

**Collierville Schools Board Business Meeting
March 29, 2022 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Special Recognitions	
A. Collierville Schools Educators of the 2021-2022 School Year	Dr. Gary Lilly, Director of Schools
VI. Gifts, Donations and Bequests	
A. Collierville Partners in Education on behalf of the Collierville Rotary Foundation	Brett Heinrich, CTE Supervisor
VII. Public Comments	Wright Cox, Chairman
VIII. Approval of March 29, 2022 Board Agenda	Wright Cox, Chairman
IX. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of February 22, 2022 Business Meeting	
B. Approval of Monthly Financials	
1. Approval of February 2021-2022 Financial Statements	
X. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
XI. Consent Agenda for Approval	
A. Approval of Apple Lease Agreement with Apple Financial Services for iPads and cases	Dr. Gary Lilly, Director of Schools
B. Approval of Policy #2.805, Purchasing	Dr. Gary Lilly, Director of Schools
C. Approval of Policy #2.8051, Credit Cards	Dr. Gary Lilly, Director of Schools
D. Approval of Rescinding Policy #2.806, Bids and Quotations	Dr. Gary Lilly, Director of Schools
E. Approval of Rescinding Policy #2.807, Requisitions	Dr. Gary Lilly, Director of Schools
F. Approval of Resolution 2022-10, Amendment #4 General Fund Budget for the 2021-2022 School Year	Dr. Gary Lilly, Director of Schools
G. Approval of Resolution 2022-11, Amendment #2 School Nutrition Fund Budget for the 2021-2022 School Year	Dr. Gary Lilly, Director of Schools



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H. Approval of Resolution 2022-12, Amendment #2 Discretionary Grants Fund Budget for the 2021-2022 School Year Dr. Gary Lilly, Director of Schools

I. Approval of Resolution 2022-13, Amendment #2 Federal Fund Budget for the 2021-2022 School Year Dr. Gary Lilly, Director of Schools

J. Approval of Policy #4.600, Grading System Dr. Gary Lilly, Director of Schools

K. Approval of Policy #4.602, Honor Roll Awards and Class Designation Dr. Gary Lilly, Director of Schools

L. Approval of Bid #FY22007 Acoustical Improvements at Collierville Schools with recommended award to A&B Construction in the amount of \$241,824.00 Dr. Gary Lilly, Director of Schools

M. Approval of Bid #FY22009 HVAC Installation at Sycamore Elementary with recommended award to Roy May Heating and Air Conditioning in the amount of \$289,850.00 Dr. Gary Lilly, Director of Schools

XII. Old Business Items

A. Approval of Policy #4.605, Graduation Requirements Dr. Gary Lilly, Director of Schools

B. Approval of CHS Expansion Construction Manager with recommended award to Linkous Construction in the amount of \$7,834,311.00 Dr. Gary Lilly, Director of Schools

XIII. New Business Items

A. Approval of Bid FY#22010 Curriculum Mapping and Planning Program Software with recommended award to Education Advanced in the amount of \$228,124.00 Dr. Gary Lilly, Director of Schools

B. Approval of Bid #FY22008 Painting and Flooring Projects at Collierville Middle School with recommended award to A&B Construction in the amount of \$152,981.00 Dr. Gary Lilly, Director of Schools

XIV. Adjournment



March 29th, 2022
2022 Educators of the Year

Principal of the Year

- Anita Swindle – Collierville Middle

Supervisor of the Year

- Emily Russell – Instructional Technology

Teachers of the Year

- Risa Elder – Tara Oaks Elementary – Grades Pre-K-4 (District)
- Cynthia Melendez – Sycamore Elementary – Grades 5-8 (District)
- Eugene Fayne – Collierville High - Grades 9-12 (District)
- Misty Benson – Collierville Middle
- David Culbertson – West Collierville Middle
- Joyce Greenberg – Schilling Farms Elementary
- Mary Beth Gunter – Collierville Virtual Academy
- Elizabeth Mullen – Collierville Elementary
- Patricia Owen – Bailey Station Elementary
- Kristen Webster – Crosswind Elementary



**Minutes of the Collierville Schools Board Business Meeting
February 22, 2022, at 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: Absent
Wright Cox: Present
Wanda Gibbs: Present
Frank Warren: Present

I. Call to Order

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

II. Roll Call

Roll call was taken by Board Chairman Wright Cox. Four of the five board members were present. Ms. Wanda Chism was absent.

III. Moment of Silence

Board Chairman Wright Cox led the meeting in prayer.

IV. Pledge of Allegiance

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

V. Presentations

A. Collierville Schools District Audit and Internal School Funds Audit Ending 06.30.2021

Mark Nicolas, Managing Partner, Dixon Hughes Goodman made a presentation to the Board on the District Audit and Internal School Funds Audit ending June 30, 2021. Dixon Hughes Goodman was pleased to report:

- The management team was cooperative throughout the audit.
- No difficulties or disagreements with management.
- An unmodified (clean) opinion was issued on the financial statements and both compliance reports.
- No significant audit adjustment was identified during the audit.

Correction of OPEB liability:

- The actuary determined there were errors in certain participant eligibility assumptions which resulted in correction to the June 30, 2021 liability. Management can rely on the expert, but they also recommend monitoring controls.
- Management has implemented more monitoring controls to help prevent similar errors in the future.

The major audit areas were:

- Cash and Investments
- Capital assets and leases
- Net pension and OPEB liabilities
- Revenues and receivables
- Expenditures
- Single audit compliance
- Internal School Funds compliance

VI. Special Recognitions

A. Girl Scouts Recognition

Frank Warren introduced the following Girl Scouts from Troup 10029, *Heart of the South*. They were: Emme Benson, Kristin Wiley, Ishika Sooraj, Lillian Blummer, Cecelia Todd, Lisa Middlebrook and Camille Ebbs. They are currently working on their "*Inside Government Badge*".

He thanked the Girl Scouts for joining our Board Meeting tonight.

VII. Public Comments

Caleb Warren, 1009 Eastwood Terrace, Collierville, TN 38017

- Collierville High School is over populated and we need a Freshman Academy

VIII. Approval of Agenda

Motion Passed: Frank Warren made the motion to approve the agenda. The motion was seconded by Wanda Gibbs.

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

IX. Business Affairs

A. Approval of Minutes

1. Minutes of January 25, 2022 Business Meeting

Motion Passed: Wanda Gibbs made the motion to approve the January 25, 2022 Board Minutes. The motion was seconded by Paul Childers.

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

B. Approval of Monthly Financials

1. Approval of January 2021-2022 Financial Statements

Motion Passed: Paul Childers made the motion to approve the January 2021-2022 Monthly Financial Statements. The motion was seconded by Frank Warren.

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

X. Reports

A. Chairman's Report

Chairman Cox deferred his report to Frank Warren. Mr. Warren reported on the following:

- Mr. Warren, Mr. Cox and Dr. Lilly attended the TSBA Legislative and Legal Workshop in Nashville on February 14th and 15th, 2022.
- The TSBA staff attorneys covered the pending bills in the Tennessee House and Senate which pertain to public education.

- On Tuesday, February 15th, the three of them met with the following:
 - Senator Brian Kelsey
 - Representative Ron Gant
 - Senator Raumesh Akbari
 - Senator Jon Lundberg
 - Representative Kevin Vaughan
 - Representative Mark White
- Our focus was on the change to the BEP funding formula. They advocated that the Legislature not rush the process and consider both the state and local portion at the same time.

B. Director's Report

Dr. Lilly reported on the following:

- Happy belated Presidents Day!
 - Students were out yesterday, but teachers were in
 - District Learning Day
 - Experts in to lead training on...
 - ...Block scheduling
 - ...Early literacy
 - ...Interscholastic PLC meetings
 - Wide variety of training - very good
- Thank you for combining the work session and the business meeting
 - Last week
 - Chairman Cox, TLN Rep Warren, and Dr. Lilly attended the TSBA Legislative & Legal Institute
 - Visited several legislators
 - Dr. Lilly also attended the national AASA Governing Board and NCE
 - Great opportunity to advocate on a national level
 - NCE - Really good professional development opportunity
- Audit
 - Appreciate all who work so carefully to ensure that funds are handled according to best practices
- On the agenda
 - Notice two items under Director's report
 - Requirements to receive federal ESSER funds
 - Neither require board action
 - But are required to be placed on the agenda and website
 - In your packet and on BOE Connect
 - Website - ESSER DOCS (3 languages)
 - Threat Assessment Report
 - This report slipped through the cracks when Dr. Kelley left
 - The report will be placed in your packet on a monthly basis per Policy 3.204
- Budgeting process has begun
 - Working through school and department needs right now
 - Governor's proposed budget will affect some things
 - Such as teacher raises, CTE, etc.
 - Look forward to bringing that to you soon
 - BOE approves
 - Sent to TOC for approval by BMA
- Spring break is the week of March 14th
 - Dr. Lilly hopes everyone has an enjoyable and safe break!

XI. Business Items for Approval

A. Approval of Policy #4.300, Extracurricular Activities

Motion Passed: Frank Warren made the motion to approve Policy #4.300, Extracurricular Activities. The motion was seconded by Wanda Gibbs.

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

B. Approval of Policy #6.306, Interference/Disruption of School Activities

Motion Passed: Paul Childers made the motion to approve Policy #6.306, Interference/Disruption of School. The motion was seconded by Frank Warren.

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

C. Approval of Purchase of Promethan Boards and Digital Signage for Installation at Sycamore Elementary School

Motion Passed: Frank Warren made the motion to approve the purchase of Promethean Boards at Sycamore Elementary. The motion was seconded by Paul Childers.

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

XII. Adjournment

With no further comments or objections, the meeting was adjourned at 6:30 pm.

Chairman

Director of Schools



COLLIERVILLE SCHOOLS

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MONTHLY FINANCIAL REPORT



FEBRUARY 2022
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 489845

FOR FEBRUARY, 2022

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	7,832,018.22	20,900,158.30	0.00	0.00	2,299,357.70	90
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-145,306.05	-104,881.40	0.00	0.00	640,709.40	-20
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	31,604.65	160,184.39	0.00	0.00	152,819.61	51
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,176,872.16	1,264,830.09	0.00	0.00	480,498.91	72
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	170,156.06	0.00	0.00	78,078.94	69
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	161,651.52	201,631.58	0.00	0.00	81,199.42	71
40210	Local Option Sales Taxes	11,100,000.00	11,100,000.00	1,461,718.09	8,363,327.67	0.00	0.00	2,736,672.33	75
40240	Wheel Tax	2,000,105.00	2,000,105.00	327,513.62	900,629.87	0.00	0.00	1,099,475.13	45
40270	Business Tax	3,300.00	3,300.00	141.38	1,709.05	0.00	0.00	1,590.95	52
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	111,915.01	0.00	0.00	121,606.99	48
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,721,783.28	0.00	0.00	860,891.72	67
TOTALS:	Function: 40 -	42,244,345.00	42,244,345.00	11,061,436.50	33,691,443.90	0.00	0.00	8,552,901.10	80

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REVENUE BY FUNC

03/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489845

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FOR FEBRUARY, 2022

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	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	1,154.80	170,815.82	0.00	0.00	29,184.18	85
43990	Other Charges for Services	370,000.00	430,000.00	8,899.36	65,357.29	0.00	0.00	364,642.71	15
43991	Other Charges for Svcs - Shared Svcs	249,200.00	440,000.00	39,981.97	279,281.78	0.00	0.00	160,718.22	63
TOTALS:	Function: 43 - Charges for Current Services	844,200.00	1,095,000.00	50,036.13	517,729.89	0.00	0.00	577,270.11	47

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489845

FOR FEBRUARY, 2022

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	305.33	1,664.40	0.00	0.00	20,335.60	8
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	520,000.00	72,536.30	433,474.08	0.00	0.00	86,525.92	83
44171	Tech Replacement Fees	5,000.00	5,000.00	694.00	2,433.90	0.00	0.00	2,566.10	49
44172	Substitute Reimbursement	40,000.00	37,000.00	3,334.51	9,112.74	0.00	0.00	27,887.26	25
44174	DEVICE FEES	300,000.00	300,000.00	2,975.00	209,047.50	0.00	0.00	90,952.50	70
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	0.00	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	1,925,000.00	79,845.14	1,570,378.21	0.00	0.00	354,621.79	82

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BATCH QUEUE ID 489845

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FOR FEBRUARY, 2022

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,663,400.00	32,643,800.00	0.00	0.00	13,846,200.00	70
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	4,663,400.00	32,698,941.10	0.00	0.00	13,886,058.90	70

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489845

FOR FEBRUARY, 2022

FUNCTION 1ST 2: 47 -

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

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FOR FEBRUARY, 2022

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	1,773,047.00	4,072,424.00	6,606.61	45,536.37	0.00	0.00	4,026,887.63	1
49900	Revenue YE Close	0.00	1,936,547.00	0.00	0.00	0.00	0.00	1,936,547.00	0
TOTALS:	Function: 49 -	1,773,047.00	6,008,971.00	6,606.61	45,536.37	0.00	0.00	5,963,434.63	1

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	97,863,316.00	15,861,324.38	68,524,029.47	0.00	0.00	29,339,286.53	70

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

FOR FEBRUARY, 2022

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	2,338,043.23	18,084,883.17	0.00	0.00	13,892,049.83	57
11700	Career Ladder	68,000.00	68,000.00	0.00	30,500.00	0.00	0.00	37,500.00	45
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	665.00	7,298.90	0.00	0.00	12,701.10	36
16300	Educational Assistants	965,554.00	965,554.00	107,759.18	656,913.00	0.00	0.00	308,641.00	68
19500	Sub Teachers-Certified	681,200.00	691,350.00	46,435.00	247,639.40	0.00	0.00	443,710.60	36
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	47.50	5,792.48	0.00	0.00	14,207.52	29
20100	Social Security	2,014,474.00	2,048,149.00	141,648.67	1,094,818.11	0.00	0.00	953,330.89	53
20400	State Retirement	3,328,768.00	3,384,712.00	223,054.56	1,722,424.77	0.00	0.00	1,662,287.23	51
20600	Life Insurance	115,270.00	115,270.00	9,417.28	61,305.47	0.00	0.00	53,964.53	53
20700	Medical Insurance	3,800,103.00	3,800,103.00	407,562.93	2,667,332.04	0.00	0.00	1,132,770.96	70
21200	Employer Medicare	482,266.00	490,142.00	33,235.71	256,710.41	0.00	0.00	233,431.59	52
21700	Retirement - Hybrid Stabilization	170,000.00	219,000.00	16,990.92	130,020.18	0.00	0.00	88,979.82	59
33000	Operating Lease Payments	727,470.00	1,601,230.00	0.00	726,844.46	0.00	0.00	874,385.54	45
33600	Maint & Repair-Equipment	21,000.00	21,000.00	5,547.04	8,080.94	1,774.06	0.00	11,145.00	47
39900	Other Contracted Services	80,000.00	213,000.00	13,384.06	116,541.11	6,326.42	0.00	90,132.47	58
42900	Instructional Supplies & Materials	869,710.00	762,710.00	6,398.48	595,861.61	4,206.84	1,431.95	161,209.60	79
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	109,798.84	4,530.33	0.00	260,670.83	30
44900	Textbooks	485,000.00	485,000.00	0.00	215,761.61	221,937.52	0.00	47,300.87	90
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	1,375.00	0.00	2,625.00	34
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	253,051.00	16,361.80	66,027.77	52,317.52	0.00	134,705.71	47
72217	Reg Inst Equipment (Reimbursed)	370,000.00	370,000.00	15,453.75	104,534.96	96,112.29	26,808.22	142,544.53	61
TOTALS:	Function: 71100 - Regular Instruction Program	46,335,624.00	47,948,204.00	3,382,005.11	26,932,229.23	388,579.98	28,240.17	20,599,154.62	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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03/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

1:50:48 PM

FOR FEBRUARY, 2022

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	91,653.42	0.00	0.00	60,614.58	60
16300	Educational Assistants	23,060.00	23,060.00	2,185.40	14,205.10	0.00	0.00	8,854.90	62
20100	Social Security	10,870.00	10,870.00	770.02	6,250.17	0.00	0.00	4,619.83	57
20400	State Retirement	18,006.00	18,006.00	1,326.04	10,299.24	0.00	0.00	7,706.76	57
20600	Life Insurance	671.00	671.00	51.32	336.96	0.00	0.00	334.04	50
20700	Medical Insurance	0.00	13,715.00	2,568.90	12,250.02	0.00	0.00	1,464.98	89
21200	Employer Medicare	2,542.00	2,542.00	180.08	1,461.68	0.00	0.00	1,080.32	58
21700	Retirement - Hybrid Stabilization	500.00	666.00	40.00	356.46	0.00	0.00	309.54	54
39900	Other Contracted Services	20,000.00	25,000.00	4,080.00	21,579.00	0.00	0.00	3,421.00	86
42900	Instructional Supplies & Materials	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	481.23	0.00	0.00	1,518.77	24
59900	Other Charges	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	22,554.76	158,873.28	0.00	0.00	95,924.72	62

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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	262,799.16	1,929,623.00	0.00	0.00	1,390,393.00	58
11700	Career Ladder	5,000.00	5,000.00	0.00	2,500.00	0.00	0.00	2,500.00	50
12800	Homebound Teachers	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	1,481,427.00	1,481,427.00	147,030.55	883,947.26	0.00	0.00	597,479.74	60
17100	Speech Pathologist	771,571.00	719,571.00	42,551.53	325,743.04	0.00	0.00	393,827.96	45
19500	Sub Teachers-Certified	50,000.00	50,000.00	3,314.99	29,122.48	0.00	0.00	20,877.52	58
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	4,532.51	34,172.59	0.00	0.00	35,827.41	49
20100	Social Security	353,277.00	350,277.00	26,180.54	183,772.29	0.00	0.00	166,504.71	52
20400	State Retirement	559,973.00	556,973.00	36,846.82	258,483.00	0.00	0.00	298,490.00	46
20600	Life Insurance	17,750.00	17,750.00	1,636.20	10,351.40	0.00	0.00	7,398.60	58
20700	Medical Insurance	720,950.00	714,150.00	75,562.86	486,034.86	0.00	0.00	228,115.14	68
21200	Employer Medicare	82,621.00	81,921.00	6,134.04	43,032.42	0.00	0.00	38,888.58	53
21700	Retirement - Hybrid Stabilization	54,700.00	65,000.00	5,679.07	38,334.64	0.00	0.00	26,665.36	59
31200	Contracts w Private Agencies	145,000.00	78,750.00	6,360.00	16,785.00	0.00	0.00	61,965.00	21
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	4,605.82	20,075.13	1,932.09	0.00	6,392.78	77
49900	Other Supplies & Materials	14,000.00	14,000.00	0.00	10,435.56	2,781.02	0.00	783.42	94
72500	Special Education Equipment	20,000.00	20,000.00	1,882.69	9,073.28	2,983.76	0.00	7,942.96	60
TOTALS:	Function: 71200 - Special Education Program	7,709,685.00	7,608,235.00	625,116.78	4,282,562.87	7,696.87	0.00	3,317,975.26	56

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	702,761.00	702,761.00	40,048.86	313,198.36	0.00	0.00	389,562.64	45
19500	Sub Teachers-Certified	6,000.00	6,000.00	690.00	6,437.53	0.00	0.00	-437.53	107
20100	Social Security	43,943.00	43,943.00	2,274.53	18,137.07	0.00	0.00	25,805.93	41
20400	State Retirement	72,174.00	72,174.00	3,726.48	28,848.11	0.00	0.00	43,325.89	40
20600	Life Insurance	2,500.00	2,500.00	156.94	1,051.91	0.00	0.00	1,448.09	42
20700	Medical Insurance	97,399.00	97,399.00	8,440.32	56,233.32	0.00	0.00	41,165.68	58
21200	Employer Medicare	10,277.00	10,277.00	533.34	4,258.28	0.00	0.00	6,018.72	41
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	241.06	2,063.32	0.00	0.00	1,956.68	51
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	342.40	1,332.00	0.00	3,325.60	33
42900	Instructional Supplies & Materials	20,121.00	27,000.00	-2,406.59	11,789.23	4,557.62	0.00	10,653.15	61
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	585.00	4,750.56	0.00	0.00	6,249.44	43
TOTALS:	Function: 71300 - Vocational Education Program	992,195.00	999,074.00	54,289.94	450,727.33	5,889.62	0.00	542,457.05	46

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FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,546.00	197,546.00	15,201.83	129,138.77	0.00	0.00	68,407.23	65
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	35,407.09	0.00	0.00	18,744.91	65
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	1,074.06	9,388.36	0.00	0.00	6,215.64	60
20400	State Retirement	32,431.00	25,379.00	1,957.34	16,629.51	0.00	0.00	8,749.49	66
20600	Life Insurance	1,460.00	1,460.00	75.76	492.44	0.00	0.00	967.56	34
20700	Medical Insurance	52,000.00	36,000.00	3,554.02	23,101.13	0.00	0.00	12,898.87	64
21200	Employer Medicare	4,645.00	3,650.00	251.20	2,195.71	0.00	0.00	1,454.29	60
35500	Travel	500.00	500.00	0.00	66.72	0.00	0.00	433.28	13
39900	Other Contracted Services	67,000.00	68,405.00	2,783.37	49,016.34	0.00	0.00	19,388.66	72
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	2,788.00	0.00	212.00	93
TOTALS:	Function: 72110 - Attendance	507,513.00	411,946.00	29,063.12	266,232.09	2,788.00	0.00	142,925.91	65

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FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	557,940.00	537,940.00	37,608.93	296,584.69	0.00	0.00	241,355.31	55
18900	Other Salaries & Wages	286,114.00	286,114.00	27,547.50	174,675.33	0.00	0.00	111,438.67	61
18910	Sub Nurses	12,000.00	12,000.00	0.00	356.25	0.00	0.00	11,643.75	3
20100	Social Security	52,331.00	52,331.00	3,584.72	26,159.23	0.00	0.00	26,171.77	50
20400	State Retirement	84,194.00	84,194.00	4,877.05	35,033.03	0.00	0.00	49,160.97	42
20600	Life Insurance	3,100.00	3,100.00	237.46	1,598.14	0.00	0.00	1,501.86	52
20700	Medical Insurance	199,000.00	199,000.00	13,877.62	95,366.50	0.00	0.00	103,633.50	48
21200	Employer Medicare	12,239.00	12,239.00	838.36	6,117.92	0.00	0.00	6,121.08	50
21700	Retirement - Hybrid Stabilization	12,454.00	15,400.00	1,019.18	8,332.36	0.00	0.00	7,067.64	54
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	2,296.80	30,816.55	0.00	0.00	9,183.45	77
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	3,823.77	0.00	0.00	1,176.23	76
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	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	1,258,818.00	91,887.62	681,861.51	0.00	0.00	576,956.49	54

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,627,918.00	1,627,918.00	123,323.94	944,258.13	0.00	0.00	683,659.87	58
18900	Other Salaries & Wages	190,000.00	304,000.00	9,029.17	184,821.00	0.00	0.00	119,179.00	61
20100	Social Security	112,711.00	112,711.00	7,581.39	65,921.07	0.00	0.00	46,789.93	58
20400	State Retirement	186,700.00	186,700.00	12,489.84	104,654.09	0.00	0.00	82,045.91	56
20600	Life Insurance	4,743.00	4,743.00	475.38	3,089.97	0.00	0.00	1,653.03	65
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	119,235.86	0.00	0.00	55,009.14	68
21200	Employer Medicare	26,360.00	26,360.00	1,773.05	15,416.97	0.00	0.00	10,943.03	58
21700	Retirement - Hybrid Stabilization	4,160.00	7,600.00	671.10	6,383.57	0.00	0.00	1,216.43	84
32200	Evaluation & Testing	102,400.00	102,400.00	0.00	89,109.41	8,019.00	0.00	5,271.59	95
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	1,341.91	123.09	0.00	35.00	98
52400	In-Service/Staff Development	20,000.00	20,000.00	689.00	4,839.48	0.00	0.00	15,160.52	24
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	2,572,677.00	174,449.63	1,541,528.46	8,142.09	0.00	1,023,006.45	60

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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	45,271.50	350,836.43	0.00	0.00	234,293.57	60
11700	Career Ladder	11,000.00	11,000.00	0.00	4,500.00	0.00	0.00	6,500.00	41
12900	Librarian(s)	648,164.00	648,164.00	48,168.22	359,141.87	0.00	0.00	289,022.13	55
13700	Education Media Personnel	60,130.00	60,130.00	4,625.23	39,314.47	0.00	0.00	20,815.53	65
16100	Secretary(s)	32,491.00	54,152.00	4,165.54	30,408.43	0.00	0.00	23,743.57	56
16200	Clerical Personnel	44,852.00	40,549.00	3,119.15	29,362.23	0.00	0.00	11,186.77	72
18900	Other Salaries & Wages	12,500.00	12,500.00	1,250.00	5,625.00	0.00	0.00	6,875.00	45
19600	In-Service Training	15,000.00	15,000.00	0.00	14,417.94	0.00	0.00	582.06	96
20100	Social Security	89,640.00	88,451.00	6,217.17	49,087.01	0.00	0.00	39,363.99	55
20400	State Retirement	147,498.00	145,378.00	9,901.51	76,533.71	0.00	0.00	68,844.29	53
20600	Life Insurance	5,145.00	5,145.00	402.90	2,520.81	0.00	0.00	2,624.19	49
20700	Medical Insurance	118,354.00	118,354.00	12,467.42	81,609.58	0.00	0.00	36,744.42	69
21200	Employer Medicare	20,964.00	20,686.00	1,454.00	11,480.00	0.00	0.00	9,206.00	55
21700	Retirement - Hybrid Stabilization	6,045.00	8,610.00	624.58	5,216.72	0.00	0.00	3,393.28	61
30700	Communication	0.00	1,500.00	234.16	700.53	799.47	0.00	0.00	100
30800	Consultants	40,000.00	40,000.00	0.00	3,000.00	3,000.00	0.00	34,000.00	15
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	3,000.00	0.00	1,988.00	0.00	0.00	1,012.00	66
43200	Library Books/Media	93,000.00	93,000.00	991.45	64,500.43	23,481.40	0.00	5,018.17	95
49900	Other Supplies & Materials	10,800.00	11,535.00	8.99	5,940.61	3,489.88	0.00	2,104.51	82
52400	In-Service/Staff Development	25,000.00	22,000.00	1,620.37	8,424.80	1,218.00	0.00	12,357.20	44
59900	Other Charges	16,000.00	16,000.00	2,256.28	6,516.27	2,981.47	0.00	6,502.26	59
79000	Other Equipment	15,000.00	15,000.00	0.00	9,042.25	5,484.00	0.00	473.75	97
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,035,250.00	2,015,284.00	142,778.47	1,160,167.09	40,454.22	0.00	814,662.69	60

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,553.00	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	24,506.51	155,584.31	0.00	0.00	102,891.69	60
11700	Career Ladder	4,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	338,652.00	338,652.00	26,050.16	207,568.09	0.00	0.00	131,083.91	61
16200	Clerical Personnel	353,256.00	372,774.00	35,736.48	228,955.05	0.00	0.00	143,818.95	61
18902	OTPT	413,952.00	413,952.00	29,929.64	236,545.30	0.00	0.00	177,406.70	57
18903	Physical Therapist	81,168.00	81,168.00	6,243.69	46,827.71	0.00	0.00	34,340.29	58
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	6,846.51	51,588.89	0.00	0.00	40,958.11	56
20400	State Retirement	146,390.00	150,058.00	10,642.83	80,026.86	0.00	0.00	70,031.14	53
20600	Life Insurance	3,500.00	3,500.00	452.22	2,823.41	0.00	0.00	676.59	81
20700	Medical Insurance	129,768.00	135,000.00	19,401.88	111,005.64	0.00	0.00	23,994.36	82
21200	Employer Medicare	21,101.00	21,643.00	1,624.19	12,213.94	0.00	0.00	9,429.06	56
21700	Retirement - Hybrid Stabilization	9,400.00	10,358.00	962.90	6,297.17	0.00	0.00	4,060.83	61
30800	Consultants	20,000.00	20,000.00	1,853.00	6,277.74	0.00	0.00	13,722.26	31
35500	Travel	4,000.00	4,000.00	181.56	1,384.34	0.00	0.00	2,615.66	35
39900	Other Contracted Services	96,000.00	177,670.00	1,095.00	78,765.00	0.00	0.00	98,905.00	44
49900	Other Supplies & Materials	7,900.00	7,900.00	1,104.67	6,844.88	0.00	0.00	1,055.12	87
52400	In-Service/Staff Development	15,000.00	13,000.00	124.95	2,230.95	200.00	0.00	10,569.05	19
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	9,313.89	0.00	0.00	10,686.11	47
TOTALS:	Function: 72220 - Special Education Program Support	2,018,971.00	2,150,721.00	166,756.19	1,272,430.67	200.00	0.00	878,090.33	59

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	745,042.00	745,042.00	58,187.49	492,514.75	0.00	0.00	252,527.25	66
13800	Instru Computer Personnel	631,463.00	631,463.00	49,498.95	391,825.44	0.00	0.00	239,637.56	62
16200	Clerical Personnel	49,720.00	49,720.00	3,824.61	32,509.26	0.00	0.00	17,210.74	65
18900	Other Salaries & Wages	621,196.00	621,196.00	45,097.12	398,493.89	0.00	0.00	222,702.11	64
20100	Social Security	126,940.00	126,940.00	9,072.21	76,937.64	0.00	0.00	50,002.36	61
20400	State Retirement	204,433.00	204,433.00	13,612.62	113,731.70	0.00	0.00	90,701.30	56
20600	Life Insurance	6,200.00	6,200.00	609.57	3,994.57	0.00	0.00	2,205.43	64
20700	Medical Insurance	210,000.00	210,000.00	18,633.65	135,659.80	0.00	0.00	74,340.20	65
21200	Employer Medicare	29,688.00	29,688.00	2,121.73	17,993.21	0.00	0.00	11,694.79	61
21700	Retirement - Hybrid Stabilization	16,900.00	18,900.00	1,355.13	11,693.64	0.00	0.00	7,206.36	62
30700	Communication	105,000.00	119,000.00	2,624.27	73,675.12	31,825.08	0.00	13,499.80	89
30800	Consultants	79,700.00	79,700.00	800.00	13,600.00	41,350.00	0.00	24,750.00	69
33600	Maint & Repair-Equipment	100,000.00	100,000.00	3,988.60	28,297.70	13,590.85	0.00	58,111.45	42
35000	Internet Connectivity	487,200.00	473,200.00	24,966.60	153,674.00	140,070.61	0.00	179,455.39	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	300.00	300.00	0.00	0.00	38,875.00	1
43500	Office Supplies	3,500.00	3,500.00	242.86	787.11	0.00	175.35	2,537.54	27
47000	Cabling	13,500.00	13,500.00	0.00	2,868.00	1,850.00	0.00	8,782.00	35
47100	Software	661,850.00	665,437.00	70,504.52	467,605.10	2,500.00	0.00	195,331.90	71
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	2,206.73	1,398.70	0.00	14,894.57	19
52400	In-Service/Staff Development	79,100.00	79,100.00	13,455.32	31,739.94	4,600.00	0.00	42,760.06	46
59900	Other Charges	87,600.00	103,600.00	827.96	80,842.20	0.00	0.00	22,757.80	78
70100	Administration Equipment	141,000.00	141,000.00	26,740.82	39,336.99	27,084.80	0.00	74,578.21	47
79000	Other Equipment	164,632.00	164,632.00	0.00	21,262.87	138,866.66	0.00	4,502.47	97
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	4,649,926.00	346,464.03	2,591,561.25	403,136.70	175.35	1,655,052.70	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

FOR FEBRUARY, 2022

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,256.19	16,548.17	0.00	0.00	9,751.83	63
20100	Social Security	1,631.00	1,631.00	139.90	1,026.15	0.00	0.00	604.85	63
20600	Life Insurance	7,200.00	7,200.00	7.18	3,931.12	0.00	0.00	3,268.88	55
20700	Medical Insurance	592,000.00	592,000.00	49,821.34	369,343.48	0.00	0.00	222,656.52	62
21200	Employer Medicare	381.00	381.00	32.70	239.95	0.00	0.00	141.05	63
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100
30500	Audit Services	67,850.00	67,850.00	0.00	51,550.00	0.00	0.00	16,300.00	76
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	7,579.00	47,508.79	0.00	0.00	52,491.21	48
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	84,156.00	0.00	0.00	0.00	0.00	84,156.00	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	577.68	4,620.54	0.00	0.00	10,379.46	31
59900	Other Charges	522,069.00	522,069.00	100.78	517,850.01	0.00	0.00	4,218.99	99
TOTALS:	Function: 72310 - Board of Education	1,914,281.00	1,928,437.00	60,514.77	1,472,816.21	0.00	0.00	455,620.79	76

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

FOR FEBRUARY, 2022

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	192,215.00	192,215.00	14,662.69	124,632.94	0.00	0.00	67,582.06	65
16100	Secretary(s)	68,916.00	68,916.00	5,301.23	45,605.07	0.00	0.00	23,310.93	66
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	1,170.88	6,712.43	0.00	0.00	10,407.57	39
20400	State Retirement	27,759.00	27,759.00	2,008.58	17,124.14	0.00	0.00	10,634.86	62
20600	Life Insurance	730.00	730.00	58.46	379.99	0.00	0.00	350.01	52
20700	Medical Insurance	29,994.00	29,994.00	2,356.36	15,316.34	0.00	0.00	14,677.66	51
21200	Employer Medicare	4,004.00	4,004.00	273.83	2,367.76	0.00	0.00	1,636.24	59
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	3,598.29	0.00	0.00	1,801.71	67
32000	Dues & Memberships	14,945.00	14,945.00	0.00	12,317.00	0.00	0.00	2,628.00	82
34800	Postal Charges	5,000.00	5,000.00	15.87	3,102.23	0.00	0.00	1,897.77	62
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	0.00	1,363.90	0.00	0.00	2,136.10	39
52400	In-Service/Staff Development	10,000.00	10,000.00	370.81	3,819.10	0.00	0.00	6,180.90	38
59900	Other Charges	41,475.00	41,475.00	0.00	35,793.35	0.00	0.00	5,681.65	86
70100	Administration Equipment	7,000.00	7,000.00	0.00	4,445.00	289.00	0.00	2,266.00	68
TOTALS:	Function: 72320 - Director of Schools	451,058.00	451,058.00	26,643.09	276,577.54	289.00	0.00	174,191.46	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

FOR FEBRUARY, 2022

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,107,973.00	2,107,973.00	151,517.94	1,215,350.58	0.00	0.00	892,622.42	58
10402	Elem/Md Principals	867,445.00	867,445.00	67,207.25	571,261.47	0.00	0.00	296,183.53	66
10403	HIGH SCHOOL PRINCIPAL	122,400.00	122,400.00	9,415.39	80,030.75	0.00	0.00	42,369.25	65
10405	HS Asst Principal 12 months	189,241.00	185,228.00	14,386.24	120,489.93	0.00	0.00	64,738.07	65
10406	CVA Principal	0.00	101,492.00	7,807.08	66,360.18	0.00	0.00	35,131.82	65
10409	CVA Asst Principal	0.00	97,591.00	7,526.21	63,723.06	0.00	0.00	33,867.94	65
11700	Career Ladder	7,000.00	7,000.00	0.00	3,000.00	0.00	0.00	4,000.00	43
16100	Secretary(s)	438,150.00	473,392.00	41,662.60	297,499.03	0.00	0.00	175,892.97	63
16200	Clerical Personnel	732,255.00	732,255.00	68,694.86	449,016.91	0.00	0.00	283,238.09	61
18900	Other Salaries & Wages	26,668.00	26,668.00	3,315.00	15,132.00	0.00	0.00	11,536.00	57
20100	Social Security	278,450.00	292,730.00	21,267.50	167,229.76	0.00	0.00	125,500.24	57
20400	State Retirement	428,883.00	471,665.00	35,491.65	278,263.98	0.00	0.00	193,401.02	59
20600	Life Insurance	15,957.00	15,957.00	1,353.00	8,833.27	0.00	0.00	7,123.73	55
20700	Medical Insurance	579,791.00	579,791.00	55,519.18	367,764.20	0.00	0.00	212,026.80	63
21200	Employer Medicare	65,121.00	68,461.00	4,973.90	39,110.38	0.00	0.00	29,350.62	57
21700	Retirement - Hybrid Stabilization	9,250.00	12,216.00	1,138.81	7,767.32	0.00	0.00	4,448.68	64
35500	Travel	7,300.00	8,005.00	0.00	0.00	0.00	0.00	8,005.00	0
52400	In-Service/Staff Development	76,000.00	76,000.00	2,617.37	3,572.11	0.00	0.00	72,427.89	5
TOTALS:	Function: 72410 - Office of the Principal	5,951,884.00	6,246,269.00	493,893.98	3,754,404.93	0.00	0.00	2,491,864.07	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

FOR FEBRUARY, 2022

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	81,898.18	0.00	0.00	43,357.82	65
11900	Accountants/Bookkeepers	204,527.00	267,109.00	19,290.52	190,762.67	0.00	0.00	76,346.33	71
16100	Secretary(s)	66,219.00	65,577.00	5,044.39	42,877.25	0.00	0.00	22,699.75	65
18900	Other Salaries & Wages	53,000.00	54,060.00	4,158.46	35,346.91	0.00	0.00	18,713.09	65
18906	Business Info Systems Specialist	67,886.00	69,249.00	5,326.81	45,277.88	0.00	0.00	23,971.12	65
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	2,593.54	23,940.02	0.00	0.00	12,097.98	66
20400	State Retirement	48,644.00	54,638.00	3,651.42	33,824.60	0.00	0.00	20,813.40	62
20600	Life Insurance	1,688.00	1,688.00	161.52	1,081.67	0.00	0.00	606.33	64
20700	Medical Insurance	54,000.00	54,000.00	3,684.12	26,943.19	0.00	0.00	27,056.81	50
21200	Employer Medicare	7,553.00	8,428.00	606.54	5,598.67	0.00	0.00	2,829.33	66
21700	Retirement - Hybrid Stabilization	3,000.00	4,978.00	355.66	3,087.50	0.00	0.00	1,890.50	62
32000	Dues & Memberships	3,485.00	3,485.00	140.00	945.00	0.00	0.00	2,540.00	27
35500	Travel	100.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
39900	Other Contracted Services	204,950.00	183,850.00	4,509.20	142,952.43	516.00	0.00	40,381.57	78
43500	Office Supplies	3,600.00	9,600.00	235.36	4,166.25	366.50	0.00	5,067.25	47
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	1,500.00	14,278.83	0.00	0.00	8,321.17	63
59900	Other Charges	400.00	400.00	0.00	42.00	0.00	0.00	358.00	11
70100	Administration Equipment	13,700.00	22,700.00	429.57	16,925.38	528.00	0.00	5,246.62	77
TOTALS:	Function: 72510 - Fiscal Services	915,207.00	990,776.00	61,322.19	671,848.38	1,410.50	0.00	317,517.12	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

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FOR FEBRUARY, 2022

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	282,827.00	227,221.00	17,485.23	148,537.45	0.00	0.00	78,683.55	65
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	81,405.00	6,261.92	53,226.32	0.00	0.00	28,178.68	65
18909	Human Resources Technician	67,565.00	68,916.00	5,301.23	45,060.47	0.00	0.00	23,855.53	65
20100	Social Security	29,929.00	29,929.00	1,684.48	15,225.08	0.00	0.00	14,703.92	51
20400	State Retirement	47,837.00	47,837.00	2,887.91	25,158.43	0.00	0.00	22,678.57	53
20600	Life Insurance	1,100.00	1,100.00	113.42	737.23	0.00	0.00	362.77	67
20700	Medical Insurance	40,000.00	40,000.00	2,868.40	18,644.60	0.00	0.00	21,355.40	47
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	393.96	3,560.73	0.00	0.00	3,439.27	51
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	4,862.00	0.00	0.00	4,782.00	50
32000	Dues & Memberships	1,700.00	1,700.00	0.00	923.00	0.00	0.00	777.00	54
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	694.65	15,527.30	0.00	0.00	47,536.70	25
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	794.18	2,382.38	0.00	0.00	1,617.62	60
52400	In-Service/Staff Development	32,450.00	28,450.00	197.27	5,016.89	0.00	0.00	23,433.11	18
70100	Administration Equipment	8,500.00	12,500.00	0.00	3,401.28	5,176.00	2,075.24	1,847.48	85
TOTALS:	Function: 72520 - Human Resources/Personnel	767,109.00	714,450.00	39,290.40	356,322.46	7,356.35	2,075.24	348,695.95	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

FOR FEBRUARY, 2022

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	588,109.00	588,109.00	45,133.05	387,190.01	0.00	0.00	200,918.99	66
20100	Social Security	36,462.00	36,462.00	2,445.03	21,741.88	0.00	0.00	14,720.12	60
20400	State Retirement	55,283.00	55,283.00	3,674.23	31,498.37	0.00	0.00	23,784.63	57
20600	Life Insurance	1,745.00	1,745.00	164.78	1,071.07	0.00	0.00	673.93	61
20700	Medical Insurance	108,948.00	108,948.00	12,033.30	78,216.45	0.00	0.00	30,731.55	72
21200	Employer Medicare	8,528.00	8,528.00	571.81	5,084.89	0.00	0.00	3,443.11	60
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	466.34	4,019.18	0.00	0.00	1,730.82	70
32800	Janitorial Services	2,500,000.00	2,500,000.00	173,816.92	1,217,436.44	0.00	0.00	1,282,563.56	49
39900	Other Contracted Services	441,500.00	441,500.00	18,735.28	216,905.41	16,335.00	0.00	208,259.59	53
41000	Custodial Supplies	25,000.00	25,000.00	-4,775.50	16,362.89	1,944.38	0.00	6,692.73	73
41500	Electricity	2,135,000.00	2,135,000.00	148,566.22	1,121,820.42	0.00	0.00	1,013,179.58	53
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	1,225.00	9,163.00	2,340.00	0.00	22,497.00	34
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	862.09	90.00	1,390.19	7,657.72	23
TOTALS:	Function: 72610 - Operation of Plant	6,261,325.00	6,241,325.00	402,056.46	3,332,454.10	20,709.38	1,390.19	2,886,771.33	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

FOR FEBRUARY, 2022

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	199,181.00	199,181.00	15,321.62	130,233.77	0.00	0.00	68,947.23	65
16100	Secretary(s)	54,152.00	54,152.00	4,165.54	35,407.09	0.00	0.00	18,744.91	65
16700	Maintenance Personnel	458,239.00	458,239.00	35,219.32	296,929.87	0.00	0.00	161,309.13	65
20100	Social Security	44,117.00	44,117.00	3,086.91	26,713.34	0.00	0.00	17,403.66	61
20400	State Retirement	66,888.00	66,888.00	4,015.39	33,956.37	0.00	0.00	32,931.63	51
20600	Life Insurance	1,519.00	1,519.00	199.00	1,293.50	0.00	0.00	225.50	85
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	65,721.89	0.00	0.00	26,878.11	71
21200	Employer Medicare	10,318.00	10,318.00	721.94	6,247.57	0.00	0.00	4,070.43	61
21700	Retirement - Hybrid Stabilization	11,000.00	12,000.00	924.89	7,817.04	0.00	0.00	4,182.96	65
33500	Maint & Repair-Building	400,000.00	400,000.00	18,671.35	155,972.17	49,969.26	10,000.00	184,058.57	54
33600	Maint & Repair-Equipment	150,000.00	150,000.00	0.00	31,553.50	625.00	1,080.00	116,741.50	22
39900	Other Contracted Services	133,500.00	130,500.00	677.00	20,308.81	0.00	475.00	109,716.19	16
49900	Other Supplies & Materials	2,000.00	2,000.00	346.21	1,067.78	266.90	0.00	665.32	67
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	1,531.71	0.00	0.00	13,748.29	10
59900	Other Charges	8,000.00	11,000.00	26.96	8,027.13	31.50	0.00	2,941.37	73
70100	Administration Equipment	5,000.00	5,000.00	0.00	519.66	0.00	4,054.42	425.92	91
71700	Maintenance Equipment	60,000.00	60,000.00	196.64	4,652.49	646.92	0.00	54,700.59	9
TOTALS:	Function: 72620 - Maintenance of Plant	1,711,794.00	1,712,794.00	93,683.83	827,953.69	51,539.58	15,609.42	817,691.31	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

FOR FEBRUARY, 2022

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	6,428.21	57,853.88	0.00	0.00	25,539.12	69
16200	Clerical Personnel	47,803.00	47,803.00	3,677.15	31,582.08	0.00	0.00	16,220.92	66
18900	Other Salaries & Wages	117,187.00	117,187.00	9,014.38	76,663.49	0.00	0.00	40,523.51	65
20100	Social Security	10,229.00	10,229.00	703.84	6,177.55	0.00	0.00	4,051.45	60
20400	State Retirement	15,509.00	15,509.00	1,094.48	9,336.73	0.00	0.00	6,172.27	60
20600	Life Insurance	700.00	700.00	49.66	322.79	0.00	0.00	377.21	46
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	16,697.85	0.00	0.00	9,302.15	64
21200	Employer Medicare	3,602.00	3,602.00	257.81	2,283.64	0.00	0.00	1,318.36	63
21700	Retirement - Hybrid Stabilization	1,000.00	1,000.00	80.84	687.90	0.00	0.00	312.10	69
31200	Contracts w Private Agencies	4,108,671.00	4,108,671.00	0.00	1,091,982.52	0.00	0.00	3,016,688.48	27
35500	Travel	2,000.00	2,000.00	89.26	815.80	0.00	0.00	1,184.20	41
39900	Other Contracted Services	49,100.00	49,100.00	1,175.00	26,556.58	0.00	0.00	22,543.42	54
41200	Diesel Fuel	532,500.00	532,500.00	24,978.06	246,045.80	0.00	0.00	286,454.20	46
42500	Gasoline	17,000.00	17,000.00	169.22	7,204.25	0.00	0.00	9,795.75	42
49900	Other Supplies & Materials	1,200.00	1,200.00	217.00	380.27	177.19	0.00	642.54	46
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	190.00	321.92	0.00	0.00	2,878.08	10
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	50,693.81	1,574,913.05	177.19	0.00	3,449,303.76	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489846

FOR FEBRUARY, 2022

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	131,385.00	131,385.00	10,106.54	85,905.59	0.00	0.00	45,479.41	65
16100	Secretary(s)	49,283.00	49,283.00	3,791.01	32,382.84	0.00	0.00	16,900.16	66
18900	Other Salaries & Wages	162,811.00	162,811.00	12,467.56	98,829.62	0.00	0.00	63,981.38	61
20100	Social Security	21,296.00	21,296.00	1,550.50	12,900.46	0.00	0.00	8,395.54	61
20400	State Retirement	34,847.00	34,847.00	2,494.88	20,607.80	0.00	0.00	14,239.20	59
20600	Life Insurance	963.00	963.00	103.38	624.85	0.00	0.00	338.15	65
20700	Medical Insurance	20,569.00	20,569.00	2,742.48	17,739.50	0.00	0.00	2,829.50	86
21200	Employer Medicare	4,980.00	4,980.00	362.62	3,017.02	0.00	0.00	1,962.98	61
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	109.10	770.68	0.00	0.00	429.32	64
35500	Travel	1,200.00	1,200.00	61.60	200.48	0.00	0.00	999.52	17
39900	Other Contracted Services	65,600.00	65,600.00	1,488.12	45,281.50	0.00	0.00	20,318.50	69
43500	Office Supplies	19,000.00	19,000.00	938.86	8,364.51	0.00	0.00	10,635.49	44
49900	Other Supplies & Materials	250.00	250.00	34.40	34.40	165.60	0.00	50.00	80
52400	In-Service/Staff Development	32,500.00	32,500.00	0.00	9,263.42	0.00	0.00	23,236.58	29
59900	Other Charges	33,500.00	72,986.00	829.00	46,559.09	1,061.65	0.00	25,365.26	65
70100	Administration Equipment	3,000.00	3,000.00	89.25	237.25	0.00	0.00	2,762.75	8
TOTALS:	Function: 72810 - Central and Other	582,384.00	621,870.00	37,169.30	382,719.01	1,227.25	0.00	237,923.74	62

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FOR FEBRUARY, 2022

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	4,000.00	12,000.00	0.00	44,000.00	27
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	119,886.42	187,382.00	0.00	247,731.58	55
72400	Site Development	675,000.00	645,000.00	0.00	501,620.00	0.00	0.00	143,380.00	78
79900	Other Capital Outlay	85,000.00	2,744,707.00	-19.91	177,091.57	76,500.00	0.00	2,491,115.43	9
TOTALS:	Function: 76100 - Regular Capital Outlay	1,430,000.00	4,059,707.00	-19.91	803,597.99	275,882.00	0.00	2,980,227.01	27

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	93,191,592.00	97,863,316.00	6,300,613.57	52,791,781.14	1,215,478.73	47,490.37	43,808,565.76	55

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489836

FOR FEBRUARY, 2022

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	0.00	0.00	0.00	0.00	0.00	0.00	0
43522	Lunch Payments Adults	57,498.00	37,498.00	1,445.00	13,395.00	0.00	0.00	24,103.00	36
43523	Income from Breakfast	63,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43525	Ala Carte Sales	643,800.00	351,663.00	34,494.20	221,022.02	0.00	0.00	130,640.98	63
43990	Other Charges for Services	3,000.00	3,000.00	716.12	1,604.25	0.00	0.00	1,395.75	53
43992	CHS Catering Revenue	144,127.00	39,127.00	0.00	26,417.29	0.00	0.00	12,709.71	68
44990	Other Local Revenue	500.00	500.00	0.00	562.44	0.00	0.00	-62.44	112
44995	Revenue - Contracted Food Service	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,408,463.00	360,683.87	2,212,918.76	0.00	0.00	1,195,544.24	65
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	558,445.00	65,982.04	364,681.95	0.00	0.00	193,763.05	65
47114	USDA - Other	2,600.00	5,228.00	0.00	9,598.17	0.00	0.00	-4,370.17	184
TOTALS:	Function: 4 -	2,959,345.00	4,660,824.00	463,321.23	2,850,199.88	0.00	0.00	1,810,624.12	61

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	4,660,824.00	463,321.23	2,850,199.88	0.00	0.00	1,810,624.12	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489839

FOR FEBRUARY, 2022

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	10,094.92	72,238.44	0.00	0.00	78,411.56	48
16200	Clerical Personnel	43,297.00	43,297.00	3,265.23	22,353.28	0.00	0.00	20,943.72	52
16501	Cafeteria Managers	277,462.00	277,462.00	22,250.00	163,338.61	0.00	0.00	114,123.39	59
16502	School Nutrition Technicians	337,575.00	337,575.00	35,036.25	209,583.75	0.00	0.00	127,991.25	62
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,080.00	5,625.00	0.00	0.00	4,375.00	56
20100	Social Security	48,476.00	48,476.00	4,181.66	27,461.93	0.00	0.00	21,014.07	57
20400	State Retirement	72,168.00	72,168.00	4,449.42	30,804.71	0.00	0.00	41,363.29	43
20600	Life Insurance	2,024.00	2,024.00	160.09	1,068.65	0.00	0.00	955.35	53
20700	Medical Insurance	145,756.00	145,756.00	8,865.40	61,218.08	0.00	0.00	84,537.92	42
21200	Employer Medicare	11,336.00	11,336.00	977.92	6,422.30	0.00	0.00	4,913.70	57
21700	Retirement - Hybrid Stabilization	2,701.00	5,951.00	457.53	2,994.94	0.00	0.00	2,956.06	50
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	697.95	4,999.86	1,000.14	0.00	1,500.00	80
35500	Travel	1,000.00	1,000.00	37.95	158.66	0.00	0.00	841.34	16
39900	Other Contracted Services	40,000.00	161,325.00	720.00	21,382.33	5,983.75	0.00	133,958.92	17
39910	Contracted Food Service	900,000.00	965,000.00	89,197.12	549,205.49	0.00	0.00	415,794.51	57
42200	Food Supplies	600,000.00	1,280,000.00	100,333.13	547,641.03	53,332.94	2,628.69	676,397.34	47
43500	Office Supplies	2,000.00	27,000.00	0.00	0.00	3,968.00	0.00	23,032.00	15
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	597,904.00	14,115.95	79,803.98	18,186.48	229.70	499,683.84	16
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	225.39	1,578.14	0.00	0.00	421.86	79
71000	Food Service Equipment	34,000.00	234,000.00	2,072.00	3,173.20	1,847.00	0.00	228,979.80	2
TOTALS:	Function: 73100 - Food Service	2,959,345.00	4,660,824.00	298,217.91	1,814,891.40	84,318.31	2,858.39	2,758,755.90	41

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

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	<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>
GRAND TOTAL:	2,959,345.00	4,660,824.00	298,217.91	1,814,891.40	84,318.31	2,858.39	2,758,755.90	41

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 489832

FOR FEBRUARY, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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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	134,232.00	134,232.00	8,193.94	67,381.30	0.00	0.00	66,850.70	50
TOTALS:	Function: 47590 - Other Federal Thru State	134,232.00	134,232.00	8,193.94	67,381.30	0.00	0.00	66,850.70	50
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	8,193.94	67,381.30	0.00	0.00	66,850.70	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489832

FOR FEBRUARY, 2022

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	164,523.44	760,704.29	0.00	0.00	2,218,453.11	26
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	1,679,422.00	2,979,157.40	164,523.44	760,704.29	0.00	0.00	2,218,453.11	26
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	164,523.44	760,704.29	0.00	0.00	2,218,453.11	26

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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FOR FEBRUARY, 2022

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	11,532.12	143,605.30	0.00	0.00	153,999.66	48
TOTALS:	Function: 47189 - Title II - Professional Development	193,147.00	297,604.96	11,532.12	143,605.30	0.00	0.00	153,999.66	48
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	11,532.12	143,605.30	0.00	0.00	153,999.66	48

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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FOR FEBRUARY, 2022

PROJECT : 3000 - TITLE III

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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	0.00	6,069.15	0.00	0.00	61,552.69	9
TOTALS:	Function: 47146 - English Language Acquisition Grants	40,363.77	67,621.84	0.00	6,069.15	0.00	0.00	61,552.69	9
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	0.00	6,069.15	0.00	0.00	61,552.69	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 489832

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2022

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489832

FOR FEBRUARY, 2022

PROJECT : 4000 - TITLE IV

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	5,922.45	53,670.57	0.00	0.00	84,739.43	39
TOTALS:	Function: 47590 - Other Federal Thru State	138,281.48	138,410.00	5,922.45	53,670.57	0.00	0.00	84,739.43	39
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	5,922.45	53,670.57	0.00	0.00	84,739.43	39

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489832

FOR FEBRUARY, 2022

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	427.50	427.50	0.00	0.00	47,613.43	1
TOTALS:	Function: 47404 - ARP Homeless	44,321.62	48,040.93	427.50	427.50	0.00	0.00	47,613.43	1
TOTALS:	Project: 7000 - ARP Homeless	44,321.62	48,040.93	427.50	427.50	0.00	0.00	47,613.43	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 489832

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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 : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	92,634.47	92,634.47	0.00	35,772.01	0.00	0.00	56,862.46	39
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	92,634.47	92,634.47	0.00	35,772.01	0.00	0.00	56,862.46	39
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	0.00	35,772.01	0.00	0.00	56,862.46	39

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 489832

FOR FEBRUARY, 2022

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	137,183.97	874,295.08	0.00	0.00	1,298,396.71	40
TOTALS:	Function: 47143 - Special Education - Grants to States	1,773,434.25	2,172,691.79	137,183.97	874,295.08	0.00	0.00	1,298,396.71	40
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	137,183.97	874,295.08	0.00	0.00	1,298,396.71	40

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 489832

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2022

PROJECT : 9010 - ARP IDEA PART B

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	37,975.71	48,585.33	0.00	0.00	348,006.91	12
TOTALS:	Function: 47402 - ARP IDEA Part B	396,592.24	396,592.24	37,975.71	48,585.33	0.00	0.00	348,006.91	12
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	37,975.71	48,585.33	0.00	0.00	348,006.91	12

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489832

FOR FEBRUARY, 2022

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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	3,651.95	9,329.45	0.00	0.00	38,149.09	20
TOTALS:	Function: 47145 - Special Education Preschool Grants	32,849.00	47,478.54	3,651.95	9,329.45	0.00	0.00	38,149.09	20
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	3,651.95	9,329.45	0.00	0.00	38,149.09	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 489832

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2022

PROJECT : 9110 - ARP IDEA PRESCHOOL

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	29,641.89	29,641.89	0.00	0.00	1,834.62	94
TOTALS:	Function: 47403 - ARP IDEA Preschool	31,476.51	31,476.51	29,641.89	29,641.89	0.00	0.00	1,834.62	94
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	31,476.51	31,476.51	29,641.89	29,641.89	0.00	0.00	1,834.62	94

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489832

FOR FEBRUARY, 2022

PROJECT : 9310 - ESSER GRANT

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	26,567.52	27,250.32	0.00	0.00	54,500.98	33
TOTALS:	Function: 47301 - ESSER Grant	81,751.30	81,751.30	26,567.52	27,250.32	0.00	0.00	54,500.98	33
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	26,567.52	27,250.32	0.00	0.00	54,500.98	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 489832

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2022

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	17,142.50	4,946,981.23	0.00	0.00	1,403,753.73	78
TOTALS:	Function: 47307 - ESSER 2.0	6,350,734.96	6,350,734.96	17,142.50	4,946,981.23	0.00	0.00	1,403,753.73	78
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	17,142.50	4,946,981.23	0.00	0.00	1,403,753.73	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489832

FOR FEBRUARY, 2022

PROJECT : 9360 - ESSER GRANT 3.0

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	636,485.06	1,649,887.86	0.00	0.00	14,364,707.59	10
TOTALS:	Function: 47401 - ESSER 3.0	16,014,595.45	16,014,595.45	636,485.06	1,649,887.86	0.00	0.00	14,364,707.59	10
TOTALS:	Project: 9360 - ESSER GRANT 3.0	16,014,595.45	16,014,595.45	636,485.06	1,649,887.86	0.00	0.00	14,364,707.59	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 489832

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2022

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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	14,812.80	127,705.65	0.00	0.00	1,872,294.35	6
TOTALS:	Function: 47310 - Innovative High School Grant	2,000,000.00	2,000,000.00	14,812.80	127,705.65	0.00	0.00	1,872,294.35	6
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	14,812.80	127,705.65	0.00	0.00	1,872,294.35	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 489832

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2022

PROJECT : 9380 - TN ALL CORPS GRANT

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	11,375.09	84,167.73	0.00	0.00	405,832.27	17
TOTALS:	Function: 47401 - ESSER 3.0	490,000.00	490,000.00	11,375.09	84,167.73	0.00	0.00	405,832.27	17
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	11,375.09	84,167.73	0.00	0.00	405,832.27	17

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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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	92,513.01	484,303.85	0.00	0.00	2,008,395.84	19
TOTALS:	Function: 47590 - Other Federal Thru State	2,492,699.69	2,492,699.69	92,513.01	484,303.85	0.00	0.00	2,008,395.84	19
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	92,513.01	484,303.85	0.00	0.00	2,008,395.84	19

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 489832

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2022

PROJECT : 9510 - EARLY LITERACY NETWORK 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	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489832

FOR FEBRUARY, 2022

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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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	32,073,501.56	33,922,687.90	1,197,948.95	9,350,778.51	0.00	0.00	24,571,909.39	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2022

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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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									
10500	Supervisor/Director	87,000.00	88,280.00	6,790.54	57,719.59	0.00	0.00	30,560.41	65
16100	Secretary(s)	21,670.00	4,999.00	0.00	4,998.66	0.00	0.00	0.34	100
20100	Social Security	6,740.00	6,820.00	418.82	3,874.87	0.00	0.00	2,945.13	57
20400	State Retirement	11,000.00	11,132.00	699.42	6,414.93	0.00	0.00	4,717.07	58
20600	Life Insurance	330.00	335.00	26.56	179.18	0.00	0.00	155.82	53
21200	Employer Medicare	1,580.00	1,600.00	97.94	906.15	0.00	0.00	693.85	57
49900	Other Supplies & Materials	3,456.00	1,939.00	0.00	0.00	0.00	0.00	1,939.00	0
52400	In-Service/Staff Development	0.00	16,671.00	0.00	0.00	0.00	0.00	16,671.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	131,776.00	131,776.00	8,033.28	74,093.38	0.00	0.00	57,682.62	56
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,456.00	2,456.00	160.67	1,481.87	0.00	0.00	974.13	60
TOTALS:	Function: 99100 - Transfers Out	2,456.00	2,456.00	160.67	1,481.87	0.00	0.00	974.13	60
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	134,232.00	134,232.00	8,193.95	75,575.25	0.00	0.00	58,656.75	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489833

FOR FEBRUARY, 2022

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	31,148.53	222,476.90	0.00	0.00	167,333.10	57
16300	Educational Assistants	184,000.00	115,027.00	11,079.67	49,705.69	0.00	0.00	65,321.31	43
18900	Other Salaries & Wages	0.00	155,727.00	0.00	3,161.50	0.00	0.00	152,565.50	2
19500	Sub Teachers-Certified	0.00	15,649.26	0.00	0.00	0.00	0.00	15,649.26	0
20100	Social Security	39,000.00	42,076.73	2,448.98	16,044.19	0.00	0.00	26,032.54	38
20400	State Retirement	48,000.00	51,196.14	3,299.58	21,316.69	0.00	0.00	29,879.45	42
20600	Life Insurance	2,000.00	1,692.70	156.17	922.91	0.00	0.00	769.79	55
20700	Medical Insurance	80,000.00	77,928.55	5,934.21	37,082.94	0.00	0.00	40,845.61	48
21200	Employer Medicare	9,000.00	9,835.80	572.74	3,752.17	0.00	0.00	6,083.63	38
39900	Other Contracted Services	37,000.00	71,549.00	2,835.00	27,995.41	0.00	0.00	43,553.59	39
42900	Instructional Supplies & Materials	700.00	78,949.91	5,909.09	57,007.60	7,353.98	0.00	14,588.33	82
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	136,117.82	0.00	4,121.98	25,430.77	1,496.78	105,068.29	23
59900	Other Charges	0.00	2,590.00	0.00	0.00	2,590.00	0.00	0.00	100
72200	Reg Inst Equipment	0.00	533,405.91	16,697.13	51,753.83	333,663.22	24,868.99	123,119.87	77
TOTALS:	Function: 71100 - Regular Instruction Program	839,151.84	1,702,055.82	80,081.10	495,341.81	369,037.97	26,365.77	811,310.27	52
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	56,000.00	59,739.00	4,595.31	36,762.45	0.00	0.00	22,976.55	62
20100	Social Security	3,500.00	3,703.82	287.14	2,293.58	0.00	0.00	1,410.24	62
20400	State Retirement	3,900.00	3,900.00	473.32	3,786.56	0.00	0.00	113.44	97
20600	Life Insurance	170.00	2,433.12	18.00	117.00	0.00	0.00	2,316.12	5
21200	Employer Medicare	806.00	866.22	67.16	536.45	0.00	0.00	329.77	62
42900	Instructional Supplies & Materials	0.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	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	110,142.16	5,440.93	43,496.04	0.00	0.00	66,646.12	39
Function : 72130 - Other Student Support									
12300	Guidance Personnel	0.00	48,581.00	3,621.37	9,053.43	0.00	0.00	39,527.57	19
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	2,100.00	0.00	0.00	2,900.00	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489833

FOR FEBRUARY, 2022

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	210.80	1,945.58	0.00	0.00	5,282.44	27
20400	State Retirement	6,425.00	8,359.36	253.84	2,295.11	0.00	0.00	6,064.25	27
20600	Life Insurance	189.00	334.74	15.90	96.45	0.00	0.00	238.29	29
20700	Medical Insurance	6,900.00	6,900.00	685.62	3,085.29	0.00	0.00	3,814.71	45
21200	Employer Medicare	1,300.00	1,691.92	49.30	454.99	0.00	0.00	1,236.93	27
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	11,000.00	0.00	5,250.00	0.00	0.00	5,750.00	48
TOTALS:	Function: 72130 - Other Student Support	232,569.00	152,600.75	4,836.83	45,425.63	0.00	0.00	107,175.12	30
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	32,376.64	3,054.40	20,230.63	0.00	0.00	12,146.01	62
18900	Other Salaries & Wages	325,336.00	442,598.00	21,982.54	193,921.87	0.00	0.00	248,676.13	44
20100	Social Security	22,628.00	29,448.67	1,350.80	12,022.16	0.00	0.00	17,426.51	41
20400	State Retirement	37,199.00	37,298.25	2,483.20	21,207.03	0.00	0.00	16,091.22	57
20600	Life Insurance	1,249.00	955.35	95.72	622.18	0.00	0.00	333.17	65
20700	Medical Insurance	51,220.00	52,317.00	6,209.88	39,379.10	0.00	0.00	12,937.90	75
21200	Employer Medicare	5,300.00	6,887.13	315.90	2,811.63	0.00	0.00	4,075.50	41
49900	Other Supplies & Materials	0.00	198,111.55	1,960.89	2,592.65	10,745.79	0.00	184,773.11	7
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	138,400.00	26,905.23	30,730.23	0.00	0.00	107,669.77	22
TOTALS:	Function: 72210 - Regular Instruction Program Support	503,565.54	959,026.13	64,358.56	323,517.48	10,745.79	0.00	624,762.86	35
Function : 72710 - Transportation									
39900	Other Contracted Services	0.00	12,190.00	598.36	598.36	0.00	0.00	11,591.64	5
TOTALS:	Function: 72710 - Transportation	0.00	12,190.00	598.36	598.36	0.00	0.00	11,591.64	5
Function : 99100 - Transfers Out									
50400	Indirect Cost	39,759.62	43,142.54	2,711.07	16,938.70	0.00	0.00	26,203.84	39
TOTALS:	Function: 99100 - Transfers Out	39,759.62	43,142.54	2,711.07	16,938.70	0.00	0.00	26,203.84	39
TOTALS:	Project: 1000 - TITLE I	1,679,422.00	2,979,157.40	158,026.85	925,318.02	379,783.76	26,365.77	1,647,689.85	45

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EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR FEBRUARY, 2022

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	59,102.47	0.00	0.00	31,397.53	65
20100	Social Security	5,650.00	5,650.00	350.46	3,150.35	0.00	0.00	2,499.65	56
20400	State Retirement	9,350.00	9,350.00	716.18	6,087.53	0.00	0.00	3,262.47	65
20600	Life Insurance	275.00	275.00	27.16	176.54	0.00	0.00	98.46	64
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	10,859.81	0.00	0.00	5,850.19	65
21200	Employer Medicare	1,325.00	1,325.00	81.96	736.76	0.00	0.00	588.24	56
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	70,475.78	1,500.00	0.00	93,403.79	44
TOTALS:	Function: 72210 - Regular Instruction Program Support	189,457.84	291,769.57	9,799.73	150,589.24	1,500.00	0.00	139,680.33	52
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,689.16	5,835.39	195.99	3,011.78	0.00	0.00	2,823.61	52
TOTALS:	Function: 99100 - Transfers Out	3,689.16	5,835.39	195.99	3,011.78	0.00	0.00	2,823.61	52
TOTALS:	Project: 2000 - TITLE II	193,147.00	297,604.96	9,995.72	153,601.02	1,500.00	0.00	142,503.94	52

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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	256.68	5,156.83	0.00	0.00	5,604.39	48
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	379.99	379.99	0.00	359.85	4,260.16	15
TOTALS:	Function: 72210 - Regular Instruction Program Support	39,683.06	66,393.96	636.67	6,586.82	0.00	359.85	59,447.29	10
Function : 99100 - Transfers Out									
50400	Indirect Cost	680.71	1,227.88	5.14	124.14	0.00	0.00	1,103.74	10
TOTALS:	Function: 99100 - Transfers Out	680.71	1,227.88	5.14	124.14	0.00	0.00	1,103.74	10
TOTALS:	Project: 3000 - TITLE III	40,363.77	67,621.84	641.81	6,710.96	0.00	359.85	60,551.03	10

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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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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	19,005.18	0.00	0.00	0.00	0.00	19,005.18	0
49900	Other Supplies & Materials	27,656.30	33,700.00	3,035.27	14,041.93	780.64	0.00	18,877.43	44
TOTALS:	Function: 71100 - Regular Instruction Program	27,656.30	52,705.18	3,035.27	14,041.93	780.64	0.00	37,882.61	28
 Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	7,500.00	0.00	5,684.54	0.00	0.00	1,815.46	76
TOTALS:	Function: 72130 - Other Student Support	0.00	7,500.00	0.00	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	3,096.00	21,672.00	0.00	0.00	10,328.00	68
20100	Social Security	1,984.00	1,984.00	178.02	1,296.83	0.00	0.00	687.17	65
20400	State Retirement	2,294.00	2,294.00	221.98	1,553.85	0.00	0.00	740.15	68
20600	Life Insurance	96.00	96.00	10.36	67.34	0.00	0.00	28.66	70
20700	Medical Insurance	6,900.00	6,900.00	685.62	2,399.67	0.00	0.00	4,500.33	35
21200	Employer Medicare	212.00	464.00	41.64	303.28	0.00	0.00	160.72	65
35500	Travel	0.00	200.00	15.22	113.68	0.00	0.00	86.32	57
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	78,204.82	4,248.84	41,256.65	0.00	0.00	36,948.17	53
TOTALS:	Project: 4000 - Title IV	138,281.48	138,410.00	7,284.11	60,983.12	780.64	0.00	76,646.24	45

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EXPENSES BY FUNCTION

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FOR FEBRUARY, 2022

PROJECT : 7000 - ARP HOMELESS

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	-142.50	427.50	0.00	0.00	6,491.81	6
TOTALS:	Function: 72130 - Other Student Support	32,625.00	36,344.31	-142.50	427.50	0.00	0.00	35,916.81	1
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	-142.50	427.50	0.00	0.00	47,613.43	1

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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	0.00	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	0.00	4,070.00	4,704.00	0.00	21,226.00	29
73000	Vocational Equipment	994.13	1,143.13	0.00	179.55	0.00	0.00	963.58	16
TOTALS:	Function: 71300 - Vocational Education Program	56,744.63	56,744.63	0.00	29,815.51	4,704.00	0.00	22,225.12	61
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	2,500.00	5,149.16	0.00	0.00	3,690.68	58
52403	Carl Perkins Travel (CTSO)	10,526.89	10,526.89	0.00	0.00	0.00	0.00	10,526.89	0
TOTALS:	Function: 72130 - Other Student Support	27,366.73	27,366.73	2,500.00	5,149.16	0.00	0.00	22,217.57	19
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	6,000.00	6,000.00	269.08	2,878.53	0.00	0.00	3,121.47	48
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	269.08	2,878.53	0.00	0.00	3,371.47	46
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,273.11	2,273.11	55.38	753.27	0.00	0.00	1,519.84	33
TOTALS:	Function: 99100 - Transfers Out	2,273.11	2,273.11	55.38	753.27	0.00	0.00	1,519.84	33
TOTALS:	Project: 8005 - Carl Perkins	92,634.47	92,634.47	2,824.46	38,596.47	4,704.00	0.00	49,334.00	47

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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	31,807.70	235,954.25	0.00	0.00	182,545.75	56
11630	TEACHERS-COMP ED	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	607,100.00	607,100.00	57,593.26	353,845.42	0.00	0.00	253,254.58	58
16330	ED ASSISTANTS-COMP ED	0.00	12,892.00	0.00	0.00	0.00	0.00	12,892.00	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	75,299.45	0.00	0.00	64,700.55	54
20100	Social Security	63,491.04	61,449.90	4,885.99	32,552.02	0.00	0.00	28,897.88	53
20120	Social Security - CCEIS	10,830.00	10,830.00	574.73	4,362.07	0.00	0.00	6,467.93	40
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	7,799.60	51,936.12	0.00	0.00	49,254.28	51
20420	Retirement - CCEIS	13,900.00	13,900.00	1,034.12	7,755.90	0.00	0.00	6,144.10	56
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	1,916.74	0.00	0.00	1,283.26	60
20620	Life Insurance - CCEIS	425.00	425.00	39.32	255.58	0.00	0.00	169.42	60
20700	Medical Insurance	135,485.34	178,740.00	22,076.88	136,956.94	0.00	0.00	41,783.06	77
20720	Medical Insurance - CCEIS	16,710.00	16,710.00	1,670.74	10,859.81	0.00	0.00	5,850.19	65
21200	Employer Medicare	15,495.87	15,018.68	1,142.71	7,612.09	0.00	0.00	7,406.59	51
21220	Medicare - CCEIS	2,000.00	2,000.00	134.40	1,020.97	0.00	0.00	979.03	51
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	84,245.90	1,800.00	11,535.00	0.00	0.00	72,710.90	14
42900	Instructional Supplies & Materials	0.00	30,000.00	0.00	0.00	0.00	13,367.47	16,632.53	45
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	50,425.00	0.00	0.00	0.00	0.00	50,425.00	0
TOTALS:	Function: 71200 - Special Education Program	1,585,184.03	1,827,544.80	140,896.61	931,862.36	0.00	13,367.47	882,314.97	52
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	82,800.00	82,800.00	6,368.46	47,763.45	0.00	0.00	35,036.55	58
18920	Other Salaries - CCEIS	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0

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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
19620	In-Service Training - CCEIS	10,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
20100	Social Security	5,200.00	5,140.00	395.70	2,966.84	0.00	0.00	2,173.16	58
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	4,489.80	0.00	0.00	3,310.20	58
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	161.85	0.00	0.00	88.15	65
21200	Employer Medicare	2,000.00	1,205.00	92.54	693.84	0.00	0.00	511.16	58
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	345.00	2,055.00	0.00	0.00	19,945.00	9
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
52401	In Service/Staff Dev - Non Public	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
52420	In-Service/Staff Development - CCEIS	42,700.00	85,964.71	9,372.00	24,520.75	1,200.00	0.00	60,243.96	30
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	305,253.85	17,197.24	83,383.53	1,200.00	0.00	220,670.32	28
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,773.22	39,893.14	3,161.88	20,304.92	0.00	0.00	19,588.22	51
TOTALS:	Function: 99100 - Transfers Out	34,773.22	39,893.14	3,161.88	20,304.92	0.00	0.00	19,588.22	51
TOTALS:	Project: 9000 - IDEA PART B	1,773,434.25	2,172,691.79	161,255.73	1,035,550.81	1,200.00	13,367.47	1,122,573.51	48

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PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
12800	Homebound Teachers	106,600.00	106,600.00	7,724.77	24,844.16	0.00	0.00	81,755.84	23
16300	Educational Assistants	162,000.00	162,000.00	7,109.30	24,818.25	0.00	0.00	137,181.75	15
20100	Social Security	16,600.00	16,600.00	745.88	1,963.26	0.00	0.00	14,636.74	12
20400	State Retirement	26,000.00	26,000.00	1,058.83	2,603.12	0.00	0.00	23,396.88	10
20600	Life Insurance	921.00	921.00	36.18	111.72	0.00	0.00	809.28	12
20700	Medical Insurance	55,200.00	55,200.00	685.62	1,028.43	0.00	0.00	54,171.57	2
21200	Employer Medicare	4,000.00	4,000.00	209.18	706.15	0.00	0.00	3,293.85	18
31201	Contracts w Private Agencies-Set Aside	15,404.72	15,404.72	0.00	9,780.00	0.00	0.00	5,624.72	63
72500	Special Education Equipment	9,866.52	9,866.52	9,522.00	9,822.00	0.00	0.00	44.52	100
TOTALS:	Function: 71200 - Special Education Program	396,592.24	396,592.24	27,091.76	75,677.09	0.00	0.00	320,915.15	19
TOTALS:	Project: 9010 - ARP IDEA PART B	396,592.24	396,592.24	27,091.76	75,677.09	0.00	0.00	320,915.15	19

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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	0.00	2,416.94	1,255.30	0.00	1,003.07	79
72500	Special Education Equipment	11,403.08	22,520.18	0.00	6,864.17	0.00	1,975.20	13,680.81	39
TOTALS:	Function: 71200 - Special Education Program	23,059.49	34,176.59	0.00	9,281.11	1,255.30	1,975.20	21,664.98	37
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	0.00	48.34	0.00	0.00	372.17	11
TOTALS:	Function: 99100 - Transfers Out	420.51	420.51	0.00	48.34	0.00	0.00	372.17	11
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,849.00	47,478.54	0.00	9,329.45	1,255.30	1,975.20	34,918.59	26

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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	581.21	0.00	0.00	35.98	94
TOTALS:	Function: 99100 - Transfers Out	617.19	617.19	0.00	581.21	0.00	0.00	35.98	94
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	31,476.51	31,476.51	0.00	29,641.89	0.00	0.00	1,834.62	94

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PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49901	Other Supplies & Materials - Set Aside	2,548.26	1,126.39	0.00	1,126.39	0.00	0.00	0.00	100
72200	Reg Inst Equipment	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	24,548.26	23,126.39	0.00	23,126.39	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	3,047.71	3,015.32	25.07	1,159.63	1,843.41	0.00	12.28	100
79000	Other Equipment	11,941.69	11,941.69	0.00	1,386.58	0.00	0.00	10,555.11	12
79001	Other Equipment	0.00	1,459.26	0.00	0.00	1,454.00	0.00	5.26	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	14,989.40	16,416.27	25.07	2,546.21	3,297.41	0.00	10,572.65	36
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	5,040.00	5,040.00	0.00	1,447.80	0.00	0.00	3,592.20	29
41001	Custodial Supplies - Set Aside	160.89	155.89	0.00	154.99	0.00	0.00	0.90	99
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	42,208.64	0.00	1,602.79	0.00	0.00	40,605.85	4
TOTALS:	Project: 9310 - ESSER GRANT	81,751.30	81,751.30	25.07	27,275.39	3,297.41	0.00	51,178.50	37

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489833

FOR FEBRUARY, 2022

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	429,132.95	0.00	11,730.00	0.00	0.00	417,402.95	3
19500	Sub Teachers-Certified	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	6,262.00	27,846.06	0.00	765.08	0.00	0.00	27,080.98	3
20400	State Retirement	14,368.52	32,202.62	0.00	1,163.13	0.00	0.00	31,039.49	4
21200	Employer Medicare	1,464.50	1,464.50	0.00	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	0.00	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	0.00	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	33,225.00	0.00	33,225.00	0.00	0.00	0.00	100
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	33,225.00	0.00	33,225.00	0.00	0.00	0.00	100
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	63,059.72	0.00	32,697.30	0.00	0.00	30,362.42	52
49900	Other Supplies & Materials	0.00	18,387.50	6,038.33	9,235.63	1,220.50	0.00	7,931.37	57

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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
72000	Plant Operation Equipment	250,000.00	460,000.00	0.00	253,618.41	0.00	0.00	206,381.59	55
TOTALS:	Function: 72610 - Operation of Plant	324,672.22	541,447.22	6,038.33	295,551.34	1,220.50	0.00	244,675.38	55
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	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	80,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	6,350,734.96	6,350,734.96	6,038.33	4,953,019.56	1,220.50	0.00	1,396,494.90	78

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	1,440,000.00	1,440,000.00	35,413.29	265,514.88	0.00	0.00	1,174,485.12	18
16340	Educ Assistants - Learning Loss	600,000.00	600,000.00	35,988.85	91,060.93	0.00	0.00	508,939.07	15
16345	Educational Asst-TN All Corp	0.00	0.00	-23,165.24	0.00	0.00	0.00	0.00	0
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	18,320.00	111,410.00	0.00	0.00	638,590.00	15
20100	Social Security	46,500.00	46,500.00	-4,265.71	2,487.47	0.00	0.00	44,012.53	5
20140	Social Security - Learning Loss	37,200.00	37,200.00	2,008.33	5,137.24	0.00	0.00	32,062.76	14
20145	Social Security-TN All Corp	114,254.62	114,254.62	5,903.13	18,612.52	0.00	0.00	95,642.10	16
20400	State Retirement	0.00	0.00	-7,981.71	0.01	0.00	0.00	-0.01	0
20440	Retirement - Learning Loss	43,020.00	43,020.00	2,580.47	6,529.33	0.00	0.00	36,490.67	15
20445	State Retirement-TN All Corp	132,129.94	132,129.94	9,481.09	23,696.77	0.00	0.00	108,433.17	18
20600	Life Insurance	0.00	2,250.00	-297.64	149.48	0.00	0.00	2,100.52	7
20640	Life Insurance - Learning Loss	1,800.00	1,800.00	101.40	219.70	0.00	0.00	1,580.30	12
20645	Life Insurance-TN All Corp	4,320.00	4,320.00	415.86	901.03	0.00	0.00	3,418.97	21
20700	Medical Insurance	0.00	186,300.00	-15,765.59	7,415.95	0.00	0.00	178,884.05	4
20740	Medical Insurance - Learning Loss	172,461.12	172,461.12	7,069.08	15,316.34	0.00	0.00	157,144.78	9
20745	Medical Insurance-TN All Corp	172,461.12	172,461.12	19,517.20	44,258.98	0.00	0.00	128,202.14	26
21200	Employer Medicare	10,875.00	10,875.00	-969.82	614.75	0.00	0.00	10,260.25	6
21240	Medicare - Learning Loss	8,700.00	8,700.00	469.67	1,201.37	0.00	0.00	7,498.63	14
21245	Employer Medicare-TN All Corp	26,720.84	26,720.84	1,356.57	4,328.78	0.00	0.00	22,392.06	16
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	4,650,966.65	86,179.23	598,855.53	0.00	0.00	4,052,111.12	13
Function : 71200 - Special Education Program									
39900	Other Contracted Services	250,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

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FOR FEBRUARY, 2022

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
42900	Instructional Supplies & Materials	30,000.00	1,190.00	0.00	0.00	0.00	0.00	1,190.00	0
47100	Software	0.00	6,810.00	0.00	0.00	0.00	0.00	6,810.00	0
TOTALS:	Function: 71200 - Special Education Program	280,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	167,349.00	167,349.00	4,291.00	32,182.50	0.00	0.00	135,166.50	19
20100	Social Security	10,375.64	10,375.64	255.38	1,927.02	0.00	0.00	8,448.62	19
20400	State Retirement	11,998.92	11,998.92	441.98	3,314.85	0.00	0.00	8,684.07	28
20600	Life Insurance	502.05	502.05	16.80	109.20	0.00	0.00	392.85	22
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	59.72	450.64	0.00	0.00	1,975.92	19
TOTALS:	Function: 72130 - Other Student Support	213,352.17	213,352.17	5,064.88	37,984.21	0.00	0.00	175,367.96	18
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	332,712.00	332,712.00	8,537.77	72,484.04	0.00	0.00	260,227.96	22
20100	Social Security	20,629.74	20,629.74	483.44	4,200.49	0.00	0.00	16,429.25	20
20400	State Retirement	23,855.46	23,855.46	879.39	7,465.85	0.00	0.00	16,389.61	31
20600	Life Insurance	999.00	999.00	33.30	216.45	0.00	0.00	782.55	22
20700	Medical Insurance	23,855.46	23,855.46	1,197.66	7,784.79	0.00	0.00	16,070.67	33
21200	Employer Medicare	4,824.33	4,824.33	113.06	982.37	0.00	0.00	3,841.96	20
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	11,244.62	93,133.99	0.00	0.00	404,710.04	19
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72220 - Special Education Program Support	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	273,000.00	273,000.00	3,701.02	20,355.61	0.00	0.00	252,644.39	7
20100	Social Security	16,926.00	16,926.00	215.64	1,241.86	0.00	0.00	15,684.14	7
20400	State Retirement	19,574.10	19,574.10	265.38	1,459.59	0.00	0.00	18,114.51	7

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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
20600	Life Insurance	819.00	819.00	14.70	73.50	0.00	0.00	745.50	9
20700	Medical Insurance	21,519.00	21,519.00	685.62	1,028.43	0.00	0.00	20,490.57	5
21200	Employer Medicare	3,958.50	3,958.50	50.44	290.44	0.00	0.00	3,668.06	7
TOTALS:	Function: 72510 - Fiscal Services	335,796.60	335,796.60	4,932.80	24,449.43	0.00	0.00	311,347.17	7
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	1,700,186.00	1,772,136.00	0.00	0.00	701,484.00	0.00	1,070,652.00	40
TOTALS:	Function: 72610 - Operation of Plant	1,700,186.00	1,772,136.00	0.00	0.00	701,484.00	0.00	1,070,652.00	40
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	8,525,000.00	8,525,000.00	49,401.41	1,052,287.64	38,232.38	0.00	7,434,479.98	13
TOTALS:	Function: 76100 - Regular Capital Outlay	8,525,000.00	8,525,000.00	49,401.41	1,052,287.64	38,232.38	0.00	7,434,479.98	13
TOTALS:	Project: 9360 - ESSER GRANT 3.0	16,014,595.45	16,014,595.45	156,822.94	1,806,710.80	739,716.38	0.00	13,468,168.27	16

COLLIERVILLE SCHOOLS

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FOR FEBRUARY, 2022

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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	811.00	811.00	0.00	0.00	169,856.40	0
73000	Vocational Equipment	900,000.00	895,500.00	0.00	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	811.00	100,088.00	0.00	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	8,592.60	37,021.25	0.00	0.00	42,978.75	46
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	8,592.60	37,021.25	0.00	0.00	410,978.75	8
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	9,403.60	137,109.25	0.00	0.00	1,862,890.75	7

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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	0.00	16,750.00	0.00	0.00	283,250.00	6
42945	Instructional Supplies-TN All Corp	90,000.00	90,000.00	0.00	65,471.60	1,864.22	0.00	22,664.18	75
49945	Other Supp & Mat-TN All Corp	92,200.00	92,200.00	0.00	1,946.13	1,053.87	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	0.00	84,167.73	2,918.09	0.00	402,914.18	18
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	490,000.00	490,000.00	0.00	84,167.73	2,918.09	0.00	402,914.18	18

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	60,000.00	0.00	0.00	0.00	30,050.00	29,950.00	50
TOTALS:	Function: 72710 - Transportation	82,000.00	65,000.00	0.00	0.00	0.00	30,050.00	34,950.00	46
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	275,000.00	150,000.00	3,940.00	83,445.00	0.00	0.00	66,555.00	56
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	3,940.00	83,445.00	0.00	0.00	90,782.00	48
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	2,492,699.69	2,492,699.69	85,086.04	569,389.89	7,802.13	30,426.18	1,885,081.49	24

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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 : 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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	<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>
GRAND TOTAL:	32,073,501.56	33,922,687.90	632,547.87	9,990,084.20	1,144,178.21	72,494.47	22,715,931.02	33

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 489834

FOR FEBRUARY, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,174.30	190,174.30	15,429.89	100,758.56	0.00	0.00	89,415.74	53
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	15,429.89	100,758.56	0.00	0.00	89,415.74	53

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 489834

FOR FEBRUARY, 2022

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	5,594.72	27,119.18	0.00	0.00	62,880.82	30
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	5,594.72	27,119.18	0.00	0.00	62,880.82	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 489834

FOR FEBRUARY, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	214,967.00	214,967.00	10,540.55	81,032.82	0.00	0.00	133,934.18	38
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	10,540.55	81,032.82	0.00	0.00	133,934.18	38

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 489834

FOR FEBRUARY, 2022

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 489834

FOR FEBRUARY, 2022

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 489834

FOR FEBRUARY, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	27,661.42	154.50	17,717.00	0.00	0.00	9,944.42	64
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	27,661.42	154.50	17,717.00	0.00	0.00	9,944.42	64

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 489834

FOR FEBRUARY, 2022

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 489834

FOR FEBRUARY, 2022

PROJECT : 8048 - PD FOR TEACHERS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,018.13	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 489834

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2022

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 489834

FOR FEBRUARY, 2022

PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 489834

FOR FEBRUARY, 2022

PROJECT : 8200 - ATHLETIC FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 489834

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2022

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489834

FOR FEBRUARY, 2022

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	0.00	0.00	-10,000.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489834

FOR FEBRUARY, 2022

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

REVENUE BY FUNC

BATCH QUEUE ID 489834

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2022

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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

REVENUE BY FUNC

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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

Report Code: BAT_GL_TEMPLATE

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FOR FEBRUARY, 2022

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,926.34	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489834

FOR FEBRUARY, 2022

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

BATCH QUEUE ID 489834

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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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,155.58	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

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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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	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

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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	10,067.40	60,109.40	0.00	0.00	15,432.14	80
TOTALS:	Project: 8810 - RESPONSE TO DISP- ARP IDEA	75,541.54	75,541.54	10,067.40	60,109.40	0.00	0.00	15,432.14	80

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	808,086.09	41,787.06	329,995.28	0.00	0.00	478,090.81	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 489835

FOR FEBRUARY, 2022

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,969.00	113,969.00	9,150.13	69,766.64	0.00	0.00	44,202.36	61
16300	Educational Assistants	46,126.00	46,126.00	4,428.20	26,471.41	0.00	0.00	19,654.59	57
20100	Social Security	9,926.00	9,926.00	788.52	5,426.92	0.00	0.00	4,499.08	55
20400	State Retirement	8,184.00	8,184.00	958.92	7,719.11	0.00	0.00	464.89	94
20600	Life Insurance	485.00	485.00	50.88	321.36	0.00	0.00	163.64	66
20700	Medical Insurance	2,322.39	2,322.39	0.00	2,322.39	0.00	0.00	0.00	100
21200	Employer Medicare	2,321.00	2,321.00	184.42	1,269.19	0.00	0.00	1,051.81	55
21700	Retirement - Hybrid Stabilization	3,112.00	3,112.00	263.14	1,310.09	0.00	0.00	1,801.91	42
TOTALS:	Function: 73400 - Early Childhood Education	186,445.39	186,445.39	15,824.21	114,607.11	0.00	0.00	71,838.28	61
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,728.91	3,728.91	316.48	2,292.14	0.00	0.00	1,436.77	61
TOTALS:	Function: 99100 - Transfers Out	3,728.91	3,728.91	316.48	2,292.14	0.00	0.00	1,436.77	61
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	190,174.30	190,174.30	16,140.69	116,899.25	0.00	0.00	73,275.05	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 489835

FOR FEBRUARY, 2022

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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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	4,739.80	27,544.28	0.00	0.00	26,755.72	51
20100	Social Security	4,140.00	4,140.00	294.12	1,709.11	0.00	0.00	2,430.89	41
20400	State Retirement	6,870.00	4,000.00	339.86	1,989.11	0.00	0.00	2,010.89	50
20600	Life Insurance	188.00	150.00	18.16	99.88	0.00	0.00	50.12	67
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	68.78	399.68	0.00	0.00	400.32	50
21700	Retirement - Hybrid Stabilization	1,300.00	1,300.00	86.74	496.48	0.00	0.00	803.52	38
35500	Travel	0.00	1,000.00	33.79	197.86	0.00	0.00	802.14	20
39900	Other Contracted Services	0.00	3,223.00	0.00	0.00	3,223.00	0.00	0.00	100
49900	Other Supplies & Materials	0.00	10,723.00	116.97	2,816.97	197.97	0.00	7,708.06	28
52400	In-Service/Staff Development	4,937.00	10,364.00	0.00	264.24	0.00	0.00	10,099.76	3
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	5,698.22	35,517.61	3,420.97	0.00	51,061.42	43
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	5,698.22	35,517.61	3,420.97	0.00	51,061.42	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2022

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	25,000.00	25,000.00	1,712.92	4,828.88	4,000.00	0.00	16,171.12	35
TOTALS:	Function: 72130 - Other Student Support	45,000.00	45,000.00	1,712.92	24,828.88	4,000.00	0.00	16,171.12	64
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	79,840.00	79,840.00	6,018.00	45,757.55	0.00	0.00	34,082.45	57
20100	Social Security	4,550.00	4,550.00	367.54	2,800.88	0.00	0.00	1,749.12	62
20400	State Retirement	5,300.00	5,300.00	431.50	3,280.90	0.00	0.00	2,019.10	62
20600	Life Insurance	225.00	225.00	23.56	153.14	0.00	0.00	71.86	68
21200	Employer Medicare	1,075.00	1,075.00	85.96	655.04	0.00	0.00	419.96	61
21700	Retirement - Hybrid Stabilization	1,400.00	1,400.00	110.12	837.30	0.00	0.00	562.70	60
35500	Travel	1,500.00	1,500.00	85.08	622.85	0.00	0.00	877.15	42
39900	Other Contracted Services	62,077.00	62,077.00	0.00	6,133.15	10,553.25	11,685.14	33,705.46	46
49900	Other Supplies & Materials	4,000.00	4,000.00	365.00	3,916.40	0.00	0.00	83.60	98
79000	Other Equipment	10,000.00	10,000.00	0.00	1,246.41	4,836.91	0.00	3,916.68	61
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,967.00	169,967.00	7,486.76	65,403.62	15,390.16	11,685.14	77,488.08	54
TOTALS:	Project: 8030 - Safe Schools Grant	214,967.00	214,967.00	9,199.68	90,232.50	19,390.16	11,685.14	93,659.20	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489835

FOR FEBRUARY, 2022

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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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									
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

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FOR FEBRUARY, 2022

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	6,469.00	0.00	0.00	0.00	0.00	6,469.00	0
49900	Other Supplies & Materials	5,679.92	19,073.42	0.00	7,708.38	0.00	0.00	11,365.04	40
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	27,661.42	0.00	8,718.38	0.00	0.00	18,943.04	32
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	10,098.92	27,661.42	0.00	8,718.38	0.00	0.00	18,943.04	32

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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

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PROJECT : 8049 - VPK DONATIONS

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

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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

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	250.00	3,500.00	0.00	600.00	0.00	0.00	2,900.00	17
49900	Other Supplies & Materials	2,750.00	6,500.00	451.89	2,013.28	3,816.00	0.00	670.72	90
TOTALS:	Function: 72810 - Central and Other	3,000.00	10,000.00	451.89	2,613.28	3,816.00	0.00	3,570.72	64
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	10,000.00	451.89	2,613.28	3,816.00	0.00	3,570.72	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2022

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

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FOR FEBRUARY, 2022

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	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

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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

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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

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

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PROJECT : 8360 - CHS HORT SCIENCE/C'VILLE 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/C'VILLE CHAMBER COMMERCE DONATION	7,500.00	10,000.00	0.00	0.00	9,897.00	0.00	103.00	99

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FOR FEBRUARY, 2022

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

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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

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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

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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	9,368.00	9,368.00	0.00	0.00	46,773.00	17
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	61,691.00	9,368.00	14,918.00	0.00	0.00	46,773.00	24
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	37,489.75	61,691.00	9,368.00	14,918.00	0.00	0.00	46,773.00	24

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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	15,432.00	75,541.40	0.00	0.00	0.14	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,541.54	75,541.54	15,432.00	75,541.40	0.00	0.00	0.14	100
TOTALS:	Project: 8810 - RESPONSE TO DISP-ARP IDEA	75,541.54	75,541.54	15,432.00	75,541.40	0.00	0.00	0.14	100

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	766,314.34	808,086.09	56,290.48	403,433.17	36,524.13	11,685.14	356,443.65	56

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489840

FOR FEBRUARY, 2022

PROJECT : 6206 - CES GYM RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,533,338.00	3,868,325.00	0.00	0.00	0.00	0.00	3,868,325.00	0
TOTALS:	Project: 6206 - CES Gym Renovation	1,533,338.00	3,868,325.00	0.00	0.00	0.00	0.00	3,868,325.00	0

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

03/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489840

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FOR FEBRUARY, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,000,000.00	2,000,000.00	275,102.36	1,069,500.44	0.00	0.00	930,499.56	53
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,000,000.00	2,000,000.00	275,102.36	1,069,500.44	0.00	0.00	930,499.56	53

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,325.00	275,102.36	1,069,500.44	0.00	0.00	4,798,824.56	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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03/09/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489841

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FOR FEBRUARY, 2022

PROJECT : 6206 - CES GYM RENOVATION

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	313,866.69	2,775,311.44	0.00	0.00	729,533.56	79
71100	Furniture & Fixtures	0.00	330,000.00	0.00	0.00	199,731.79	0.00	130,268.21	61
79900	Other Capital Outlay	0.00	142.00	0.00	0.00	0.00	0.00	142.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,533,338.00	3,868,325.00	313,866.69	2,775,311.44	199,731.79	0.00	893,281.77	77
TOTALS:	Project 6206 - CES Gym Renovation	1,533,338.00	3,868,325.00	313,866.69	2,775,311.44	199,731.79	0.00	893,281.77	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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03/09/2022

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489841

FOR FEBRUARY, 2022

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	2,000,000.00	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

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 489841

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,533,338.00	5,868,325.00	313,866.69	2,775,311.44	199,731.79	0.00	2,893,281.77	51



**Town of Collierville
Schedule No. 1 to
Master Lease Purchase Agreement dated April 18 2022**

Closing Index

#	<i>Document</i>	<i>Required to Ship</i>	<i>Required to Close</i>
1.	Master Lease Purchase Agreement.....	Yes.....	Yes
2.	Ex. A - Equipment and Lease Payment Schedule.....	Yes.....	Yes
3.	Ex. B - Acceptance Certificate		Yes
4.	Ex. C - Board Resolution or Meeting Minutes	Yes.....	Yes
5.	Ex. D - Bank Qualified Designation (pertains to 8038-G)		Yes
6.	IRS Form 8038-G or 8038-GC		Yes
7.	Ex. E - Insurance Coverage Requirements (informational)		n/a
8.	Insurance Certificate evidencing coverage		Yes
9.	Ex. F - Incumbency Certificate.....	Yes.....	Yes
10.	Advance Payment Invoice – please forward to your accounts payable team upon board approval of this Apple lease. Payment will be due at transaction close.		

Please call Gina Victor at (480) 419-3914 with any questions.

Original Closing Documents

1. Once documents are signed, please first provide scanned copies of the above items to GVictor@bankunited.com
2. Then mail the originals to

**Apple Financial Services
Attention: Gina Victor
8377 East Hartford Drive, Suite 115
Scottsdale, AZ 85255**



Master Lease Purchase Agreement

This Master Lease Purchase Agreement dated as of April 18 2022 (this "Master Lease") is entered into by and between Apple Inc. ("Lessor") and Town of Collierville ("Lessee").

1. MASTER LEASE; SCHEDULES. Subject to the terms of this Master Lease, Lessee agrees to lease, purchase and acquire from Lessor certain equipment and/or software (the "Equipment") as may be described in any lease schedule in the form of Exhibit A (each, a "Schedule") which may be executed by the parties from time to time. Nothing in this Master Lease shall be construed to impose any obligation upon, or otherwise commit, Lessor to enter into any proposed Schedule, it being understood that whether Lessor enters into any proposed Schedule shall be a decision solely within Lessor's discretion. Lessee understands that Lessor requires certain documentation and information necessary to enter into any Schedule, and Lessee agrees to provide Lessor with any documentation or information Lessor may request in connection with Lessor's review of any proposed Schedule. Such documentation may include but shall not be limited to: (a) a description of the proposed Equipment, including the cost and its contemplated use and location, (b) information related to the vendor(s) manufacturing, licensing (subject to the terms of the Vendor's applicable end user license agreement(s)), delivering, installing or maintaining the proposed Equipment for Lessee (the "Vendor"), (c) documentation or information concerning the financial condition of Lessee, and (d) other information related to the Schedule and Lessee. The terms and conditions of this Master Lease (including all exhibits and any amendments hereto), are incorporated by reference into each Schedule and each Schedule, once executed by Lessor and Lessee, shall constitute a separate and independent lease and installment purchase of the Equipment identified therein, hereinafter referred to as a "Lease."

2. INVOICE PAYMENT OR REIMBURSEMENT. With respect to any Lease, and subject to the provisions of Section 3 if applicable, Lessor shall have no obligation whatsoever to make any payment to a Vendor or reimburse Lessee for any payment made to a Vendor for the Equipment that is the subject of such Lease until three (3) business days after Lessor's receipt of the following in form and substance satisfactory to Lessor in its sole discretion: (a) a Schedule executed by a duly authorized representative of Lessee; (b) a fully executed partial or final acceptance certificate as applicable ("Acceptance Certificate"); (c) a resolution or evidence of other official action taken by Lessee's governing body authorizing Lessee to enter into the related Lease and any applicable Escrow Agreement, the acquisition of the Equipment subject thereto, and confirming that Lessee's actions were in accordance with all applicable state, local and federal laws, including laws regarding open meetings and public bidding; (d) evidence of insurance with respect to the Equipment in accordance with the provisions of Section 15 of this Master Lease; (e) a Vendor invoice for the Equipment and, if such invoice has been paid by Lessee, evidence of payment thereof and, if applicable, evidence of official intent to reimburse such payment as required by the Treasury Regulations; (f) a completed and executed Form 8038-G or 8038-GC; (g) an Incumbency Certificate; (h) a Bank Qualification Designation; (i) Lease Payment Instructions; (j) Insurance Coverage Requirements; (k) an opinion of Lessee's counsel; and (l) such other documents, items, or information reasonably required by Lessor. Lessor shall provide each such document to Lessee in a form and substance satisfactory to Lessor.

3. ESCROW AGREEMENT. Upon agreement by both Lessee and Lessor as to any Lease, the parties shall enter into an escrow agreement (an "Escrow Agreement") with an escrow agent selected by Lessee, such selection subject to Lessor's approval, establishing an account from which the cost of the Equipment subject to such Lease is to be paid (the "Escrow Account"). Upon execution and delivery of an Escrow Agreement by the parties thereto and satisfaction of any conditions precedent set forth in Section 2 of this Master Lease or in such Escrow Agreement, Lessor shall deposit or cause to be deposited into the Escrow Account under the related Escrow Agreement funds for the payment of the costs of acquiring the Equipment under such Lease. Lessee acknowledges and agrees that no disbursements shall be made from an Escrow Account except for portions of the Equipment that are operationally complete and functionally independent and that may be fully utilized by Lessee without regard to whether the balance of the Equipment is delivered and accepted.

4. DELIVERY AND ACCEPTANCE OF EQUIPMENT. Lessee shall order the Equipment, cause the Equipment to be delivered and installed at the location specified in each Lease, and pay any and all delivery and installation costs and applicable sales and other taxes in connection therewith. When the Equipment identified in any Lease has been delivered and installed, Lessee shall immediately inspect the Equipment and evidence its acceptance by executing and delivering to Lessor the Acceptance Certificate. If Lessee signed a purchase contract for the Equipment, by signing a Schedule Lessee assigns its rights, but none of its obligations under the purchase contract, to Lessor.

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is

provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.***

6. NON-APPROPRIATION OF FUNDS. Lessee is obligated to pay Lease Payments under each Lease for each fiscal period as may lawfully be made from funds budgeted and appropriated for that purpose for such fiscal period. Lessee currently intends to remit and reasonably believes that funds in an amount sufficient to remit all Lease Payments and other payments under each Lease can and will lawfully be appropriated and made available to permit Lessee's continued utilization of the Equipment under such Lease and the performance of its essential function during the scheduled "Lease Term" as reflected in each Lease. Lessee currently intends to do all things lawfully within its power to obtain and maintain funds from which the Lease Payments under each Lease may be made, including making provision for such payments to the extent necessary in each budget or appropriation request adopted in accordance with applicable provisions of law. Notwithstanding the foregoing, Lessor acknowledges that the decision whether or not to budget and appropriate funds or to extend the term of a Lease for any period beyond the original or any additional fiscal period is within the discretion of the governing body of Lessee. In the event that Lessee's governing body fails or is unwilling to budget, appropriate or otherwise make available funds for the payment of Lease Payments and other payments, if any, under a Lease following the then current fiscal period (an "Event of Non-appropriation"), Lessee shall have the right to terminate such Lease on the last day of the fiscal period for which sufficient appropriations were made without penalty or expense, except as to the portion of any Lease Payment for which funds shall have been appropriated and budgeted, in which event Lessee shall return the Equipment subject to such Lease in accordance with Section 19 of this Master Lease. Lessee agrees to deliver notice to Lessor of such Event of Non-appropriation with respect to a Lease and termination at least thirty (30) days prior to the end of the then current fiscal period, but failure to give such notice shall not extend the term of the affected Lease beyond such then current fiscal period.

7. UNCONDITIONAL OBLIGATION. UPON THE COMMENCEMENT DATE OF A LEASE PURSUANT TO SECTION 5 OF THIS MASTER LEASE, AND EXCEPT AS PROVIDED IN SECTION 6, "NON-APPROPRIATION OF FUNDS," THE OBLIGATIONS OF LESSEE TO MAKE LEASE PAYMENTS AND TO PERFORM AND OBSERVE THE OTHER COVENANTS AND AGREEMENTS CONTAINED IN EACH LEASE SHALL BE ABSOLUTE AND UNCONDITIONAL IN ALL EVENTS WITHOUT ABATEMENT, DIMINUTION, DEDUCTION, SET-OFF OR DEFENSE, FOR ANY REASON INCLUDING, WITHOUT LIMITATION, ANY FAILURE OF THE EQUIPMENT TO BE DELIVERED OR INSTALLED, ANY DISPUTES WITH LESSOR OR ANY VENDOR OF ANY EQUIPMENT, DEFECTS, MALFUNCTIONS OR BREAKDOWNS IN THE EQUIPMENT, ANY ACCIDENT, CONDEMNATION, DAMAGE, DESTRUCTION, OR UNFORESEEN CIRCUMSTANCE, OR ANY TEMPORARY OR PERMANENT LOSS OF ITS USE.

8. DISCLAIMER OF WARRANTIES. THE SOLE WARRANTY FOR THE EQUIPMENT IS THE APPLICABLE PRODUCT WARRANTY (DEFINED BELOW). LESSOR MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, WHATSOEVER, INCLUDING WITHOUT LIMITATION, AS TO THE EQUIPMENT'S MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY, DESIGN, CONDITION, DURABILITY, OPERATION, QUALITY OF MATERIALS OR WORKMANSHIP, NON-INFRINGEMENT, OR COMPLIANCE WITH SPECIFICATIONS OR APPLICABLE LAW, OR THAT THE OPERATION OR USE OF THE EQUIPMENT WILL BE UNINTERRUPTED, SECURE OR FREE OF ERRORS, DEFECTS, VIRUSES, MALFUNCTIONS, AND LESSEE, AS OF THE DATE OF LESSEE'S ACCEPTANCE AS SET FORTH IN SECTION 4, ACCEPTS SUCH EQUIPMENT AS IS AND WITH ALL FAULTS. LESSEE ACKNOWLEDGES THAT LESSEE HAS SELECTED THE EQUIPMENT BASED UPON LESSEE'S OWN JUDGMENT. Lessee acknowledges that the Equipment was manufactured and/or assembled, or in the case of software was developed and licensed, by the applicable Vendor and that any warranty rights with respect to such Equipment shall be provided by the applicable Vendor (the "Product Warranty"). Lessee agrees to settle any dispute it may have regarding performance of the Equipment directly with the applicable Vendor and not to make any claim against the Lease Payments due Lessor or any Assignee (as hereinafter defined). Lessee agrees to continue to pay Lessor, or such Assignee (as applicable), all Lease Payments and other payments without abatement or set off for any dispute with a Vendor regarding the Equipment. Nothing in this Master Lease or in any Lease shall relieve Apple Inc. of its obligations under the Product Warranty offered by Apple Inc. for applicable Apple-branded Equipment. Lessee acknowledges and agrees that the Product Warranty is a separate agreement between Lessee and the applicable Vendor and that such Product Warranty is not a part of this Master Lease or any Lease.

9. TITLE AND SECURITY INTEREST. Unless otherwise required by the laws of the state where Lessee is located, during each Lease Term, title to the Equipment shall be vested in Lessee, subject to the rights of Lessor under such Lease. In the event Lessor terminates a Lease pursuant to Section 17 of this Master Lease or an Event of Non-Appropriation occurs under a Lease, title to the related Equipment shall immediately vest in Lessor free and clear of any rights, title or interests of Lessee. Lessee, at its expense, shall protect and defend Lessee's title to the Equipment and Lessor's rights and interests therein and keep the Equipment free and clear from any and all claims, liens, encumbrances and legal processes of Lessee's creditors and other persons.

To secure the payment of all of Lessee's obligations under each Lease, Lessee hereby grants to Lessor a first priority purchase money security interest in the Equipment subject to each such Lease, anything attached or added to the Equipment by Lessee at any time, Lessee's rights under each agreement for the licensing of software to the extent that a security interest therein may be

granted without violating the terms of such agreement, and on all proceeds, including proceeds from any insurance claims for loss or damage, from such Equipment. Lessee authorizes Lessor to file a financing statement perfecting Lessor's security interest under the laws of Lessee's state. Lessee agrees to promptly execute such additional documents, in a form satisfactory to Lessor, which Lessor deems necessary or appropriate to establish and maintain its security interest in the Equipment. The Equipment is and will remain personal property and will not be deemed to be affixed to or a part of the real estate on which it may be situated. If applicable, as further security therefor, Lessee hereby grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising each Escrow Account and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party under the applicable Uniform Commercial Code.

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

11. LIENS; TAXES. LESSEE WILL NOT SELL, TRANSFER, ASSIGN, PLEDGE, SUB-LEASE OR PART WITH POSSESSION OF THE EQUIPMENT, OR FILE OR PERMIT A LIEN TO BE FILED AGAINST THE EQUIPMENT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED UNDER THIS MASTER LEASE AND THE RELATED LEASE. The parties to this Master Lease intend that the Equipment will be used for governmental or proprietary purposes of Lessee and that the Equipment will be exempt from all property taxes. Lessee shall timely pay all assessments, license and filing fees, taxes (including sales, use, excise, personal property, ad valorem, stamp, documentary and other taxes) and all other governmental charges, fees, fines or penalties whatsoever, whether payable by Lessor or Lessee, now or hereafter imposed by any governmental body or agency on or relating to the Equipment or the Lease Payments or the use, registration, rental, shipment, transportation, delivery, ownership or operation of the Equipment and on or relating to this Master Lease or any Lease; *provided, however*, that the foregoing shall not include any federal, state or local income or franchise taxes of Lessor.

12. LIMITATION OF LIABILITY. NOTWITHSTANDING ANYTHING TO THE CONTRARY, LESSOR SHALL NOT BE LIABLE FOR ANY DIRECT DAMAGES OF LESSEE RESULTING FROM, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY. FURTHER, NOTWITHSTANDING ANYTHING TO THE CONTRARY, with respect to each Lease, Lessee agrees that (a) Lessor shall have no liability, cost or expense with respect to transportation, installation, selection, purchase, lease, ownership, possession, modification, maintenance, condition, operation, use, return or disposition of the Equipment, and (b) Lessor shall have no responsibility in connection with the selection of the Equipment, the ordering of the Equipment, its suitability for the use intended by Lessee, Lessee's compliance or non-compliance with competitive pricing and/or bidding requirements, the acceptance by the Vendor of the order submitted, if applicable, or any delay or failure by the Vendor or its sales representative to, deliver, install, or maintain the Equipment for Lessee's use. IN NO EVENT SHALL LESSOR BE LIABLE FOR ANY INCIDENTAL, INDIRECT, SPECIAL, CONSEQUENTIAL, EXEMPLARY OR PUNITIVE DAMAGES IN CONNECTION WITH OR ARISING OUT OF ANY LEASE OR THE EXISTENCE, FURNISHING, FUNCTIONING OR LESSEE'S USE OF ANY ITEM OF EQUIPMENT PROVIDED FOR IN ANY LEASE, WHETHER IN CONTRACT, TORT, STRICT LIABILITY OR OTHERWISE, REGARDLESS OF THE THEORY OF LIABILITY AND REGARDLESS OF WHETHER LESSOR HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES AGREE THAT THE PROVISIONS IN THIS MASTER LEASE FAIRLY ALLOCATE THE RISKS BETWEEN THE PARTIES WITHOUT WHICH THEY WOULD NOT HAVE ENTERED INTO THIS MASTER LEASE.

13. IDENTIFICATION. Lessor shall be entitled to insert missing or correct information on the related Lease, including, without limitation, Lessee's official name, serial numbers and any other information describing the Equipment under such Lease; provided that Lessor forwards copies of such changes to Lessee.

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall

immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

15. INSURANCE. In the event that Lessee is not self-insured (as hereafter provided), Lessee shall, at its expense, keep the Equipment fully insured against loss, fire, theft, damage or destruction from any cause whatsoever in an amount not less than the greater of (a) the total Lease Payments for the Lease Term under the related Lease or (b) the full replacement cost of the Equipment without consideration for depreciation. Upon Lessor's request, Lessee shall also provide such additional insurance against injury, loss or damage to persons or property arising out of the use or operation of the Equipment as is customarily maintained by owners of property similar to the Equipment. With Lessor's prior written consent, Lessee may self-insure against such risks. The policy shall state that Lessor shall be notified of any proposed cancellation at least 30 days prior to the date set for cancellation. All such insurance shall be in form, issued by such insurance companies and be in such amounts as shall be satisfactory to Lessor, and shall provide that losses, if any, shall be payable to Lessor as "loss payee," and all such liability insurance shall include Lessor as an "additional insured." Upon Lessor's request, Lessee shall provide Lessor with a certificate or other evidence of insurance acceptable to Lessor evidencing the insurance coverage required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

16. DEFAULT. Lessee will be in default under a Lease upon the occurrence of any of the following (each, an "Event of Default"): (a) Lessee fails to pay any Lease Payment or other payment due in full under such Lease within 10 calendar days after its due date; (b) Lessee fails to perform or observe any other promise or obligation in this Master Lease and/or any Lease and does not correct the default within 30 days after written notice of default by Lessor; (c) any representation, warranty or statement made by Lessee in this Master Lease or any Lease shall prove to have been false or misleading in any material respect when made; (d) Lessee fails to obtain and maintain insurance as required by Section 15, or any insurance carrier cancels any insurance on the Equipment; (e) the Equipment or any portion thereof is misused, used in a manner not authorized by the applicable end user license agreement (if any) accompanying such Equipment, or used in violation of the terms of the related Lease; (f) the Equipment or any part thereof is lost, destroyed, or damaged beyond repair and remains uncured in accordance with Section 14; (g) a petition is filed by or against Lessee under any bankruptcy or insolvency laws; or (h) an Event of Default occurs under any other Lease or prior financing with Lessor or assigns or their respective affiliates, but any such Assignee may only exercise remedies with respect to other Leases for which it is the Assignee.

17. REMEDIES. Upon the occurrence of an Event of Default under a Lease, Lessor may, in its sole discretion, do any or all of the following (without penalty, liability or obligation on Lessor's part and without limiting any other rights or remedies available to Lessor): (a) provide written notice to Lessee of the Event of Default; (b) as liquidated damages for loss of a bargain, and not as a penalty, declare due and payable any and all amounts which may then be due and payable under the Lease, plus all Lease Payments remaining through the end of the then current fiscal period; (c) with or without terminating the Lease Term under such Lease, (i) enter the premises where the Equipment is located and retake possession of such Equipment or require Lessee at Lessee's expense to promptly return any or all of such Equipment to the possession of Lessor in accordance with the requirements in Section 19, and (ii) at Lessee's expense, sell or lease such Equipment or, for the account of Lessee, sublease such Equipment, continuing to hold Lessee liable for the difference between the Lease Payment payable by Lessee pursuant to the terms of such Lease to the end of the current fiscal period and the net proceeds of any such sale, lease or sublease. Lessor may require Lessee to remove all proprietary data from the Equipment, holding Lessor and its assigns harmless if Lessee fails to do so. Lessee will not make any claims against Lessor or the Equipment for trespass, damage or any other reason. The exercise of any of such remedies shall not relieve Lessee of any other liabilities under any other Lease. Without limiting the foregoing, Lessor may take whatever action, either at law or in equity, may appear necessary or desirable to enforce its rights under any Lease, or as a secured party in any or all of the Equipment. No remedy of Lessor is intended to be exclusive and every such remedy, now or hereafter existing, at law or in equity, shall be cumulative and shall be in addition to every other remedy given under a Lease. In the event that Lessor sells or otherwise liquidates the Equipment following an Event of Default or an Event of Non-appropriation as herein provided and realizes net proceeds (after payment of costs) in excess of total Lease Payments under the related Lease that would have been paid during the related scheduled Lease Term plus any other amounts then due under the related Lease or Leases, Lessor shall immediately pay the amount of any such excess to Lessee.

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on

any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

19. RETURN OF EQUIPMENT. In the case of an Event of Default under a Lease or an Event of Non-appropriation by Lessee with respect to a Lease in accordance with Section 6, Lessee will, at Lessee's sole cost and expense, immediately return the Equipment (including all copies of any software free of any proprietary data), manuals, and accessories to any location and aboard any carrier Lessor may designate in the continental United States. The Equipment must be properly packed for shipment in accordance with the manufacturer's recommendations or specifications, freight prepaid and insured, and maintained in accordance with the terms of the related Lease. All Equipment must be free of markings. Lessee will pay Lessor for any missing or defective parts or accessories. Lessee will continue to pay Lease Payments until the Equipment is accepted by Lessor, which acceptance shall be deemed to occur fifteen (15) days after delivery unless Lessor rejects the Equipment for good cause within such fifteen (15) day period. Notwithstanding anything in this Section 19 to the contrary, any amounts to be paid by Lessee as provided in this Section 19 shall be payable solely from funds legally available for the purpose.

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

21. ASSIGNMENT. Lessor may, upon notice to Lessee but without Lessee's consent, sell, assign, or transfer from time to time Lessor's rights, title, and interest under this Master Lease and/or any Lease or Leases or interest therein, including the right to receive Lease Payments under a Lease and Lessor's security interest in the Equipment under a Lease and any related Escrow Agreement to one or more assignees or subassignees (each, an "Assignee"). Lessee agrees that, upon such assignment, the Assignee will have the same rights and benefits of Lessor under the terms of the related Lease. Lessee agrees that the rights of Assignee will not be subject to any claims, defenses, or set-offs that Lessee may have against any Vendor. Upon notice to Lessee of such assignment, Lessee agrees to respond to any requests about the related Lease and, if directed by Lessor, to pay Assignee all Lease Payments and other amounts due under such Lease. Lessee hereby appoints Lessor as its agent to maintain a record of all assignments of each Lease in a form sufficient to comply with the registration requirements of Section 149(a) of the Code and the regulations prescribed thereunder from time to time, and Lessor agrees to maintain such registration record.

22. ADDITIONAL PAYMENTS. Lessor may, but is not obligated to, take on Lessee's behalf any action which Lessee fails to take as required by any Lease, and Lessee shall pay any expenses incurred by Lessor in taking such action, which will be in addition to the Lease Payments as set forth in the related Lease.

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the

ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, condition, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

24. MISCELLANEOUS. Each Lease, together with this Master Lease, contains the entire agreement of the parties regarding the subject matter hereof which is limited to lease financing. **TIME IS OF THE ESSENCE IN EACH LEASE.** If a court of competent jurisdiction finds any provision of any Lease to be unenforceable, the remaining terms of such Lease shall remain in full force and effect. Each Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument; provided, however, that only counterpart one of each Lease (including the terms and conditions of this Master Lease incorporated therein by reference) shall constitute the original for such Lease for purposes of the sale or transfer of such Lease as chattel paper. References herein to "Lessor" shall be deemed to include each of its Assignees from and after the effective date of each assignment; references herein to "Lessor" shall not refer to Apple Inc. in its capacity as a Vendor or in any capacity other than as a lessor hereunder. The captions or heading in this Master Lease and in each Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions. This Master Lease and each Lease will be governed by the laws of the state where Lessee is located without regard to the conflict of law principles thereof. Lessor and Lessee both intend to comply with all applicable laws. If it is determined that Lessee's payments under the Lease result in an interest payment higher than allowed by applicable law, then any excess interest collected will be applied to the repayment of principal, and interest will be charged at the highest rate allowed by law.

25. NOTICES. All written notices under any Lease must be sent by certified mail or recognized overnight delivery service, postage prepaid, to the addresses as stated on each Lease, or by facsimile transmission, with written confirmation of receipt.

26. ELECTRONIC SIGNATURES. Notwithstanding anything to the contrary in this Master Lease and with the exception of the IRS Form 8038-G / 8038-GC which Lessee must execute using an original, manual signature, Lessee and Lessor both intend that this Master Lease and any Schedule, Acceptance Certificate, Escrow Agreement or any other related document or certificate (each a "Document") containing the electronic signature of the Lessee and/or Lessor using the procedure or method for electronic signatures that Lessor provided to Lessee ("Electronic Signature") or when manually countersigned or attached to Lessor's original signature counterpart and/or in Lessor's possession shall constitute the sole original authenticated Document for all purposes (including without limitation the perfection of security interests and admissibility of evidence). Lessee and Lessor acknowledge that any such Electronic Signatures will be applied by the duly authorized representative of the respective party with the intent to sign, authenticate and accept the Documents on behalf of such party.

IMPORTANT: READ BEFORE SIGNING. THE TERMS OF THIS MASTER LEASE AND EACH LEASE SHOULD BE READ CAREFULLY BECAUSE ONLY THOSE TERMS IN WRITING ARE ENFORCEABLE. TERMS OR ORAL PROMISES WHICH ARE NOT CONTAINED IN THIS MASTER LEASE OR A LEASE MAY NOT BE LEGALLY ENFORCED. THE TERMS OF THIS MASTER LEASE OR A LEASE MAY ONLY BE CHANGED BY ANOTHER WRITTEN AGREEMENT BETWEEN THE PARTIES. EXCEPT FOR AN EVENT OF NON-APPROPRIATION, EACH LEASE IS NOT CANCELABLE BY LESSEE.

LESSOR: APPLE INC.

LESSEE: TOWN OF COLLIERVILLE
500 Poplar View Parkway
Collierville, TN 38017

BY: _____

BY: _____

TITLE: _____

TITLE: Stan Joyner / Mayor

FED TAX ID#: 62-6000268

EXHIBIT A

Schedule No. 1 Dated April 18 2022 to Master Lease Purchase Agreement Dated April 18 2022

This Schedule No. 1 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated April 18 2022 ("Master Lease"), and is effective as of April 18 2022. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
<i>Computer Hardware--See attached Exhibit 1.</i>	

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
	4/18/2022					\$2,621,280.00
1	4/18/2022	\$873,760.00	\$0.00	\$873,760.00		\$1,747,520.00
2	4/18/2023	\$873,760.00	\$0.00	\$873,760.00	\$891,235.20	\$873,760.00
3	4/18/2024	\$873,760.00	\$0.00	\$873,760.00	\$0.00	\$0.00
Totals:		\$2,621,280.00	\$0.00	\$2,621,280.00	Rate 0.0000%	

Lessee acknowledges that the discounted purchase price for the Lease is \$2,555,170.13 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 2.6100% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: April 18 2022

LESSOR: **APPLE INC.**

LESSEE: **TOWN OF COLLIERVILLE**

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** Stan Joyner / Mayor

DATE: **X** _____

DATE: **X** _____

LESSEE BILLING INSTRUCTIONS:	PERSON/DEPT.: <u>Anita Floyd</u>
PO BOX/STREET: <u>145 West Poplar Ave.</u>	TITLE: <u>CFO</u>
CITY, ST ZIP: <u>Collierville, TN 38017</u>	PHONE #: <u>(901) 286-6367</u>
	EMAIL: <u>afloyd@colliervilleschools.org</u>

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 1
under Master Lease Purchase Agreement dated April 18 2022

Row #	Details & Comments	Qty
1	10.2-inch iPad Wi-Fi 256GB-Space Gray (Packaged in a 10-pack), Logitech Rugged Combo 3 case, w/ 3YR AppleCare+ for Schools (no service fees) Part Number: BSPG2LL/A	290
	10.2-inch iPad Wi-Fi 256GB – Space Gray (Packaged in a 10-pack) Part Number: MK433LL/A Quantity: 2,900	
	3-Year AppleCare+ for Schools – iPad 9th Gen. no service fees Part Number: S7831LL/A Quantity: 2,900	
	Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th, 8th & 9th generation) – Blue Part Number: HNMA2ZM/A Quantity: 2,900	
2	10.2-inch iPad Wi-Fi 256GB – Space Gray (Packaged in a 10-pack) Part Number: MK433LL/A	1,500
3	3-Year AppleCare+ for Schools – iPad 9th Gen. no service fees Part Number: S7831LL/A	1,500

(continued from previous page)

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 1
under Master Lease Purchase Agreement dated April 18 2022

4	Brenthaven Edge 360 Carry Case for 10.2-inch iPad (7th and 8th Generation) – Gray – Special 10-Pack Pricing Part Number: BPGK2LL/A Brenthaven Edge 360 Carry Case for 10.2-inch iPad (7th, 8th, and 9th Generation) – Gray Part Number: HNWD2ZM/A Quantity: 1,500	150
5	APS PROJECT MGMT SVCS REMOTE – 4HR-USA Part Number: D8534LL/A	12
6	APS PROJECT ENGINEERING SVCS FIXED-USA Part Number: D7066LL/A	1
7	APS CUSTOM IPAD DEPLOY OFFSITE SVCS-USA Part Number: D6160LL/A	4,400

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.



REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: March 29, 2022

FROM: Anita Floyd, Chief Financial Officer, Collierville Schools

SUBJECT: The approval of a lease agreement with Apple Financial Services for iPads and cases for Collierville Schools.

INTRODUCTION: The purpose of this agenda item is to approve a lease purchase agreement (MLA #1294-1-103332) for computer equipment for Collierville Schools with Apple Financial Services.

BACKGROUND: On March 29, 2022, the Board of Education of Collierville Schools is being requested to approve a three (3) year lease purchase agreement with Apple Financial Services to lease iPads for Collierville Schools. Acquiring the devices through a lease agreement allows for better pricing as well as helping to achieve better cash flow since the payments are made over three years instead of as a large one-time purchase.

Collierville Schools has experienced a very successful association with Apple Financial Services since the inception of the school district in 2014. This lease for Apple equipment helps ensure compatibility with existing electronic equipment.

The State of Tennessee considers lease/purchase agreements to be debt. Municipal schools are not allowed to incur debt and therefore the lease will be entered into by the Town of Collierville. This debt will be reported to the State of Tennessee and will be included in any debt disclosures by the Town of Collierville.

DISCUSSION: This three (3) year lease is being presented to the Board of Education of Collierville Schools on March 29, 2022. The lease is for iPads with a cost not to exceed \$2,621,280. The first payment is due April 18, 2022 in the amount of \$873,760 with subsequent payments of the same amount due April 18, 2023 and April 18, 2024. Collierville Schools will make the lease payments.

PROPOSED MOTION: To approve the Apple Financial Services three (3) year Master Lease agreement #1294-1-103332 iPads with a cost not to exceed \$2,621,280.

Vote Total	Childers	Chism	Cox	Gibbs	Warren	
Yes						
No						
Abstain						



MOTION: To approve the Apple Financial Services three (3) year Master Lease agreement #1294-1-103332, iPads with a cost not to exceed \$2,621,280.

Wright Cox Chairman

Signature 03/29/2022

Wanda Chism Vice-Chairman

Signature 03/29/2022

Paul Childers, Board Member

Signature 03/29/2020

Wanda Gibbs, Board Member

Signature 03/29/2022

Frank Warren, Board Member

Signature 03/29/2022

Collierville Schools Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: <h2 style="text-align: center;">Purchasing</h2>	Descriptor Code: 2.805	Issued Date: 03/29/22
		Rescinds:	Issued: 08/11/15 03/11/14

1 **Purchasing Authority**

2

3 Collierville Schools will purchase competitively and seek maximum educational value for every dollar
4 expended. The Director of Schools shall serve as purchasing agent for District-wide purchasing,¹ and
5 Principals shall serve as purchasing agents for individual schools. The acquisition of services,
6 equipment, and supplies shall be centralized in the Purchasing Department with the approval of the
7 Director of Schools. All purchases of supplies, furniture, fixtures, and material of every kind that are
8 subject to competitive bid requirements shall be approved by the Director of Schools.

9

10 Routine purchases including supplies, furniture, fixtures, materials, equipment, and salaries required for
11 the operation of the school system shall be anticipated and provided for in the budget and shall be
12 authorized by the Board each fiscal year. The Director of Schools or his/her designee through the
13 Purchasing Department shall make all routine purchases without further Board authorization. However,
14 no purchase shall exceed the function's budgeted authorization without Board approval.

15

16 Purchases which are not routine, and which may or may not be specifically identified by line item in the
17 budget, shall require Board approval on an item-by-item basis. Such special purchases include, but are
18 not limited to, all capital expenditures such as vehicles, buildings, major equipment, long-term use
19 equipment, major contracts, and supplies of an unusual quantity or nature.

20

21 The Director of Schools and his/her designee shall be authorized to acquire federal surplus property
22 through the Tennessee General Services Department and to enter into agreements, certifications, and
23 covenants of compliance concerning the use of federal surplus property.

24

25 The Director of Schools is further empowered to waive normal purchasing requirements and to authorize
26 procurement in the event of an operational emergency as defined below. However, if the emergency
27 purchase is of such significant magnitude as to impact the integrity of the budget, then whenever possible
28 the Chairman shall call a special or emergency meeting of the Board to deal with the matter. A report
29 of the circumstances of any emergency purchase shall be presented to the Board and entered into the
30 minutes of the next Board of Education meeting.

31

32 The Board recognizes that online purchasing may provide savings opportunities that serve the best
33 interest of the District, but caution should be used to ensure that procurement procedures are followed.
34 Online purchasing shall be permitted consistent with the purchasing procedures described herein.

1 **Competitive Bid Requirements**

2
3 All purchases of supplies, furniture, fixtures, materials, equipment, and services in excess of Twenty-
4 Five Thousand Dollars (\$25,000) shall be made based on competitive bids and must be approved by the
5 Director of Schools.
6

7 Bids shall be solicited by advertisement through a comprehensive list of vendors or through a newspaper
8 of general circulation in Shelby County. A comprehensive list of vendors may be used, provided that
9 vendors on the list are given notice to bid, and provided further, that the Purchasing Department shall
10 annually solicit for prospective vendors in a newspaper of general circulation in Shelby County and
11 update the comprehensive vendor list accordingly. If a comprehensive vendor list is not used, then an
12 advertisement shall be circulated by newspaper as indicated above.
13

14 All purchases of supplies, furniture, fixtures, materials, equipment, and services totaling Twenty-Five
15 Thousand Dollars (\$25,000) or less shall be made in the open market without public advertisement.
16 However, whenever possible, such purchases totaling between Two Thousand, Five Hundred Dollars
17 (\$2,500) and Twenty-Five Thousand Dollars (\$25,000) shall be based on at least three (3) competitive
18 quotations or justification as to why three (3) quotations were not obtained. Notwithstanding the
19 foregoing, individual school purchases totaling between Five Hundred Dollars (\$500) and Twenty-Five
20 Thousand Dollars (\$25,000) shall be based on at least three (3) competitive quotations pursuant to the
21 Tennessee Internal School Uniform Accounting Policy Manual.
22

23 Separating or splitting an order to avoid the use of competitive bidding or other procurement
24 requirements is strictly prohibited. Employees found in violation of this provision may be subject to
25 discipline, up to and including dismissal.
26

27 **Exceptions to Competitive Bidding**

28
29 The following are exceptions to the competitive bidding requirement:
30

- 31 1. Professional Service Contracts. Professional services are defined as services provided by an
32 individual or group with specialized training or expertise. Professional services include, but are
33 not limited to, financial advisory services, educational consulting services, legal services,
34 construction management services that are provided for a fee and that involve preconstruction
35 and construction administration and management services, insurance services, auditing services,
36 engineering services, professional development services, and energy-related services that include
37 both engineering services and equipment, and have as their purpose the reduction of energy costs
38 in public schools.
- 39 2. Liability Insurance purchased through a plan authorized and approved by any organization of
40 governmental entities representing cities and counties.
- 41 3. Purchases of goods or contracts for services from sole source and single source providers. Sole
42 source providers are defined as suppliers of goods and services exempt from competitive bidding
43 requirements due to the absence of another supplier capable of providing the product or
44 performing the service. Single source provider is defined as one of a number of suppliers of
45 goods and services which, for an acceptable reason, is uniquely qualified to meet the District's
46 procurement goals due to specific qualifications or attributes. Such qualifications or attributes

1 include, but are not limited to, availability of product, compatibility with existing District
2 products, standardization of the product with existing District products, and grant or contract
3 requirements.

4 4. Cooperative Purchasing. Cooperative purchasing is defined as purchases of supplies, equipment,
5 and services under a competitive bid issued by any municipality, county, utility district, the State
6 of Tennessee, or other local governmental unit of the State.

7 5. Emergency Purchases. Emergency purchases are defined as purchases of any parts, supplies, or
8 services in the event of an operational emergency. Operational emergencies include major
9 disruptions to educational activities or unforeseen dangers to life, health, safety, or property that
10 create an immediate purchasing need that cannot be met through normal purchasing methods. A
11 report of the circumstances of any emergency purchase shall be presented to the Board and
12 entered into the minutes of the next Board of Education meeting.

13
14 All purchases in this category exceeding One Hundred Thousand Dollars (\$100,000) must be approved
15 by the Board.

16
17 **Purchasing Procedures**

18
19 All requisitions shall be approved by the Principal for school purchases or the appropriate Department
20 head for Central Office purchases and submitted to the Director of Schools on forms provided by the
21 Purchasing Department. Requisitions shall include the following:

- 22
23 1. Department making request
24 2. Items requested
25 3. Reason for request
26 4. Line item expense code
27 5. Assurance of funds availability
28 6. Three (3) bids or justification as to why three (3) bids were not obtained; and
29 7. Authorized signature of Department head (or approved budget manager)

30
31 All District purchases shall be made by purchase order or formal contract, with the exception of District
32 credit card purchases (Policy #2.8051). The Director of Schools or his/her designee shall approve all
33 District purchase orders for payment.

34
35 Principals may approve purchase orders of up to Twenty-Five Thousand Dollars (\$25,000) for supplies,
36 equipment, or services when such expenditures do not exceed the school budget and will be completed
37 in the current fiscal year. Notwithstanding the foregoing, the Director of Schools shall approve the
38 following school purchases:

- 39
40 1. A single piece of equipment costing more than Five Thousand Dollars (\$5,000.00);
41 2. One that is to be attached to or one that requires alteration of the building; or
42 3. One that will become a permanent fixture.

1 Online purchasing shall be permitted with the following requirements:

- 2
- 3 1. Prior authorization must be obtained from the Director of Schools before setting up new online
- 4 accounts, and schools shall maintain a list of all accounts.
- 5 2. Online purchases must be for school purposes and made in accordance with established policies
- 6 and procedures. School employees are prohibited from making personal purchases even with the
- 7 intent of reimbursing the school system. School employees are prohibited from using a school’s
- 8 tax-exempt status for personal purchases of any kind.²
- 9 3. The availability of money for the fund/account in question should be determined through the
- 10 requisition process before purchases orders are approved.
- 11 4. All purchase orders must be properly filled out and approved prior to a purchase.
- 12 5. Necessary price quotes should be obtained where possible and/or practical and retained with
- 13 other purchase documentation.
- 14

15 **Disclaimers and Restrictions**

16 Purchases made by unauthorized individuals or made in an unauthorized manner shall become the
17 personal responsibility of the persons making the purchase agreement. Employees authorizing or
18 contracting for such purchases may be subject to discipline, up to and including dismissal. The Board
19 shall not, under any circumstances, be responsible for payment for any services, equipment, fixtures,
20 materials, or supplies, purchased by unauthorized individuals or in an unprescribed manner.
21

22 Private contacts between all District officers, employees, and suppliers shall be minimized upon the
23 accepted premises that contact other than discussion in an open public forum compromises the District
24 in its responsibility to deal openly and fairly with all persons. If engaged, such contacts should be made
25 equally available to all suppliers. Further, consistent with Policy #5.611 Ethics, all Collierville Schools
26 employees shall avoid any conflict of interest or appearance of impropriety between their personal
27 interest, financial or otherwise, and the interests of the District. In cases of uncertainty, an employee
28 should request a ruling from the Director of Schools.
29
30
31
32
33
34
35

38
39 Legal References
40 1. TCA §49-2-206(3)
41 2. TCA §49-2-608(1)

Cross References
1. Policy #2.8051
2. Policy #5.611

Collierville Schools Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: <h2 style="margin: 0;">Credit Cards</h2>	Descriptor Code: 2.8051	Issued Date: NEW
		Rescinds:	Issued

1 District credit cards shall be maintained by the Director of Schools/designee through procedures developed and
 2 maintained in the district office for the purchase of appropriate goods and services for district or school related
 3 purposes only.¹ The credit card will be kept in a secure location, and the account number will remain confidential.

4 The Director of Schools/designee shall review and approve credit card transactions. Purchases which are not
 5 approved by the Director of Schools or the Chief Financial Officer will be reimbursed to the district within ten
 6 (10) days of notification.

7 Credit card users shall be held accountable for appropriate use of credit cards. Unauthorized use of a credit card
 8 shall be grounds for disciplinary action, including termination of employment. Cash advances using district credit
 9 cards are prohibited.

10 Any school employee that purchases items with the credit card shall follow the guidelines outlined below:

- 11 1. Original receipts for each purchase shall be turned into the bookkeeper within three (3) working days of
 12 purchase;
- 13 2. If the credit card is used to pay for a conference or training, a copy of the registration form shall be
 14 turned in;
- 15 3. The bookkeeper or a separate employee shall check off on purchases and the physical inventory that is
 16 purchased;
- 17 4. All purchases shall be district or school related purchases;
- 18 5. If there is any incurred finance or late charges, the responsibility will belong to the person or program
 19 associated with said charges; and
- 20 6. Under no circumstances will the credit card be used to make personal purchases.
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Legal References

1. *Tennessee Internal School Uniform Accounting Procedure Manual*, Section 4-8; Section 4-13 through 4-15

Cross References

- Executive Committee 1.301
 Purchasing 2.805
 Purchase Orders and Contracts 2.808

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Bids and Quotations	Descriptor Code: 2.806	Issued Date: RESCIND
		Rescinds:	Issued 03/11/14

1 All purchases of supplies, materials, equipment and contractual services in excess of twenty-five thousand dollars
 2 (\$25,000), including those of individual schools, shall be based on competitive bids. These bids shall be solicited
 3 by advertisement in a newspaper of general circulation within the district. However, said newspaper
 4 advertisement may be waived by the purchasing agent in an emergency. Where appropriate, the purchasing agent
 5 may satisfy advertising and bid requirements by use of a comprehensive list of vendors; provided, that the vendors
 6 on the list are given notice to bid; and provided further, that the purchasing agent shall advertise at least annually
 7 for prospective vendors in a newspaper of general circulation and shall update the list of vendors following the
 8 advertisement.¹

9 All purchases of twenty-five thousand dollars (\$25,000) or less, including those of individual schools, may be
 10 made in the open market without newspaper notice, but shall, whenever possible, be based on at least three (3)
 11 competitive bids in accordance with applicable state law.²

12 The lowest and best bid shall be accepted, provided the purchaser reserves the right to reject any or all
 13 bids or any part of any bid and, if applicable, to accept the bid which is best as evidenced by reasons
 14 relative to the purpose of the purchase. Any bid may be withdrawn prior to the scheduled time for the
 15 openings of bids. Any bid received after the time and date specified shall not be considered. The bidder
 16 to whom the award is made may be required to enter into a written contract. The practice of splitting an
 17 order or dividing items to be purchased in order to avoid the use of bidding or other purchasing
 18 procedures is strictly prohibited.

19 **Exceptions to Competitive Bidding**

20 The following are exceptions to the competitive bidding requirement:

21 1. Contracts for legal services, educational consultants, and similar services by professional persons or
 22 groups of high ethical standards;³

23 2. Liability Insurance purchased through a plan authorized and approved by any organization of
 24 governmental entities representing cities and counties;⁴

25 3. Purchases of goods or contracts for services from sole source and single source providers. A sole
 26 source provider shall be a supplier of goods and services exempt from the bid process based on the
 27 unavailability of any supplier of goods and services amount others in a competitive marketplace which
 28 for a justifiable reason has predominant qualifications and unique attributes only possessed by that
 29 source. Factors considered shall include availability of the product or service, compatibility of the
 30 product or service with existing District products, programs, or resources, standardization of the product
 31 or service with existing District products, programs, or resources, and grant or contract requirements; or

1 4. Purchases of supplies, equipment, and services under the same terms of a competitive bid issued by
2 any Tennessee local education agency (LEA) or other local governmental unit.⁵

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Legal References:

1. TCA 49-2-203(a)(3); TCA 49-2-203(a)(3)(A)(B); TCA 49-2-206
2. TCA 49-2-203 (b)
3. TCA 12-4-106
4. TCA 29-20-407
5. TCA 12-3-1201

Collierville Schools Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: Requisitions	Descriptor Code: 2.807	Issued Date: RESCIND
		Rescinds:	Issued: 03/11/14

1 *General*

2 The Board shall designate personnel to be responsible for making requisitions.

3 All approved requisitions will be submitted to the purchasing agent (superintendent or principal) on
4 forms provided by the purchasing agent.

5 The number of each purchase order shall be recorded on the requisition.

6 After processing, the original copy of the requisition will be filed in the appropriate purchasing office.

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Cross Reference:

Purchase Orders 2.808

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**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2022-10**

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:	\$	94,314,379
Total Net Change in General Fund Revenue Budget	\$	<u>3,548,937</u>
Total Amended General Fund Revenue Budget	\$	97,863,316

Funds Are Amended in The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$	94,314,379
Total Net Change in General Fund Expenditure Budget	\$	<u>3,548,937</u>
Total Amended General Fund Expenditure Budget	\$	97,863,316

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 March 29, 2022, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 29th day of March 2022.

WRIGHT COX, CHAIRMAN

DR. GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

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

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	190,800		440,000
44110	Interest Income	22,000			22,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	335,000	185,000		520,000
44171	Tech Replacement Fees	5,000			5,000
44172	Substitute Reimbursement	37,000			37,000
44174	Device Fees	300,000			300,000
44176	Refund - IRS	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	2,299,377		4,072,424
49900	Reserves	1,062,787	873,760		1,936,547
	Total	94,314,379	3,548,937	0	97,863,316

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

Function	Budget	Add	Subtract	Amended Budget
71100 - Reg. Instruction	47,001,919	946,285		47,948,204
71150 - Alternative Education	254,798			254,798
71200 - Special Education	7,608,235			7,608,235
71300 - Vocational Education	999,074			999,074
72110 - Attendance	411,946			411,946
72120 - Health Services	1,258,818			1,258,818
72130 - Other Student Support	2,460,677	112,000		2,572,677
72210 - Support Regular Instruction	2,018,549		3,265	2,015,284
72215 - Support Alternative Education	2,553			2,553
72220 - Support Special Education	2,150,721			2,150,721
72230 - Support Vocational Education	0			0
72250 - Technology	4,649,926			4,649,926
72310 - Board of Education	1,925,402	3,035		1,928,437
72320 - Office of Superintendent	451,058			451,058
72410 - Office of Principal	6,245,564	705		6,246,269
72510 - Fiscal Services	990,776			990,776
72520 - Human Resources	714,450			714,450
72610 - Operation of Plant	6,241,325			6,241,325
72620 - Maintenance of Plant	1,712,794			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	2,490,177		4,059,707
	<u>94,314,379</u>	<u>3,552,202</u>	<u>3,265</u>	<u>97,863,316</u>

COLLIERVILLE SCHOOLS
GENERAL FUND BUDGET 2021-22 AMENDMENT #4
EXPLANATION OF LINE-ITEM CHANGES

3/6/22

General Fund Revenue:

- Other Charges for Services – Shared Services – Increase \$190,800 needed to correct the amount due from Germantown Municipal Schools and the Shared Services revenue true-up.
- Miscellaneous Refunds – Increase of \$185,000 needed to correct the revenue balance for fiscal year 2022.
- Transfers In – Net increase of \$2,299,377 for the Capital Lease Proceeds entry for the Apple device lease for iPads.
- Use of Reserves – Increase in reserves used totaled \$873,760 for the first payment of the iPad lease in April 2022.

General Fund Expenditures:

- Regular Instruction – Increase needed to cover the \$873,760 payment made for the Apple devices. This is payment #1 of 3 for the lease for iPads.
- Regular Instruction – Increase of \$73,000 for non-faculty coaches' stipends.
- Other Student Support – Increase of \$112,000 needed for coaches' stipends.
- Regular Capital Outlay – Increase of \$2,490,177 for the Capital Lease Proceeds entry for the Apple device lease for iPads.



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2022-11**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL SCHOOL NUTRITION 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 School Nutrition 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 School Nutrition 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)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$ 3,596,420
Total Net Change in School Nutrition Fund Revenue Budget	<u>\$ 1,064,404</u>
Total Amended School Nutrition Fund Revenue Budget	\$ 4,660,824

Funds Are Amended in The Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$ 3,596,420
Total Net Change in School Nutrition Fund Exp. Budget	<u>\$ 1,064,404</u>
Total Amended School Nutrition Fund Expenditure Budget	\$ 4,660,824

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 March 29, 2022, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 29th day of March 2022.

WRIGHT COX, CHAIRMAN

GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
School Nutrition Fund 2021-22
Amendment #2
Prepared 3/2/22

REVENUE	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
	143-43521-00000-000-0000-0000	Lunch Payments - Children	50,000		50,000	0
	143-43522-00000-000-0000-0000	Lunch Payments - Adults	57,498		20,000	37,498
	143-43523-00000-000-0000-0000	Income from Breakfast	63,270		63,270	0
	143-43525-00000-000-0000-0000	Ala Carte Sales	150,000	201,663		351,663
	143-43990-00000-000-0000-0000	Other Charges for Services (Catering)	3,000			3,000
	143-43992-00000-000-0060-0000	Catering at CHS	144,127		105,000	39,127
	143-44990-00000-000-0000-0000	Other Local Revenue	500			500
	143-44995-00000-000-0000-0000	Revenue - Contracted Food Service	70,000		70,000	0
	143-46520-00000-000-0000-0000	State Matching	19,900			19,900
	143-47111-00000-000-0000-0000	USDA School Lunch Program	2,461,096	947,367		3,408,463
	143-47112-00000-000-0000-0000	USDA Commodities	237,000			237,000
	143-47113-00000-000-0000-0000	USDA Breakfast	334,801	223,644		558,445
	143-47114-00000-000-0000-0000	USDA Other	5,228			5,228
	143-49800-00000-000-0000-0000	Transfers In	0			0
		TOTAL REVENUE	3,596,420	1,372,674	308,270	4,660,824

EXPENDITURES	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
	143-73100-10500-310-1000-0000	Director/Analyst	150,650			150,650
	143-73100-16200-310-1000-0000	Assistant	43,297			43,297
	143-73100-16501-310-xxxx-0000	Cafeteria Managers	277,462			277,462
	143-73100-16502-310-xxxx-0000	School Nutrition Technicians	337,575			337,575
	143-73100-19800-310-1000-0000	Substitute Workers	10,000			10,000
	143-73100-20100-310-xxxx-0000	Social Security	48,476			48,476
	143-73100-20400-310-1000-0000	State Retirement (Certified)	13,965			13,965
	143-73100-20400-310-1000-0000	State Retirement (Classified)	4,014			4,014
	143-73100-20400-310-xxxx-0000	State Retirement (Classified)	54,189			54,189
	143-73100-20600-310-1000-0000	Life Insurance	514			514
	143-73100-20600-310-xxxx-0000	Life Insurance	1,510			1,510
	143-73100-20700-310-1000-0000	Medical Insurance	28,698			28,698
	143-73100-20700-310-xxxx-0000	Medical Insurance	117,058			117,058
	143-73100-21200-310-1000-0000	Medicare	2,812			2,812
	143-73100-21200-310-xxxx-0000	Medicare	8,524			8,524
	143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	2,701	3,250		5,951
	143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	38,000			38,000
	143-73100-35400-310-1000-0000	Transportation-Food	7,500			7,500
	143-73100-35500-310-1000-0000	Travel	1,000			1,000
	143-73100-39900-310-1000-0000	Other Contracted Services	238,075		76,750	161,325
	143-73100-39910-310-1000-0000	Contracted Food Service (Sodexo)	965,000			965,000
	143-73100-42200-310-1000-0000	Food Supplies	650,000	630,000		1,280,000
	143-73100-43500-310-1000-0000	Office Supplies	27,000			27,000
	143-73100-46900-000-0000-0000	USDA Commodities	237,000			237,000
	143-73100-49900-310-1000-0000	Other Supplies & Materials	90,000	507,904		597,904
	143-73100-52400-310-1000-0000	In-Service/Staff Development	5,400			5,400
	143-73100-59900-310-1000-0000	Other Charges	2,000			2,000
	143-73100-71000-310-1000-0000	Food Service Equipment	234,000			234,000
		TOTAL EXPENDITURES	3,596,420	1,141,154	76,750	4,660,824



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2022-12**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL DISCRETIONARY GRANTS 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 Discretionary Grants 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 Discretionary Grants 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)

DISCRETIONARY GRANTS FUND REVENUE BUDGET:	\$	804,371
Total Net Change in Discretionary Grants Fund Revenue Budget	\$	<u>3,715</u>
Total Amended Discretionary Grants Fund Revenue Budget	\$	808,086

Funds Are Amended in The Following Categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:	\$	804,371
Total Net Change in Discretionary Grants Fund Expenditure Budget	\$	<u>3,715</u>
Total Amended Discretionary Grants Fund Expenditure Budget	\$	808,086

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 March 29, 2022, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 29th day of March 2022.

WRIGHT COX, CHAIRMAN

GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:

MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
Discretionary Grants Revenue 2021-22
Amendment #2
Prepared 3/7/22

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
145-46590-00000-000-0000-8010	Voluntary Pre-K	190,174			190,174
145-46591-00000-000-0000-8020	Coordinated School Health	90,000			90,000
145-46590-00000-000-0000-8030	Safe Schools Grant	214,967			214,967
145-44990-00000-000-0000-8036	America's Farmers Grow	2,500			2,500
145-44990-00000-000-0000-8043	DGH Donation-Greenhouse CMS	3,473			3,473
145-44990-00000-000-0000-8046	Race for the Ville	20,946	6,715		27,661 B
145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)	3,000			3,000
145-44990-00000-000-0000-8048	PD for Teachers	5,018			5,018
145-44990-00000-000-0000-8049	VPK Donations	474			474
145-46590-00000-000-0000-8710	Summer Learning Camps	28,045			28,045
145-46590-00000-000-0000-8720	Bridge Camp	9,156			9,156
145-44990-00000-000-0000-8098	CPR Training	459			459
145-44990-00000-000-0000-8200	Athletic Fund	3,000	7,000		10,000
145-44990-00000-000-0000-8300	Sodexo Scholarship	21,513			21,513
145-44990-00000-000-0000-8310	Scholarship (Journalism/PR)	10,000		10,000	- A
145-44990-00000-000-0000-8320	Bryan Gatlin Memorial Scholarship	9,463			9,463
145-44990-00000-000-0000-8330	Garrett Helms Memorial Fund	17,188			17,188
145-44990-00000-000-0000-8340	Hart Family Memorial Donation	20,836			20,836
145-44990-00000-000-0000-8350	Christopher Dufour Scholarship	6,926			6,926
145-44990-00000-000-0000-8360	CHS Horticulture Science	10,000			10,000
145-47590-00000-000-0000-8800	Response to Disproportionality	61,691			61,691
145-47590-00000-000-0000-8810	Response to Disproportionality-ARP	75,542			75,542
TOTAL DISCRETIONARY GRANTS REVENUE		804,371	13,715	10,000	808,086

Explanation of Adjustments:

- A Grant removed
- B Additional Race Proceeds

Collierville Schools
 Discretionary Grants Expenditures 2021-22
 Amendment #2

Voluntary Pre-K		Amendment #1		Amendment #2	
ACCOUNT	DESCRIPTION	2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
145-73400-11600-340-1000-8010	Teachers	113,969			113,969
145-73400-16300-340-1000-8010	Assistants	46,126			46,126
145-73400-20100-340-1000-8010	Social Security	9,926			9,926
145-73400-20400-340-1000-8010	State Retirement	8,184			8,184
145-73400-20600-340-1000-8010	Life Insurance	485			485
145-73400-20700-340-1000-8010	Medical Insurance	2,322			2,322
145-73400-21200-340-1000-8010	Medicare	2,321			2,321
145-73400-21700-340-1000-8010	Retirement-Hybrid Stabilization	3,112			3,112
145-99100-50400-340-1000-8010	Indirect Cost	3,729			3,729
Total Voluntary Pre-K Expenditures		190,174	-	-	190,174

Coordinated School Health		Amendment #1			Amendment #2
ACCOUNT	DESCRIPTION	2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
145-72120-10500-212-1000-8020	Director/Supervisor	-			-
145-72120-18900-212-1000-8020	Other Salaries & Wages	54,300			54,300
145-72120-20100-212-1000-8020	Social Security	4,140			4,140
145-72120-20400-212-1000-8020	State Retirement	3,500	500		4,000 1
145-72120-20600-212-1000-8020	Life Insurance	150			150
145-72120-21200-212-1000-8020	Medicare	725	75		800 1
145-72120-21700-212-1000-8020	Retirement-Hybrid Stabilization	1,300			1,300
145-72120-35500-212-1000-8020	Travel		1,000		1,000 1
145-72120-39900-212-1000-8020	Other Contracted Services	-	3,223		3,223
145-72120-49900-212-1000-8020	Other Supplies & Materials	10,798		75	10,723 1
145-72120-52400-212-1000-8020	In-Service/Staff Development	15,087		4,723	10,364 1
145-72120-73500-212-1000-8020	Health Equipment	-			-
Total Coordinated School Health Expenditures		90,000	4,798	4,798	90,000

Explanation of Adjustments:

1 e-Plan Revision 2

Safe Schools Grant		Amendment #1		Amendment #2	
ACCOUNT	DESCRIPTION	2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
145-72130-30900-282-1000-8030	Contracts with Govt Agencies	20,000			20,000
145-72130-52400-282-1000-8030	In-Service/Staff Development	25,000			25,000
145-72210-18900-282-1000-8030	Other Salaries & Wages	79,840			79,840
145-72210-20100-282-1000-8030	Social Security	4,550			4,550
145-72210-20400-282-1000-8030	State Retirement	5,300			5,300
145-72210-20600-282-1000-8030	Life Insurance	225			225
145-72210-21200-282-1000-8030	Medicare	1,075			1,075
145-72210-21700-282-1000-8030	Retirement-Hybrid Stabilization	1,400			1,400
145-72210-35500-282-1000-8030	Travel	1,500			1,500
145-72210-39900-282-1000-8030	Other Contracted Services	62,077			62,077
145-72210-49900-282-1000-8030	Other Supplies & Materials	4,000			4,000
145-72210-79000-282-1000-8030	Other Equipment	10,000			10,000
Total Safe Schools Grant Expenditures		214,967	-	-	214,967

Explanation of Adjustments:

America's Farmers Grow		Amendment #1		Amendment #2	
ACCOUNT	DESCRIPTION	2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
145-72120-49900-212-1000-8036	Other Supplies & Materials	2,500			2,500
Total America's Farmers Grow Expenditures		2,500	-	-	2,500

DGH Donations (Greenhouse CMS)		Amendment #1		Amendment #2	
ACCOUNT	DESCRIPTION	2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
145-72210-39900-221-1000-8043	Other Contracted Services	473			473
145-72210-19000-221-1000-8043	Other Equipment	3,000			3,000
Total DGH Donation Expenditures		3,473	-	-	3,473

Race for the Ville		Amendment #1			Amendment #2
ACCOUNT	DESCRIPTION	2021-22	Add	Subtract	2021-22
		BUDGET			BUDGET
145-72120-39900-212-1000-8046	Other Contracted Services	6,469			6,469
145-72120-49900-212-1000-8046	Other Supplies & Materials	12,358	6,715		19,073 B
145-72120-59900-212-1000-8046	Other Charges	2,119			2,119
Total Race for the Ville Expenditures		20,946	6,715	-	27,661

Explanation of Adjustments:
 B Additional Race Proceeds

PD for Teachers		Amendment #1			Amendment #2
ACCOUNT	DESCRIPTION	2021-22	Add	Subtract	2021-22
		BUDGET			BUDGET
145-72210-52400-221-1000-8048	In-Service/Staff Development	1,814			1,814
145-72210-59900-221-1000-8048	Other Charges	3,204			3,204
Total PD for Teachers Expenditures		5,018	-	-	5,018

VPK Donations		Amendment #1			Amendment #2
ACCOUNT	DESCRIPTION	2021-22	Add	Subtract	2021-22
		BUDGET			BUDGET
145-72210-59900-221-1000-8049	Other Charges	474			474
Total VPK Donations Expenditures		474	-	-	474

CPR Training		Amendment #1			Amendment #2
ACCOUNT	DESCRIPTION	2021-22	Add	Subtract	2021-22
		394			BUDGET
145-72120-49900-212-1000-8098	Other Supplies & Materials	459			459
Total CPR Training Expenditures		459	-	-	459

Athletic Fund		Amendment #1		Amendment #2	
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72810-39900-282-1000-8200	Other Contracted Services	1,000	2,500		3,500
145-72810-49900-282-1000-8200	Other Supplies & Materials	2,000	4,500		6,500
Total Athletic Fund Expenditures		\$ 3,000	\$ 7,000	\$ -	\$ 10,000

Sodexo Scholarship		Amendment #1		Amendment #2	
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72320-59900-232-1000-8300	Other Charges	21,513			21,513
Total Sodexo Scholarship Expenditures		21,513	-	-	21,513

Scholarship (Journalism/PR)		Amendment #1		Amendment #2	
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72810-59900-282-1000-8310	Other Charges	10,000		10,000	-
Total Scholarship (Journalism/PR) Expenditures		10,000	-	10,000	-

Bryan Gatlin Memorial Scholarship		Amendment #1		Amendment #2	
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72230-59900-223-1000-8320	Other Charges	9,463			9,463
Total Bryan Gatlin Memorial Scholarship Expenditures		9,463	-	-	9,463

Garrett Helms Memorial Fund		Amendment #1		Amendment #2	
ACCOUNT	DESCRIPTION	2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
145-72220-52400-222-1000-8330	In-Service/Staff Development	17,188			17,188
Total Garrett Helms Memorial Scholarship Expenditures		17,188	-	-	17,188

Hart Family Memorial Donation		Amendment #1		Amendment #2	
ACCOUNT	DESCRIPTION	2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
145-72230-59900-223-0060-8340	In-Service/Staff Development	20,836			20,836
Total Hart Family Memorial Donation Expenditures		20,836	-	-	20,836

Christopher Dufour Scholarship		Amendment #1		Amendment #2	
ACCOUNT	DESCRIPTION	2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
145-72810-59900-282-1000-8350	In-Service/Staff Development	6,926			6,926
Total Christopher Dufour Scholarship Expenditures		6,926	-	-	6,926

Donations-Auditorium Seats (CHS)		Amendment #1		Amendment #2	
ACCOUNT	DESCRIPTION	2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
145-72320-59900-232-1000-8047	Other Charges	3,000			3,000
Total Donations-Auditorium Seats (CHS) Expenditures		3,000	-	-	3,000

Summer Learning Camps		Amendment #1		Amendment #2	
		2021-22		2021-22	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-71100-11600-110-0008-8710	Teachers	16,625			16,625
145-71100-16300-110-0008-8710	Educational Assistants	5,204			5,204
145-71100-20100-110-0008-8710	Social Security	1,353			1,353
145-71100-20400-110-0008-8710	State Retirement	1,838			1,838
145-71100-21200-110-0008-8710	Employer Medicare	317			317
145-71100-21700-110-0008-8710	Retirement-Hybrid Stabilization	144			144
145-72120-13100-212-0008-8710	Medical Personnel	408			408
145-72120-20100-212-0008-8710	Social Security	25			25
145-72120-20400-212-0008-8710	State Retirement	29			29
145-72120-21200-212-0008-8710	Employer Medicare	6			6
145-72120-21700-212-0008-8710	Retirement-Hybrid Stabilization	8			8
145-72410-10400-241-0008-8710	Principal(s)	700			700
145-72410-16200-241-0008-8710	Clerical Personnel	304			304
145-72410-20100-241-0008-8710	Social Security	62			62
145-72410-20400-241-0008-8710	State Retirement	94			94
145-72410-21200-241-0008-8710	Employer Medicare	15			15
145-72410-21700-241-0008-8710	Retirement-Hybrid Stabilization	6			6
145-73100-10500-310-0008-8710	Superviso/ Director	777			777
145-73100-20100-310-0008-8710	Social Security	48			48
145-73100-20400-310-0008-8710	State Retirement	63			63
145-73100-21200-310-0008-8710	Employer Medicare	11			11
	Retirement-Hybrid Stabilization	8			8
Total Summer Learning Camps Expenditures		28,045	-	-	28,045

Explanation of Adjustments:

Bridge Camp		Amendment #1			Amendment #2
ACCOUNT	DESCRIPTION	2021-22	Add	Subtract	2021-22
		BUDGET			BUDGET
145-71100-11600-110-0063-8720	Teachers	4,200			4,200
145-71100-16300-110-0063-8720	Educational Assistants	1,444			1,444
145-71100-20100-110-0063-8720	Social Security	350			350
145-71100-20400-110-0063-8720	State Retirement	540			540
145-71100-21200-110-0063-8720	Employer Medicare	82			82
145-71100-21700-110-0063-8720	Retirement-Hybrid Stabilization	22			22
145-72130-12300-213-0063-8720	Guidance Personnel	600			600
145-72130-20100-213-0063-8720	Social Security	37			37
145-72130-20400-213-0063-8720	State Retirement	62			62
145-72130-21200-213-0063-8720	Employer Medicare	9			9
145-72410-10400-241-0063-8720	Principal(s)	600			600
145-72410-16200-241-0063-8720	Clerical Personnel	285			285
145-72410-20100-241-0063-8720	Social Security	55			55
145-72410-20400-241-0063-8720	State Retirement	82			82
145-72410-21200-241-0063-8720	Employer Medicare	13			13
145-72410-21700-241-0063-8720	Retirement-Hybrid Stabilization	5			5
145-73100-10500-310-0063-8720	Superviso/ Director	658			658
145-73100-20100-310-0063-8720	Social Security	41			41
145-73100-20400-310-0063-8720	State Retirement	62			62
145-73100-21200-310-0063-8720	Employer Medicare	9			9
Total Summer Bridge Camp Expenditures		9,156	-	-	9,156

Explanation of Adjustments:

CHS Horticulture Science		Amendment #1			Amendment #2
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72130-49900-213-0060-8360	Other Supplies & Materials	10,000			10,000
Total CHS Horticulture Science Expenditures		10,000	-	-	10,000

Response to Disproportionality		Amendment #1			Amendment #2
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72210-49902-222-1000-8800	Other Supplies & Materials	5,550			5,550
145-72210-52402-222-1000-8800	In-Services/Staff Development	56,141			56,141
Total Response to Disproportionality Expenditures		61,691	-	-	61,691

Explanation of Adjustments:

Response to Disproportionality-ARP		Amendment #1			Amendment #2
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72210-52402-222-1000-8800	In-Services/Staff Development	75,542			75,542
Total Response to Disproportionality ARP Expenditures		75,542	-	-	75,542

Explanation of Adjustments:

TOTAL DISCRETIONARY GRANTS EXPENDITURES		804,371	18,513	14,798	808,086
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**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2022-13**

A RESOLUTION TO AMEND THE 2021-2022 FISCAL YEAR ANNUAL BUDGET FOR THE FEDERAL FUND 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) (I 0) (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 Federal 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 I. That the annual Federal Fund Budget of the 2021-22 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)

FEDERAL FUND REVENUE BUDGET:	\$ 33,918,969
Total Net Change in Federal Fund Revenue Budget	\$ <u>3,719</u>
Total Amended Federal Fund Revenue Budget	\$ 33,922,688

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND EXPENDITURE BUDGET:	\$ 33,918,969
Total Net Change in Federal Fund Expenditure Budget	\$ <u>3,719</u>
Total Amended Federal Fund Expenditure Budget	\$ 33,922,688

Section 3. 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 4. That this resolution shall become effective March 29, 2022, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 29th day of March 2022.

WRIGHT COX, CHAIRMAN

GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
Federal Fund Revenue 2021-22
Amendment #2
Prepared 3/7/22

ACCOUNT	DESCRIPTION	Amendment #1	Add	Subtract	Amendment #2
		2021-22 BUDGET			2021-22 BUDGET
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	134,232			134,232
142-47141-00000-000-0000-1000	TITLE I	2,979,158			2,979,158
142-47189-00000-000-0000-2000	TITLE II	297,605			297,605
142-47146-00000-000-0000-3000	TITLE III	67,622			67,622
142-47590-00000-000-0000-4000	TITLE IV	138,410			138,410
142-47404-00000-000-0000-7000	ARP HOMELESS 2.0	44,322	3,719		48,041 A
142-47131-00000-000-0000-8005	CTE Perkins Basic	92,634			92,634
142-47143-00000-000-0000-9000	IDEA PART B	2,172,692			2,172,692
142-47402-00000-000-0000-9010	ARP IDEA PART B	396,592			396,592
142-47146-00000-000-0000-3110	TITLE III IMMIGRANT	5,966			5,966
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	47,478			47,478
142-47403-00000-000-0000-9110	ARP IDEA PRESCHOOL	31,477			31,477
142-47301-00000-000-0000-9310	ESSER (Cares Act)	81,751			81,751
142-47307-00000-000-0000-9350	ESSER 2.0	6,350,735			6,350,735
142-47401-00000-000-0000-9370	ESSER 3.0	16,014,595			16,014,595
142-47310-00000-000-0000-9360	INNOVATIVE HIGH SCHOOLS	2,000,000			2,000,000
142-47401-00000-000-0000-9380	TN ALL CORPS	490,000			490,000
142-47590-00000-000-0000-9410	EPIDEMIOLOGY AND LABORATORY CAPACITY	2,492,700			2,492,700
142-47309-00000-000-0000-9510	EARLY LITERACY NETWORK GRANT	80,000			80,000
142-47309-00000-000-0000-9520	LITERACY TRAINING TEACHER STIPEND	1,000			1,000
TOTAL FEDERAL GRANTS REVENUE		33,918,969	3,719	0	33,922,688

Explanation of Adjustments:
 A Additional Allocation from TDOE

Collierville Schools
 Federal Fund Expenditures 2021-22
 Amendment #2

Consolidated Administration		Amendment #1			Amendment #2
ACCOUNT	DESCRIPTION	2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-72210-10500-500-1000-0100	SUPERVISOR/DIRECTOR	88,280			88,280
142-72210-16100-500-1000-0100	SECRETARY	21,670		16,671	4,999 1
142-72210-20100-500-1000-0100	SOCIAL SECURITY	6,820			6,820
142-72210-20400-500-1000-0100	STATE RETIREMENT	11,132			11,132
142-72210-20600-500-1000-0100	LIFE INSURANCE	335			335
142-72210-20700-500-1000-0100	MEDICAL INSURANCE	0			0
142-72210-21200-500-1000-0100	EMPLOYER MEDICARE	1,600			1,600
142-72210-49900-500-1000-0100	OTHER SUPPLIES & MATERIALS	1,939			1,939
142-72210-52400-500-1000-0100	IN-SERVICE/STAFF DEVELOPMENT		16,671		16,671 1
142-99100-50400-500-1000-0100	INDIRECT COST	2,456			2,456
Total Consolidated Administration Expenditures		134,232	16,671	16,671	134,232

Explanation of Adjustments:

1 E-PLAN Revision 2 to allow use of funds for Staff Development

Title I	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
	142-71100-11600-500-9999-1000	TEACHERS	389,810			389,810
	142-71100-16300-500-9999-1000	EDUCATIONAL ASSISTANTS	92,845	22,182		115,027 1
	142-71100-18900-500-9999-1000	OTHER SALARIES & WAGES	150,727	5,000		155,727 1
	142-71100-19500-500-9999-1000	CERTIFIED SUBSTITUTE TEACHERS		15,649		15,649 1
	142-71100-20100-500-9999-1000	SOCIAL SECURITY	39,453	2,624		42,077 1
	142-71100-20400-500-9999-1000	STATE RETIREMENT	49,247	1,949		51,196 1
	142-71100-20600-500-9999-1000	LIFE INSURANCE	1,693			1,693
	142-71100-20700-500-9999-1000	MEDICAL INSURANCE	77,862		9,934	67,928 1
	142-71100-21200-500-9999-1000	EMPLOYER MEDICARE	9,227	609		9,836 1
	142-71100-39900-500-9999-1000	OTHER CONTRACTED SERVICES	77,292		5,743	71,549 1
	142-71100-42900-500-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS	101,104		22,154	78,950 1
	142-71100-44900-500-9999-1000	TEXTBOOKS	20,500			20,500
	142-71100-49900-500-9999-1000	OTHER SUPPLIES & MATERIALS	190,177		54,059	136,118 1
	142-71100-59900-500-9999-1000	OTHER CHARGES	0	2,590		2,590 1
	142-71100-72200-500-1000-1000	REGULAR INSTRUCTIONAL EQUIPMENT	678,897		130,991	547,906 1
	142-71150-11600-500-1000-1000	TEACHERS	0			0
	142-71150-18900-500-9999-1000	OTHER SALARIES & WAGES	59,739			59,739
	142-71150-20100-500-9999-1000	SOCIAL SECURITY	3,704			3,704
	142-71150-20400-500-9999-1000	STATE RETIREMENT	6,153			6,153
	142-71150-20600-500-9999-1000	LIFE INSURANCE	180			180
	142-71150-20700-500-9999-1000	MEDICAL INSURANCE	0			0
	142-71150-21200-500-9999-1000	MEDICARE	866			866
	142-71150-42900-500-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS	20,000		3,000	17,000 1
	142-71150-49900-500-9999-1000	OTHER SUPPLIES & MATERIALS	65,289		42,789	22,500 1
	142-71150-79000-500-9999-1000	OTHER EQUIPMENT	0			0

Title I Continued

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-72130-12300-500-1000-1000	GUIDANCE PERSONNEL		48,581		48,581 1
142-72130-13000-500-1000-1000	SOCIAL WORKERS	63,000			63,000
142-72130-18900-500-1000-1000	OTHER SALARIES & WAGES	0	5,000		5,000 1
142-72130-20100-500-1000-1000	SOCIAL SECURITY	3,906	3,322		7,228 1
142-72130-20400-500-1000-1000	STATE RETIREMENT	4,517	3,842		8,359 1
142-72130-20600-500-1000-1000	LIFE INSURANCE	189	146		335 1
142-72130-20700-500-1000-1000	MEDICAL INSURANCE	6,900			6,900
142-72130-21200-500-1000-1000	EMPLOYER MEDICARE	914	778		1,692 1
142-72130-32200-500-1000-1000	EVALUATION & TRAINING	0			0
142-72130-35500-500-1000-1000	TRAVEL	506			506
142-72130-39900-500-1000-1000	OTHER CONTRACTED SERVICES	7,000	4,000		11,000 1
142-72130-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS	0			0
142-72130-52400-500-1000-1000	IN-SERVICE/STAFF DEVELOPMENT	0			0
142-72130-59900-500-1000-1000	OTHER CHARGES		3,690		3,690 1
142-72130-79000-500-1000-1000	OTHER EQUIPMENT	0			0
142-72210-16200-500-1000-1000	CLERICAL	32,377			32,377
142-72210-18900-500-1000-1000	OTHER SALARIES & WAGES	350,098	92,500		442,598 1
142-72210-20100-500-1000-1000	SOCIAL SECURITY	23,714	5,735		29,449 1
142-72210-20400-500-1000-1000	STATE RETIREMENT	30,657	6,641		37,298 1
142-72210-20600-500-1000-1000	LIFE INSURANCE	955			955
142-72210-20700-500-1000-1000	MEDICAL INSURANCE	52,317	10,000		62,317 1
142-72210-21200-500-1000-1000	MEDICARE	5,546	1,341		6,887 1
142-72210-30800-500-1000-1000	CONSULTANTS	0			0
142-72210-39900-500-1000-1000	OTHER CONTRACTED SERVICES	0			0
142-72210-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS	293,020		92,909	200,111 1
142-72210-49901-500-1000-1000	OTHER SUPPLIES & MATERIALS-SET ASIDE	20,634			20,634
142-72210-52400-500-1000-1000	IN-SERVICE/STAFF DEVELOPMENT	0	116,400		116,400 1
142-72210-79000-500-1000-1000	OTHER EQUIPMENT		5,500		5,500 1
142-72710-39900-500-1000-1000	OTHER CONTRACTED SERVICES	5,000	3,500		8,500 1
142-99100-50400-500-1000-1000	INDIRECT COST	43,143			43,143
Total Title I Expenditures		2,979,158	361,579	361,579	2,979,158

Explanation of Adjustments:

1 Funds were reallocated to meet Title I school needs

Title II	ACCOUNT	DESCRIPTION	Amendment #1			Amendment #2
			2021-22	Add	Subtract	2021-22
			BUDGET			BUDGET
	142-72210-18900-500-1000-2000	OTHER SALARIES & WAGES	90,500			90,500
	142-72210-20100-500-1000-2000	SOCIAL SECURITY	5,650			5,650
	142-72210-20400-500-1000-2000	STATE RETIREMENT	9,350			9,350
	142-72210-20600-500-1000-2000	LIFE INSURANCE	275			275
	142-72210-20700-500-1000-2000	MEDICAL INSURANCE	16,710			16,710
	142-72210-21200-500-1000-2000	EMPLOYER MEDICARE	1,325			1,325
	142-72210-30800-500-1000-2000	CONSULTANTS	0			0
	142-72210-49900-500-1000-2000	OTHER SUPPLIES & MATERIALS	2,580			2,580
	142-72210-52400-500-1000-2000	IN-SERVICE/STAFF DEVELOPMENT	165,380			165,380
	142-72210-79000-500-1000-2000	OTHER EQUIPMENT	0			0
	142-99100-50400-500-1000-2000	INDIRECT COST	5,835			5,835
Total Title II Expenditures			297,605	0	0	297,605

Title III		Amendment #1		Amendment #2	
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-72210-19600-500-1000-3000	IN-SERVICE TRAINING	23,248			23,248
142-72210-20100-500-1000-3000	SOCIAL SECURITY	620			620
142-72210-20400-500-1000-3000	RETIREMENT	717			717
142-72210-21200-500-1000-3000	MEDICARE	145			145
142-72210-49900-500-1000-3000	OTHER SUPPLIES & MATERIALS	10,761			10,761
142-72210-52400-500-1000-3000	IN-SERVICE/STAFF DEVELOPMENT	25,903			25,903
142-72210-79000-500-1000-3000	OTHER EQUIPMENT	5,000			5,000
142-99100-50400-500-1000-3000	INDIRECT COST	1,228			1,228
Total Title III Expenditures		67,622	0	0	67,622

Title IV		Amendment #1		Amendment #2	
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71100-42900-500-9999-4000	INSTRUCTIONAL SUPPLIES & MATERIALS	25,257		252	25,005 1
142-71100-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS	27,700			27,700
142-71150-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS	7,500			7,500
142-72210-18900-500-1000-4000	OTHER SALARIES & WAGES	32,000			32,000
142-72210-20100-500-1000-4000	SOCIAL SECURITY	1,984			1,984
142-72210-20400-500-1000-4000	STATE RETIREMENT	2,294			2,294
142-72210-20600-500-1000-4000	LIFE INSURANCE	96			96
142-72210-20700-500-1000-4000	MEDICAL INSURANCE	6,900			6,900
142-72210-21200-500-1000-4000	EMPLOYER MEDICARE	212	252		464 1
142-72210-35500-500-1000-4000	TRAVEL	200			200
142-72210-49900-500-1000-4000	OTHER SUPPLIES & MATERIALS	30,000			30,000
142-72210-52400-500-1000-4000	IN-SERVICE/STAFF DEVELOPMENT	4,267			4,267
Total Title IV Expenditures		138,410	252	252	138,410

Explanation of Adjustments:

1 Reallocating funds for changes in District needs

Title III Immigrant		Amendment #1			Amendment #2
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71150-18900-500-1000-3110	OTHER SALARIES & WAGES	5,040			5,040
142-71150-20100-500-1000-3110	SOCIAL SECURITY	313			313
142-71150-20400-500-1000-3110	STATE RETIREMENT	540			540
142-71150-21200-500-1000-3110	EMPLOYER MEDICARE	73			73
Total Title III Immigrant Expenditures		5,966	0	0	5,966

ARP Homeless 2.0		Amendment #1			Amendment #2
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-72130-39900-500-1000-7000	OTHER CONTRACTED SERVICES	29,425			29,425
142-72130-59900-500-1000-7000	OTHER CHARGES	3,200	3,719		6,919 A
142-72210-18900-500-1000-7000	OTHER SALARIES & WAGES	5,087			5,087
142-72210-20100-500-1000-7000	SOCIAL SECURITY	315			315
142-72210-20400-500-1000-7000	STATE RETIREMENT	524			524
142-72210-21200-500-1000-7000	EMPLOYER MEDICARE	74			74
142-72710-39900-500-1000-7000	OTHER CONTRACTED SERVICES	5,697			5,697
Total ARP Homeless 2.0 Expenditures		44,322	3,719	0	48,041

Explanation of Adjustments:

A Additional Allocation from TDOE

CTE Perkins Basic

ACCOUNT	DESCRIPTION	Amendment #1			Amendment #2
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	23,734			23,734
142-71300-42903-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	1,868			1,868
142-71300-49900-130-1000-8005	OTHER SUPPLIES & MATERIALS	30,000			30,000
142-71300-73000-130-1000-8005	VOCATIONAL EQUIPMENT	1,143			1,143
142-72130-39900-223-1000-8005	OTHER CONTRACTED SERVICES	8,000			8,000
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	8,839			8,839
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT-CTSO	10,527			10,527
142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	6,000			6,000
142-72230-59900-223-1000-8005	OTHER CHARGES	250			250
142-99100-50400-221-1000-3000	INDIRECT COST	2,273			2,273
Total CTE Perkins Basic Expenditures		92,634	0	0	92,634

IDEA Part B

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-71200-11600-120-9999-9000	TEACHERS	433,500	5,000		438,500 1
142-71200-16300-120-9999-9000	EDUCATIONAL ASSISTANTS	624,992		5,000	619,992 1
142-71200-18900-120-9999-9000	OTHER SALARIES & WAGES	140,000			140,000
142-71200-20100-120-9999-9000	SOCIAL SECURITY	74,321			74,321
142-71200-20400-120-9999-9000	STATE RETIREMENT	118,548			118,548
142-71200-20600-120-9999-9000	LIFE INSURANCE	3,625			3,625
142-71200-20700-120-9999-9000	MEDICAL INSURANCE	195,450	36,000		231,450 1
142-71200-21200-120-9999-9000	EMPLOYER MEDICARE	17,496			17,496
142-71200-31200-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES	0			-
142-71200-31201-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE	94,246		10,000	84,246 1
142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES	54,942	30,000		84,942 1
142-71200-49900-120-1000-9000	OTHER SUPPLIES & MATERIALS	0			-
142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT	80,425		66,000	14,425 1
142-72220-13100-222-1000-9000	MEDICAL PERSONNEL	82,800			82,800
142-72220-18900-222-1000-9000	OTHER SALARIES & WAGES	4,000			4,000
142-72220-19600-222-1000-9000	IN-SERVICE TRAINING	30,000			30,000
142-72220-20100-222-1000-9000	SOCIAL SECURITY	7,250			7,250
142-72220-20400-222-1000-9000	STATE RETIREMENT	11,310			11,310
142-72220-20600-222-1000-9000	LIFE INSURANCE	250			250
142-72220-21200-222-1000-9000	EMPLOYER MEDICARE	1,700			1,700
142-72220-30800-222-1000-9000	CONSULTANTS	-			-
142-72220-31000-222-1000-9000	CONTRACTS WITH OTHER PUBLIC AGENCIES	22,000			22,000
142-72220-32200-222-1000-9000	EVALUATION & TESTING	1,199			1,199
142-72220-39900-222-1000-9000	OTHER CONTRACTED SERVICES	46,387			46,387
142-72220-49900-222-1000-9000	OTHER SUPPLIES & MATERIALS	732			732
142-72220-52400-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT	85,965	10,000		95,965 1
142-72220-79000-222-1000-9000	OTHER EQUIPMENT	1,661			1,661
142-99100-50400-120-1000-9000	INDIRECT COST	39,893			39,893
Total IDEA Part B Expenditures		2,172,692	81,000	81,000	2,172,692

Explanation of Adjustments:

1 Reallocating funds for changes in District needs

ARP IDEA Part B

ACCOUNT	DESCRIPTION	Amendment #1			Amendment #2
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-71200-12800-120-1000-9010	HOMEBOUND TEACHER	106,600			106,600
142-71200-16300-120-1000-9010	EDUCATIONAL ASSISTANTS	162,000			162,000
142-71200-20100-120-1000-9010	SOCIAL SECURITY	16,600			16,600
142-71200-20400-120-1000-9010	RETIREMENT	26,000			26,000
142-71200-20600-120-1000-9010	LIFE INSURANCE	921			921
142-71200-20700-120-1000-9010	MEDICAL INSURANCE	55,200			55,200
142-71200-21200-120-1000-9010	EMPLOYER MEDICARE	4,000			4,000
142-71200-3120100-120-1000-9010	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE	15,405			15,405
142-71200-72500-120-1000-9010	SPECIAL EDUCATION EQUIPMENT	9,866			9,866
Total ARP IDEA Part B		396,592	0	0	396,592

ARP IDEA Preschool Incentive

ACCOUNT	DESCRIPTION	Amendment #1			Amendment #2
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-71200-31201-120-1000-9110	CONTRACTS WITH PRIVATE AGENCIES	6,547			6,547
142-71200-42900-120-1000-9110	INSTRUCTIONAL SUPPLIES & MATERIALS	24,312			24,312
142-99100-50400-120-1000-9110	INDIRECT COST	618			618
Total ARP IDEA Preschool Incentive		31,477	0	0	31,477

IDEA Preschool Incentive

ACCOUNT	DESCRIPTION	Amendment #1	Add	Subtract	Amendment #2
		2021-22 BUDGET			2021-22 BUDGET
142-71200-31200-120-1000-9100	CONTRACTS WITH PRIVATE AGENCIES	6,981			6,981
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES & MATERIALS	4,675			4,675
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT	22,520			22,520
142-72220-19600-222-1000-9100	IN-SERVICE TRAINING	2,000			2,000
142-72220-20100-222-1000-9100	SOCIAL SECURITY	124			124
142-72220-20400-222-1000-9100	STATE RETIREMENT	215			215
142-72220-21200-222-1000-9100	EMPLOYER MEDICARE	30			30
142-72220-52400-120-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	10,512			10,512
142-99100-50400-222-1000-9100	INDIRECT COST	421			421
Total IDEA Preschool Incentive		47,478	0	0	47,478

ESSER Grant

ACCOUNT	DESCRIPTION	Amendment #1	Add	Subtract	Amendment #2
		2021-22 BUDGET			2021-22 BUDGET
142-71100-49901-500-1000-9310	OTHER SUPPLIES & MATERIALS-FACS	2,548		1,422	1,126 1
142-71100-72200-500-1000-9310	REGULAR INSTRUCTION EQUIPMENT	22,000			22,000
142-72210-49901-500-1000-9310	OTHER SUPPLIES & MATERIALS-ST MARY'S	3,048		33	3,015 1
142-72210-79000-500-1000-9310	OTHER EQUIPMENT	11,942			11,942
142-72210-79001-500-1000-9310	OTHER EQUIPMENT-FACS		1,459		1,459 1
142-72610-41000-500-1000-9310	CUSTODIAL SUPPLIES	5,040			5,040
142-72610-41001-500-1000-9310	CUSTODIAL SUPPLIES-FACS	160		4	156
142-72610-49900-500-1000-9310	OTHER SUPPLIES & MATERIALS	37,013			37,013
Total ESSER Grant		81,751	1,459	1,459	81,751

Explanation of Adjustments:

1 Amending Private School Allocation as requested

ESSER Grant 2.0

ACCOUNT	DESCRIPTION	Amendment #1			Amendment #2
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-71100-18900-500-1000-9350	OTHER SALARIES & WAGES	449,133		242,650	206,483 1
142-71100-16300-500-1000-9350	EDUCATIONAL ASSISTANTS		222,650		222,650 1
142-71100-19500-500-1000-9350	CERTIFIED SUBSTITUTE TEACHERS		20,000		20,000 1
142-71100-20100-500-1000-9350	SOCIAL SECURITY	27,846			27,846
142-71100-20400-500-1000-9350	RETIREMENT	32,203			32,203
142-71100-21200-500-1000-9350	EMPLOYER MEDICARE	6,512			6,512
142-71100-33000-500-1000-9350	OPERATING LEASE PAYMENTS	900,670			900,670
142-71100-42900-500-1000-9350	INSTRUCTIONAL SUPPLIES & MATERIALS	148,363			148,363
142-71100-47100-500-1000-9350	SOFTWARE	130,000			130,000
142-71100-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS	45,500			45,500
142-71100-72200-500-1000-9350	REGULAR INSTRUCTION EQUIPMENT	3,885,836			3,885,836
142-71200-42900-500-1000-9350	INSTRUCTIONAL SUPPLIES & MATERIALS	-			0
142-71200-39900-500-1000-9350	OTHER CONTRACTED SERVICES	100,000		66,776	33,224 1
142-72210-18900-500-1000-9350	OTHER SALARIES & WAGES	8,650			8,650
142-72210-20100-500-1000-9350	SOCIAL SECURITY	536			536
142-72210-20400-500-1000-9350	RETIREMENT	620			620
142-72210-20600-500-1000-9350	LIFE INSURANCE	26			26
142-72210-21200-500-1000-9350	EMPLOYER MEDICARE	168			168
142-72610-41000-500-1000-9350	CUSTODIAL SUPPLIES	59,672	3,388		63,060 1
142-72610-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS	15,000	3,388		18,388 1
142-72610-72000-500-1000-9350	PLANT EQUIPMENT	460,000			460,000
142-73100-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS	-			0
142-76100-39900-500-1000-9350	OTHER CONTRACTED SERVICES	-			0
142-76100-70700-500-1000-9350	BUILDING IMPROVEMENTS	80,000	60,000		140,000 1
Total ESSER Grant 2.0		6,350,735	309,426	309,426	6,350,735

Explanation of Adjustments:

1 Allocating funds to meet District needs changing

ESSER Grant 3.0

ACCOUNT	DESCRIPTION	Amendment #1			Amendment #2
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-71100-11600-500-1000-9360	TEACHERS	1,440,000			1,440,000
142-71100-16300-500-1000-9360	EDUCATIONAL ASSISTANTS	600,000			600,000
142-71100-18900-500-1000-9360	OTHER SALARIES & WAGES	342,300			342,300
142-71100-19500-500-1000-9360	CERTIFIED SUBSTITUTE TEACHERS	750,000			750,000
142-71100-20100-500-1000-9360	SOCIAL SECURITY	197,955			197,955
142-71100-20400-500-1000-9360	RETIREMENT	175,150			175,150
142-71100-20600-500-1000-9360	LIFE INSURANCE	6,120	2,250		8,370 1
142-71100-20700-500-1000-9360	MEDICAL INSURANCE	344,922	186,300		531,222 1
142-71100-21200-500-1000-9360	EMPLOYER MEDICARE	46,296			46,296
142-71100-39900-500-1000-9360	OTHER CONTRACTED SERVICES	439,674			439,674
142-71100-47100-500-1000-9360	SOFTWARE	120,000			120,000
142-71200-42900-500-1000-9360	OTHER CONTRACTED SERVICES	250,000		240,000	10,000 1
142-71200-42900-500-1000-9360	INSTRUCTIONAL SUPPLIES & MATERIALS	30,000		28,810	1,190 1
142-71200-47100-500-1000-9360	SOFTWARE		6,810		6,810 1
142-72310-12300-500-1000-9360	GUIDANCE PERSONNEL	167,349			167,349
142-72310-20100-500-1000-9360	SOCIAL SECURITY	10,376			10,376
142-72310-20400-500-1000-9360	RETIREMENT	11,999			11,999
142-72310-20600-500-1000-9360	LIFE INSURANCE	502			502
142-72310-20700-500-1000-9360	MEDICAL INSURANCE	20,700			20,700
142-72310-21200-500-1000-9360	EMPLOYER MEDICARE	2,426			2,426
142-72210-10500-500-1000-9360	SUPERVISOR/DIRECTOR	332,712			332,712
142-72210-20100-500-1000-9360	SOCIAL SECURITY	20,630			20,630
142-72210-20400-500-1000-9360	RETIREMENT	23,855			23,855
142-72210-20600-500-1000-9360	LIFE INSURANCE	999			999
142-72210-20700-500-1000-9360	MEDICAL INSURANCE	23,855			23,855
142-72210-21200-500-1000-9360	EMPLOYER MEDICARE	4,824			4,824
142-72210-47100-500-1000-9360	SOFTWARE	90,968			90,968

ESSER Grant 3.0 Continued

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-72220-52400-500-1000-9360	IN-SERVICE/STAFF DEVELOPMENT		1,500	1,500 1	
142-72510-11900-500-1000-9360	ACCOUNTANTS/BOOKKEEPERS	273,000		273,000	
142-72510-20100-500-1000-9360	SOCIAL SECURITY	16,926		16,926	
142-72510-20400-500-1000-9360	RETIREMENT	19,574		19,574	
142-72510-20600-500-1000-9360	LIFE INSURANCE	819		819	
142-72510-20700-500-1000-9360	MEDICAL INSURANCE	21,519		21,519	
142-72510-21200-500-1000-9360	EMPLOYER MEDICARE	3,959		3,959	
142-72610-72000-500-1000-9360	PLANT OPERATION EQUIPMENT	1,700,186	71,950	1,772,136 1	
142-76100-70700-500-1000-9360	BUILDING IMPROVEMENTS	8,525,000		8,525,000	
Total ESSER Grant 3.0		16,014,595	268,810	268,810	16,014,595

Explanation of Adjustments:

- 1 Reallocating funds for changes in District needs

Innovative High Schools

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-71300-33600-130-0060-9370	MAINTENANCE & REPAIRS	12,000		12,000	
142-71300-42900-130-0060-9370	INSTRUCTIONAL SUPPLIES & MATERIALS	137,833		137,833	
142-71300-49900-130-0060-9370	OTHER SUPPLIES & MATERIALS	170,667		170,667	
142-71300-37300-130-0060-9370	VOCATIONAL INSTRUCTIONAL EQUIPMENT	895,500		895,500	
142-72130-39900-213-0060-9370	OTHER CONTRACTED SERVICES	348,000		348,000	
142-72130-49900-213-0060-9370	OTHER SUPPLIES & MATERIALS	20,000		20,000	
142-72130-52400-213-0060-9370	IN-SERVICE/STAFF DEVELOPMENT	80,000		80,000	
142-72230-59900-223-0060-9370	OTHER CHARGES	336,000		336,000	
142-99100-50400-130-1000-9370	INDIRECT COST			0	
Total Innovative High Schools		2,000,000	-	-	2,000,000

TN All Corps Grant

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-72210-39900-500-1000-9380	OTHER CONTRACTED SERVICES	300,000			300,000
142-72210-42900-500-1000-9380	INSTRUCTIONAL SUPPLIES & MATERIALS	90,000			90,000
142-72210-49900-500-1000-9380	OTHER SUPPLIES & MATERIALS	92,200			92,200
142-72210-52400-500-1000-9380	IN-SERVICE/STAFF DEVELOPMENT	7,800			7,800
Total TN All Corps Grant		490,000	-	-	490,000

Epidemiology and Laboratory Capacity Grant

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-72120-10500-500-1000-9410	SUPERVISOR/DIRECTOR	120,000			120,000
142-72120-13100-500-1000-9410	MEDICAL PERSONNEL	90,000			90,000
142-72120-18900-500-1000-9410	OTHER SALARIES & WAGES	15,000	11,000		26,000 1
142-72120-20100-500-1000-9410	SOCIAL SECURITY	16,182			16,182
142-72120-20400-500-1000-9410	RETIREMENT	26,883			26,883
142-72120-20600-500-1000-9410	LIFE INSURANCE	785			785
142-72120-20700-500-1000-9410	MEDICAL INSURANCE	27,600			27,600
142-72120-21200-500-1000-9410	EMPLOYER MEDICARE	3,785			3,785
142-72120-35500-500-1000-9410	TRAVEL	2,000	1,100		3,100 1
142-72120-41300-500-1000-9410	DRUGS & MEDICAL SUPPLIES	850,000		74,175	775,825 1
142-72120-73500-500-1000-9410	HEALTH EQUIPMENT	110,001		15,000	95,001 1
142-72120-79000-500-1000-9410	OTHER EQUIPMENT	300,000			300,000
142-72130-12300-500-1000-9410	GUIDANCE PERSONNEL	78,234			78,234
142-72130-13500-500-1000-9410	ASSESSMENT PERSONNEL	53,202	30,000		83,202 1
142-72130-16200-500-1000-9410	CLERICAL PERSONNEL	113,000			113,000
142-72130-20100-500-1000-9410	SOCIAL SECURITY	8,150	8,865		17,015 1
142-72130-20400-500-1000-9410	RETIREMENT	13,540	2,151		15,691 1
142-72130-20600-500-1000-9410	LIFE INSURANCE	400	90		490 1
142-72130-20700-500-1000-9410	MEDICAL INSURANCE	13,800	6,900		20,700 1

Epidemiology and Laboratory Capacity Grant Continued

ACCOUNT	DESCRIPTION	Amendment #1			Amendment #2
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-72130-21200-500-1000-9410	EMPLOYER MEDICARE	1,910	2,069		3,979 1
142-72130-35500-500-1000-9410	TRAVEL	3,000	2,000		5,000 1
142-72130-49900-500-1000-9410	OTHER SUPPLIES & MATERIALS	416,001	15,000		431,001 1
142-72710-42500-500-1000-9410	GASOLINE	5,000			5,000
142-72710-72900-500-1000-9410	TRANSPORTATION EQUIPMENT	50,000	10,000		60,000 1
142-76100-70700-500-1000-9410	BUILDING IMPROVEMENTS	150,000			150,000
142-76100-79000-500-1000-9410	OTHER EQUIPMENT	24,227			24,227
TOTAL Epidemiology and Laboratory Capacity Grant		2,492,700	89,175	89,175	2,492,700

Explanation of Adjustments:

1 Reallocating funds for changes in District needs

Early Literacy Network Grant

ACCOUNT	DESCRIPTION	Amendment #1			Amendment #2
		2021-22 BUDGET	Add	Subtract	2021-22 BUDGET
142-72210-39900-221-1000-9510	OTHER CONTRACTED SERVICES	80,000			80,000
Total Early Literacy Network Grant		80,000	-	-	80,000

Literacy Training teacher Stipend Grant

		Amendment #1			Amendment #2
		2021-22			2021-22
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71100-18900-110-1000-9520	OTHER SALARIES & WAGES	1,000			1,000
Total Literacy Training Teacher Stipend Grant		1,000	-	-	1,000

TOTAL FEDERAL FUND EXPENDITURES 33,918,969 1,132,091 1,128,372 33,922,688

Collierville Schools Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: <h2 style="margin: 0;">Grading System</h2>	Descriptor Code: 4.600	Issued Date: <b style="background-color: yellow;">03/29/22
		Rescinds: 4.600	Issued: 07/27/21 06/22/21 02/24/21 09/22/20 06/27/19 08/08/18 07/25/17 04/17/17 02/24/21

1 The Director of Schools shall develop an administrative procedure to establish a system of grading and
 2 assessment for evaluating and recording student progress and to measure student performance in
 3 conjunction with Board-adopted content standards for grades K-12. The grading/assessment system shall
 4 follow all applicable statutes and rules and regulations of the State Board of Education. The
 5 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the
 6 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes
 7 in grades K-3 according to state rules and regulations.¹

8 The Director of Schools shall submit a copy of the grading, reporting, and assessment systems to the
 9 Board before the system is implemented.² These guidelines shall be communicated annually to students
 10 and parents/guardians.¹

11 Conduct grades are based on behavior and shall not be deducted from scholastic grades.

12 A student’s academic grade is solely intended to reflect the student’s acquired knowledge, ability, and/or
 13 skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for
 14 any purpose that is not directly related to the student’s academic performance. For example, academic
 15 credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fund-
 16 raising event.

17 In the event of an excused absence, students are expected to make up missed work within a reasonable
 18 amount of time as determined by the school policy, with a minimum of one day allowed for each day
 19 absent.

20 **KINDERGARTEN**

21 The kindergarten report card shows progress toward the state standards. The grade level standards are
 22 set by the state and indicate what a student should know and be able to do. Students are evaluated
 23 based on their progress toward meeting benchmarks for each standard. This is indicated by mastery
 24 (M) or non-mastery (X) for each skill.

1 Social Expectations and Art, Music, and PE will be represented with “S” for satisfactory and “N” for
2 needs improvement.

3 Report Cards are issued at the end of each nine-week period. Parents must be notified within a report
4 card period when a student is not doing acceptable work.

5 **GRADES 1-5**

6
7 Student conduct is graded as “E”, “S”, “N” and is to be reported at each grading period on the report
8 card.

9
10 The basic grading system for knowledge/subject area is expressed by the letters “A”, “B”, “C”, “D”, and
11 “F” according to the numerical values listed under the Grading Scale.

12 **Grades 1-2**

- 13
- 14 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts
15 and Math.
- 16 • During the second through fourth 9-weeks a minimum of nine (9) grades should be given
17 in Language Arts and Math.

18
19 First (1st) and second (2nd) grade science and social studies will be expressed by the letter
20 grades “S” or “N”.

21 **Grades 3-5**

- 22
- 23 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts,
24 Math, Science, and Social Studies.
- 25 • During the second through fourth 9-weeks a minimum of six (6) grades should be given
26 in Science and Social Studies, while a minimum of nine (9) grades should be given in
27 Language Arts and Math.

28 **Grading Scale**

29 A..... 90-100

30 B..... 80-89

31 C..... 70-79

32 D..... 65-69

33 F..... Below 65

34
35
36
37
38
39
40

1 Plus and minus evaluations are not to be added to letter grades.
 2 The numerical values listed are for teacher use only.

3 **Semester Grades**

4 Semester grades for grades 1-5 are determined by an average of grades for each of the two nine-week
 5 terms.

6 **Final Grades**

7 Final grades are determined by averaging the two semester grades.

8 **State Standardized Assessments**

9 For students in grades 3-5, scores on the state standardized assessments shall not count in the students'
 10 final grade. (TCA 49-1-617)

11 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
 12 card period when a student is not doing acceptable work.

13 **GRADES 6-8**

14 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading
 15 System establishes the grading system for grades 6-12.

16 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
 17 card period when a student is not doing acceptable work.

18 In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at each grading period
 19 on the report card.

20 Grades will be reported on report cards and transcript records using numerical values as indicated below:

21 Grading Scale

22 A..... 90-100

23 B..... 80-89

24 C..... 70-79

25 D..... 65-69

26 F..... Below 65

27 Grades given at the end of each nine-week period will be determined by the average of daily work, oral
 28 and written assignments, and other meaningful assessments that allow students to demonstrate mastery
 29 of skills and concepts. A minimum of **twelve** grades for the nine-week period should be recorded for
 30 each subject. Teachers of career, pilot, and other competency-based courses may appeal to the principal
 31
 32

1 on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in the course
2 should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis
3 for the grades at the end of the grading period.

4 Grades for homework assignments should be given with care. Homework assignments are of value in
5 affording students needed practice, and such assignments should be made within practicable limits.
6

7 **State Standardized Assessments**

8 For students in grades 6-8, scores on the state standardized assessments shall comprise 15 percent (in the
9 subject areas of mathematics, reading/language arts, science, and social studies) of the students' final
10 grade for the spring semester. If Collierville Schools does not receive its students' state mandated test
11 scores at least five (5) instructional days before the end of the school year, the state mandated test scores
12 will not be included in the Collierville Schools students' grades in the subject areas of mathematics,
13 language arts, science, and social studies. (TCA 49-1-617).

14 **High School Level Course in Middle School**

15 Beginning with courses taken in the 2018-19 school year, students who successfully complete a high
16 school course in the middle school will earn a high school credit. Semester grades earned in high school
17 courses will be recorded on the high school transcript, but these grades will *not* factor into the student's
18 GPA or class rank at the high school level.

19 For courses which have no Tennessee State mandated EOC exam required during a given semester,
20 semester grades are determined by counting each of the two quarter grades as 50%.

21 For courses which have a Tennessee State mandated EOC exam required during second semester, the
22 semester grades are determined as follows:

- 23 • First semester grades are determined by counting each of the two quarter grades as 50%,
- 24 • Second semester grades are determined by counting each of the two quarter grades as 50%.
- 25 • The weight of the EOC examination on the student's final yearly average shall be fifteen
- 26 percent (15%), with each semester average weighted at 42.5%.
- 27 • If Collierville Schools does not receive its students' state mandated test scores at leave five
- 28 (5) instructional days before the end of the school year, the state mandated test scores will
- 29 not be included in the Collierville Schools students' grades in the subject areas of
- 30 mathematics, language arts, science and social studies.

31 Students who meet only the minimum requirements should be given minimum passing grades.

32 Credits will be awarded in a .5 increment upon successful completion of a semester.

33 Additionally, a student will receive one full credit in the course if he/she receives a passing yearly
34 grade in the course.

35 **GRADES 9-12¹**

36 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading
37 System establishes the grading system for grades 9-12.

1 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
2 card period when a student is not doing acceptable work.

3 Grades will be reported on report cards and transcript records using numerical values as indicated
4 below.

5 Grading Scale

6
7 A..... 90-100

8
9 B..... 80-89

10
11 C.....70-79

12
13 D..... 65-69

14
15 F..... Below 65

16 Grades given at the end of each nine-week period will be determined by the average of daily work, oral
17 and written assignments, and other meaningful assessments that allow students to demonstrate mastery
18 of skills and concepts. A minimum of twelve grades for the nine-week period should be recorded for
19 recorded for each subject. Teachers of career, pilot, and other competency-based courses may appeal to
20 the principal on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in
21 the course should be earned and recorded by the interim of the nine-week term. This gives the teachers
22 the basis for the grades at the end of the grading period.

23 Students who meet only the minimum requirements should be given minimum passing grades.

24
25 ~~Credits will be awarded in a .5 increment upon successful completion of a semester.~~

26 Credits will be awarded in a 1.0 increment upon successful completion of a semester on a semester
27 block schedule and will be awarded in a 0.5 increment upon successful completion of a semester on a
28 year-long schedule. Half credit courses (0.5) will be awarded upon successful completion of the 9
29 weeks quarter on a semester block schedule and on upon successful completion of a semester on a
30 year-long schedule.

31 Additionally, a student will receive ~~one full~~ credit for a course if ~~he/she~~ they receive a passing yearly
32 final grade in the course.

33

34 SEMESTER BLOCK SCHEDULE FINAL GRADES:

35 Final grades are comprised of two quarterly grades, each worth ~~Forty~~ percent (40%) and a semester exam
36 worth ~~twenty~~ percent (20%). ~~forty-two and a half percent (42.5%) and a final exam worth fifteen percent~~
37 ~~(15%). For courses which have no state mandated end of course (EOC) exam, each semester grade is~~
38 ~~fifty percent (50%) of the final grade. For courses which include a state EOC exam, each quarter grade~~
39 ~~is forty-two point five (42.5%) of the final grade, and the EOC exam accounts for fifteen percent (15%).~~

40

41 YEAR LONG SCHEDULE FINAL GRADES:

42 Semester grades are comprised of two quarterly grades, each worth ~~forty-two and a half~~ percent (40%
43 ~~42.5%) and a semester exam worth ~~twenty~~ fifteen percent (20% 15%). For courses which have no state~~

1 mandated end of course (EOC) exam, each semester grade is fifty percent (50%) of the final grade. For
 2 courses which include a state EOC exam, each semester grade is forty-two point five (42.5%) of the final
 3 grade, and the EOC exam accounts for fifteen percent (15%).

4 If Collierville Schools does not receive its students' state mandated test scores at least five (5)
 5 instructional days before the end of the **final term**, the state mandated test scores will not be included in
 6 the Collierville Schools students' grades in the subject areas of mathematics, language arts, science, and
 7 social studies.

8
 9 For Dual Enrollment and Advanced Placement courses, the **final** grades are determined as follows:

- 10 • Advanced Placement: ~~Each semester~~, The grades will be determined by counting 50% for each
 11 term.
- 12 • Dual Enrollment: The dual enrollment courses will follow the university's grading system for
 13 that specific course.
- 14 • Students are required to sit for their AP, Dual Enrollment, IB, SWDC and CLEP final tests. If
 15 a student does not sit for their final test, the additional points added to each ~~quarter~~ **term** will be
 16 removed from the student's grade and final grade will be re-calculated to reflect that change.

17 **Calculation for High School Course GPA Weighting:**

Grade	Percentage Range	Standard	Honors / National Industry Certification	Statewide Dual Credit	Dual Enrollment and Advanced Placement
A	90-100	4.0	4.5	4.75	5.0
B	80 - 89	3.0	3.5	3.75	4.0
C	70 - 79	2.0	2.5	2.75	3.0
D	65 - 69	1.0	1.5	1.75	2.0
F	Below 65	0.0	0.0	0.0	0.0

Collierville Schools Grading System – <i>Additional Points for Advanced Coursework</i>					
Grade	Percentage Range		Honors Courses	Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses	Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and International Baccalaureate Courses
A	90	100	Shall include the addition of 3 percentage points to the quarter grades and exam used to calculate the semester final average.	Shall include the addition of 4 percentage points to the quarter grades and exam used to calculate the semester final average.	Shall include the addition of 5 percentage points to the quarter grades and exams used to calculate the semester final average.
B	80	89			
C	70	79			
D	65	69			
F	0	64			

1 GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS³

2 Local education agencies may allow students to participate in credit recovery programs as outlined in
 3 the State Board of Education’s High School Policy 2.103. Students passing credit recovery courses shall
 4 receive a grade of seventy percent (70%). The original failing grade shall not be considered in the HOPE
 5 Scholarship Eligibility Grade Point Average calculation. A student may repeat any course in which an
 6 “F” is made if the schedule of the student allows it. The subsequent grade, if higher than an “F” will be
 7 placed on the student’s transcript and the “F” will be removed. The course taken over must be the same
 8 course code number as the course which was failed and the course must be retaken in a Collierville
 9 School. Collierville Schools will not remove an “F” from a transcript unless the course is repeated in a
 10 Collierville School.

11 The GPA used to determine eligibility for the HOPE Scholarship and other Tennessee Student Assistance
 12 Corporation funds shall be reported on the student’s transcript as the “Hope Scholarship GPA.” The
 13 grade scale used to calculate the “Hope Scholarship GPA” and is the TN State Uniform Grading System
 14 and will be calculated as follows in accordance with the State Board of Education’s Uniform Grading
 15 Policy 3.301:

TN State Uniform Grading System – <i>Additional Points for Advanced Coursework</i>					
Grade	Percentage Range		Honors Courses	Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses	Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and International Baccalaureate
A	93	100	Shall include the addition of 3 percentage points to the quarter grades and exam used to calculate the semester final average.	Shall include the addition of 4 percentage points to the quarter grades and exam used to calculate the semester final average.	Shall include the addition of 5 percentage points to the quarter grades and exam used to calculate the semester final average.
B	85	92			
C	75	84			
D	70	74			
F	0	69			

Legal References

1. TRR/MS 0520-01-03-.02, State Board of Education Policy 3.301
2. TCA 49-2-203(b)(7); TCA 49-2-301(b)(1)(H)
3. TCA 49-4-904, 907

Cross References

- Alternative Credit Options 4.209
- Credit Recovery 4.210
- Reporting Student Progress 4.601
- Honor Roll, Awards, & Class Ranking 4.602
- Promotion and Retention 4.603
- Transcript Alterations 4.608

Collierville Schools Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: Honor Roll, Awards, and Class Designation	Descriptor Code: 4.602	Issued Date: 03/29/22
		Rescinds:	Issued: 06/10/14

1 HONOR ROLL (GRADES 6-12)

2 Honor roll students shall be determined by standards recommended and approved by the Director of
3 Schools.

4 AWARDS AND CONTESTS

5 Prior to a school department or club presenting honors or awards or conducting contests, the school's
6 principal shall approve such honor, award, or contest.

7 CLASS RANKING

8 CLASS DESIGNATION

9 ~~All grades earned in grade 9, 10, 11, and the first semester of grade 12 shall be counted toward the grade~~
10 ~~point average and the rank in class.~~

11 ~~To become valedictorian or salutatorian, a student must be enrolled in the high school at least three (3)~~
12 ~~of the five (5) semesters preceding the final semester. The final semester shall not be used in determining~~
13 ~~class standing.~~

14 ~~Students must be enrolled full-time at their home base school to be eligible for Latin Honors Designation among~~
15 ~~high school seniors.~~

16
17 ~~High school credits and grades earned through the first semester of grade 12 shall be included in the calculation~~
18 ~~of the weighted grade point average and the Honors Designation (rank) in their class. Students who graduate~~
19 ~~early, but are enrolled through the first semester of grade 12, will be included in the calculation of the grade~~
20 ~~point average and the designated placement in their respective class.~~

21
22 ~~Effective with the Class of 2026 (students entering grade 9 in 2022) and thereafter, students will receive the~~
23 ~~Latin Honors Designation categories, based upon the following criteria:~~

Summa Cum Laude	4.4 and above
Magna Cum Laude	4.1- 4.39
Cum Laude	3.9 - 4.09

25
26 ~~Valedictorian and Salutatorian will be selected each year from the graduating class. The Valedictorian ranks~~
27 ~~first in cumulative points and overall academic standing criteria and the Salutatorian ranks second in cumulative~~
28 ~~points and overall academic standing criteria. Overall academic standing is based on weighted GPA, highest~~
29 ~~composite ACT score, number of advanced placement courses completed, cumulative score on all advanced~~

1 placement exams completed, number of dual enrollment/ dual credit courses completed, and total number of
2 college credit hours received through dual enrollment/ dual credit courses.

- 3
- 4 1. Student must have been enrolled in their respective Collierville District High School for a minimum of
- 5 three semesters preceding their final semester of the 12th grade.
- 6 2. Student must qualify for the highest Latin System honor (Summa cum laude) awarded in the respective
- 7 school (weighted 4.4 and above GPA) to be in consideration for valedictorian and salutatorian.
- 8 3. Selection process will be based on the cumulative score assigned from the following 6 categories
- 9 through the completion of the first semester of the senior year:
 - 10 a. Total weighted GPA at the completion of the first semester year
 - 11 b. Highest composite ACT score reported at the completion of the first semester senior year.
 - 12 c. Total number of Advanced Placement courses passed at the completion of the first semester of
 - 13 senior year.
 - 14 d. Cumulative score of all advanced placement exam scores at completion of the Junior Year.
 - 15 e. Total number of dual enrollment/ dual credit courses passed at the completion of the first
 - 16 semester of the senior year. Not to include Local Dual Credit courses or Statewide Dual Credit
 - 17 courses.
 - 18 f. Total number of college hours awarded through dual enrollment/ dual credit earned at
 - 19 completion of the first semester of the senior year.
- 20 4. In the event multiple students meet the aforementioned criteria, the highest GPA, then the highest
- 21 achieved ACT composite will serve as the final determining criterion.
- 22

Cross References

Grading System 4.600
Graduation Requirements 4.605

Acoustical Improvements at Collierville Schools BID #FY22007

VENDOR	Wagner General Contr	Grinder, Taber & Grinder	A & B Construction	Barnes & Brower	
Terms:	Net 30	Net 30	Net 30	Net 30	
Delivery: Days A.R.O.	91 Days	52 Days	Per bid requirements	As specified	
Crosswind Elementary	70,699.00	77,184.39	48,143.00	63,136.00	
Bailey Station Elementary	69,193.00	78,909.85	48,816.00	64,596.00	
Schilling Farms Elementary	65,159.00	72,090.29	45,695.00	59,223.00	
Sycamore Elementary	65,242.00	72,190.72	45,791.00	59,303.00	
Tara Oaks Elementary	68,443.00	76,063.93	53,379.00	62,408.00	
Bond Cost Per \$1,000	10.00	9.00	25.00	13.00	
PROJECTED COMPLETION DATE	7/22/22	7/22/22	7/22/22	As Specified	
Total Bid Price for all items	338,736.00	376,439.18	241,824.00	308,666.00	-

HVAC Installation at Sycamore Elementary BID #FY22009

VENDOR	BERNHARD MCC	MORGAN & THORNGERG	ROY MAY HEATING		
Terms:	Net 60	Net 30	Net 30		
Delivery: Days A.R.O.	45 Days	45 Days	30		
Remove/Install HVAC	303,708.00	587,700.00	263,500.00		
Project Contingency (10%)	30,370.80	58,770.00	26,350.00		
Bond Cost Per \$1,000	9.00	15.00	68.00		
PROJECTED COMPLETION DATE	7/16/22	7/16/22	7/1/22		
Total Bid Price for all items	334,078.80	646,470.00	289,850.00	-	-

Collierville Schools Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: <h2 style="text-align: center;">Graduation Requirements</h2>	Descriptor Code: <h3 style="text-align: center;">4.605</h3>	Issued Date: 03/29/22
		Rescinds:	Issued: 08/24/21 09/24/19 09/27/18 11/08/16 07/12/16 02/09/16 06/10/14

1 **GENERAL**

2 The program of studies shall include areas required by the State Board of Education.

3 Before high school graduation, every student shall:

- 4 1. Achieve the specified 22 units of credit;¹
- 5 2. Take the required end-of-course exams.
- 6 3. Have satisfactory records of attendance and conduct;
- 7 4. Take the ACT or SAT prior to graduation;² and
- 8 5. Pass a United States civics test,³

9 **SPECIAL EDUCATION STUDENTS⁴**

10 Special education students who earn the prescribed twenty-two (22) credit minimum shall be awarded a regular
 11 high school diploma.

12 *Special Education Diploma*

13 A special education diploma shall be awarded to students who have not met the requirements for a regular high
 14 school diploma,⁵ but have:

- 15 1. Completed four (4) years of high school;
- 16 2. Made satisfactory progress on their IEP; and
- 17 3. Maintained satisfactory records of attendance and conduct.

18 *Occupational Diploma*

19 Special education students who do not meet the requirements for a regular high school diploma may be awarded
 20 an occupational diploma if the student has:^{1,4}

- 21 1. Completed at least four (4) years of high school;
- 22 2. Made satisfactory progress on their IEP;
- 23 3. Maintained satisfactory records of attendance and conduct;
- 24 4. Completed the occupational diploma Skills, Knowledge, and Experience Mastery Assessment (SKEMA);
 25 and
- 26 5. Has two (2) years of paid or non-paid work experience.

1 The decision to attain an occupational diploma shall be made at the conclusion of the student's 10th grade year or
2 two (2) academic years prior to the expected graduation date.

3 Students who have received a special education diploma or an occupational diploma shall continue to make
4 progress towards a regular high school diploma until the end of the school year in which they turn twenty-two
5 (22) years old.

6 *Alternate Academic Diploma*

7 Special education students who do not meet the requirements for a regular high school diploma may be awarded
8 an alternate academic diploma if the student has:⁴

- 9 1. Completed at least four (4) years of high school;
- 10 2. Participated in the high school alternate assessments;
- 11 3. Earned the prescribed twenty-two (22) credit minimum;
- 12 4. Made satisfactory progress on their IEP;
- 13 5. Maintained satisfactory records of attendance and conduct; and
- 14 6. Completed a transition assessment that measures postsecondary education and training, employment,
15 independent living, and community involvement.

16 **STUDENT LOAD**

17 All full-time students in grades 9-12 shall be enrolled **each semester** in subjects that produce a minimum of **five**
18 **six** units of credit for graduation per year. Students with hardships and gifted students may appeal this requirement
19 to the Director of Schools and then to the Board.⁶

21 **EARLY GRADUATION⁷**

23 **STATE MOVE ON WHEN READY:**

24 A student pursuing early graduation through the Move on When Ready program shall complete an intent form
25 available from the Department of Education and submit it to her or his high school principal and the Department
26 of Education. Intent forms will be available in the counseling office of each high school and should be completed
27 upon entry into the 9th grade. Applications will not be accepted for Move On When Ready later than May of the
28 Sophomore year.

30 A public high school student may complete an early high school graduation program and be eligible for
31 unconditional entry into a public two (2)-year institution of higher education or conditional entry into a public
32 four (4)-year institution of higher education, if the student fulfills each of the following requirements:¹

34 (a) Earns ~~seventeen (17)~~ **eighteen (18)** credits that include:

- 35 1. English I, II, III, and IV
- 36 2. Algebra I and II*
- 37 3. Geometry
- 38 4. United States History
- 39 5. Two (2) courses in the same world language;
- 40 6. One (1) course selected from:
 - 41 (i) Economics
 - 42 (ii) Government
 - 43 (iii) World Civilizations
 - 44 (iv) World Geography
- 45 7. One (1) course selected from:

- 1 (i) History and appreciation of visual and performing arts
- 2 (ii) A standards-based arts course, which may include studio art, band, chorus, dance, or
- 3 other performing arts
- 4 8. Health and Physical Education (Wellness)
- 5 9. Biology
- 6 10. Chemistry
- 7 (b) Has a cumulative GPA of at least 3.2 on the Uniform Grading System four (4) point scale;
- 8 (c) Scores at the on-track or mastered level on each end-of-course assessment taken (excluding end of
- 9 course assessments taken during the student’s final semester prior to early graduation);
- 10 (d) Meets benchmark scores of twenty-one (21) or higher composite score on the ACT or an equivalent
- 11 score on the SAT;
- 12 (e) Achieves a passing score on a nationally recognized world language proficiency assessment;
- 13 (f) Achieve a passing score on a state-normed civics test, as required by the Tennessee State Board of
- 14 Education; and
- 15 (g) Completes two (2) early postsecondary courses.

16
 17 A student pursuing early graduation through the Move on When Ready Program may take two (2) high school
 18 English courses in an academic year and is exempt from any additional graduation requirements. A student who
 19 completes the Move on When Ready Program shall be awarded a regular high school diploma.

20
 21 **EARLY GRADUATION**

22
 23 To earn a regular high school diploma, students must fulfill each of the following requirements:

- 24 1. Be in the fourth (4th) year of high school;
- 25 2. Meet the minimum standards established by the State Board of Education;
- 26 3. Achieve a passing score on a state-normed civics test, as required by the Tennessee State Board of
- 27 Education;
- 28 4. Candidates for early graduation shall submit an “Intent to Graduate Early” to their respective counselors
- 29 prior to their senior year;
- 30 5. Meet benchmark scores of twenty-one (21) or higher composite score on the ACT or an equivalent score
- 31 on the SAT; and
- 32 6. Earn the following twenty-two (22) units of credit:

English	4 Units
Mathematics	4 Units
Science	3 Units
Social Studies	3 Units
Wellness	1 Unit
Physical Education	0.5 Unit
Personal Finance	0.5 Unit
Elective Focus	3 Units
Fine Arts (may be waived pursuant to State Board Policy 2.103)	1 Unit
World Language (may be waived pursuant to State Board Policy 2.103)	2 Units

33
 34
 35

1 EARLY GRADUATION DETAILS

- 2 1. The student's official date of graduation will be the last day of the term in which he/she meets all
3 graduation requirements.
4
- 5 2. As a graduate, he/she will forfeit the right to participate in student/school activities (i.e., sports, prom
6 (except as a guest of a full-time student), etc.).
7
- 8 3. The students will be permitted to participate in graduation ceremonies at the end of the school year
9 provided that he/she participates in practice activities as required by the school.
10

11 The Director of Schools shall develop administrative procedures to ensure that the early graduation program is
12 conducted in accordance with state law.
13

Legal References

1. TCA 49-6-6001; State Board of Education Policy 2.103
2. TCA 49-6-6001(b); State Board of Education Policy 2.103
3. TCA 49-6-408(b); State Board of Education Policy 2.103
4. TRR/MS 0520-01-03.06(1)(a); State Board of Education Policy 2.103
5. TCA 49-6-6005; State Board of Education Policy 2.103
6. TRR/MS 0520-01-03-.03(6)
7. TCA 49-6-8303; State Board of Education Policy 2.103

Cross References

Basic Curriculum Program 4.201
Honor Roll, Awards, & Class Ranking 4.602

MOVE ON WHEN READY

- (1) The *Move on When Ready Act* provides public high school students who wish to graduate early with the opportunity to graduate high school early and gain entry into a postsecondary institution.
- (2) A public high school student may complete an early high school graduation program and be eligible for unconditional entry into a public two (2)-year institution of higher education or conditional entry into a public four (4)-year institution of higher education, if the student fulfills each of the following requirements:

- (a) Earns eighteen (18) credits that include:
 1. English I, II, III, and IV
 2. Algebra I and II¹

¹ Integrated Math I, II, and III may fulfill the Algebra I, Algebra II, and Geometry requirements in districts that offer the

Estimate

EST22008-TH | Prepared by Tom Harmon | tharmon@linkousconstruction.com

March 24, 2022

Collierville High School | Education Addition

11605 East Shelby Drive | Collierville, Tennessee 38017

This project consists of approximately +/- 29,486 square feet building additions, renovations, and associated site work as described in the 100% Construction Documents and Specifications dated March 01, 2022 prepared by Renaissance Group, to include Addendum numbers 01 and 02.

	Total	Cost / Unit	% of Total
General Requirements	422,186	14.32 /sqft	5.39%
<i>Start of General Requirements Section</i>			
01 31 03 Senior Project Manager	55,525	1.88 /sqft	0.71%
01 31 13 Senior Project Superintendent	166,580	5.65 /sqft	2.13%
01 32 00 Project Management Software	8,598	0.29 /sqft	0.11%
01 52 09 Temporary Office	19,481	0.66 /sqft	0.25%
01 52 13 Temporary Storage	1,921	0.07 /sqft	0.02%
01 52 19 Temporary Portable Toilets	6,914	0.23 /sqft	0.09%
01 52 23 Supplies	3,819	0.13 /sqft	0.05%
01 54 03 Miscellaneous Small Tools	9,878	0.33 /sqft	0.13%
01 54 06 Construction Equipment Fork Lifts, Sweepers, Etc.	34,571	1.17 /sqft	0.44%
01 54 09 Equipment Fuel and Repair	18,191	0.62 /sqft	0.23%
01 58 13 Temporary Project Signs	3,813	0.13 /sqft	0.05%
01 71 23 Construction Layout	4,966	0.17 /sqft	0.06%
01 74 13 Progress Cleaning	65,494	2.22 /sqft	0.84%
01 74 19 Dumpsters	15,804	0.54 /sqft	0.20%
01 77 00 Closeout Procedures	5,137	0.17 /sqft	0.07%
01 78 00 Closeout Submittals	1,495	0.05 /sqft	0.02%
<i>End of General Requirements Section</i>			
Allowances	442,800	15.02 /sqft	5.65%
<i>Start of Allowances Section</i>			
01 21 01 Allowance Undercutting Existing Soils	15,000	0.51 /sqft	0.19%
01 21 02 Allowance Finish Hardware	37,800	1.28 /sqft	0.48%
01 21 03 Allowance Contingency	250,000	8.48 /sqft	3.19%
01 21 04 Allowance Inspecting and Testing	20,000	0.68 /sqft	0.26%
01 21 05 Allowance Utility Fees and Permanent Connections	100,000	3.39 /sqft	1.28%
01 21 06 Allowance Laboratory Casework	20,000	0.68 /sqft	0.26%
<i>End of Allowances Section</i>			

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	Total	Cost / Unit	% of Total
Bid Packages	6,602,486	223.92 /sqft	84.28%
<i>Start of Bid Packages Section</i>			
BP-0156.26 Temporary Fencing	23,944	0.81 /sqft	0.31%
<i>Bid Package Qualifications</i>			
▪ All temporary fencing at temporary office and staging area is not included.			
BP-0171.23 Construction Surveying	5,500	0.19 /sqft	0.07%
BP-0174.23 Final Cleaning	10,747	0.36 /sqft	0.14%
BP-0241.00 Demolition	162,671	5.52 /sqft	2.08%
BP-0330.00 Cast-In-Place Concrete	353,941	12.00 /sqft	4.52%
BP-0400.00 Masonry	1,152,120	39.07 /sqft	14.71%
BP-0510.00 Structural and Miscellaneous Steel	632,332	21.45 /sqft	8.07%
BP-0640.00 Architectural Woodwork	76,098	2.58 /sqft	0.97%
BP-0710.00 Waterproofing and Joint Sealants	68,579	2.33 /sqft	0.88%
<i>Bid Package Qualifications</i>			
▪ All fluid-applied air barrier is included as dampproofing.			
BP-0742.13 Formed Metal Wall Panels	53,582	1.82 /sqft	0.68%
<i>Bid Package Qualifications</i>			
▪ All metal wall panel mockups are not included.			
BP-0750.00 Membrane Roofing	221,264	7.50 /sqft	2.82%
BP-0810.00 Doors, Frames, and Hardware	64,237	2.18 /sqft	0.82%
BP-0840.00 Entrances, Storefronts, and Curtain Walls	175,735	5.96 /sqft	2.24%
BP-0921.16 Gypsum Board Assemblies	173,019	5.87 /sqft	2.21%
BP-0930.00 Tiling	49,477	1.68 /sqft	0.63%
BP-0951.00 Acoustical Ceilings, Specialty Ceilings, and Acoustic Wall Panels	87,394	2.96 /sqft	1.12%
BP-0960.00 Flooring	237,526	8.06 /sqft	3.03%
BP-0990.00 Painting and Coating	60,499	2.05 /sqft	0.77%
BP-1000.00 Specialties	47,106	1.60 /sqft	0.60%
BP-1073.16 Canopies	25,691	0.87 /sqft	0.33%
<i>Bid Package Qualifications</i>			
▪ All canopies are included as per contractor's submittal.			
BP-1220.00 Window Treatments	15,361	0.52 /sqft	0.20%
BP-2100.00 Fire Suppression System	78,275	2.65 /sqft	1.00%

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		Total	Cost / Unit	% of Total
BP-2200.00	Plumbing	272,778	9.25 /sqft	3.48%
BP-2300.00	Heating, Ventilating, and Air Conditioning	822,610	27.90 /sqft	10.50%
BP-2600.00	Electrical	1,560,450	52.92 /sqft	19.92%
BP-3100.00	Earthwork and Utilities	115,426	3.91 /sqft	1.47%
BP-3212.16	Asphalt Paving	37,143	1.26 /sqft	0.47%
BP-3290.00	Landscaping and Irrigation	18,985	0.64 /sqft	0.24%

Bid Package Qualifications

- All landscaping is not guaranteed, due to no existing irrigation.

End of Bid Packages Section

Markups		366,839	12.44 /sqft	4.68%
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Start of Markups Section

Payroll Taxes, Worker's Compensation Insurance, and Employers' Liability Insurance				Included
Sales Tax				Included
Business Automobile Liability Insurance				Included
Commercial General Liability Insurance				Included
Subcontractor General Liability Insurance	6,899	0.23 /sqft	0.09%	
Professional Liability Insurance				Included
Valuable Papers and Records Insurance				Included
Umbrella Liability Insurance				Included
Pollution Legal Liability Insurance				Not Included
Builder's Risk Insurance				Not Included
Performance Bond and Payment Bond	42,484	1.44 /sqft	0.54%	
Building Permit Plan Review and Historical Fees By Owner	43,256	1.47 /sqft	0.55%	
Construction Manager's Fee	274,201	9.30 /sqft	3.50%	

End of Markups Section

Estimate Total		7,834,311	265.70 /sqft	100.00%
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Estimate Conditions and Acceptance

This estimate includes all supervision, labor, materials, freight, tools, equipment, permits (if included in markup section), insurance, and tax. All material is guaranteed to be as specified (unless qualified), and the work to be performed in accordance with the plans and specifications (unless qualified) herein for the project referenced above and completed in a substantial manner.

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	Total	Cost / Unit	% of Total
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Linkous Construction Company, Inc., material vendors, and subcontractors reserve the opportunity to re-address items that are currently undefined or changed by the Developer, Architect, or Engineers.

Any alteration or deviation from the above and / or attached specifications involving additional costs, will be executed only upon written orders, and will become an additional cost over and above the estimate. All agreements contingent upon strikes, accidents, acts of God, or delays beyond our control.

The Parties acknowledge that the COVID-19 pandemic is currently causing global disruption, and while neither Party is aware of any cause as at the Effective Date that would prevent or delay such Party in the performance of the Services, the Parties acknowledge that a Force Majeure event could arise as a consequence of future impacts of the COVID-19 pandemic.

This estimate is good for ten (10) days from original estimate submission date due to market volatility. In the event of a product cost increase, an escalation request will be submitted for review on an individual basis. This measure is not intended to allow any increase in profit margin, but is solely intended to allow compensation for actual cost increases directly related to estimate items.

Accepted By _____

Date _____

Alternates

Start of Alternates Section

Alt. No. 01	New Fence, Gate, outdoor Seating at Courtyard	75,754	2.57 /sqft	0.97%
Alt. No. 02	Main Bus Canopy to Guidance A3	342,101	11.60 /sqft	4.37%

End of Alternate Section



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

Leigh Anne Rainey, Chief Academic Officer

145 West Poplar Avenue Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447
website: www.colliervilleschools.org

RFP Bid #FY22010

Bid Award for RFP #FY22010 is recommended to Education Advanced for Curriculum Mapping and Planning Program in the amount of \$85,000 for Curriculum Integration of all current district scope/sequence, \$1500 for Training for platform utilization for all staff and \$141,000 for a 5-year license for the software platform to house/manage curriculum, scope and sequence and standards integration for a total of \$228,124.00. This award will be paid through the Innovative High School Grant.

RFP Title: Curriculum Mapping and Planning
 RFP #: RFP #22010
 RFP Issue Date: 3/9/22
 RFP Due Date: 3/25/22
 RFP Coordinator: Leigh Anne Rainey
 Awarded Vendor: **EDUCATION ADVANCE, INC.**

<u>RFP SCORING CRITERIA</u>	<u>Value</u>	<u>EDUCATION ADV</u>	<u>MOUNTAIN MATH</u>
Provider Capability & Fiscal Stability	15	15	0
Feasibility of use by all stakeholders	25	25	0
Integration of current curriculum scope into platform	25	25	0
Ability to manage software for school year changes	10	10	0
Implementation/Training Plan	20	20	0
References	5	5	0
Final RFP Score	100	100	0

COLLIERVILLE SCHOOLS

PAINTING & FLOORING PROJECTS BID #FY22008

<u>VENDOR</u>	<u>BARNES & BROWER</u>	<u>A & B CONST</u>	<u>LEGACY CONST</u>	<u>AMG PAINTING</u>
Terms:	30	30		30
Delivery: Days A.R.O.	PER BID	PER BID	45 DAYS	7 WEEKS
PAINTING	158,126.00	125,731.00	149,000.00	68,925.00
FLOORING	35,337.00	27,250.00	36,355.00	48,670.00
Bond Cost Per \$1,000	13.00	25.00	12.00	30.00
PROJECTED COMPLETION DATE	PER BID	7/15/22	7/15/22	7/15/22
Total Bid Price for all items	193,463.00	152,981.00	185,355.00	117,595.00

<u>VENDOR</u>	<u>DAN WALKER ASSOC</u>	<u>GTG</u>	<u>BALDWIN & SHELL</u>	
Terms:		30	15	
Delivery: Days A.R.O.		45 DAYS	33 DAYS	
PAINTING	132,599.00	158,713.83	177,361.00	
FLOORING	27,160.00	38,251.00	52,278.00	
			7.25	
PROJECTED COMPLETION DATE	7/15/22	7/15/22	7/15/22	
Total Bid Price for all items	159,759.00	196,964.83	229,639.00	-