

**Collierville Schools Board Business Meeting  
March 28, 2023 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	Jeff Jones, Assistant Superintendent
A. TSSAA State Wrestling Tournament Individual Runners-Up	
1. Mercedes Standard (Collierville High, Grade 12)	Coach Mary Catherine Green
Damen Pullen (Collierville High, Grade 11)	Coach Brian Loeffler
B. Collierville Schools Educators of the 2022-2023 School Year	Jeff Jones, Assistant Superintendent
VI. Public Comments	Wright Cox, Chairman
VII. Approval of Agenda	Wright Cox, Chairman
VIII. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	Wright Cox, Chairman
1. Approval of February 28, 2023 Business Meeting Minutes	
B. Approval of Monthly Financials	Jeff Jones, Assistant Superintendent
1. Approval of February 2022-2023 Financial Statements	
IX. Reports	Jeff Jones, Assistant Superintendent
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Jeff Jones, Assistant Superintendent
X. Business Items for Approval	Jeff Jones, Assistant Superintendent
A. Approval of Policy #1.106 Code of Ethics	Jeff Jones, Assistant Superintendent
B. Approval of Policy #1.107 Board Member Conflict of Interest	Jeff Jones, Assistant Superintendent
C. Approval of Bid #FY23012 Assembly and Installation of Pavilions at Sycamore Elementary and Crosswind Elementary	Jeff Jones, Assistant Superintendent
D. Approval of Bid #FY23013 Window Replacement at Collierville Elementary	Jeff Jones, Assistant Superintendent
E. Approval of the Shared Pupil Services Transportation Services Agreement with Durham School Services 2023-2026	Jeff Jones, Assistant Superintendent
F. Approval to accept the Government Entity Settlement Agreement with JUUL Labs, Inc	Jeff Jones, Assistant Superintendent



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

G. Approval of Haizlip Studios design contract for former  
UofM facility. (214 College Street)

Jeff Jones, Assistant Superintendent

XI. Adjournment



**Minutes of the Collierville Schools Board Business Meeting  
February 28, 2023 6:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

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

**Keri Blair: Present**  
**Paul Childers: Absent**  
**Wanda Chism: Present**  
**Wright Cox: Present**  
**Wanda Gibbs: Present**

**I. Call to Order**

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

**II. Roll Call**

The roll call was taken by Board Chairman, Wright Cox. Mr. Paul Childers was absent, leaving 4 board members present, representing a quorum.

**III. Moment of Silence**

Board Chairman, Wright Cox, lead the meeting in prayer.

**IV. Pledge of Allegiance**

The Pledge of Allegiance was led by Board Member Wanda Chism.

**V. Public Comments**

There were no public comments.

**VI. Approval of the February 28, 2023 Agenda**

**Motion Passed:** Wanda Gibbs made the motion to approve the February 28, 2023 Board Agenda with Superintendent's recommendation to make Business Items A, B, C, D, E, F as consent items.. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Absent  
Wanda Chism: Yea  
Wanda Gibbs: Yea

Wright Cox: Yea

Dr. Lilly asked that the Business Items A, B, C, D, E, F be moved to consent items.

## **VII. Business Affairs**

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

#### **1. Approval of the Minutes from the February 10, 2023 Special Called Board Business Meeting**

**Motion Passed:**Wanda Chism made the motion to approve the Minutes of the Special Called Board Business meeting held on February 10, 2023. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

#### **2. Approval of the Minutes from the January 24, 2023 Board Business Meeting**

**Motion Passed:**Wanda Gibbs made the motion to to approve the January 24, 2023 Board Business Meeting Minutes. The motion was seconded by Wanda Chism.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

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

#### **1. Approval of the January 2023 Monthly Financial Report**

**Motion Passed:**Wanda Chism made the motion to approve the January 2023 Monthly Financial Statement. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

## **VIII. Reports**

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

Board Chairman Cox stated that the Food Truck Friday had been well received and asked Ms. Blair to comment. Ms. Blair stated that this was a team effort to show the teachers, principals and staff appreciation and encouragement. West Collierville Middle has been completed and the next stop will be Bailey Station Elementary. Tara Oaks will follow after Spring Break.

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

2023-02-28, Director's Comments

- I have previously informed you all about this...
  - Per Policy 2.805, emergency purchases must be presented to the Board and entered into the minutes of the next BOE meeting.
    - At the end of last month, we kept seeing water seeping across the parking lot at Crosswind. We did not think we could wait an additional month to get the work done so I authorized it as an emergency expenditure.
    - Turns out, we had a leak in a water main, likely caused by the extended cold weather from December.
    - We contracted with a leak detection company to determine the exact location of the leak so we would not have to tear up more of the parking lot than necessary.
    - The leak has been repaired at a total cost of \$7,749 paid to Johnson Plumbing Company.
- Legislative session is underway.
  - TSBA Legislative & Legal Institute
  - House Ed Committee Hearing - 3<sup>rd</sup> grade retention
    - Referenced BOE Resolution

- Appreciate Board’s legislative advocacy on behalf of our students
  - Stay informed about proposed bills and connect with legislators to let them know where we stand
- Budgeting process well underway
  - Principals and departments have presented their requests.
  - Still uncertain how the state’s new funding formula, TISA, will work out for us.
    - Expected February estimate has not arrived.
    - We are hopeful that will represent an increase in revenue.
  - Some federal grants are running out, which will increase our local expenses.
    - ESSER 2.0
    - ELC
    - Still evaluating Title I situation (in light of this year’s rollbacks)
  - Look forward to setting down with you soon to discuss
    - BOE approves in April
    - Sent to ToC for approval by BMA
- On Thursday, Chairman Cox and I are presenting to the BMA about the feasibility study results regarding renovating the U of M building to house our Central Office.
- Spring break, week of March 13
  - Enjoyable and safe break!
- REMINDER:
  - Boys Varsity Basketball - Regional Semifinals
    - Playing Overton this evening
      - Houston High School, at 7:30pm

**IX. Business Items for Approval**

**Motion Passed:** Wanda Chism made the motion to move the Agenda Business Items A, B, C, D, E, F to Consent items per Dr. Lilly's request. Chairman Cox called each by name. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

The following items A, B, C, D, E, F were moved to Consent and all were approved.

**A. Approval of General Fund Budget Resolution 2023-06- Amendment #3**

Consent Item approved

**B. Approval of School Nutrition Fund Budget Resolution 2023-07- Amendment #1**

Consent Item approved

**C. Approval of Federal Funds Budget Resolution 2023-08- Amendment #1**

Consent Item approved

**D. Approval of Discretionary Grants Funds Resolution 2023-09- Amendment #1**

Consent Item approved

**E. Approval of Esser 3.0 Public Plan for Remaining Funds**

Consent Item approved

**F. Approval of Safe Return to In-Person Instruction and Continuity of Services Plan**

Consent Item approved

**G. Approval of the 23-24 Math Textbook Adoption with McGraw Hill, Houghton-Mifflin-Harcourt and SAVVAS**

**Motion Passed:**Wanda Gibbs made the motion to approve the Math Textbook Adoption. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Absent

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**H. Approval of Bid #FY12011 - Interior and Exterior Painting at Schilling Farms Elementary School, Bid awarded to Xpert Painting.**

**Motion Passed:**Wanda Chism made the motion to approve Bid #FY12011 Interior and Exterior Painting at Schilling Farms Elementary School. Xpert Painting was awarded the bid. The motion was seconded by Wanda Gibbs.

Keri Blair: Yea

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

**I. Approval of Special Course Request - Aviation Mechanics IV Dual Enrollment, Level 5**

**Motion Passed:** Wanda Chism made the motion to approve the Special Course -Aviation Mechanics IV Dual Enrollment. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Absent  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

**X. New Business**

**A. Approval of Pitney Bowes five (5) year lease agreement for a postage meter machine with a cost not to exceed \$10,290.80**

**Motion Passed:** Wanda Gibbs made the motion to approve the Pitney Bowes 5 year lease agreement for a postage meter machine with a cost not to exceed \$10,390.80. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Absent  
Wanda Chism: Yea  
Wanda Gibbs: Yea  
Wright Cox: Yea

**XI. Adjournment**

The February Monthly Board Business Meeting was adjourned at 6:21 pm.

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Chairman

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Superintendent



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**FEBRUARY 2023**

**2022-2023**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513107

FOR FEBRUARY, 2023

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	8,330,228.54	21,173,575.71	0.00	0.00	2,025,940.29	91
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	48,065.46	294,400.59	0.00	0.00	241,427.41	55
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	11,041.38	106,235.77	0.00	0.00	206,768.23	34
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,409,712.94	1,521,651.82	0.00	0.00	223,677.18	87
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	170,216.95	0.00	0.00	78,018.05	69
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	175,648.99	224,266.87	0.00	0.00	58,564.13	79
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,531,277.58	8,994,917.26	0.00	0.00	3,805,082.74	70
40240	Wheel Tax	2,000,105.00	2,000,105.00	763,564.90	1,302,682.90	0.00	0.00	697,422.10	65
40270	Business Tax	3,300.00	3,300.00	135.57	2,115.25	0.00	0.00	1,184.75	64
40275	Mixed Drink Tax	233,522.00	233,522.00	53,333.45	176,857.04	0.00	0.00	56,664.96	76
40390	Municipal Tax	2,582,675.00	2,582,675.00	0.00	1,721,783.28	0.00	0.00	860,891.72	67
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>43,944,345.00</b>	<b>43,944,345.00</b>	<b>12,323,008.81</b>	<b>35,688,703.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8,255,641.56</b>	<b>81</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

03/09/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513107

9:42:49 AM

FOR FEBRUARY, 2023

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	191,100.00	191,100.00	649.96	199,757.39	0.00	0.00	-8,657.39	105
43990	Other Charges for Services	500,000.00	500,000.00	28,166.86	77,495.62	0.00	0.00	422,504.38	15
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	41,126.42	348,898.60	0.00	0.00	149,101.40	70
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,209,100.00</b>	<b>1,209,100.00</b>	<b>69,943.24</b>	<b>626,151.61</b>	<b>0.00</b>	<b>0.00</b>	<b>582,948.39</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513107

FOR FEBRUARY, 2023

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	3,812.53	5,611.98	0.00	0.00	16,388.02	26
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	737,500.00	737,500.00	19,317.61	351,316.32	0.00	0.00	386,183.68	48
44171	Tech Replacement Fees	7,000.00	7,000.00	120.00	5,466.00	0.00	0.00	1,534.00	78
44172	Substitute Reimbursement	40,000.00	40,000.00	1,291.80	12,659.64	0.00	0.00	27,340.36	32
44174	DEVICE FEES	300,000.00	300,000.00	825.00	201,595.00	0.00	0.00	98,405.00	67
44176	Refund - IRS	0.00	0.00	0.00	432.33	0.00	0.00	-432.33	0
44177	CHS Band Boosters	0.00	0.00	1,638.90	16,472.30	0.00	0.00	-16,472.30	0
44178	CHS POM Boosters	0.00	0.00	1,466.68	10,266.76	0.00	0.00	-10,266.76	0
44179	Collierville Dragon Dancers	0.00	0.00	1,466.68	10,266.76	0.00	0.00	-10,266.76	0
44180	CHS Cheer Boosters	0.00	0.00	770.00	5,390.00	0.00	0.00	-5,390.00	0
44182	CHS Volleyball	0.00	0.00	0.00	5,500.00	0.00	0.00	-5,500.00	0
44184	CHS Cross Country	0.00	0.00	0.00	2,000.00	0.00	0.00	-2,000.00	0
44185	CMS Band Boosters	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
44186	CHS Baseball Boosters	0.00	0.00	3,433.35	22,233.45	0.00	0.00	-22,233.45	0
44188	CHS Girls Soccer	0.00	0.00	0.00	7,000.00	0.00	0.00	-7,000.00	0
44189	CHS Theatre	0.00	0.00	0.00	885.00	0.00	0.00	-885.00	0
44190	CMS Cheer	0.00	0.00	0.00	5,250.00	0.00	0.00	-5,250.00	0
44192	CHS Girls Lacrosse	0.00	0.00	350.00	700.00	0.00	0.00	-700.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	800,000.00	800,000.00	0.00	407,094.40	0.00	0.00	392,905.60	51
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,943,500.00</b>	<b>1,943,500.00</b>	<b>34,492.55</b>	<b>1,071,339.94</b>	<b>0.00</b>	<b>0.00</b>	<b>872,160.06</b>	<b>55</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513107

FOR FEBRUARY, 2023

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	48,285,000.00	48,285,000.00	4,781,300.00	33,469,100.00	0.00	0.00	14,815,900.00	69
46610	Career Ladder Program	100,282.00	100,282.00	0.00	46,847.12	0.00	0.00	53,434.88	47
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>48,385,282.00</b>	<b>48,385,282.00</b>	<b>4,781,300.00</b>	<b>33,515,947.12</b>	<b>0.00</b>	<b>0.00</b>	<b>14,869,334.88</b>	<b>69</b>



# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513107

FOR FEBRUARY, 2023

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	6,242.45	49,683.79	0.00	0.00	61,387.21	45
49900	Revenue YE Close	5,257,037.00	7,770,472.00	0.00	0.00	0.00	0.00	7,770,472.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,368,108.00</b>	<b>7,881,543.00</b>	<b>6,242.45</b>	<b>49,683.79</b>	<b>0.00</b>	<b>0.00</b>	<b>7,831,859.21</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

03/09/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513107

9:42:49 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,368,770.00	17,214,987.05	70,951,825.90	0.00	0.00	32,416,944.10	69

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	32,415,000.00	33,464,524.00	2,496,194.08	18,604,374.88	0.00	0.00	14,860,149.12	56
11700	Career Ladder	68,000.00	68,000.00	0.00	30,000.00	0.00	0.00	38,000.00	44
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	6,314.00	0.00	0.00	13,686.00	32
16300	Educational Assistants	996,596.00	996,596.00	98,594.15	622,893.53	0.00	0.00	373,702.47	63
18800	Bonus Payments	0.00	550,000.00	0.00	538,200.00	0.00	0.00	11,800.00	98
19500	Sub Teachers-Certified	682,000.00	697,000.00	47,962.12	350,852.45	0.00	0.00	346,147.55	50
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	420.02	5,580.01	0.00	0.00	14,419.99	28
20100	Social Security	2,121,987.00	2,222,087.00	150,030.08	1,159,838.87	0.00	0.00	1,062,248.13	52
20400	State Retirement	3,274,630.00	3,432,046.00	217,766.88	1,662,804.23	0.00	0.00	1,769,241.77	48
20600	Life Insurance	115,270.00	115,270.00	9,782.95	63,749.02	0.00	0.00	51,520.98	55
20700	Medical Insurance	4,332,000.00	4,332,000.00	434,002.97	2,801,239.94	0.00	0.00	1,530,760.06	65
21200	Employer Medicare	496,271.00	519,682.00	35,252.17	272,335.30	0.00	0.00	247,346.70	52
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	10,554.50	80,253.13	0.00	0.00	138,746.87	37
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	873,760.00	1,765,334.50	0.00	0.00	9,095.50	99
33600	Maint & Repair-Equipment	28,500.00	28,500.00	318.78	10,840.94	6,214.06	0.00	11,445.00	60
39900	Other Contracted Services	215,000.00	215,000.00	558.91	69,426.61	17,934.07	0.00	127,639.32	41
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	1,272.81	1,003,540.64	16,432.02	0.00	212,411.34	83
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	50,872.68	0.00	0.00	324,127.32	14
44900	Textbooks	485,000.00	485,000.00	1,205.18	87,369.19	12,621.96	153,389.86	231,618.99	52
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	20,465.12	0.00	0.00	19,534.88	51
59900	Other Charges	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	4,392,818.00	4,380,771.00	37,515.92	160,639.70	4,025,145.27	0.00	194,986.03	96
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	13,359.56	79,309.27	155,383.26	0.00	165,307.47	59
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>53,639,052.00</b>	<b>55,644,290.00</b>	<b>4,428,551.08</b>	<b>29,446,234.01</b>	<b>4,233,730.64</b>	<b>153,389.86</b>	<b>21,810,935.49</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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03/09/2023

9:43:01 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	6,636.08	75,848.67	0.00	0.00	76,011.33	50
16300	Educational Assistants	23,060.00	23,060.00	2,258.20	14,226.66	0.00	0.00	8,833.34	62
20100	Social Security	10,845.00	10,845.00	496.66	5,178.70	0.00	0.00	5,666.30	48
20400	State Retirement	17,055.00	17,055.00	755.54	7,704.08	0.00	0.00	9,350.92	45
20600	Life Insurance	670.00	670.00	33.02	294.28	0.00	0.00	375.72	44
20700	Medical Insurance	27,000.00	27,000.00	1,920.94	15,283.39	0.00	0.00	11,716.61	57
21200	Employer Medicare	2,536.00	2,536.00	116.16	1,211.18	0.00	0.00	1,324.82	48
21700	Retirement - Hybrid Stabilization	665.00	665.00	24.38	153.63	0.00	0.00	511.37	23
39900	Other Contracted Services	40,000.00	40,000.00	1,839.00	11,870.00	0.00	0.00	28,130.00	30
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	257.27	772.85	0.00	0.00	1,227.15	39
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>286,691.00</b>	<b>286,691.00</b>	<b>14,337.25</b>	<b>132,543.44</b>	<b>0.00</b>	<b>0.00</b>	<b>154,147.56</b>	<b>46</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,419,174.00	3,419,174.00	273,965.49	2,062,509.76	0.00	0.00	1,356,664.24	60
11700	Career Ladder	5,000.00	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00	40
12800	Homebound Teachers	40,000.00	33,000.00	0.00	1,000.00	0.00	0.00	32,000.00	3
16300	Educational Assistants	1,521,669.00	1,521,669.00	144,119.25	904,256.40	0.00	0.00	617,412.60	59
17100	Speech Pathologist	757,095.00	747,095.00	42,696.49	338,370.24	0.00	0.00	408,724.76	45
18900	Other Salaries & Wages	0.00	12,000.00	0.00	295.00	0.00	0.00	11,705.00	2
19500	Sub Teachers-Certified	30,000.00	30,000.00	9,040.00	44,029.95	0.00	0.00	-14,029.95	147
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	14,310.32	72,702.78	0.00	0.00	-37,702.78	208
20100	Social Security	360,092.00	360,092.00	27,588.90	197,568.16	0.00	0.00	162,523.84	55
20400	State Retirement	569,219.00	569,219.00	38,004.06	272,656.77	0.00	0.00	296,562.23	48
20600	Life Insurance	17,750.00	17,750.00	1,669.28	10,884.87	0.00	0.00	6,865.13	61
20700	Medical Insurance	714,150.00	714,150.00	74,991.17	464,904.83	0.00	0.00	249,245.17	65
21200	Employer Medicare	84,215.00	84,215.00	6,480.14	46,354.40	0.00	0.00	37,860.60	55
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,351.50	24,036.30	0.00	0.00	40,963.70	37
31200	Contracts w Private Agencies	80,000.00	80,000.00	14,190.00	36,345.00	0.00	0.00	43,655.00	45
33600	Maint & Repair-Equipment	12,000.00	12,000.00	168.40	1,565.92	0.00	0.00	10,434.08	13
42900	Instructional Supplies & Materials	29,600.00	29,600.00	399.98	14,334.66	213.82	1,813.00	13,238.52	55
49900	Other Supplies & Materials	14,000.00	19,000.00	390.01	18,105.08	0.00	0.00	894.92	95
72500	Special Education Equipment	20,000.00	20,000.00	337.32	7,348.73	2,540.14	0.00	10,111.13	49
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,773,964.00</b>	<b>7,773,964.00</b>	<b>651,702.31</b>	<b>4,519,268.85</b>	<b>2,753.96</b>	<b>1,813.00</b>	<b>3,250,128.19</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,060,924.00	1,060,924.00	81,941.31	597,629.20	0.00	0.00	463,294.80	56
19500	Sub Teachers-Certified	12,000.00	12,000.00	4,265.04	22,866.66	0.00	0.00	-10,866.66	191
20100	Social Security	66,521.00	66,521.00	4,935.85	36,001.65	0.00	0.00	30,519.35	54
20400	State Retirement	103,440.00	103,440.00	6,779.16	49,373.08	0.00	0.00	54,066.92	48
20600	Life Insurance	2,500.00	2,500.00	318.98	2,037.08	0.00	0.00	462.92	81
20700	Medical Insurance	90,000.00	90,000.00	12,627.98	80,333.57	0.00	0.00	9,666.43	89
21200	Employer Medicare	15,557.00	15,557.00	1,168.28	8,483.82	0.00	0.00	7,073.18	55
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	470.65	3,528.88	0.00	0.00	491.12	88
33600	Maint & Repair-Equipment	5,000.00	5,000.00	389.70	4,574.52	0.00	0.00	425.48	91
42900	Instructional Supplies & Materials	21,000.00	21,000.00	1,594.56	6,706.22	1,011.71	0.00	13,282.07	37
44900	Textbooks	12,000.00	12,000.00	0.00	11,517.45	0.00	0.00	482.55	96
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,050.00	0.00	0.00	3,950.00	21
73000	Vocational Equipment	11,000.00	11,000.00	0.00	2,478.65	1,502.47	0.00	7,018.88	36
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,408,962.00</b>	<b>1,408,962.00</b>	<b>114,491.51</b>	<b>826,580.78</b>	<b>2,514.18</b>	<b>0.00</b>	<b>579,867.04</b>	<b>59</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	203,532.00	203,532.00	15,656.31	123,160.62	0.00	0.00	80,371.38	61
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	35,152.95	0.00	0.00	21,187.05	62
20100	Social Security	16,112.00	16,112.00	1,110.43	8,983.60	0.00	0.00	7,128.40	56
20400	State Retirement	25,681.00	25,681.00	1,809.51	14,290.17	0.00	0.00	11,390.83	56
20600	Life Insurance	1,460.00	1,460.00	78.16	508.04	0.00	0.00	951.96	35
20700	Medical Insurance	37,000.00	37,000.00	3,625.10	23,563.15	0.00	0.00	13,436.85	64
21200	Employer Medicare	3,768.00	3,768.00	259.70	2,101.06	0.00	0.00	1,666.94	56
35500	Travel	500.00	500.00	21.69	108.73	0.00	0.00	391.27	22
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	51,343.44	0.00	0.00	18,156.56	74
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	351.48	0.00	0.00	648.52	35
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>423,143.00</b>	<b>423,143.00</b>	<b>29,758.63</b>	<b>259,563.24</b>	<b>0.00</b>	<b>0.00</b>	<b>163,579.76</b>	<b>61</b>

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## EXPENSES BY FUNCTION

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FOR FEBRUARY, 2023

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	0.00	5,000.00	337.50	2,210.00	0.00	0.00	2,790.00	44
20100	Social Security	0.00	310.00	20.93	137.05	0.00	0.00	172.95	44
20400	State Retirement	0.00	518.00	0.00	114.85	0.00	0.00	403.15	22
21200	Employer Medicare	0.00	73.00	4.89	32.04	0.00	0.00	40.96	44
39900	Other Contracted Services	0.00	50,000.00	3,600.00	15,929.25	0.00	0.00	34,070.75	32
49900	Other Supplies & Materials	0.00	1,500.00	0.00	786.60	0.00	0.00	713.40	52
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>57,401.00</b>	<b>3,963.32</b>	<b>19,209.79</b>	<b>0.00</b>	<b>0.00</b>	<b>38,191.21</b>	<b>33</b>

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FOR FEBRUARY, 2023

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,661,003.00	1,661,003.00	128,229.18	974,266.27	0.00	0.00	686,736.73	59
18900	Other Salaries & Wages	190,000.00	190,000.00	4,423.36	214,902.69	0.00	0.00	-24,902.69	113
20100	Social Security	114,762.00	114,762.00	7,542.70	69,669.08	0.00	0.00	45,092.92	61
20400	State Retirement	180,473.00	180,473.00	11,265.33	98,455.43	0.00	0.00	82,017.57	55
20600	Life Insurance	4,743.00	4,743.00	492.68	3,171.07	0.00	0.00	1,571.93	67
20700	Medical Insurance	202,000.00	202,000.00	19,789.90	123,480.58	0.00	0.00	78,519.42	61
21200	Employer Medicare	26,840.00	26,840.00	1,764.02	16,183.04	0.00	0.00	10,656.96	60
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	373.62	3,861.00	0.00	0.00	3,739.00	51
32200	Evaluation & Testing	103,450.00	95,450.00	0.00	62,548.03	0.00	0.00	32,901.97	66
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	4,311.25	0.00	0.00	15,688.75	22
59900	Other Charges	3,500.00	3,500.00	0.00	2,632.50	0.00	0.00	867.50	75
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,515,871.00</b>	<b>2,507,871.00</b>	<b>173,880.79</b>	<b>1,573,480.94</b>	<b>0.00</b>	<b>0.00</b>	<b>934,390.06</b>	<b>63</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	661,056.00	710,245.00	54,571.85	425,677.64	0.00	0.00	284,567.36	60
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
12900	Librarian(s)	646,617.00	646,617.00	51,509.83	381,587.06	0.00	0.00	265,029.94	59
13700	Education Media Personnel	60,729.00	42,339.00	0.00	20,554.26	0.00	0.00	21,784.74	49
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	33,891.48	0.00	0.00	22,448.52	60
16200	Clerical Personnel	41,828.00	41,828.00	3,217.13	27,302.37	0.00	0.00	14,525.63	65
18900	Other Salaries & Wages	5,635.00	12,500.00	1,250.00	8,125.00	0.00	0.00	4,375.00	65
19600	In-Service Training	45,000.00	45,000.00	0.00	19,047.08	0.00	0.00	25,952.92	42
20100	Social Security	94,624.00	98,100.00	6,722.62	54,263.10	0.00	0.00	43,836.90	55
20400	State Retirement	150,037.00	154,833.00	9,820.86	77,576.72	0.00	0.00	77,256.28	50
20600	Life Insurance	5,145.00	5,145.00	443.06	2,928.67	0.00	0.00	2,216.33	57
20700	Medical Insurance	235,354.00	234,354.00	12,393.54	85,670.49	0.00	0.00	148,683.51	37
21200	Employer Medicare	22,130.00	22,943.00	1,572.26	12,690.89	0.00	0.00	10,252.11	55
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	324.15	2,945.71	0.00	0.00	5,664.29	34
30700	Communication	2,000.00	2,000.00	0.00	835.91	1,034.21	0.00	129.88	94
30800	Consultants	17,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	400.00	0.00	0.00	1,600.00	20
35500	Travel	0.00	1,000.00	0.00	81.49	0.00	0.00	918.51	8
39900	Other Contracted Services	2,000.00	2,000.00	0.00	1,988.00	0.00	0.00	12.00	99
43200	Library Books/Media	93,000.00	93,000.00	8,867.40	82,542.35	6,633.23	0.00	3,824.42	96
49900	Other Supplies & Materials	10,800.00	10,800.00	466.47	4,778.86	119.22	0.00	5,901.92	45
52400	In-Service/Staff Development	95,000.00	95,000.00	595.00	20,981.02	0.00	0.00	74,018.98	22
59900	Other Charges	9,000.00	9,000.00	2,329.36	5,977.04	0.00	0.00	3,022.96	66
79000	Other Equipment	0.00	8,000.00	399.00	6,833.83	12.20	0.00	1,153.97	86
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,272,905.00</b>	<b>2,326,654.00</b>	<b>158,816.38</b>	<b>1,280,678.97</b>	<b>7,798.86</b>	<b>0.00</b>	<b>1,038,176.17</b>	<b>55</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72215 - Alternative Instruction Program Support</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,203.00	303,203.00	23,855.54	170,704.49	0.00	0.00	132,498.51	56
11700	Career Ladder	1,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	352,332.00	352,332.00	27,102.44	216,819.80	0.00	0.00	135,512.20	62
16200	Clerical Personnel	401,888.00	401,888.00	35,258.42	241,557.52	0.00	0.00	160,330.48	60
18902	OTPT	417,357.00	417,357.00	30,765.48	231,163.15	0.00	0.00	186,193.85	55
18903	Physical Therapist	84,446.00	84,446.00	6,495.85	48,718.83	0.00	0.00	35,727.17	58
20100	Social Security	96,735.00	96,735.00	7,081.65	52,737.56	0.00	0.00	43,997.44	55
20400	State Retirement	154,574.00	154,574.00	10,634.58	78,073.63	0.00	0.00	76,500.37	51
20600	Life Insurance	3,500.00	3,500.00	461.75	2,946.30	0.00	0.00	553.70	84
20700	Medical Insurance	135,000.00	135,000.00	17,563.44	112,730.22	0.00	0.00	22,269.78	84
21200	Employer Medicare	22,623.00	22,623.00	1,656.19	12,333.76	0.00	0.00	10,289.24	55
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	588.79	4,342.08	0.00	0.00	6,015.92	42
30800	Consultants	20,000.00	20,000.00	726.60	6,057.17	0.00	0.00	13,942.83	30
35500	Travel	4,000.00	4,000.00	288.71	1,738.55	0.00	0.00	2,261.45	43
39900	Other Contracted Services	88,300.00	88,300.00	5,771.29	33,056.29	0.00	0.00	55,243.71	37
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	7,827.35	0.00	0.00	72.65	99
52400	In-Service/Staff Development	13,000.00	13,000.00	2,210.00	12,996.96	0.00	0.00	3.04	100
59900	Other Charges	2,345.00	2,345.00	0.00	0.00	0.00	0.00	2,345.00	0
79000	Other Equipment	20,000.00	20,000.00	9,100.50	15,497.92	0.00	0.00	4,502.08	77
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,138,561.00</b>	<b>2,138,561.00</b>	<b>179,561.23</b>	<b>1,249,801.58</b>	<b>0.00</b>	<b>0.00</b>	<b>888,759.42</b>	<b>58</b>

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## EXPENSES BY FUNCTION

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FOR FEBRUARY, 2023

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	59,951.32	470,919.67	0.00	0.00	308,446.33	60
13800	Instru Computer Personnel	730,555.00	670,855.00	49,206.03	420,120.89	0.00	0.00	250,734.11	63
16200	Clerical Personnel	51,158.00	51,158.00	3,935.23	32,115.98	0.00	0.00	19,042.02	63
18900	Other Salaries & Wages	632,304.00	692,004.00	53,009.52	392,127.37	0.00	0.00	299,876.63	57
20100	Social Security	135,990.00	135,990.00	9,679.58	77,533.46	0.00	0.00	58,456.54	57
20400	State Retirement	218,023.00	218,388.00	14,278.62	112,521.95	0.00	0.00	105,866.05	52
20600	Life Insurance	6,200.00	6,200.00	650.80	4,229.74	0.00	0.00	1,970.26	68
20700	Medical Insurance	194,000.00	194,000.00	19,050.36	123,827.34	0.00	0.00	70,172.66	64
21200	Employer Medicare	31,804.00	31,804.00	2,263.79	18,139.34	0.00	0.00	13,664.66	57
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	774.83	6,860.99	0.00	0.00	12,039.01	36
30700	Communication	140,000.00	140,000.00	4,965.70	60,355.78	38,798.12	0.00	40,846.10	71
30800	Consultants	99,700.00	99,700.00	0.00	9,351.20	25,837.55	0.00	64,511.25	35
33600	Maint & Repair-Equipment	100,000.00	100,000.00	4,666.94	27,920.28	68,971.22	0.00	3,108.50	97
35000	Internet Connectivity	418,000.00	418,000.00	25,681.80	182,472.60	110,227.40	0.00	125,300.00	70
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	44,355.00	44,355.00	0.00	21,850.00	12,039.54	0.00	10,465.46	76
43500	Office Supplies	3,500.00	3,500.00	92.60	1,543.62	753.79	0.00	1,202.59	66
47000	Cabling	13,500.00	48,500.00	910.00	17,603.00	10,611.46	0.00	20,285.54	58
47100	Software	683,550.00	683,550.00	0.00	309,283.48	1,125.00	0.00	373,141.52	45
49900	Other Supplies & Materials	18,500.00	18,500.00	293.39	4,727.53	400.00	0.00	13,372.47	28
52400	In-Service/Staff Development	79,100.00	79,100.00	4,821.88	40,960.09	0.00	0.00	38,139.91	52
59900	Other Charges	102,000.00	108,500.00	-37.29	87,755.50	12,796.80	0.00	7,947.70	93
70100	Administration Equipment	136,000.00	179,890.00	6,016.00	96,091.88	34,913.50	0.00	48,884.62	73
79000	Other Equipment	128,700.00	128,700.00	5,737.50	12,496.81	116,070.34	0.00	132.85	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	4,993.75	0.00	6.25	100
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,771,205.00</b>	<b>4,856,960.00</b>	<b>265,948.60</b>	<b>2,530,808.50</b>	<b>437,538.47</b>	<b>0.00</b>	<b>1,888,613.03</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72310 - BOARD OF EDUCATION

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	26,300.00	26,300.00	2,077.53	17,352.09	0.00	0.00	8,947.91	66
20100	Social Security	1,631.00	1,631.00	128.82	1,075.96	0.00	0.00	555.04	66
20600	Life Insurance	9,130.00	9,130.00	918.11	4,605.08	0.00	0.00	4,524.92	50
20700	Medical Insurance	709,050.00	709,050.00	38,079.97	416,423.30	0.00	0.00	292,626.70	59
21200	Employer Medicare	381.00	381.00	30.10	251.42	0.00	0.00	129.58	66
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
30500	Audit Services	69,350.00	69,350.00	6,600.00	63,600.00	0.00	0.00	5,750.00	92
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	99,500.00	2,809.00	30,927.00	0.00	0.00	68,573.00	31
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,300.00	0.00	0.00	4,700.00	41
49900	Other Supplies & Materials	600.00	600.00	0.00	48.77	0.00	0.00	551.23	8
50500	Judgments	90,000.00	60,500.00	0.00	0.00	0.00	0.00	60,500.00	0
50600	Liability Insurance	135,649.00	158,649.00	0.00	158,512.00	0.00	0.00	137.00	100
50800	Premium on Corporarte 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	940.00	144,446.00	0.00	0.00	5,755.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	132.50	11,564.84	0.00	0.00	3,435.16	77
59900	Other Charges	529,569.00	529,569.00	445.77	515,945.59	0.00	0.00	13,623.41	97
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,162,261.00</b>	<b>2,155,261.00</b>	<b>52,161.80</b>	<b>1,368,052.05</b>	<b>0.00</b>	<b>0.00</b>	<b>787,208.95</b>	<b>63</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	204,887.00	204,887.00	16,581.51	117,830.07	0.00	0.00	87,056.93	58
16100	Secretary(s)	71,695.00	71,695.00	4,599.73	55,643.16	0.00	0.00	16,051.84	78
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	18,078.00	18,078.00	1,241.72	6,862.34	0.00	0.00	11,215.66	38
20400	State Retirement	28,867.00	28,867.00	1,917.46	15,269.79	0.00	0.00	13,597.21	53
20600	Life Insurance	730.00	730.00	61.96	429.71	0.00	0.00	300.29	59
20700	Medical Insurance	25,000.00	25,000.00	2,403.48	17,370.92	0.00	0.00	7,629.08	69
21200	Employer Medicare	4,228.00	4,228.00	290.42	2,407.83	0.00	0.00	1,820.17	57
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	3,607.23	0.00	0.00	1,792.77	67
32000	Dues & Memberships	14,945.00	17,845.00	0.00	16,242.00	150.00	0.00	1,453.00	92
34800	Postal Charges	5,000.00	5,000.00	0.00	2,479.71	0.00	0.00	2,520.29	50
39900	Other Contracted Services	8,000.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
43500	Office Supplies	3,500.00	3,500.00	195.70	968.26	80.93	0.00	2,450.81	30
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	2,208.56	0.00	0.00	7,791.44	22
59900	Other Charges	42,900.00	42,500.00	204.25	35,912.23	0.00	0.00	6,587.77	84
70100	Administration Equipment	6,000.00	6,000.00	2,058.00	3,218.00	0.00	0.00	2,782.00	54
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>464,230.00</b>	<b>464,230.00</b>	<b>29,978.61</b>	<b>280,449.81</b>	<b>230.93</b>	<b>0.00</b>	<b>183,549.26</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,200,544.00	2,200,544.00	161,347.59	1,287,674.43	0.00	0.00	912,869.57	59
10402	Elem/Md Principals	910,581.00	910,581.00	69,362.06	539,226.86	0.00	0.00	371,354.14	59
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	9,603.69	69,907.26	0.00	0.00	54,940.74	56
10405	HS Asst Principal 12 months	192,712.00	192,712.00	14,824.00	122,258.91	0.00	0.00	70,453.09	63
10406	CVA Principal	103,522.00	103,522.00	7,963.23	61,465.74	0.00	0.00	42,056.26	59
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)	488,744.00	488,744.00	42,862.63	300,781.98	0.00	0.00	187,962.02	62
16200	Clerical Personnel	756,070.00	756,070.00	68,996.49	455,484.73	0.00	0.00	300,585.27	60
18900	Other Salaries & Wages	42,485.00	42,485.00	2,187.90	12,219.09	0.00	0.00	30,265.91	29
20100	Social Security	299,241.00	299,241.00	21,658.03	165,660.39	0.00	0.00	133,580.61	55
20400	State Retirement	474,036.00	474,036.00	32,842.51	248,229.74	0.00	0.00	225,806.26	52
20600	Life Insurance	15,957.00	15,957.00	1,385.73	9,029.28	0.00	0.00	6,927.72	57
20700	Medical Insurance	567,000.00	567,000.00	56,762.12	370,211.09	0.00	0.00	196,788.91	65
21200	Employer Medicare	69,984.00	69,984.00	5,065.18	38,749.72	0.00	0.00	31,234.28	55
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	811.11	5,596.61	0.00	0.00	6,619.39	46
52400	In-Service/Staff Development	74,000.00	74,000.00	0.00	36,039.91	0.00	0.00	37,960.09	49
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,338,940.00</b>	<b>6,338,940.00</b>	<b>495,672.27</b>	<b>3,725,535.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,613,404.26</b>	<b>59</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	10,024.31	75,363.70	0.00	0.00	54,952.30	58
11900	Accountants/Bookkeepers	257,385.00	257,385.00	19,798.85	157,480.88	0.00	0.00	99,904.12	61
16100	Secretary(s)	68,893.00	68,893.00	5,299.46	41,339.43	0.00	0.00	27,553.57	60
18900	Other Salaries & Wages	56,244.00	57,244.00	4,326.46	31,808.02	0.00	0.00	25,435.98	56
18906	Business Info Systems Specialist	72,040.00	72,040.00	5,541.23	44,501.22	0.00	0.00	27,538.78	62
18912	Other Salaries - Finance	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
20100	Social Security	36,262.00	36,324.00	2,676.90	21,060.49	0.00	0.00	15,263.51	58
20400	State Retirement	60,594.00	60,697.00	4,172.26	32,542.60	0.00	0.00	28,154.40	54
20600	Life Insurance	1,688.00	1,688.00	167.66	1,089.79	0.00	0.00	598.21	65
20700	Medical Insurance	50,000.00	50,000.00	4,018.90	26,122.85	0.00	0.00	23,877.15	52
21200	Employer Medicare	8,481.00	8,496.00	626.04	4,925.36	0.00	0.00	3,570.64	58
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	216.34	1,849.69	0.00	0.00	3,127.31	37
32000	Dues & Memberships	2,785.00	2,785.00	30.00	1,085.00	0.00	0.00	1,700.00	39
35500	Travel	1,200.00	1,200.00	3.50	77.01	0.00	0.00	1,122.99	6
39900	Other Contracted Services	192,428.00	191,248.00	5,719.50	136,260.27	404.00	0.00	54,583.73	71
43500	Office Supplies	5,400.00	5,400.00	347.19	4,431.97	0.00	0.00	968.03	82
49900	Other Supplies & Materials	3,975.00	3,975.00	49.37	449.32	64.00	0.00	3,461.68	13
52400	In-Service/Staff Development	30,900.00	30,900.00	1,673.00	15,863.14	0.00	0.00	15,036.86	51
59900	Other Charges	400.00	400.00	0.00	64.00	0.00	0.00	336.00	16
70100	Administration Equipment	32,633.00	32,633.00	0.00	23,265.82	0.00	0.00	9,367.18	71
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,016,601.00</b>	<b>1,016,601.00</b>	<b>64,690.97</b>	<b>620,580.56</b>	<b>468.00</b>	<b>0.00</b>	<b>395,552.44</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	234,138.00	234,138.00	18,010.61	132,107.60	0.00	0.00	102,030.40	56
16100	Secretary(s)	50,269.00	50,269.00	0.00	735.08	0.00	0.00	49,533.92	1
16200	Clerical Personnel	41,360.00	41,360.00	3,451.63	28,911.76	0.00	0.00	12,448.24	70
18907	Benefits Analyst	84,651.00	84,651.00	6,511.61	54,416.19	0.00	0.00	30,234.81	64
18909	Human Resources Technician	71,695.00	71,695.00	5,515.00	41,174.11	0.00	0.00	30,520.89	57
20100	Social Security	29,890.00	29,890.00	1,976.20	15,286.20	0.00	0.00	14,603.80	51
20400	State Retirement	48,518.00	48,518.00	3,084.44	23,657.78	0.00	0.00	24,860.22	49
20600	Life Insurance	1,100.00	1,100.00	131.12	852.28	0.00	0.00	247.72	77
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	16,144.92	0.00	0.00	13,855.08	54
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	549.19	0.00	0.00	35,450.81	2
21200	Employer Medicare	6,991.00	6,991.00	462.20	3,575.14	0.00	0.00	3,415.86	51
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.28	316.77	0.00	0.00	1,283.23	20
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	4,862.00	0.00	0.00	5,138.00	49
32000	Dues & Memberships	2,300.00	2,300.00	458.00	708.00	0.00	0.00	1,592.00	31
35500	Travel	500.00	500.00	76.75	76.75	0.00	0.00	423.25	15
39900	Other Contracted Services	64,800.00	64,800.00	758.75	20,020.39	0.00	0.00	44,779.61	31
41100	Data Processing Supplies	4,500.00	4,500.00	0.00	3,308.94	0.00	0.00	1,191.06	74
43500	Office Supplies	5,000.00	5,000.00	1,153.48	2,934.37	0.00	259.47	1,806.16	64
52400	In-Service/Staff Development	40,200.00	40,200.00	923.84	10,266.12	499.00	0.00	29,434.88	27
70100	Administration Equipment	8,500.00	8,500.00	2,948.00	2,948.00	0.00	0.00	5,552.00	35
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>772,012.00</b>	<b>772,012.00</b>	<b>48,510.14</b>	<b>362,851.59</b>	<b>499.00</b>	<b>259.47</b>	<b>408,401.94</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	631,399.00	631,399.00	47,492.11	359,762.68	0.00	0.00	271,636.32	57
20100	Social Security	39,147.00	39,147.00	2,716.55	20,789.26	0.00	0.00	18,357.74	53
20400	State Retirement	65,413.00	65,413.00	4,062.81	30,019.58	0.00	0.00	35,393.42	46
20600	Life Insurance	1,745.00	1,745.00	168.02	1,077.58	0.00	0.00	667.42	62
20700	Medical Insurance	123,000.00	123,000.00	9,042.64	58,591.16	0.00	0.00	64,408.84	48
21200	Employer Medicare	9,155.00	9,155.00	635.31	4,867.71	0.00	0.00	4,287.29	53
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	379.51	2,983.04	0.00	0.00	2,766.96	52
32800	Janitorial Services	2,200,000.00	2,200,000.00	173,816.92	1,392,551.36	0.00	0.00	807,448.64	63
39900	Other Contracted Services	468,000.00	468,000.00	12,670.45	306,630.63	0.00	0.00	161,369.37	66
41000	Custodial Supplies	25,000.00	25,000.00	351.96	17,995.39	1,531.64	0.00	5,472.97	78
41500	Electricity	2,135,000.00	2,135,000.00	166,585.48	1,280,189.44	0.00	0.00	854,810.56	60
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	250,000.00	250,000.00	0.00	246,894.00	0.00	0.00	3,106.00	99
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	741.00	10,034.00	1,201.00	0.00	22,765.00	33
72000	Plant Operation Equipment	30,000.00	30,000.00	0.00	2,516.22	11,774.46	0.00	15,709.32	48
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,028,609.00</b>	<b>6,028,609.00</b>	<b>418,662.76</b>	<b>3,734,902.05</b>	<b>14,507.10</b>	<b>0.00</b>	<b>2,279,199.85</b>	<b>62</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	208,517.00	208,517.00	16,039.77	128,120.08	0.00	0.00	80,396.92	61
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	35,452.24	0.00	0.00	20,887.76	63
16700	Maintenance Personnel	470,575.00	470,575.00	35,530.70	273,677.23	0.00	0.00	196,897.77	58
20100	Social Security	45,596.00	45,596.00	3,156.54	25,130.96	0.00	0.00	20,465.04	55
20400	State Retirement	76,191.00	76,191.00	4,533.41	34,418.39	0.00	0.00	41,772.61	45
20600	Life Insurance	1,520.00	1,520.00	211.74	1,366.63	0.00	0.00	153.37	90
20700	Medical Insurance	104,000.00	104,000.00	10,313.24	66,336.74	0.00	0.00	37,663.26	64
21200	Employer Medicare	10,664.00	10,664.00	738.26	5,877.72	0.00	0.00	4,786.28	55
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	556.95	4,695.40	0.00	0.00	7,304.60	39
33500	Maint & Repair-Building	450,000.00	400,000.00	12,495.64	187,579.55	60,151.55	5,268.00	147,000.90	63
33600	Maint & Repair-Equipment	100,000.00	150,000.00	6,157.98	91,328.00	22,706.81	0.00	35,965.19	76
39900	Other Contracted Services	134,500.00	134,500.00	520.00	43,241.06	0.00	0.00	91,258.94	32
49900	Other Supplies & Materials	2,000.00	2,000.00	254.32	812.74	550.08	0.00	637.18	68
52400	In-Service/Staff Development	15,100.00	15,100.00	0.00	460.00	0.00	0.00	14,640.00	3
59900	Other Charges	16,000.00	16,000.00	7.00	6,249.66	476.00	0.00	9,274.34	42
70100	Administration Equipment	5,000.00	5,000.00	0.00	3,733.26	244.30	0.00	1,022.44	80
71700	Maintenance Equipment	50,000.00	50,000.00	3,280.62	4,732.74	1,812.87	0.00	43,454.39	13
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,758,003.00</b>	<b>1,758,003.00</b>	<b>98,130.02</b>	<b>913,212.40</b>	<b>85,941.61</b>	<b>5,268.00</b>	<b>753,580.99</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	7,621.33	69,689.28	0.00	0.00	47,893.72	59
16200	Clerical Personnel	49,734.00	49,734.00	3,825.69	29,785.61	0.00	0.00	19,948.39	60
18900	Other Salaries & Wages	121,922.00	121,922.00	8,848.05	62,902.77	0.00	0.00	59,019.23	52
20100	Social Security	16,115.00	16,115.00	1,137.90	8,896.69	0.00	0.00	7,218.31	55
20400	State Retirement	26,929.00	26,929.00	1,762.37	13,598.77	0.00	0.00	13,330.23	50
20600	Life Insurance	700.00	700.00	76.98	500.37	0.00	0.00	199.63	71
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	17,031.69	0.00	0.00	9,968.31	63
21200	Employer Medicare	4,194.00	4,194.00	276.20	2,237.53	0.00	0.00	1,956.47	53
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	118.72	987.16	0.00	0.00	5,012.84	16
31200	Contracts w Private Agencies	4,108,671.00	4,096,171.00	284,341.72	1,452,126.78	0.00	0.00	2,644,044.22	35
35500	Travel	2,000.00	2,000.00	82.65	255.65	0.00	0.00	1,744.35	13
39900	Other Contracted Services	50,826.00	50,826.00	0.00	29,326.20	0.00	0.00	21,499.80	58
41200	Diesel Fuel	532,500.00	532,500.00	62,675.26	357,531.51	0.00	0.00	174,968.49	67
42500	Gasoline	17,000.00	24,500.00	1,479.83	11,764.86	0.00	0.00	12,735.14	48
49900	Other Supplies & Materials	1,200.00	1,200.00	19.00	349.83	149.29	0.00	700.88	42
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
59900	Other Charges	3,200.00	3,200.00	40.00	436.87	0.00	0.00	2,763.13	14
70100	Administration Equipment	2,500.00	7,500.00	0.00	260.39	0.00	0.00	7,239.61	3
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,091,374.00</b>	<b>5,091,374.00</b>	<b>374,925.96</b>	<b>2,057,681.96</b>	<b>149.29</b>	<b>0.00</b>	<b>3,033,542.75</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,693.00	136,693.00	10,514.85	83,838.88	0.00	0.00	52,854.12	61
16100	Secretary(s)	50,714.00	50,714.00	3,061.61	22,843.96	0.00	0.00	27,870.04	45
18900	Other Salaries & Wages	167,684.00	167,684.00	12,600.81	96,761.35	0.00	0.00	70,922.65	58
20100	Social Security	22,017.00	22,017.00	1,509.02	11,886.83	0.00	0.00	10,130.17	54
20400	State Retirement	34,931.00	34,931.00	2,200.11	17,391.48	0.00	0.00	17,539.52	50
20600	Life Insurance	963.00	963.00	103.98	670.51	0.00	0.00	292.49	70
20700	Medical Insurance	28,000.00	28,000.00	2,797.28	17,133.34	0.00	0.00	10,866.66	61
21200	Employer Medicare	5,149.00	5,149.00	352.92	2,780.04	0.00	0.00	2,368.96	54
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	99.80	625.94	0.00	0.00	574.06	52
35500	Travel	1,000.00	1,000.00	32.19	261.30	0.00	0.00	738.70	26
39900	Other Contracted Services	60,600.00	63,600.00	347.14	40,908.59	0.00	0.00	22,691.41	64
43500	Office Supplies	19,000.00	19,000.00	447.00	13,753.32	419.00	0.00	4,827.68	75
49900	Other Supplies & Materials	250.00	250.00	0.00	59.36	40.64	0.00	150.00	40
52400	In-Service/Staff Development	38,000.00	38,500.00	0.00	10,145.84	0.00	0.00	28,354.16	26
59900	Other Charges	32,750.00	32,750.00	3,444.13	19,652.10	0.00	0.00	13,097.90	60
70100	Administration Equipment	3,500.00	3,500.00	0.00	0.00	3,488.00	0.00	12.00	100
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>602,451.00</b>	<b>605,951.00</b>	<b>37,510.84</b>	<b>338,712.84</b>	<b>3,947.64</b>	<b>0.00</b>	<b>263,290.52</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 513108

FOR FEBRUARY, 2023

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	10,000.00	14,000.00	6,500.00	0.00	39,500.00	34
30800	Consultants	15,000.00	168,752.00	0.00	90,088.45	0.00	0.00	78,663.55	53
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	675,000.00	675,000.00	0.00	6,437.00	126,272.84	0.00	542,290.16	20
72400	Site Development	500,000.00	669,040.00	0.00	113,794.00	435,065.80	0.00	120,180.20	82
79900	Other Capital Outlay	98,000.00	98,000.00	8,980.00	78,039.45	184.00	0.00	19,776.55	80
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,388,000.00</b>	<b>1,710,792.00</b>	<b>18,980.00</b>	<b>302,358.90</b>	<b>568,022.64</b>	<b>0.00</b>	<b>840,410.46</b>	<b>51</b>

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

BATCH QUEUE ID 513108

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,368,770.00	7,660,234.47	55,542,508.00	5,358,102.32	160,730.33	42,307,429.35	59

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 513103

FOR FEBRUARY, 2023

FUNCTION 1ST: 4 -

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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
43521	Lunch Payments Children	950,000.00	950,000.00	119,248.60	774,422.25	0.00	0.00	175,577.75	82
43522	Lunch Payments Adults	37,500.00	37,500.00	3,385.00	19,910.00	0.00	0.00	17,590.00	53
43523	Income from Breakfast	45,000.00	45,000.00	11,373.80	72,977.10	0.00	0.00	-27,977.10	162
43525	Ala Carte Sales	515,000.00	515,000.00	74,605.15	427,791.56	0.00	0.00	87,208.44	83
43990	Other Charges for Services	1,800.00	1,800.00	0.00	2,011.74	0.00	0.00	-211.74	112
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	20,432.59	0.00	0.00	19,567.41	51
44990	Other Local Revenue	3,000.00	3,000.00	0.00	744.97	0.00	0.00	2,255.03	25
46520	State Matching	20,000.00	20,000.00	32,675.01	32,675.01	0.00	0.00	-12,675.01	163
47111	USDA School Lunch Program	1,309,367.00	1,309,367.00	88,009.80	563,876.09	0.00	0.00	745,490.91	43
47112	USDA Commodities	149,000.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
47113	Breakfast	250,000.00	250,000.00	13,904.16	89,755.18	0.00	0.00	160,244.82	36
47114	USDA - Other	4,000.00	4,000.00	0.00	22,766.45	0.00	0.00	-18,766.45	569
49900	Revenue YE Close	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,324,667.00</b>	<b>3,574,667.00</b>	<b>343,201.52</b>	<b>2,027,362.94</b>	<b>0.00</b>	<b>0.00</b>	<b>1,547,304.06</b>	<b>57</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 513103

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,574,667.00	343,201.52	2,027,362.94	0.00	0.00	1,547,304.06	57

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513104

FOR FEBRUARY, 2023

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	10,504.30	77,388.38	0.00	0.00	61,888.62	56
16200	Clerical Personnel	45,046.00	45,046.00	3,397.15	26,683.50	0.00	0.00	18,362.50	59
16501	Cafeteria Managers	358,664.00	358,664.00	35,102.60	227,040.75	0.00	0.00	131,623.25	63
16502	School Nutrition Technicians	593,502.00	593,502.00	54,502.45	293,626.15	0.00	0.00	299,875.85	49
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	459.00	5,312.93	0.00	0.00	4,687.07	53
20100	Social Security	70,462.00	70,462.00	5,999.36	36,294.55	0.00	0.00	34,167.45	52
20400	State Retirement	91,348.00	91,348.00	7,413.75	46,011.14	0.00	0.00	45,336.86	50
20600	Life Insurance	2,567.00	2,567.00	239.86	1,492.13	0.00	0.00	1,074.87	58
20700	Medical Insurance	171,044.00	171,044.00	13,716.72	84,615.29	0.00	0.00	86,428.71	49
21200	Employer Medicare	16,480.00	16,480.00	1,409.64	8,538.32	0.00	0.00	7,941.68	52
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	617.62	3,609.32	0.00	0.00	6,067.68	37
33600	Maint & Repair-Equipment	25,000.00	35,000.00	0.00	29,652.98	0.00	0.00	5,347.02	85
35400	Transportation - Food	8,000.00	8,000.00	1,297.10	4,316.40	3,552.80	0.00	130.80	98
35500	Travel	600.00	600.00	0.00	179.27	0.00	0.00	420.73	30
39900	Other Contracted Services	40,000.00	30,000.00	450.00	20,471.25	4,800.00	0.00	4,728.75	84
42200	Food Supplies	900,000.00	1,148,000.00	101,444.95	819,829.99	56,304.91	11,354.23	260,510.87	77
43500	Office Supplies	5,000.00	4,750.00	0.00	521.35	0.00	0.00	4,228.65	11
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	400,000.00	400,000.00	9,486.58	86,478.82	15,747.67	223.00	297,550.51	26
52400	In-Service/Staff Development	2,000.00	4,250.00	0.00	2,077.20	400.00	0.00	1,772.80	58
59900	Other Charges	2,000.00	2,000.00	-82.98	1,763.79	0.00	0.00	236.21	88
71000	Food Service Equipment	234,000.00	234,000.00	19,982.85	157,317.27	15,002.55	0.00	61,680.18	74
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,324,667.00</b>	<b>3,574,667.00</b>	<b>265,940.95</b>	<b>1,933,220.78</b>	<b>95,807.93</b>	<b>11,577.23</b>	<b>1,534,061.06</b>	<b>57</b>

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513104

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,574,667.00	265,940.95	1,933,220.78	95,807.93	11,577.23	1,534,061.06	57

# FEDERAL PROGRAMS

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	129,408.36	129,408.36	8,442.63	64,370.12	0.00	0.00	65,038.24	50
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,442.63</b>	<b>64,370.12</b>	<b>0.00</b>	<b>0.00</b>	<b>65,038.24</b>	<b>50</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,442.63</b>	<b>64,370.12</b>	<b>0.00</b>	<b>0.00</b>	<b>65,038.24</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

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	2,520,442.98	2,902,075.46	187,093.26	1,166,757.14	0.00	0.00	1,735,318.32	40
TOTALS:	Function: 47141 - Title I- Grants to Local Edu Agen	2,520,442.98	2,902,075.46	187,093.26	1,166,757.14	0.00	0.00	1,735,318.32	40
TOTALS:	Project: 1000 - TITLE I	2,520,442.98	2,902,075.46	187,093.26	1,166,757.14	0.00	0.00	1,735,318.32	40

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47189 - Title II - Professional Development</b>									
00000	No Object Code Required	168,607.43	277,807.64	13,929.59	110,908.15	0.00	0.00	166,899.49	40
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>168,607.43</b>	<b>277,807.64</b>	<b>13,929.59</b>	<b>110,908.15</b>	<b>0.00</b>	<b>0.00</b>	<b>166,899.49</b>	<b>40</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>277,807.64</b>	<b>13,929.59</b>	<b>110,908.15</b>	<b>0.00</b>	<b>0.00</b>	<b>166,899.49</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	37,897.24	98,835.13	0.00	21,486.36	0.00	0.00	77,348.77	22
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>0.00</b>	<b>21,486.36</b>	<b>0.00</b>	<b>0.00</b>	<b>77,348.77</b>	<b>22</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>0.00</b>	<b>21,486.36</b>	<b>0.00</b>	<b>0.00</b>	<b>77,348.77</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 3110 - TITLE III IMMIGRANT

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513208

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PROJECT : 4000 - TITLE IV

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	235,868.90	254,330.74	39,805.59	122,974.70	0.00	0.00	131,356.04	48
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>235,868.90</b>	<b>254,330.74</b>	<b>39,805.59</b>	<b>122,974.70</b>	<b>0.00</b>	<b>0.00</b>	<b>131,356.04</b>	<b>48</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>254,330.74</b>	<b>39,805.59</b>	<b>122,974.70</b>	<b>0.00</b>	<b>0.00</b>	<b>131,356.04</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

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PROJECT : 7000 - ARP HOMELESS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

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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
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
00000	No Object Code Required	88,792.16	103,540.64	6,920.70	49,673.90	0.00	0.00	53,866.74	48
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>6,920.70</b>	<b>49,673.90</b>	<b>0.00</b>	<b>0.00</b>	<b>53,866.74</b>	<b>48</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>6,920.70</b>	<b>49,673.90</b>	<b>0.00</b>	<b>0.00</b>	<b>53,866.74</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,807,771.70	2,369,122.69	144,375.02	1,000,967.34	0.00	0.00	1,368,155.35	42
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,807,771.70</b>	<b>2,369,122.69</b>	<b>144,375.02</b>	<b>1,000,967.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368,155.35</b>	<b>42</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,369,122.69</b>	<b>144,375.02</b>	<b>1,000,967.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,368,155.35</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

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PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47402 - ARP IDEA Part B</b>									
00000	No Object Code Required	248,365.81	248,365.81	12,926.39	99,673.92	0.00	0.00	148,691.89	40
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>12,926.39</b>	<b>99,673.92</b>	<b>0.00</b>	<b>0.00</b>	<b>148,691.89</b>	<b>40</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>12,926.39</b>	<b>99,673.92</b>	<b>0.00</b>	<b>0.00</b>	<b>148,691.89</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47145 - Special Education Preschool Grants</b>									
00000	No Object Code Required	33,563.00	70,917.89	268.24	22,534.84	0.00	0.00	48,383.05	32
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>33,563.00</b>	<b>70,917.89</b>	<b>268.24</b>	<b>22,534.84</b>	<b>0.00</b>	<b>0.00</b>	<b>48,383.05</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>70,917.89</b>	<b>268.24</b>	<b>22,534.84</b>	<b>0.00</b>	<b>0.00</b>	<b>48,383.05</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

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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
<b>Function : 47403 - ARP IDEA Preschool</b>									
00000	No Object Code Required	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
<b>TOTALS:</b>	<b>Function: 47403 - ARP IDEA Preschool</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

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
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	1,090,265.10	1,090,265.10	24,225.11	355,766.10	0.00	0.00	734,499.00	33
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>24,225.11</b>	<b>355,766.10</b>	<b>0.00</b>	<b>0.00</b>	<b>734,499.00</b>	<b>33</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>24,225.11</b>	<b>355,766.10</b>	<b>0.00</b>	<b>0.00</b>	<b>734,499.00</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

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
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	11,652,259.11	11,652,259.11	186,882.53	1,486,739.15	0.00	0.00	10,165,519.96	13
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>186,882.53</b>	<b>1,486,739.15</b>	<b>0.00</b>	<b>0.00</b>	<b>10,165,519.96</b>	<b>13</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>186,882.53</b>	<b>1,486,739.15</b>	<b>0.00</b>	<b>0.00</b>	<b>10,165,519.96</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47310 - Innovative High School Grant</b>									
00000	No Object Code Required	1,624,456.29	1,624,456.29	525,689.30	679,665.23	0.00	0.00	944,791.06	42
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>525,689.30</b>	<b>679,665.23</b>	<b>0.00</b>	<b>0.00</b>	<b>944,791.06</b>	<b>42</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>525,689.30</b>	<b>679,665.23</b>	<b>0.00</b>	<b>0.00</b>	<b>944,791.06</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47310 - Innovative High School Grant</b>									
00000	No Object Code Required	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9371 - Innovative School Models</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

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
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	507,056.62	507,056.62	0.00	182,581.78	0.00	0.00	324,474.84	36
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>182,581.78</b>	<b>0.00</b>	<b>0.00</b>	<b>324,474.84</b>	<b>36</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>182,581.78</b>	<b>0.00</b>	<b>0.00</b>	<b>324,474.84</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	46,200.00	46,200.00	0.00	10,000.00	0.00	0.00	36,200.00	22
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</b>
<b>TOTALS:</b>	<b>Project: 9390 - Fiscal Pre-Monitoring Supports Grant</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,200.00</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	1,624,708.40	1,624,708.40	121,027.67	863,767.25	0.00	0.00	760,941.15	53
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>121,027.67</b>	<b>863,767.25</b>	<b>0.00</b>	<b>0.00</b>	<b>760,941.15</b>	<b>53</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>121,027.67</b>	<b>863,767.25</b>	<b>0.00</b>	<b>0.00</b>	<b>760,941.15</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	117,312.18	117,312.18	15,058.03	62,880.13	0.00	0.00	54,432.05	54
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>15,058.03</b>	<b>62,880.13</b>	<b>0.00</b>	<b>0.00</b>	<b>54,432.05</b>	<b>54</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>15,058.03</b>	<b>62,880.13</b>	<b>0.00</b>	<b>0.00</b>	<b>54,432.05</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

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
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513208

FOR FEBRUARY, 2023

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR FEBRUARY, 2023

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	34,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	24,145,832.37	25,339,519.15	1,286,644.06	6,428,996.11	0.00	0.00	18,910,523.04	25

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PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	92,200.00	92,200.00	7,092.31	60,284.61	0.00	0.00	31,915.39	65
20100	Social Security	5,716.40	5,716.40	438.22	3,725.23	0.00	0.00	1,991.17	65
20400	State Retirement	7,855.06	7,855.06	616.32	5,238.72	0.00	0.00	2,616.34	67
20600	Life Insurance	277.50	277.50	27.76	180.44	0.00	0.00	97.06	65
21200	Employer Medicare	1,336.90	1,336.90	102.48	871.21	0.00	0.00	465.69	65
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	131.30	0.00	0.00	1,868.70	7
52400	In-Service/Staff Development	17,566.50	17,566.50	800.00	1,753.54	0.00	0.00	15,812.96	10
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>126,952.36</b>	<b>126,952.36</b>	<b>9,077.09</b>	<b>72,185.05</b>	<b>0.00</b>	<b>0.00</b>	<b>54,767.31</b>	<b>57</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	181.54	1,443.70	0.00	0.00	1,012.30	59
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>181.54</b>	<b>1,443.70</b>	<b>0.00</b>	<b>0.00</b>	<b>1,012.30</b>	<b>59</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>9,258.63</b>	<b>73,628.75</b>	<b>0.00</b>	<b>0.00</b>	<b>55,779.61</b>	<b>57</b>

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	215,000.00	281,130.00	17,596.94	107,957.30	0.00	0.00	173,172.70	38
16300	Educational Assistants	122,916.00	134,726.94	12,050.38	76,497.34	0.00	0.00	58,229.60	57
18900	Other Salaries & Wages	229,061.00	238,568.00	14,006.38	116,879.68	0.00	0.00	121,688.32	49
19500	Sub Teachers-Certified	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
20100	Social Security	34,025.66	44,374.22	2,464.18	17,415.68	0.00	0.00	26,958.54	39
20400	State Retirement	42,356.43	61,629.98	3,414.84	24,081.59	0.00	0.00	37,548.39	39
20600	Life Insurance	1,560.01	1,859.01	130.82	839.70	0.00	0.00	1,019.31	45
20700	Medical Insurance	90,550.00	111,100.00	5,200.76	32,406.30	0.00	0.00	78,693.70	29
21200	Employer Medicare	7,820.56	10,350.38	602.43	4,176.91	0.00	0.00	6,173.47	40
39900	Other Contracted Services	37,000.00	60,250.00	1,900.50	28,096.00	0.00	0.00	32,154.00	47
42900	Instructional Supplies & Materials	142,674.24	264,400.34	27,728.41	158,415.11	34,835.37	0.00	71,149.86	73
49900	Other Supplies & Materials	60,440.00	64,304.65	5,337.70	25,736.17	9,937.47	0.00	28,631.01	55
59900	Other Charges	0.00	6,500.00	0.00	0.00	3,675.00	0.00	2,825.00	57
72200	Reg Inst Equipment	276,243.13	367,065.88	6,602.61	186,157.01	63,759.03	4,996.60	112,153.24	69
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,259,647.03</b>	<b>1,650,759.40</b>	<b>97,035.95</b>	<b>778,658.79</b>	<b>112,206.87</b>	<b>4,996.60</b>	<b>754,897.14</b>	<b>54</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	124,898.00	144,430.00	7,168.32	67,651.96	0.00	0.00	76,778.04	47
18900	Other Salaries & Wages	208,385.00	58,661.15	4,222.85	33,017.87	0.00	0.00	25,643.28	56
20100	Social Security	20,663.55	12,637.82	677.45	6,082.62	0.00	0.00	6,555.20	48
20400	State Retirement	26,685.47	17,712.66	919.43	8,232.33	0.00	0.00	9,480.33	46
20600	Life Insurance	979.50	600.00	37.95	322.13	0.00	0.00	277.87	54
20700	Medical Insurance	28,000.00	14,000.00	1,398.64	9,091.16	0.00	0.00	4,908.84	65
21200	Employer Medicare	4,832.60	2,956.48	158.44	1,422.60	0.00	0.00	1,533.88	48
49900	Other Supplies & Materials	0.00	456.00	0.00	96.72	0.00	0.00	359.28	21
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>414,444.12</b>	<b>251,454.11</b>	<b>14,583.08</b>	<b>125,917.39</b>	<b>0.00</b>	<b>0.00</b>	<b>125,536.72</b>	<b>50</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	26,127.85	0.00	0.00	0.00	0.00	0.00	0.00	0
16200	Clerical Personnel	33,388.00	16,694.00	0.00	15,466.49	0.00	0.00	1,227.51	93
18900	Other Salaries & Wages	376,238.98	412,949.61	22,135.18	216,442.78	0.00	0.00	196,506.83	52
20100	Social Security	23,537.54	27,485.20	1,214.93	13,163.14	0.00	0.00	14,322.06	48

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	23,459.04	38,956.67	1,601.06	17,914.75	0.00	0.00	21,041.92	46
20600	Life Insurance	873.90	823.22	65.20	471.22	0.00	0.00	352.00	57
20700	Medical Insurance	48,280.00	44,330.00	4,430.82	28,800.33	0.00	0.00	15,529.67	65
21200	Employer Medicare	5,492.15	6,501.60	284.14	3,078.48	0.00	0.00	3,423.12	47
35500	Travel	0.00	1,736.00	0.00	0.00	0.00	0.00	1,736.00	0
49900	Other Supplies & Materials	0.00	8,000.00	1,059.65	2,022.88	0.00	0.00	5,977.12	25
49901	Other Supplies & Materials - Set Aside	28,995.51	24,155.76	459.35	1,548.02	4,179.54	0.00	18,428.20	24
52400	In-Service/Staff Development	224,550.00	359,479.99	5,414.40	92,199.71	0.00	0.00	267,280.28	26
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>790,942.97</b>	<b>941,112.05</b>	<b>36,664.73</b>	<b>391,107.80</b>	<b>4,179.54</b>	<b>0.00</b>	<b>545,824.71</b>	<b>42</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	5,000.00	9,735.00	0.00	0.00	0.00	0.00	9,735.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,000.00</b>	<b>9,735.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,735.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	50,408.86	49,014.90	2,833.62	22,190.54	0.00	0.00	26,824.36	45
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>50,408.86</b>	<b>49,014.90</b>	<b>2,833.62</b>	<b>22,190.54</b>	<b>0.00</b>	<b>0.00</b>	<b>26,824.36</b>	<b>45</b>
<b>TOTALS:</b>	<b>Project 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>2,902,075.46</b>	<b>151,117.38</b>	<b>1,317,874.52</b>	<b>116,386.41</b>	<b>4,996.60</b>	<b>1,462,817.93</b>	<b>50</b>

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	56,182.00	84,432.00	4,321.66	57,734.11	0.00	0.00	26,697.89	68
20100	Social Security	3,483.28	5,265.78	218.69	3,179.84	0.00	0.00	2,085.94	60
20400	State Retirement	4,882.22	7,380.60	375.56	4,888.99	0.00	0.00	2,491.61	66
20600	Life Insurance	169.50	169.50	16.92	109.98	0.00	0.00	59.52	65
20700	Medical Insurance	17,050.00	17,050.00	1,022.50	6,646.25	0.00	0.00	10,403.75	39
21200	Employer Medicare	814.64	1,231.52	51.14	743.64	0.00	0.00	487.88	60
39900	Other Contracted Services	30,000.00	27,400.20	0.00	17,580.61	0.00	0.00	9,819.59	64
49900	Other Supplies & Materials	19,160.00	18,500.40	0.00	0.00	0.00	0.00	18,500.40	0
52400	In-Service/Staff Development	33,610.40	110,930.43	1,555.50	25,412.03	14,050.00	0.00	71,468.40	36
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>165,352.04</b>	<b>272,360.43</b>	<b>7,561.97</b>	<b>116,295.45</b>	<b>14,050.00</b>	<b>0.00</b>	<b>142,014.98</b>	<b>48</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,255.39	5,447.21	151.24	2,325.91	0.00	0.00	3,121.30	43
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,255.39</b>	<b>5,447.21</b>	<b>151.24</b>	<b>2,325.91</b>	<b>0.00</b>	<b>0.00</b>	<b>3,121.30</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project 2000 - TITLE II</b>	<b>168,607.43</b>	<b>277,807.64</b>	<b>7,713.21</b>	<b>118,621.36</b>	<b>14,050.00</b>	<b>0.00</b>	<b>145,136.28</b>	<b>48</b>

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	10,766.00	11,276.94	76.99	10,539.60	0.00	0.00	737.34	93
52400	In-Service/Staff Development	26,471.29	86,888.19	0.00	10,602.44	0.00	0.00	76,285.75	12
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,237.29</b>	<b>98,165.13</b>	<b>76.99</b>	<b>21,142.04</b>	<b>0.00</b>	<b>0.00</b>	<b>77,023.09</b>	<b>22</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	659.95	670.00	1.54	422.85	0.00	0.00	247.15	63
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>659.95</b>	<b>670.00</b>	<b>1.54</b>	<b>422.85</b>	<b>0.00</b>	<b>0.00</b>	<b>247.15</b>	<b>63</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>98,835.13</b>	<b>78.53</b>	<b>21,564.89</b>	<b>0.00</b>	<b>0.00</b>	<b>77,270.24</b>	<b>22</b>

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0
20100	Social Security	366.63	366.63	0.00	0.00	0.00	0.00	366.63	0
20400	State Retirement	467.93	467.93	0.00	0.00	0.00	0.00	467.93	0
21200	Employer Medicare	82.48	82.48	0.00	0.00	0.00	0.00	82.48	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	1,604.83	20,000.00	365.77	5,893.69	542.50	0.00	13,563.81	32
49900	Other Supplies & Materials	35,000.00	30,700.00	457.38	21,788.18	559.43	0.00	8,352.39	73
72200	Reg Inst Equipment	0.00	2,500.00	0.00	2,455.90	0.00	0.00	44.10	98
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>36,604.83</b>	<b>53,200.00</b>	<b>823.15</b>	<b>30,137.77</b>	<b>1,101.93</b>	<b>0.00</b>	<b>21,960.30</b>	<b>59</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	138,624.60	141,118.09	9,587.60	78,202.52	0.00	0.00	62,915.57	55
20100	Social Security	8,594.73	8,594.73	562.27	4,641.95	0.00	0.00	3,952.78	54
20400	State Retirement	10,797.43	10,797.43	780.51	6,374.64	0.00	0.00	4,422.79	59
20600	Life Insurance	417.02	417.02	37.54	244.01	0.00	0.00	173.01	59
20700	Medical Insurance	20,820.00	21,320.00	1,220.14	7,930.91	0.00	0.00	13,389.09	37
21200	Employer Medicare	2,010.29	2,010.29	131.50	1,085.61	0.00	0.00	924.68	54
35500	Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>191,764.07</b>	<b>184,257.56</b>	<b>12,319.56</b>	<b>98,479.64</b>	<b>0.00</b>	<b>0.00</b>	<b>85,777.92</b>	<b>53</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	0.00	9,373.18	0.00	0.00	0.00	0.00	9,373.18	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>0.00</b>	<b>9,373.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,373.18</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>254,330.74</b>	<b>13,142.71</b>	<b>136,117.41</b>	<b>1,101.93</b>	<b>0.00</b>	<b>117,111.40</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	9,169.00	9,169.00	449.75	449.75	0.00	0.00	8,719.25	5
59900	Other Charges	5,281.52	5,281.52	0.00	0.00	0.00	0.00	5,281.52	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>34,450.52</b>	<b>34,450.52</b>	<b>449.75</b>	<b>449.75</b>	<b>0.00</b>	<b>0.00</b>	<b>34,000.77</b>	<b>1</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,734.91</b>	<b>4,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.91</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,930.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>449.75</b>	<b>449.75</b>	<b>0.00</b>	<b>0.00</b>	<b>46,665.68</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
19500	Sub Teachers-Certified	0.00	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0
20100	Social Security	0.00	138.00	0.00	0.00	0.00	0.00	138.00	0
20400	State Retirement	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
21200	Employer Medicare	0.00	35.00	0.00	0.00	0.00	0.00	35.00	0
42900	Instructional Supplies & Materials	21,800.00	27,500.00	452.08	27,298.93	0.00	0.00	201.07	99
42903	Instructional Supplies & Materials - Consumables	43.92	43.92	0.00	0.00	0.00	0.00	43.92	0
49900	Other Supplies & Materials	29,529.00	29,744.79	0.00	11,163.00	3,920.00	0.00	14,661.79	51
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>51,372.92</b>	<b>59,871.71</b>	<b>452.08</b>	<b>38,461.93</b>	<b>3,920.00</b>	<b>0.00</b>	<b>17,489.78</b>	<b>71</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	15,258.43	18,208.12	0.00	0.00	0.00	0.00	18,208.12	0
52400	In-Service/Staff Development	11,387.70	15,187.70	0.00	9,022.19	0.00	0.00	6,165.51	59
52403	Carl Perkins Travel (CTSO)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>29,146.13</b>	<b>35,895.82</b>	<b>0.00</b>	<b>9,022.19</b>	<b>0.00</b>	<b>0.00</b>	<b>26,873.63</b>	<b>25</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	5,500.00	355.26	2,023.12	0.00	0.00	3,476.88	37
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,000.00</b>	<b>5,500.00</b>	<b>355.26</b>	<b>2,023.12</b>	<b>0.00</b>	<b>0.00</b>	<b>3,476.88</b>	<b>37</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	16.14	990.14	0.00	0.00	1,282.97	44
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>16.14</b>	<b>990.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,282.97</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>823.48</b>	<b>50,497.38</b>	<b>3,920.00</b>	<b>0.00</b>	<b>49,123.26</b>	<b>53</b>



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BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20600	Life Insurance	255.00	255.00	25.36	164.84	0.00	0.00	90.16	65
21200	Employer Medicare	1,580.00	1,551.00	94.40	707.77	0.00	0.00	843.23	46
21220	Medicare - CCEIS	145.00	174.00	21.88	21.88	0.00	0.00	152.12	13
30800	Consultants	0.00	13,657.00	0.00	0.00	0.00	0.00	13,657.00	0
30820	Consultants - CCEIS	0.00	6,343.00	0.00	0.00	0.00	0.00	6,343.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	960.00	5,190.00	0.00	0.00	4,810.00	52
32200	Evaluation & Testing	2,000.00	15,000.00	0.00	2,000.00	0.00	0.00	13,000.00	13
39900	Other Contracted Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	10,000.00	56,107.79	0.00	0.00	0.00	0.00	56,107.79	0
52420	In-Service/Staff Development - CCEIS	0.00	33,000.00	1,563.70	7,110.95	0.00	0.00	25,889.05	22
79000	Other Equipment	1,661.45	47,773.98	0.00	0.00	0.00	0.00	47,773.98	0
79030	Other Equipment-Compensatory Ed	0.00	3,346.20	0.00	3,340.00	0.00	0.00	6.20	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>151,021.45</b>	<b>318,657.97</b>	<b>12,067.76</b>	<b>77,157.69</b>	<b>0.00</b>	<b>0.00</b>	<b>241,500.28</b>	<b>24</b>
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	7,407.08	25,000.00	359.87	359.87	0.00	0.00	24,640.13	1
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>7,407.08</b>	<b>25,000.00</b>	<b>359.87</b>	<b>359.87</b>	<b>0.00</b>	<b>0.00</b>	<b>24,640.13</b>	<b>1</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	35,413.93	47,382.45	3,055.17	22,038.52	0.00	0.00	25,343.93	47
59020	Transfer to Other Funds-CCEIS	0.00	89,248.43	5,790.00	35,266.58	0.00	0.00	53,981.85	40
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>35,413.93</b>	<b>136,630.88</b>	<b>8,845.17</b>	<b>57,305.10</b>	<b>0.00</b>	<b>0.00</b>	<b>79,325.78</b>	<b>42</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,369,122.69</b>	<b>161,603.61</b>	<b>1,162,570.95</b>	<b>3,292.09</b>	<b>0.00</b>	<b>1,203,259.65</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
12800	Homebound Teachers	72,200.00	77,650.00	6,025.73	44,479.49	0.00	0.00	33,170.51	57
16300	Educational Assistants	98,500.00	71,050.00	6,018.84	35,713.78	0.00	0.00	35,336.22	50
20100	Social Security	10,678.00	9,150.00	710.74	4,738.23	0.00	0.00	4,411.77	52
20400	State Retirement	14,757.00	12,270.00	1,000.35	6,474.41	0.00	0.00	5,795.59	53
20600	Life Insurance	503.50	450.00	39.46	255.67	0.00	0.00	194.33	57
20700	Medical Insurance	21,000.00	14,000.00	1,398.64	9,091.16	0.00	0.00	4,908.84	65
21200	Employer Medicare	2,275.00	2,150.00	166.23	1,108.17	0.00	0.00	1,041.83	52
31200	Contracts w Private Agencies	5,624.72	5,624.72	0.00	0.00	0.00	0.00	5,624.72	0
42900	Instructional Supplies & Materials	3,144.00	6,144.00	0.00	0.00	5,737.40	0.00	406.60	93
72500	Special Education Equipment	14,883.45	30,876.95	0.00	13,173.00	13,572.00	0.00	4,131.95	87
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>243,565.67</b>	<b>229,365.67</b>	<b>15,359.99</b>	<b>115,033.91</b>	<b>19,309.40</b>	<b>0.00</b>	<b>95,022.36</b>	<b>59</b>
<b>Function : 72220 - Special Education Program Support</b>									
35500	Travel	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	4,800.00	18,000.00	18,000.00	18,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>4,800.00</b>	<b>19,000.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>95</b>
<b>Function : 99100 - Transfers Out</b>									
59020	Transfer to Other Funds- CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>33,359.99</b>	<b>133,033.91</b>	<b>19,309.40</b>	<b>0.00</b>	<b>96,022.50</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
18900	Other Salaries & Wages	0.00	2,225.00	0.00	0.00	0.00	0.00	2,225.00	0
18901	Bus Assistants	3,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
20100	Social Security	0.00	138.00	0.00	0.00	0.00	0.00	138.00	0
20101	Social Security-PPPS Set-Aside	186.00	248.00	0.00	0.00	0.00	0.00	248.00	0
20400	State Retirement	0.00	194.00	0.00	0.00	0.00	0.00	194.00	0
20401	State Retirement-PPPS Set-Aside	309.00	412.00	0.00	0.00	0.00	0.00	412.00	0
21200	Employer Medicare	0.00	37.00	0.00	0.00	0.00	0.00	37.00	0
21201	Employer Medicare-PPPS Set Aside	43.50	60.00	0.00	0.00	0.00	0.00	60.00	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	9,641.87	0.00	3,980.00	0.00	0.00	5,661.87	41
42900	Instructional Supplies & Materials	4,136.81	4,136.81	160.00	160.00	101.98	0.00	3,874.83	6
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	1,936.57	0.00	0.00	2,063.43	48
72500	Special Education Equipment	6,973.64	6,973.64	0.00	1,764.39	0.00	0.00	5,209.25	25
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,830.05</b>	<b>32,066.32</b>	<b>160.00</b>	<b>7,840.96</b>	<b>101.98</b>	<b>0.00</b>	<b>24,123.38</b>	<b>25</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	10,512.44	18,000.00	0.00	7,529.95	0.00	0.00	10,470.05	42
79000	Other Equipment	0.00	20,431.06	0.00	7,055.00	0.00	0.00	13,376.06	35
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>10,512.44</b>	<b>38,431.06</b>	<b>0.00</b>	<b>14,584.95</b>	<b>0.00</b>	<b>0.00</b>	<b>23,846.11</b>	<b>38</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	3.20	272.13	0.00	0.00	148.38	65
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>3.20</b>	<b>272.13</b>	<b>0.00</b>	<b>0.00</b>	<b>148.38</b>	<b>65</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>70,917.89</b>	<b>163.20</b>	<b>22,698.04</b>	<b>101.98</b>	<b>0.00</b>	<b>48,117.87</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

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FOR FEBRUARY, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
16300	Educational Assistants	139,115.76	139,115.76	13,606.96	85,220.08	0.00	0.00	53,895.68	61
18900	Other Salaries & Wages	233,943.15	121,611.64	0.00	0.00	0.00	0.00	121,611.64	0
20100	Social Security	24,125.18	24,125.18	814.54	5,020.91	0.00	0.00	19,104.27	21
20400	State Retirement	33,814.16	33,814.16	1,077.72	6,749.65	0.00	0.00	27,064.51	20
20600	Life Insurance	417.35	417.35	42.34	268.31	0.00	0.00	149.04	64
20700	Medical Insurance	42,000.00	42,000.00	699.32	6,112.48	0.00	0.00	35,887.52	15
21200	Employer Medicare	5,642.18	5,642.18	190.50	1,174.30	0.00	0.00	4,467.88	21
42900	Instructional Supplies & Materials	0.00	50,000.00	12,333.75	12,333.75	0.00	0.00	37,666.25	25
47100	Software	122,000.00	122,000.00	0.00	121,834.00	0.00	0.00	166.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>601,057.78</b>	<b>538,726.27</b>	<b>28,765.13</b>	<b>238,713.48</b>	<b>0.00</b>	<b>0.00</b>	<b>300,012.79</b>	<b>44</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	29,637.00	14,637.00	0.00	0.00	0.00	0.00	14,637.00	0
72000	Plant Operation Equipment	207,369.73	147,369.73	0.00	41,794.45	0.00	0.00	105,575.28	28
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>237,006.73</b>	<b>162,006.73</b>	<b>0.00</b>	<b>41,794.45</b>	<b>0.00</b>	<b>0.00</b>	<b>120,212.28</b>	<b>26</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	140,000.00	215,000.00	0.00	104,023.30	0.00	0.00	110,976.70	48
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>140,000.00</b>	<b>215,000.00</b>	<b>0.00</b>	<b>104,023.30</b>	<b>0.00</b>	<b>0.00</b>	<b>110,976.70</b>	<b>48</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	112,200.59	109,532.10	0.00	0.00	0.00	0.00	109,532.10	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>112,200.59</b>	<b>109,532.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,532.10</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>28,765.13</b>	<b>384,531.23</b>	<b>0.00</b>	<b>0.00</b>	<b>705,733.87</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

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FOR FEBRUARY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11645	Teachers-TN All Corp	960,000.00	960,000.00	36,334.95	287,914.48	0.00	0.00	672,085.52	30
16340	Educ Assistants - Learning Loss	0.00	0.00	38,571.52	217,640.41	0.00	0.00	-217,640.41	0
16345	Educational Asst-TN All Corp	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
18945	Other Salaries & Wages-TN All Corp	164,685.71	84,685.71	0.00	0.00	0.00	0.00	84,685.71	0
19500	Sub Teachers-Certified	500,000.00	500,000.00	21,296.00	108,424.00	0.00	0.00	391,576.00	22
20100	Social Security	31,000.00	31,000.00	1,283.49	6,500.53	0.00	0.00	24,499.47	21
20145	Social Security-TN All Corp	119,330.51	119,330.51	4,242.27	28,819.54	0.00	0.00	90,510.97	24
20445	State Retiremen-TN All Corp	167,255.19	167,255.19	6,114.78	41,265.95	0.00	0.00	125,989.24	25
20600	Life Insurance	1,500.00	1,500.00	54.00	324.05	0.00	0.00	1,175.95	22
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	285.42	1,934.06	0.00	0.00	3,345.94	37
20700	Medical Insurance	124,200.00	124,200.00	1,748.30	10,839.46	0.00	0.00	113,360.54	9
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	5,900.08	43,856.80	0.00	0.00	301,065.44	13
21200	Employer Medicare	7,250.00	7,250.00	300.17	1,520.27	0.00	0.00	5,729.73	21
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	992.53	6,621.62	0.00	0.00	21,286.32	24
42945	Instructional Supplies-TN All Corp	52,000.00	132,000.00	2,363.74	69,813.19	136.26	0.00	62,050.55	53
47145	Software-TN All Corp	57,500.00	57,500.00	0.00	28,750.00	0.00	0.00	28,750.00	50
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>3,362,831.59</b>	<b>3,362,831.59</b>	<b>119,487.25</b>	<b>854,224.36</b>	<b>136.26</b>	<b>0.00</b>	<b>2,508,470.97</b>	<b>25</b>
<b>Function : 71200 - Special Education Program</b>									
18900	Other Salaries & Wages	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	1,240.00	1,240.00	0.00	0.00	0.00	0.00	1,240.00	0
20400	State Retirement	1,738.00	1,738.00	0.00	0.00	0.00	0.00	1,738.00	0
21200	Employer Medicare	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
42900	Instructional Supplies & Materials	9,232.00	9,232.00	0.00	0.00	0.00	0.00	9,232.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	1,997.50	0.00	0.00	2.50	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>0.00</b>	<b>1,997.50</b>	<b>0.00</b>	<b>0.00</b>	<b>32,502.50</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	127,002.00	127,002.00	4,901.52	36,542.68	0.00	0.00	90,459.32	29
20100	Social Security	7,874.12	7,874.12	293.32	2,199.15	0.00	0.00	5,674.97	28
20400	State Retirement	11,036.47	11,036.47	425.94	3,175.54	0.00	0.00	7,860.93	29
20600	Life Insurance	381.01	381.01	19.20	124.80	0.00	0.00	256.21	33
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	1,841.53	1,841.53	68.60	514.32	0.00	0.00	1,327.21	28
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>162,135.13</b>	<b>162,135.13</b>	<b>5,708.58</b>	<b>42,556.49</b>	<b>0.00</b>	<b>0.00</b>	<b>119,578.64</b>	<b>26</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	226,244.00	226,244.00	8,701.69	73,964.40	0.00	0.00	152,279.60	33
20100	Social Security	13,753.16	13,753.16	493.00	4,285.92	0.00	0.00	9,467.24	31
20400	State Retirement	19,660.60	19,660.60	756.18	6,427.53	0.00	0.00	13,233.07	33
20600	Life Insurance	678.00	678.00	34.06	221.39	0.00	0.00	456.61	33
20700	Medical Insurance	18,000.00	18,000.00	1,221.62	7,940.53	0.00	0.00	10,059.47	44
21200	Employer Medicare	3,280.54	3,280.54	115.30	1,002.38	0.00	0.00	2,278.16	31
47145	Software-TN All Corp	60,645.36	60,645.36	0.00	29,900.00	0.00	0.00	30,745.36	49
52400	In-Service/Staff Development	0.00	0.00	0.00	-7,800.00	0.00	0.00	7,800.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>342,261.66</b>	<b>342,261.66</b>	<b>11,321.85</b>	<b>115,942.15</b>	<b>0.00</b>	<b>0.00</b>	<b>226,319.51</b>	<b>34</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	3,885.00	32,828.99	0.00	0.00	17,676.01	65
20100	Social Security	3,131.31	3,131.31	224.00	1,927.50	0.00	0.00	1,203.81	62
20400	State Retirement	4,388.88	4,388.88	307.70	2,600.12	0.00	0.00	1,788.76	59
20600	Life Insurance	151.52	151.52	15.30	99.45	0.00	0.00	52.07	66
20700	Medical Insurance	7,000.00	7,000.00	699.32	4,545.58	0.00	0.00	2,454.42	65
21200	Employer Medicare	732.32	732.32	52.38	450.75	0.00	0.00	281.57	62
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>65,909.03</b>	<b>65,909.03</b>	<b>5,183.70</b>	<b>42,452.39</b>	<b>0.00</b>	<b>0.00</b>	<b>23,456.64</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	150,201.04	313,669.99	7,664.00	229,929.95	0.00	0.00	83,740.04	73
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>150,201.04</b>	<b>313,669.99</b>	<b>7,664.00</b>	<b>229,929.95</b>	<b>0.00</b>	<b>0.00</b>	<b>83,740.04</b>	<b>73</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	6,828,577.97	6,665,109.02	20,389.23	365,190.92	0.00	0.00	6,299,918.10	5
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>6,828,577.97</b>	<b>6,665,109.02</b>	<b>20,389.23</b>	<b>365,190.92</b>	<b>0.00</b>	<b>0.00</b>	<b>6,299,918.10</b>	<b>5</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>705,842.69</b>	<b>705,842.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,842.69</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>11,652,259.11</b>	<b>11,652,259.11</b>	<b>169,754.61</b>	<b>1,652,293.76</b>	<b>136.26</b>	<b>0.00</b>	<b>9,999,829.09</b>	<b>14</b>

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FOR FEBRUARY, 2023

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
11600	Teachers	114,000.00	114,000.00	8,765.84	70,126.72	0.00	0.00	43,873.28	62
20100	Social Security	7,100.00	7,100.00	547.12	4,370.96	0.00	0.00	2,729.04	62
20400	State Retirement	9,000.00	9,000.00	689.84	5,518.74	0.00	0.00	3,481.26	61
20600	Life Insurance	345.00	345.00	22.24	144.56	0.00	0.00	200.44	42
20700	Medical Insurance	34,100.00	34,100.00	0.00	0.00	0.00	0.00	34,100.00	0
21200	Employer Medicare	1,700.00	1,700.00	127.96	1,022.28	0.00	0.00	677.72	60
33600	Maint & Repair-Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	205,211.29	192,711.29	799.75	7,785.15	387.61	0.00	184,538.53	4
49900	Other Supplies & Materials	185,000.00	185,000.00	51.44	5,264.80	3,452.01	0.00	176,283.19	5
73000	Vocational Equipment	545,000.00	545,000.00	605.05	91,989.60	434,567.50	0.00	18,442.90	97
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,113,456.29</b>	<b>1,100,956.29</b>	<b>11,609.24</b>	<b>186,222.81</b>	<b>438,407.12</b>	<b>0.00</b>	<b>476,326.36</b>	<b>57</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	22,500.00	0.00	5,051.66	0.00	0.00	17,448.34	22
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>511,000.00</b>	<b>523,500.00</b>	<b>0.00</b>	<b>505,051.66</b>	<b>0.00</b>	<b>0.00</b>	<b>18,448.34</b>	<b>96</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>11,609.24</b>	<b>691,274.47</b>	<b>438,407.12</b>	<b>0.00</b>	<b>494,774.70</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
11600	Teachers	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
12300	Guidance Personnel	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0
20100	Social Security	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20400	State Retirement	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20600	Life Insurance	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0
20700	Medical Insurance	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0
21200	Employer Medicare	1,580.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00	0
42900	Instructional Supplies & Materials	183,401.25	183,401.25	0.00	0.00	100,800.00	0.00	82,601.25	55
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
52400	In-Service/Staff Development	36,000.00	36,000.00	0.00	0.00	2,250.00	0.00	33,750.00	6
59900	Other Charges	1,029,268.75	1,029,268.75	0.00	0.00	0.00	0.00	1,029,268.75	0
73000	Vocational Equipment	440,800.00	440,800.00	6,639.96	6,639.96	1,147.46	0.00	433,012.58	2
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,880,000.00</b>	<b>1,880,000.00</b>	<b>6,639.96</b>	<b>6,639.96</b>	<b>104,197.46</b>	<b>0.00</b>	<b>1,769,162.58</b>	<b>6</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
79000	Other Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
79000	Other Equipment	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9371 - Innovative School Models</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>6,639.96</b>	<b>6,639.96</b>	<b>104,197.46</b>	<b>0.00</b>	<b>1,889,162.58</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39945	Other Contr Services-TN All Corp	507,056.62	507,056.62	83,384.00	416,134.00	0.00	0.00	90,922.62	82
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>83,384.00</b>	<b>416,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,922.62</b>	<b>82</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>83,384.00</b>	<b>416,134.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,922.62</b>	<b>82</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72510 - Fiscal Services</b>									
39900	Other Contracted Services	46,200.00	46,200.00	36,200.00	46,200.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>36,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9390 - Fiscal Pre-Monitoring Supports Grant</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>36,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 513099

FOR FEBRUARY, 2023

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	95,509.00	95,509.00	6,614.98	61,213.15	0.00	0.00	34,295.85	64
13100	Medical Personnel	603,121.00	641,557.00	53,012.08	360,993.05	0.00	0.00	280,563.95	56
18900	Other Salaries & Wages	342,660.00	350,442.74	30,943.44	206,525.94	0.00	0.00	143,916.80	59
20100	Social Security	63,620.00	68,000.00	5,055.94	35,469.93	0.00	0.00	32,530.07	52
20400	State Retirement	86,410.00	98,200.00	7,623.67	53,134.79	0.00	0.00	45,065.21	54
20600	Life Insurance	3,010.00	3,120.00	307.56	1,983.52	0.00	0.00	1,136.48	64
20700	Medical Insurance	159,000.00	166,972.00	17,041.14	107,270.81	0.00	0.00	59,701.19	64
21200	Employer Medicare	14,950.00	15,750.00	1,182.48	8,295.58	0.00	0.00	7,454.42	53
35500	Travel	1,000.00	963.40	64.73	347.77	0.00	0.00	615.63	36
41300	Drugs & Medical Supplies	8,000.00	3,500.00	1,340.00	2,040.00	324.00	0.00	1,136.00	68
52400	In-Service/Staff Development	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	19.94	0.00	0.00	1,980.06	1
79000	Other Equipment	44,508.40	14,000.00	0.00	12,400.00	95.00	0.00	1,505.00	89
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,427,788.40</b>	<b>1,461,014.14</b>	<b>123,186.02</b>	<b>849,694.48</b>	<b>419.00</b>	<b>0.00</b>	<b>610,900.66</b>	<b>58</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	62,628.00	0.00	46,166.36	0.00	0.00	16,461.64	74
13000	Social Workers	157,120.00	10,560.76	810.91	6,487.31	0.00	0.00	4,073.45	61
20100	Social Security	10,000.00	4,562.00	47.04	3,396.11	0.00	0.00	1,165.89	74
20400	State Retirement	13,000.00	5,782.00	64.22	4,147.12	0.00	0.00	1,634.88	72
20600	Life Insurance	500.00	215.00	3.18	155.20	0.00	0.00	59.80	72
20700	Medical Insurance	14,000.00	1,625.00	160.84	1,045.46	0.00	0.00	579.54	64
21200	Employer Medicare	2,300.00	1,064.00	11.00	759.29	0.00	0.00	304.71	71
35500	Travel	0.00	1,500.00	38.45	480.08	0.00	0.00	1,019.92	32
39900	Other Contracted Services	0.00	75,757.50	0.00	75,757.50	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>196,920.00</b>	<b>163,694.26</b>	<b>1,135.64</b>	<b>138,394.43</b>	<b>0.00</b>	<b>0.00</b>	<b>25,299.83</b>	<b>85</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>124,321.66</b>	<b>988,088.91</b>	<b>419.00</b>	<b>0.00</b>	<b>636,200.49</b>	<b>61</b>

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	65,118.00	65,118.00	5,009.08	38,365.76	0.00	0.00	26,752.24	59
20100	Social Security	4,037.32	4,037.32	298.94	2,154.64	0.00	0.00	1,882.68	53
20400	State Retirement	5,124.79	5,124.79	396.72	3,038.58	0.00	0.00	2,086.21	59
20600	Life Insurance	196.50	196.50	19.66	127.79	0.00	0.00	68.71	65
20700	Medical Insurance	7,000.00	7,000.00	699.32	4,545.58	0.00	0.00	2,454.42	65
21200	Employer Medicare	944.21	944.21	69.92	538.92	0.00	0.00	405.29	57
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	14,950.85	0.00	0.00	49.15	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>97,420.82</b>	<b>97,420.82</b>	<b>6,493.64</b>	<b>63,722.12</b>	<b>0.00</b>	<b>0.00</b>	<b>33,698.70</b>	<b>65</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
35500	Travel	891.36	891.36	56.15	321.60	0.00	0.00	569.76	36
52400	In-Service/Staff Development	19,000.00	19,000.00	0.00	5,386.20	0.00	0.00	13,613.80	28
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>19,891.36</b>	<b>19,891.36</b>	<b>56.15</b>	<b>5,707.80</b>	<b>0.00</b>	<b>0.00</b>	<b>14,183.56</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>6,549.79</b>	<b>69,429.92</b>	<b>0.00</b>	<b>0.00</b>	<b>47,882.26</b>	<b>59</b>

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	13,000.00	13,000.00	0.00	11,223.00	0.00	0.00	1,777.00	86
20100	Social Security	0.00	0.00	0.00	695.81	0.00	0.00	-695.81	0
20400	State Retirement	0.00	0.00	0.00	918.49	0.00	0.00	-918.49	0
21200	Employer Medicare	0.00	0.00	0.00	162.70	0.00	0.00	-162.70	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	34,000.00	44,000.00	0.00	37,954.47	0.00	0.00	6,045.53	86
20100	Social Security	0.00	0.00	0.00	2,353.12	0.00	0.00	-2,353.12	0
20400	State Retirement	0.00	0.00	0.00	3,142.19	0.00	0.00	-3,142.19	0
21200	Employer Medicare	0.00	0.00	0.00	550.22	0.00	0.00	-550.22	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	24,145,832.37	25,339,519.15	844,934.88	7,419,899.21	701,321.65	4,996.60	17,213,301.69	32

# **DISCRETIONARY GRANTS**

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PROJECT : 8010 - VOLUNTARY PRE-K

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46590	Other State Education Funds	190,136.72	190,136.72	16,633.34	255,051.04	0.00	0.00	-64,914.32	134
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,633.34</b>	<b>255,051.04</b>	<b>0.00</b>	<b>0.00</b>	<b>-64,914.32</b>	<b>134</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	6,723.35	34,596.46	0.00	0.00	55,403.54	38
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,723.35</b>	<b>34,596.46</b>	<b>0.00</b>	<b>0.00</b>	<b>55,403.54</b>	<b>38</b>

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PROJECT : 8030 - SAFE SCHOOLS GRANT

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46981	Safe Schools	216,193.52	216,193.52	26,552.07	95,334.42	0.00	0.00	120,859.10	44
<b>TOTALS:</b>	<b>Project 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>26,552.07</b>	<b>95,334.42</b>	<b>0.00</b>	<b>0.00</b>	<b>120,859.10</b>	<b>44</b>

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
46590	Other State Education Funds	250.00	250.00	0.00	250.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	13,880.54	24,885.54	0.00	11,005.00	0.00	0.00	13,880.54	44
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>24,885.54</b>	<b>0.00</b>	<b>11,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,880.54</b>	<b>44</b>

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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PROJECT : 8048 - PD FOR TEACHERS

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	6,173.13	11,123.13	0.00	4,950.00	0.00	0.00	6,173.13	45
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,173.13</b>	<b>45</b>

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PROJECT : 8049 - VPK DONATIONS

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

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

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

# COLLIERVILLE SCHOOLS

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PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8087 - Collierville Rotary Foundation Grant</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 8098 - CPR TRAINING PROJECT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR FEBRUARY, 2023

PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	35,549.76	8,025.00	-39,316.00	0.00	0.00	74,865.76	-111
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>35,549.76</b>	<b>8,025.00</b>	<b>-39,316.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,865.76</b>	<b>-111</b>

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	18,088.20	19,213.20	1,125.00	1,125.00	0.00	0.00	18,088.20	6
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>18,088.20</b>	<b>19,213.20</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,088.20</b>	<b>6</b>

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

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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	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>

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PROJECT : 8370 - DRAGON GAMES

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	8,269.82	11,719.82	3,450.00	3,450.00	0.00	0.00	8,269.82	29
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>11,719.82</b>	<b>3,450.00</b>	<b>3,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,269.82</b>	<b>29</b>

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	18,187.30	0.00	0.00	0.00	0.00	0.00	0.00	0
49800	Transfers In	0.00	89,248.43	5,790.00	35,266.58	0.00	0.00	53,981.85	40
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>18,187.30</b>	<b>89,248.43</b>	<b>5,790.00</b>	<b>35,266.58</b>	<b>0.00</b>	<b>0.00</b>	<b>53,981.85</b>	<b>40</b>

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
49800	Transfers In	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	632,129.12	749,270.01	68,298.76	406,112.50	0.00	0.00	343,157.51	54

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FOR FEBRUARY, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	118,307.00	118,307.00	10,633.08	77,662.33	0.00	0.00	40,644.67	66
16300	Educational Assistants	42,667.00	42,667.00	4,545.80	27,468.42	0.00	0.00	15,198.58	64
20100	Social Security	10,848.00	10,848.00	886.26	6,185.68	0.00	0.00	4,662.32	57
20400	State Retirement	13,358.00	13,358.00	1,196.88	8,287.70	0.00	0.00	5,070.30	62
20600	Life Insurance	530.00	530.00	55.36	351.66	0.00	0.00	178.34	66
21200	Employer Medicare	2,537.00	2,537.00	207.26	1,446.62	0.00	0.00	1,090.38	57
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	169.26	1,174.31	0.00	0.00	715.41	62
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>17,693.90</b>	<b>122,576.72</b>	<b>0.00</b>	<b>0.00</b>	<b>67,560.00</b>	<b>64</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>17,693.90</b>	<b>122,576.72</b>	<b>0.00</b>	<b>0.00</b>	<b>67,560.00</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	57,800.00	53,700.00	3,597.46	30,279.68	0.00	0.00	23,420.32	56
20100	Social Security	3,600.00	3,600.00	223.20	1,878.39	0.00	0.00	1,721.61	52
20400	State Retirement	5,050.00	5,050.00	284.92	2,397.40	0.00	0.00	2,652.60	47
20600	Life Insurance	145.00	145.00	14.10	91.65	0.00	0.00	53.35	63
21200	Employer Medicare	850.00	850.00	52.20	439.30	0.00	0.00	410.70	52
21700	Retirement - Hybrid Stabilization	650.00	650.00	38.86	327.83	0.00	0.00	322.17	50
35500	Travel	750.00	750.00	41.58	252.55	0.00	0.00	497.45	34
39900	Other Contracted Services	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
49900	Other Supplies & Materials	3,000.00	3,000.00	0.00	360.88	647.79	0.00	1,991.33	34
52400	In-Service/Staff Development	7,815.00	7,815.00	0.00	855.71	0.00	0.00	6,959.29	11
73500	Health Equipment	6,000.00	8,000.00	2,271.36	4,236.75	0.00	0.00	3,763.25	53
79000	Other Equipment	4,340.00	4,340.00	0.00	0.00	0.00	0.00	4,340.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,523.68</b>	<b>41,120.14</b>	<b>647.79</b>	<b>0.00</b>	<b>48,232.07</b>	<b>46</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>6,523.68</b>	<b>41,120.14</b>	<b>647.79</b>	<b>0.00</b>	<b>48,232.07</b>	<b>46</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR FEBRUARY, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	14,842.00	14,842.00	0.00	0.00	14,842.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	10,000.00	995.07	1,095.07	0.00	0.00	8,904.93	11
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>44,842.00</b>	<b>44,842.00</b>	<b>995.07</b>	<b>21,095.07</b>	<b>14,842.00</b>	<b>0.00</b>	<b>8,904.93</b>	<b>80</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	105,415.00	105,415.00	6,262.69	53,232.90	0.00	0.00	52,182.10	50
20100	Social Security	6,550.00	6,550.00	388.94	3,304.65	0.00	0.00	3,245.35	50
20400	State Retirement	6,500.00	6,500.00	496.02	4,216.19	0.00	0.00	2,283.81	65
20600	Life Insurance	325.00	325.00	24.46	158.99	0.00	0.00	166.01	49
21200	Employer Medicare	1,550.00	1,550.00	90.96	772.83	0.00	0.00	777.17	50
21700	Retirement - Hybrid Stabilization	900.00	900.00	67.64	574.94	0.00	0.00	325.06	64
35500	Travel	1,500.00	1,500.00	0.00	581.80	0.00	0.00	918.20	39
39900	Other Contracted Services	28,430.00	28,430.00	0.00	18,430.00	0.00	0.00	10,000.00	65
49900	Other Supplies & Materials	4,536.52	4,536.52	332.34	1,625.17	119.33	0.00	2,792.02	38
79000	Other Equipment	15,645.00	15,645.00	0.00	0.00	15,373.44	0.00	271.56	98
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>171,351.52</b>	<b>171,351.52</b>	<b>7,663.05</b>	<b>82,897.47</b>	<b>15,492.77</b>	<b>0.00</b>	<b>72,961.28</b>	<b>57</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>8,658.12</b>	<b>103,992.54</b>	<b>30,334.77</b>	<b>0.00</b>	<b>81,866.21</b>	<b>62</b>

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0</b>

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

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FOR FEBRUARY, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,000.00	8,128.80	0.00	3,429.00	0.00	0.00	4,699.80	42
49900	Other Supplies & Materials	7,800.00	14,676.20	0.00	7,253.02	0.00	0.00	7,423.18	49
59900	Other Charges	2,080.54	2,080.54	0.00	0.00	0.00	0.00	2,080.54	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,880.54</b>	<b>24,885.54</b>	<b>0.00</b>	<b>10,682.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14,203.52</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>24,885.54</b>	<b>0.00</b>	<b>10,682.02</b>	<b>0.00</b>	<b>0.00</b>	<b>14,203.52</b>	<b>43</b>

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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
<b>Function : 72320 - Director of Schools</b>									
59900	Other Charges	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8047 - Donations-Auditorium Seats (CHS)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>

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PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
59900	Other Charges	6,173.13	11,123.13	0.00	11,056.23	0.00	0.00	66.90	99
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>11,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>11,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8049 - VPK DONATIONS

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

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8087 - Collierville Rotary Foundation Grant</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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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
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>459.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>459.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>

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PROJECT : 8200 - ATHLETIC FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	3,500.00	13,500.00	0.00	2,500.00	0.00	0.00	11,000.00	19
49900	Other Supplies & Materials	6,500.00	7,049.76	0.00	703.97	154.76	0.00	6,191.03	12
59900	Other Charges	0.00	15,000.00	0.00	4,645.50	0.00	0.00	10,354.50	31
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>10,000.00</b>	<b>35,549.76</b>	<b>0.00</b>	<b>7,849.47</b>	<b>154.76</b>	<b>0.00</b>	<b>27,545.53</b>	<b>23</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>35,549.76</b>	<b>0.00</b>	<b>7,849.47</b>	<b>154.76</b>	<b>0.00</b>	<b>27,545.53</b>	<b>23</b>

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	18,088.20	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>18,088.20</b>	<b>19,213.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,213.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>18,088.20</b>	<b>19,213.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,213.20</b>	<b>0</b>

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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

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

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

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PROJECT : 8370 - DRAGON GAMES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
59903	Dragon Games Costs	8,269.82	11,719.82	588.56	588.56	0.00	0.00	11,131.26	5
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,269.82</b>	<b>11,719.82</b>	<b>588.56</b>	<b>588.56</b>	<b>0.00</b>	<b>0.00</b>	<b>11,131.26</b>	<b>5</b>
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>11,719.82</b>	<b>588.56</b>	<b>588.56</b>	<b>0.00</b>	<b>0.00</b>	<b>11,131.26</b>	<b>5</b>

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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
<b>Function : 71100 - Regular Instruction Program</b>									
19520	Sub Teachers-CCEIS	0.00	4,644.00	0.00	0.00	0.00	0.00	4,644.00	0
20120	Social Security - CCEIS	0.00	289.00	0.00	0.00	0.00	0.00	289.00	0
21220	Medicare - CCEIS	0.00	67.00	0.00	0.00	0.00	0.00	67.00	0
42920	Instructional Supplies - IDEA-CCEIS	0.00	26,048.43	5,790.00	5,790.00	0.00	0.00	20,258.43	22
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>31,048.43</b>	<b>5,790.00</b>	<b>5,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,258.43</b>	<b>19</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	6,200.00	8,200.00	0.00	6,200.00	0.00	0.00	2,000.00	76
52420	In-Service/Staff Development - CCEIS	11,987.30	50,000.00	0.00	23,276.58	0.00	0.00	26,723.42	47
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>18,187.30</b>	<b>58,200.00</b>	<b>0.00</b>	<b>29,476.58</b>	<b>0.00</b>	<b>0.00</b>	<b>28,723.42</b>	<b>51</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>18,187.30</b>	<b>89,248.43</b>	<b>5,790.00</b>	<b>35,266.58</b>	<b>0.00</b>	<b>0.00</b>	<b>53,981.85</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513102

FOR FEBRUARY, 2023

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	0.14	0.14	0.00	0.00	0.00	0.00	0.14	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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03/09/2023

9:41:47 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513102

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	632,129.12	749,270.01	39,254.26	348,632.26	31,137.32	0.00	369,500.43	51

**C.I.P.**

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

03/09/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513105

9:42:17 AM

FOR FEBRUARY, 2023

PROJECT : 6206 - CES GYM RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	317,361.93	0.00	0.00	0.00	0.00	317,361.93	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>317,361.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,361.93</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513105

FOR FEBRUARY, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,869,172.00	1,869,172.00	0.00	876,798.97	0.00	0.00	992,373.03	47
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,869,172.00</b>	<b>1,869,172.00</b>	<b>0.00</b>	<b>876,798.97</b>	<b>0.00</b>	<b>0.00</b>	<b>992,373.03</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 513105

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03/09/2023

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Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	2,186,533.93	0.00	876,798.97	0.00	0.00	1,309,734.96	40

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 513106

FOR FEBRUARY, 2023

PROJECT : 6117 - CROSSWIND RENOVATION

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03/09/2023

9:42:29 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513106

FOR FEBRUARY, 2023

PROJECT : 6206 - CES GYM RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70600	Building Construction	0.00	283,135.35	0.00	283,135.28	0.00	0.00	0.07	100
71100	Furniture & Fixtures	0.00	34,226.58	0.00	34,226.09	0.00	0.00	0.49	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>317,361.93</b>	<b>0.00</b>	<b>317,361.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>317,361.93</b>	<b>0.00</b>	<b>317,361.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 513106

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	2,186,533.93	0.00	317,361.37	0.00	0.00	1,869,172.56	15

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term:  <b>Code of Ethics</b>	Descriptor Code: <b>1.106</b>	Issued Date: <b>03/28/23</b>
		Rescinds: <b>1.106</b>	Issued: <b>06/09/15</b>

## General<sup>1</sup>

Board members and school district employees may not accept, directly or indirectly, any gift, money, gratuity, consideration, or favor that a reasonable person would understand was intended to influence the vote, official action, or judgment of the board member or employee in executing decisions affecting the school district. It is also prohibited for a board member's or an employee's spouse or child living in the same household to accept such items.

## CODE OF ETHICS<sup>1</sup>

### COLLIERVILLE SCHOOL DISTRICT

#### Section 1. Definitions

- ~~(1) "School district" means Collierville School District, which was duly created by a public or private act of the General Assembly; and which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the school district or an official of the school district.~~
- ~~(2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the school district.~~
- ~~(3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.~~

~~Section 2. Disclosure of personal interest in voting matters. An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.~~

~~Section 3. Disclosure of personal interest in non-voting matters. An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the school district's central office. In addition, the~~

1 official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of  
2 discretion in the matter.

3  
4 ~~Section 4. Acceptance of gifts and other things of value.~~ An official or employee, or an official's or  
5 employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift,  
6 money, gratuity, or other consideration or favor of any kind from anyone other than the school district  
7 that a reasonable person would understand was intended to influence the vote, official action or judgment  
8 of the official or employee in executing decision-making authority affecting the school district.

9  
10 It shall not be considered a violation of this policy for ~~an official~~ a board member or employee to receive  
11 entertainment, food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are  
12 provided in connection with a conference sponsored by an established or recognized statewide  
13 association of school board officials or by an umbrella or affiliate organization of such statewide  
14 association of school board officials.

15  
16 ~~It shall also not be considered a violation of this policy for any officer, employee or elected official of~~  
17 ~~the School District to accept from educational institutions, civic organizations, or non-profit~~  
18 ~~organizations, tickets for sporting events, activities, performances, receptions, breakfasts, dinners, or~~  
19 ~~luncheons that are sponsored by said educational institutions, civic organizations, or non-profit~~  
20 ~~organizations.~~

21  
22 **Section 5. Ethics Complaints.**

23 **ETHICS COMPLAINTS**

24 The ~~school district~~ Board may create a School District Ethics Committee (the "Ethics Committee"),  
25 consisting of three (3) members who will be appointed to one-year terms by the Board Chair ~~Chairman~~  
26 ~~of the Board of Education~~ with confirmation by the Board ~~board of education~~. At least two (2)  
27 members of the committee shall be members of the Board ~~board of education~~. The Ethics Committee  
28 shall convene as soon as practicable after its appointment and elect a Chair and a Secretary. The  
29 records of the Ethics Committee shall be maintained by the Secretary and shall be filed in the Director  
30 of Schools' office, where they shall be open to public inspection.

31 Questions and complaints regarding violations of this Code of Ethics ~~or of any violation of state law~~  
32 ~~governing ethical conduct should~~ shall be directed to the Chair of the Ethics Committee. Complaints  
33 shall be in writing, and signed by the person making the complaint, and ~~include details as to~~ shall set  
34 ~~forth in reasonable detail~~ the facts ~~surrounding upon which~~ the complaint is based.

35 The ~~School District~~ Ethics Committee may investigate an ethical any credible complaint received  
36 against a board member ~~an official~~ or employee ~~charging any violation of this Code of Ethics, or may~~  
37 ~~undertake an investigation on its own initiative when it acquires information indicating a possible~~  
38 ~~violation, and make recommendations to cease for action to end or seek retribution for~~ any activity  
39 that, in the Ethics Committee's judgment, constitutes a violation of this Code of Ethics. If a member of  
40 the Ethics Committee is the subject of a complaint, the ~~such~~ member shall recuse himself/herself from  
41 all proceedings involving the ~~such~~ complaint.

- 1 The **Ethics** Committee may:
- 2 1. Refer the matter to the board attorney ~~for a legal opinion and/or recommendations for action;~~
- 3
- 4 2. In the case of ~~an official~~ a **board member**, refer the matter to the ~~school board body~~ **Board of**
- 5 **Education** for possible public censure, if ~~the board body finds such action~~ warranted;
- 6
- 7 3. In the case of ~~any~~ **an** employee, refer the matter to the ~~official responsible for supervision of the~~
- 8 ~~employee~~ **Director of Schools/designee** for possible disciplinary action if ~~the official finds~~
- 9 ~~discipline~~ warranted; or
- 10
- 11 4. In a case involving possible violation of state statutes, refer the matter to the district attorney
- 12 for possible ouster or criminal prosecution.
- 13

14 ~~The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting~~

15 ~~and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation~~

16 ~~of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the~~

17 ~~personnel or civil services provisions rather than as a violation of this Code of Ethics.~~

18

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Legal References

1. TCA 8-17-103

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**Cross References**

- Board Member Conflict of Interest 1.107**
- Duties of Board Mebers 1.202**

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Board Member Conflict of Interest</b>	Descriptor Code: <b>1.107</b>	Issued Date: <b>03/28/23</b>
		Rescinds: <b>1.107</b>	Issued: <b>12/02/13</b>

## 1 **General**

2 State law provides specific instances when direct or indirect conflicts of interest may affect a board  
3 member's ability to vote on certain matters.

4 Direct conflicts of interest may arise if the school district contracts with a board member or with a  
5 business in which the board member is a sole proprietor, partner, or person having a controlling  
6 interest.<sup>1</sup>

7 Indirect conflicts of interest may arise if a board member votes on a matter involving a situation that a  
8 reasonable person would infer affects his/her personal finances indirectly. If a board member has a  
9 direct interest but is the sole supplier of goods or services in the city or county, he/she would be  
10 considered indirectly interested in such a matter.<sup>2</sup>

## 11 **DIRECT CONFLICT OF INTEREST<sup>1</sup>**

12 A board member shall not be directly interested in any contract in which the Board may be interested.

13 ~~"Directly interested" means any contract with the board member or with any business in which the~~  
14 ~~board member is sole proprietor, a partner, or the person having controlling interest. "Controlling~~  
15 ~~interest" shall include the individual with the ownership or control of the largest number of outstanding~~  
16 ~~shares owned by any single individual or corporation.~~

17 If there is a pre-existing contract that predates the board member's election to the Board, the board  
18 member shall refrain from voting or discussing any matter related to that contract since he/she has a  
19 direct interest. Upon expiration, the contract shall not be renewed by the Board.<sup>3</sup>

20 This ~~policy~~ shall not prohibit any board member from voting on the school budget or any budget  
21 amendments, unless the vote is on a specific budget amendment in which ~~such~~ the board member is  
22 directly interested.<sup>4</sup>

## 23 **INDIRECT CONFLICT OF INTEREST<sup>2</sup>**

24 A board member shall not be indirectly interested in any contract ~~in which~~ where the Board may be  
25 interested unless the board member publicly acknowledges such interest. ~~The disclosure of this interest~~  
26 ~~shall be made at the board meeting in which the Board is taking action on the contract. A board~~  
27 ~~member with an indirect interest is not required to refrain from voting on the contract. "Indirectly~~

---

## CONFLICT OF INTEREST DISCLOSURE STATEMENT

**Instructions:** Board members are required to disclose conflicts of interest in matters that affect, or would lead a reasonable person to infer that it would affect, the exercise of discretion of a board member.

1. Date of disclosure: \_\_\_\_\_

2. Name: \_\_\_\_\_

3. Description of conflict of interest (describe below in detail):

\_\_\_\_\_  
Signature of Board Member

\_\_\_\_\_  
Signature of Witness

Assembly of Poligon Structures BID #FY23013

<b>VENDOR</b>	<b>A &amp; B Construction</b>
Terms:	Net 30
Delivery: Days A.R.O.	Per Bid Requirement
<b>Base Bid</b>	
Crosswind Elem	52,820.00
Sycamore Elem	49,840.00
Total Base Bid	102,660.00
<b>Alternate Bid</b>	
Crosswind Elem	29,060.00
Sycamore Elem	29,060.00
<b>Total Bid Price</b>	160,780.00

Window Replacement at Collierville Elementary School BID #FY23013

<b>VENDOR</b>	Wagner General	Barnes and Brower	Baldwin Shell	A&B Construction
Terms: Delivery: Days A.R.O.	Net 15	Net 30		Net 30
	56	As specified		Per Bid Requirements
<b>Base Bid</b>	129,975.00	169,910.00	162,000.00	* 109,275.00
			* 113,000.00	
<b>PROJECTED COMPLETION DATE</b>	10 weeks	6/30/2023	60 days	60 days
	129,975.00	169,910.00	* 113,000.00	* 109,275.00
<b>Total Bid Price</b>				-

\* Priced a window system equal to the specified system. Approved by Architect on 3/20/2023.

## PUPIL TRANSPORTATION SERVICES AGREEMENT

**THIS AGREEMENT ("AGREEMENT")**, made and entered into as of the 9th day of March 2023, by and between ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION, with principal offices at 12060 Arlington Trail, Arlington, Tennessee 38002, BARTLETT CITY SCHOOLS BOARD OF EDUCATION, with principal offices at 5705 Stage Road, Bartlett, Tennessee 38134, COLLIERVILLE SCHOOLS BOARD OF EDUCATION, with principal offices at 145 W. Poplar Ave., Collierville, Tennessee, 38017, GERMANTOWN MUNICIPAL SCHOOL DISTRICT BOARD OF EDUCATION, with principal offices at 3350 South Forest Hill Irene Road, Germantown, Tennessee 38138, and LAKELAND SCHOOL SYSTEM BOARD OF EDUCATION, with principal offices at 10001 Highway 70, Lakeland, Tennessee 38002, hereinafter collectively referred to as "CONSORTIUM," or individually as "DISTRICT" on the one hand, and DURHAM SCHOOL SERVICES L.P., with administrative offices at 2601 Navistar Dr., Lisle, IL 60532, hereinafter called "CONTRACTOR."

### WITNESSETH:

**WHEREAS**, CONSORTIUM and CONTRACTOR desire to enter in a new three-year contract for all pupil transportation services with CONSORTIUM;

**NOW, THEREFORE**, in consideration of the covenants hereinafter contained, the parties agree as follows:

### ARTICLE 1 TERM

**Section 1.01.** The term of this AGREEMENT shall be for three (3) years, commencing July 1, 2023 and shall continue through June 30, 2026. This AGREEMENT shall include the option to extend for two (2) additional terms of one (1) year each, if acceptable by all parties, at a price agreeable by all parties.

### ARTICLE 2 SCOPE OF THE SERVICES

**Section 2.01.** Utilizing school buses and radio equipment to be provided by CONTRACTOR, CONTRACTOR shall provide such personnel as are required to transport conveniently, safely and reliably all students designated by the DISTRICTS to be served under the provisions of this AGREEMENT. Such transportation shall include fulfilling CONSORTIUM'S needs for "Regular Home-to-School transportation," "Special Needs Home-To-School transportation (SPED)," Specialized and Exceptional Children School-to-School transportation," Supplemental Transportation, (collectively, the "Services"), as defined below:

"Regular Home-to-School transportation" shall mean the safe, convenient, and reliable transportation of any and all pupils who are designated by CONSORTIUM as eligible to be transported between schools or school-related activities and between school and home. Such transportation shall be provided for each and every day that school is convened and in accordance with school bus routes and schedules established by CONSORTIUM as provided hereunder.

"Special Needs Home-To-School transportation (SPED)" shall mean the safe, convenient, and reliable transportation of any and all students with disabilities who are designated by each DISTRICT to be transported between schools and between schools and home, and shall include the provision of vehicles necessary to accommodate all special needs designated by the Individual Education Plan ("IEP") of each student, including, but not limited to, lift equipment for students using mobility aids or wheelchairs, wheelchair securement equipment, seatbelt restraints, and child safety seats, pillows or pads. CONTRACTOR'S obligations shall be limited to equipment that can be transported safely and within prescribed governmental regulations. Such transportation shall be provided for each and every day that school is convened and in

accordance with school bus routes and schedules approved by the relevant DISTRICT as provided hereunder.

"Specialized Exceptional Children Transportation" shall mean the safe, convenient, and reliable transportation of gifted or vocational students between schools during the school day, and transportation for students impacted by state or federal law. Such transportation shall be provided for each and every day that school is convened and in accordance with school bus routes and schedules approved by CONSORTIUM as provided hereunder.

"Supplemental Transportation" shall mean the convenient, safe, and reliable transportation of any and all pupils or other authorized personnel as may be requested by each DISTRICT for field trips, excursions, athletic activities and any other transportation purpose designated by each DISTRICT, other than Regular, Special Needs Home-To-School transportation (SPED), or Specialized Exceptional Children Transportation. Except as otherwise provided herein, it is understood that utilization of CONTRACTOR'S services for Supplemental Transportation shall be optional by CONSORTIUM and that CONSORTIUM and its individual DISTRICTS shall be free to make other transportation arrangements if they so desire.

**Section 2.02.** The CONSORTIUM'S school year is governed by the school calendar adopted by each DISTRICT'S Board of Education and consists of a minimum of 175 days, in which school is required to be in session, and, optionally, summer school and extended school year sessions as scheduled by each DISTRICT.

CONTRACTOR shall provide transportation to each DISTRICT'S students on all school days as declared by each DISTRICT's Board of Education. If any DISTRICT declares a school day for only its special education services, the CONTRACTOR will be responsible for furnishing any required transportation to the special education schools at modified daily costs to the CONSORTIUM. CONSORTIUM shall provide CONTRACTOR a schedule and routes for both the regular school year and summer school sessions. If the actual number of operating days falls below 175 for any DISTRICT during any school year, then that DISTRICT agrees to pay 46% of the daily rate per day for every day less than 175 days. If either the number of days in service or the number of routes decreases by 5% or more, the CONTRACTOR has the right to request a renegotiation of rates; such request shall not exceed 2% of the contract rates.

**Section 2.03.** Supplemental Transportation shall be provided as scheduled in accordance with the provisions of Section 2.01, or upon request of each DISTRICT or a DISTRICT school administrator. CONTRACTOR shall notify the Transportation Charter Specialist in the Office of Student Transportation Services, in advance, of all Supplemental Transportation scheduled by it with CONSORTIUM schools.

**Section 2.04.** CONTRACTOR shall not permit anyone except assigned students, DISTRICT personnel, monitors or nurses, to be on a bus unless authorized in writing by School CONSORTIUM'S Director of Transportation. For the avoidance of doubt, the prohibition against unauthorized access includes parents of assigned students. Persons not assigned to ride on buses may be permitted to be transported by the CONTRACTOR'S buses if previously approved by the CONSORTIUM or the applicable DISTRICT. These passengers shall be approved on a case-by-case basis and the CONSORTIUM or DISTRICT will coordinate advance approval and notice prior to such use of CONTRACTOR'S buses.

**Section 2.05.** Notwithstanding any contrary statements in this Agreement or in any documents incorporated herein by reference, in the event any federal, state, local or other government body's statutes, laws, orders, rules, guidelines, or regulations require material changes to the scope of work or the bid specifications of the [Board/DISTRICT] (such as major scheduling, routing, or enrollment changes or additions of special needs or physically handicapped children, which require added transportation equipment), Contractor, upon written notice to Board, may request a renegotiation of the Agreement which shall be conducted in good faith. Such renegotiations may include, without limitation, changes in rates, term, payment schedules, levels of service, and the types or number of vehicles to be used. Any modification to the Agreement resulting from such renegotiations shall become effective on a mutually

agreed upon date. If the parties cannot come to an agreement, either party may terminate the Agreement at the conclusion of the then current school year upon ninety (90) days' notice.

**Section 2.06.** In the event market conditions dictate that employee wage increases are necessary, including adjustments for hazard pay required due to a state of emergency or other governmental action or legislative mandate - the DISTRICT agrees to enter into negotiations with the CONTRACTOR to mitigate the financial impact of any increased wages on the CONTRACTOR. In the event the DISTRICT and the CONTRACTOR cannot come to a mutual agreement, the CONTRACTOR has the right to terminate the Agreement at the conclusion of the then current school year. The CONTRACTOR will provide the DISTRICT with ninety (90) days written notice prior to termination.

### **ARTICLE 3 ROUTES AND SCHEDULES**

**Section 3.01.** A route, as defined by the terms of this AGREEMENT, generally means the shortest distance necessary to transport a given group of students to and from a pick-up point nearest their homes and their designated attendance school and does include the distance from where the vehicle is garaged to the start of termination of its route. Route mileage is defined as mileage from first pick-up point to final discharge point.

**Section 3.02.** The CONSORTIUM will be responsible for planning all routes, stops and schedules. These routes are to be operated as scheduled by the CONSORTIUM'S Director of Transportation or approved representative ("Approved Representative"). Any changes necessitated to the route in timing, sequence, or bus capacity must be approved by the CONSORTIUM'S Transportation Department, in consultation with the CONTRACTOR as needed. The Transportation Department shall be made up of the Provider and its Transportation Personnel pursuant to the Interlocal Agreement for Student Transportation Assistance, which has been entered into among the DISTRICTS. All routes shall be designed consistent with each DISTRICT'S Board Policies and shall be designed to maximize efficiency and minimize costs to the CONSORTIUM. Generally, CONSORTIUM does not schedule vehicles to traverse, cross, or go over railroad tracks or crossings. In the event there is no alternative to crossing a railroad track, CONSORTIUM may schedule such crossing into a route. In no event, other than detours for reasons of safety, weather and/or street maintenance, shall CONTRACTOR transport students across a railroad track without approval by CONSORTIUM in advance. CONTRACTOR shall notify CONSORTIUM as soon as possible of any detours created by a traffic emergency.

**Section 3.03.** The CONSORTIUM will utilize the VersaTrans routing software system, but may occasionally make changes to the software provider. The CONTRACTOR shall be responsible for providing, at its cost, computers and necessary internet connections to allow access to the routing program in the CONTRACTOR'S office on a "read only" basis. Multiple use license costs shall be the responsibility of the CONSORTIUM.

**Section 3.04.** The CONTRACTOR currently utilizes the Zonar global positioning system ("GPS") on its vehicles, which is capable of interfacing with VersaTrans. The CONTRACTOR, at its sole cost and expense, will install Zonar GPS in all buses utilized in the performance of this contract. The CONSORTIUM and CONTRACTOR will work cooperatively to interface VersaTrans with CONTRACTOR'S GPS. The CONSORTIUM, at its sole cost and expense, shall be permitted "read only" access to CONTRACTOR'S GPS, including the capability to download reports or data, as necessary.

**Section 3.05.** CONSORTIUM will supply the name of CONSORTIUM employees assigned administrative responsibility for school routes at the beginning of each school year. The assigned persons must be completely familiar with the operation, school routes, drivers, equipment, and must be available to respond to questions regarding route operations. The assigned individuals must be available for contact from the time of dispatch of the first route throughout the completion of all routes for the day, and must be available for contact as emergency questions arise.

**Section 3.06.** Based on CONSORTIUM'S route design, CONSORTIUM will, for each route, furnish CONTRACTOR written route descriptions indicating streets or roads the school bus is to travel prior to the date Services are to be furnished, which route descriptions will revise as necessary. The CONTRACTOR will operate buses along the routes determined and scheduled by the CONSORTIUM.

**Section 3.07.** It is recognized that changes to routes, stops, time schedules, and pupil rosters happen frequently and may necessitate changes to routing schedules during the school year. Therefore, the CONSORTIUM reserves the right to make changes to any routes upon not less than three (3) business days' notice, unless otherwise provided for in this AGREEMENT. A shorter notice period may be required for the transportation of students determined to be homeless at any time during the school year. Both parties to this AGREEMENT agree to cooperate in revising the routes and trips as requested by CONSORTIUM during the school year to improve service, operating efficiencies or economy, and CONSORTIUM agrees that any changes made pursuant to this Section must accommodate CONTRACTOR'S existing fleet. No changes in regular routes or sets of routes may be made without prior approval by CONSORTIUM or its Approved Representative. Run changes and the effective date of changes will be provided to CONTRACTOR by CONSORTIUM'S Transportation Department. If the CONTRACTOR makes temporary route deviations for reasons of safety, weather and/or street maintenance or construction, the CONSORTIUM must be notified immediately via email and via telephone call to the affected DISTRICT'S Transportation representative. The CONSORTIUM will review any such deviations and determine whether the deviation is acceptable.

**Section 3.08.** Under no circumstances shall CONTRACTOR double up routes in the performance of the Services. To the maximum extent possible, all routes shall have the same driver in both the morning and afternoon. The CONTRACTOR will provide a schematic indicating the assigned driver's name, and the route number or bus number for such driver, prior to the start of school each year. CONTRACTOR shall provide an updated schematic on a monthly basis, indicating the permanent driver changes that are made. CONTRACTOR shall not assign drivers to Supplemental Transportation Services if the Supplemental Transportation Services conflict with the driver's scheduled regular and special education routes.

**Section 3.09.** Each bus used under this AGREEMENT will display the proper route designation when on scheduled runs or trips. The route designations will be securely attached to vehicles in locations approved by CONSORTIUM'S Transportation Department.

**Section 3.10.** All bus routes will conform to the schedule provided for each school. Buses will deliver students to all schools not more than 10 minutes after or more than 15 minutes before, the scheduled delivery time, or as requested by CONSORTIUM. In no case will a student be in transit in excess of 60 minutes, except upon approval of the CONSORTIUM. Supplemental Transportation must be conducted in accordance with the Supplemental Transportation Schedule, or as requested by CONSORTIUM or by each DISTRICT. For each occurrence of a no-show route the CONTRACTOR will not charge for the route or portion of the route that did not run. A route will be deemed a no-show if the bus arrives at campus and/or a bus stop more than thirty (30) minutes late, unless the lateness is caused by reasons outside of the control of CONTRACTOR, including but not limited, to road construction, weather, traffic, and delays caused by a DISTRICT.

**Section 3.11.** The CONSORTIUM or each DISTRICT reserves the right to notify the CONTRACTOR of reasonable changes in the starting and dismissal times of a school or schools, and the Services required by such changes shall be without additional charge except as provided for in this AGREEMENT. Reasons for such modifications include, but are not limited to:

- (i) DISTRICT- wide mid-day dismissals when required;
- (ii) Early dismissals, as per calendars provided by the CONSORTIUM or by each DISTRICT;

- (iii) Late activity dismissals, as per published schedules;
- (iv) Early dismissals of any DISTRICT'S schools for parent conferences, special events, emergencies, etc.; and
- (v) Pick-ups and dismissals required during examination weeks.

Except in emergencies, CONSORTIUM or each DISTRICT, as appropriate, will give the CONTRACTOR three work days' notice of such changes. In emergency situations, CONSORTIUM will provide CONTRACTOR not less than one hour's notice of an amended schedule. Nonetheless, CONTRACTOR agrees to provide buses at locations designated for early dismissal at the times specified in the notice, but not later than one hour following receipt of notice if the specified pickup times are less than an hour from such notice.

**Section 3.12.** CONSORTIUM and CONTRACTOR shall monitor all routes and student loads assigned to each bus, and shall adjust routes, and loads as directed by CONSORTIUM. CONTRACTOR shall insure that routes are efficient and stops with no students are communicated to the CONSORTIUM immediately. The CONTRACTOR will assist in updating route information and operating times, performing ridership audits, and providing any other additional information deemed necessary by the CONSORTIUM.

**Section 3.13.** At a time established by the CONSORTIUM and the CONTRACTOR within (i) two weeks prior to the first day of Services under this AGREEMENT, or (ii) five days from the receipt of the routes from CONSORTIUM, whichever is the later to occur, each regular driver will make at least one (1) trial a.m. and p.m. run to include all stops assigned on the route. Trial runs must be operated during the typical a.m. and p.m. times to replicate common traffic issues and conditions. The CONTRACTOR will identify any routes where there is an indication of an inability to regularly perform to schedule and to safely serve the pupils, and the CONTRACTOR shall advise the CONSORTIUM of the same. CONTRACTOR must provide written verification of this trial run process to the CONSORTIUM within two business days following the trial runs. The cost of providing these mandated trial runs shall be at no additional charge to the CONSORTIUM and no billing for these runs shall occur.

**Section 3.14.** Except as otherwise provided in this AGREEMENT, no route changes are to be made by the CONTRACTOR without the written permission of the CONSORTIUM.

#### **ARTICLE 4 VEHICLES**

**Section 4.01.** In addition to the vehicles necessary to meet the scheduled needs, the CONTRACTOR is required to maintain a minimum of 10% of the total number of route buses of each DISTRICT as stand-by vehicles. CONTRACTOR must include in the stand-by fleet at least one of each type and pupil capacity of buses serving the CONSORTIUM. Stand-by vehicles will be maintained at a location that will insure that a stand-by vehicle can be dispatched within 20 minutes after notification to respond to an in-CONSORTIUM vehicle need. In the event of a mechanical failure or breakdown of any bus, CONTRACTOR agrees that a stand-by bus and driver will respond to the site of a breakdown for transfer of students. Drivers of stand-by vehicles must be able to operate the stand-by vehicles.

**Section 4.02.** CONTRACTOR will provide an annual inventory list of the vehicles used in the performance of this AGREEMENT at the beginning of each school year. The inventory list shall specify the make, model, manufacture date, vehicle identification number, and the rated passenger capacity, miles and type of each bus, including stand-by buses, used in the performance of the AGREEMENT. No deviations from this list shall be made unless the CONTRACTOR receives prior approval from the CONSORTIUM.

**Section 4.03.** CONTRACTOR will provide fleet for the term of this AGREEMENT including route buses plus a ten percent (10%) spare ratio.

**Section 4.04.** At a minimum, CONTRACTOR'S buses shall be equipped with:

- (i) Child Check/No Child Left Behind systems or other demonstrated equivalent automated systems (currently Zonar). Approval of alternative equipment is the sole responsibility of the CONSORTIUM;
- (ii) High back padded seats;
- (iii) Flashing stop arms;
- (iv) Two-way radios with band capacity sufficient to reach all vehicles in operation from the most distant point to the dispatching station, which shall be maintained in operable condition at all times by the CONTRACTOR;
- (v) For vehicles that transport students with disabilities, and all vehicles that travel outside of the radio coverage area, cellular telephones operated consistent with State laws;
- (vi) Wheelchair lifts, car seats and safety harnesses required for students with disabilities;
- (vii) Global Positioning System ("GPS") as specified and provided by CONTRACTOR;
- (viii) Five (5) video surveillance cameras on every bus to capture, to the fullest extent possible, the students, the doorway, and the Driver. The video cameras must be operational at all times that the route is in progress.

**Section 4.05.** The CONTRACTOR shall also make available to CONSORTIUM or any relevant DISTRICT any video recorded on equipment installed on a bus. All camera use and viewing shall be consistent with the policies and procedures established by the CONSORTIUM and the individual DISTRICTS.

**Section 4.06.** All buses will be diesel fueled unless an exception is specifically approved by the CONSORTIUM.

**Section 4.07.** CONTRACTOR will maintain all school buses and related equipment in a safe, clean, and operable condition. CONTRACTOR will maintain records reflecting all maintenance and repair personnel who worked on each school bus. Every bus must pass any and all inspections and tests, and meet or exceed the standards, established by the laws and regulations of the State of Tennessee. CONSORTIUM will have the right at any time to inspect any equipment and maintenance records for purposes of assuring the CONTRACTOR'S compliance. CONTRACTOR will provide monthly reports summarizing the repairs made to the vehicles and related equipment. If Transportation Department determines that a bus used in the performance of the Services is in unsatisfactory condition, CONTRACTOR agrees to take the bus out of service until it has been brought up to operating standards and has been inspected and approved by an individual authorized by CONSORTIUM.

**Section 4.08.** CONTRACTOR will have a full maintenance program in effect which is either performed by their own trained employees or contracted with an outside maintenance provider. The maintenance program will include as a minimum:

- (i) Daily Pre-Trip inspections done in accordance with TDOT guidelines. CONTRACTOR will maintain a file of such inspection forms throughout the school year and provide copies to the CONSORTIUM upon request.
- (ii) Post-Trip inspection to identify any students left on the bus, including identification and return of any student to the appropriate stop.

**Section 4.09.** Unless otherwise agreed, CONTRACTOR will pay all expenses of transportation including, but not limited to, all maintenance, motor oil, lubricants, repair, and replacement expenses. Pursuant to Article 10, CONSORTIUM will provide all fuel pursuant to this contract.

**Section 4.10.** No bus used to perform this Agreement shall be older than twelve (12) years old. Under a previous agreement with CONSORTIUM, CONTRACTOR purchased 116 new buses ("New Buses"). The fleet of buses used to perform this Agreement shall consist of 22 type C wheel chair, C.E. White seat SS-CR or equivalent and air conditioning equipped special needs buses. CONTRACTOR agrees that all of the New Buses will remain in the fleet that services the CONSORTIUM under this Agreement, unless said bus is retired from service. All buses purchased or used to replace a bus during the term of this Agreement shall be of the same type. Type "D" buses shall be replaced with Type "D" and Type "C" buses shall replace Type "C" and shall be equipped with working air conditioning.

## **ARTICLE 5 INCLEMENT WEATHER/SCHOOL CLOSING**

**Section 5.01.** If CONSORTIUM or any DISTRICT cancels any Services due to inclement weather, such as, but not limited to, snow, ice, or safety; or other emergency situations, such as, but not limited to, infectious disease control purposes or, regrouping after a violent attack on a student or teacher; pursuant to Section 4 of this AGREEMENT, CONTRACTOR will invoice CONSORTIUM or that DISTRICT, as appropriate, and CONSORTIUM or the DISTRICT agrees to pay a sum equal to 46% of the daily charges (to cover fixed costs) for each day Services are cancelled. CONSORTIUM or each DISTRICT shall have the option to cancel any scheduled trips upon notification to CONTRACTOR at least two (2) hours prior to the time of the departure from the overnight parking area.

**Section 5.02.** In the event of questionable road conditions, a CONSORTIUM or DISTRICT representative, with the advice and assistance of CONTRACTOR'S Director of Transportation, shall determine whether roads are passable and safe.

## **ARTICLE 6 FORCE MAJEURE**

### **Section 6.01.**

In the event CONTRACTOR is unable to provide transportation services herein specified because of any act of God, pandemic, epidemic, civil disturbance, fire, inclement weather, impassable roads, riot, war, picketing, strike, labor unrest, governmental action or any condition or cause beyond CONTRACTOR'S control, CONSORTIUM shall excuse CONTRACTOR from such performance. CONSORTIUM shall have the right to take over the operation of the school buses if CONTRACTOR is prevented from operating for the reasons described above, whether such school buses are supplied by CONTRACTOR or CONSORTIUM and may operate such school buses with school employees or other persons holding a Commercial Driver's License and such other licenses and qualifications as required by law as CONSORTIUM may deem appropriate until CONTRACTOR is able to resume its regular operations. CONSORTIUM during such operation shall maintain insurance at the levels set forth in this AGREEMENT to protect CONTRACTOR'S property. CONSORTIUM shall pay CONTRACTOR for the use of such school buses the compensation which would be incurred in securing the services of operating personnel and other such costs of operation; provided, however, that CONSORTIUM'S deduction of such costs and expenses shall not exceed the difference between the total compensation paid to CONTRACTOR for such school buses less CONTRACTOR'S fixed costs of operation. In the event that CONSORTIUM does not operate such school buses with its own personnel, as provided above, the compensation paid CONTRACTOR shall be reduced by the amount which would otherwise be payable with respect to the number of days during which the failure of performance continues. DISTRICT shall not be allowed to levy any damages or penalties, liquidated or otherwise, during the time and to the extent that CONTRACTOR is prevented from performing; and likewise, neither the CONSORTIUM nor the DISTRICT shall be required to pay CONTRACTOR if CONTRACTOR is prevented from performing.

## **ARTICLE 7 PERSONNEL**

**Section 7.01.** CONTRACTOR will furnish Drivers for all of the buses used in providing transportation service. All Drivers will be qualified, competent, and trained in the operation of the buses they drive and in dealing with and handling students. All Drivers will have a Commercial Driver's License and such other licenses and qualifications as required by law. Each Driver will have a certified safe driving record and will have no felony convictions of any kind. Drivers cannot have been convicted of any offense listed in T.C.A. §49-5-413. CONTRACTOR will maintain current copies of Bureau of Motor Vehicle abstracts, conviction record transcripts (if not already on file with the CONSORTIUM), references on all Drivers, and provide summaries of these documents to the CONSORTIUM upon request. Copies of the current driving abstracts of all Drivers will be provided to the CONSORTIUM

**Section 7.02.** CONTRACTOR must provide all applicants with equal job opportunities on public contracts and prohibit discrimination against any employee, applicant or subcontractor because of age, color, creed, disability, marital or parental status, national origin, race, sex, veteran status, or political opinion or affiliation. All CONTRACTOR solicitations and advertisements for employees will include the equal opportunity statement listed above.

**Section 7.03.** CONTRACTOR is required to submit a complete listing of bus Drivers along with their names and Drivers' license numbers (including endorsements), and addresses to the Transportation Department no later than the first Monday of August, or at least two (2) weeks before school starts, whichever is earlier, of each year of this AGREEMENT, and will update the listing upon employment of additional drivers. All terminations of employment by CONTRACTOR must be reported to the CONSORTIUM'S Transportation Department within two (2) business days of such terminations. CONTRACTOR must return to the CONSORTIUM'S Transportation Department the Certificates of Drivers who leave CONTRACTOR including an explanation for the departure. CONTRACTOR may not list employees such as dispatchers or mechanics as Drivers unless they are licensed and certified to operate a school bus.

**Section 7.04.** A summary of the physical examination form showing fitness for duty, the Tennessee Bureau of Motor Vehicles Driving Abstract, a current CONSORTIUM background report (if not already on file with the CONSORTIUM), and a pre-employment drug screen must be submitted for all new Driver applicants. Bureau of Motor Vehicle Driving abstracts must be obtained by CONTRACTOR every six (6) months.

**Section 7.05.** At no time may an individual drive a school bus prior to having met all of the standards established in this AGREEMENT. All Drivers must:

- (i) Be fit for duty and able to complete the essential functions of their jobs.
- (ii) Understand and speak English with proficiency.
- (iii) Be certified by a duly licensed medical practitioner as medically qualified and free of medical or physical conditions which would limit safe operation of a school bus (the medical examination shall be conducted prior to employment and as required by law thereafter).
- (iv) Be trained in the operation of school buses and have knowledge of transportation laws and regulations prior to testing by the Tennessee Highway Patrol.
- (v) Hold a current Tennessee Commercial Driver's License with school bus and passenger endorsement in the appropriate vehicle class.
- (vi) Meet all factors concerning driver eligibility required by CONTRACTOR.

- (vii) Have a driving certificate issued by the State of Tennessee. A TEMPORARY CERTIFICATE IS NOT ACCEPTABLE without CONSORTIUM approval. This certificate must be evidenced by a driving endorsement on the employee's driver's license.
- (viii) Successfully complete CONTRACTOR'S Driver Training Program.

Maintain a professional demeanor including a clean, neat appearance. Drivers are expected to dress in a designated uniform consistent with CONSORTIUM standards and CONTRACTOR'S dress code policy. Minimum uniform standards will be defined prior to the start of each school year, and within thirty (30) days of new hire, every CONTRACTOR employee assigned to the CONSORTIUM shall receive two collared shirts and one cap (optional, but the only cap allowed), embroidered with the CONTRACTOR'S name and/or logo. The CONTRACTOR shall pay for the above items. The drivers will be responsible for providing and wearing one color (black, navy or tan) pants to complement the CONTRACTOR-provided shirt. This shirt and pants combination will serve as the driver uniform for the CONSORTIUM. Drivers may wear white or black turtlenecks under the uniform during the winter months. Specifically excluded are:

- a. Sleeveless shirts or Tank Tops
  - b. Short shorts or short skirts or dresses. All shorts, skirts, and dresses must touch the knee.
  - c. T-shirts or hats with inappropriate language or slogans.
  - d. Inappropriate footwear such as open-toed shoes or sandals.
- (ix) Visibly wear, at all times when driving or on CONSORTIUM property, a photo identification badge issued by CONTRACTOR.

**Section 7.06.** CONTRACTOR is responsible for ensuring that new Drivers meet all of the qualifications for school Bus Drivers as prescribed in this AGREEMENT. All new Drivers must be accompanied by an experienced Driver for a minimum of two days prior to driving solo. CONTRACTOR is responsible for assuring that new Drivers are competent and capable of operating their vehicles, particularly pick up and drop off procedures and managing students, prior to permitting the Driver to drive solo. At no time may a Driver who is not fully qualified as a Bus Driver transport children.

**Section 7.07.** All employees of CONTRACTOR coming into contact with students shall be fit for duty as required by law and able to complete the essential functions of their jobs. CONTRACTOR shall do everything reasonably possible to assure such qualities in its personnel. Swearing, vulgarity, undue familiarity, rowdiness, and gambling or any other unbecoming acts which might have a detrimental effect on the students shall be prohibited. CONTRACTOR shall not allow any person to drive a school bus who is not in a condition of mental and emotional stability. CONTRACTOR shall prohibit the use of controlled substances in the workplace (including prescribed medications), the uses of which might impair the safe conduct of CONTRACTOR'S business.

**Section 7.08.** Drivers assigned to transport students with disabilities, and students attending early intervention programs, will be given special training in the techniques of transporting such students. The CONSORTIUM and each DISTRICT reserve the right to place their own personnel on CONTRACTOR'S buses to assist students for physical, emotional, or disciplinary reasons. CONTRACTOR shall have no obligation to administer any medical treatment to any students.

**Section 7.09.** Drivers will not:

- (i) Wear headphones while driving a route.
- (ii) Use personal cellular or smart phones, including hands-free and wireless devices, or other portable communication devices either while the bus is in motion or while the driver is supervising the loading or unloading of students.
- (iii) Act in or engage in any behavior prohibited by law or CONSORTIUM or DISTRICT policies or procedures.
- (iv) Except as otherwise provided for in this AGREEMENT, deviate from the routes unless authorized by the CONSORTIUM'S Director of Transportation or an Approved Representative.
- (v) Back up buses on school property without adult supervision.
- (vi) Idle diesel engines in excess of 5 minutes in school loading or unloading zones, except when needed to operate a wheelchair lift or to cool or heat buses for the convenience of the students.
- (vii) Unless specifically waived by a parent in writing and communicated to CONTRACTOR, release any Pre-Kindergarten, kindergarten, or students with disabilities at a bus stop where there is no parent or designated guardian available to receive the student. In such event, Driver must contact the CONTRACTOR'S GM, provide the student's name, route number, and pickup location, and await instructions. The CONSORTIUM'S Standard Operating Procedure is to return the students to their pickup location at the completion of the route. In certain circumstances, the Driver will be instructed to drop off the student at an alternative location.

**Section 7.10.** CONTRACTOR must comply with all requirements of the Comprehensive D.O.T. Drug and Alcohol Testing Program as required by 49 CFR, Parts 40, 382, 391 and 392 and all bus Driver applicants must submit to a drug screen test prior to employment. At CONTRACTOR'S expense, "for cause" drug or alcohol testing as described in 49 C.F. R. Part 382 may be required at the discretion of the CONSORTIUM. Reports of "for cause" testing and the test results will be hand-delivered or faxed to the CONSORTIUM.

**Section 7.11.** CONTRACTOR will not provide or assign to CONSORTIUM any Drivers that it knows has been convicted of driving under the influence of alcohol or a prohibited substance within the past seven (7) years (or in accordance with CONTRACTOR'S policy, if more stringent). Any person who reports to drive a bus under the influence of drugs or alcohol will be removed immediately as a Driver for CONSORTIUM and will be removed from driving responsibilities pertaining to this Agreement. The use of stimulants, sedatives or any other substance, which will affect the bus Driver's judgment and driving ability during his/her route, is also prohibited.

**Section 7.12.** Any driver who refuses to participate in drug and/or alcohol testing or fails a drug test will be removed immediately as a driver for CONSORTIUM, reported to the CONSORTIUM within 24 hours and disciplined in accordance with CONTRACTOR'S policies up to and including termination. Such report will be hand delivered or faxed to the CONSORTIUM. CONTRACTOR must utilize a certified testing laboratory to document compliance with drug and alcohol policies.

**Section 7.13.** CONTRACTOR agrees that during the term of this AGREEMENT, any drug/alcohol testing program mandated by a Federal or State agency having regulatory authority and any additional testing established by the CONSORTIUM will become part of this AGREEMENT as if written herein.

**Section 7.14.** CONTRACTOR shall ensure that all of its employees who provide pupil transportation shall have first undergone and passed a criminal background check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation as required by T.C.A. §49-5-413. The CONTRACTOR will be invoiced by the CONSORTIUM at the then current rate established by the State for each employee fingerprinted (subject to price increases). No driver shall be allowed to drive until cleared to do so by the CONSORTIUM's Transportation Department. The CONTRACTOR shall not employ any person that has a criminal record check that indicates that such person has been convicted of an offense that, after July 1, 2007, is classified as a sexual offense or a violent sexual offense, as defined by Tennessee Code Annotated § 40-39-202, to perform Services under this AGREEMENT. CONTRACTOR will replace any bus Driver whose credentials check reveals violations such as a suspended Tennessee Commercial Driver's License, an expired School Bus Operator's Certificate, or false or illegally certified Certificate of Completion; said discovery will be reported immediately to CONSORTIUM by the CONTRACTOR.

**Section 7.15.** CONTRACTOR will promptly investigate all complaints of improper conduct on the part of any of its Drivers and will report the complaint and the results of the investigation to the CONSORTIUM and the affected DISTRICT. CONTRACTOR will provide the investigation results to CONSORTIUM and the DISTRICT, in writing, within 5 calendar days of completion. No person will be permitted to drive a bus if there is reason to believe that such person has engaged in any improper conduct with any student. CONTRACTOR will take reasonable steps to prevent its employees from exposing any student to impropriety of word or conduct. The CONSORTIUM may require CONTRACTOR to reassign a Driver to a different bus route within the CONSORTIUM. If a Driver exhibits unsatisfactory behavior or poor driving in the performance of his/her duties, which in the opinion of the CONSORTIUM, warrants his/her removal from any bus under this AGREEMENT, CONTRACTOR must, at the request of the CONSORTIUM, remove the Driver from further service under this AGREEMENT. CONTRACTOR further agrees not to use Drivers in the performance of this AGREEMENT that, in the opinion of the CONSORTIUM, have exhibited unsatisfactory behavior or have had a prior accident record.

**Section 7.16.** All transportation personnel shall be the responsibility of the CONTRACTOR and shall be CONTRACTOR'S employees. All drivers, mechanics, and attendants must meet all legal and regulatory requirements for holding their respective positions and shall in all respects be in compliance with all requirements of law, ordinance or regulation of the State of Tennessee. CONTRACTOR will be responsible for payment of all compensation and related fringe benefits under this AGREEMENT, inclusive of all applicable payroll taxes and deductions required by local, State, and Federal law, and all workers compensation taxes. The CONTRACTOR agrees to perform the Services required herein solely as an independent contractor. The Parties agree that nothing in this Agreement shall be construed as creating a joint venture, partnership, franchise, agency, employer/employee, or similar relationship between the Parties, or as authorizing either Party to act as the agent of the other. The CONTRACTOR is and will remain an independent contractor in its relationship to the CONSORTIUM and the DISTRICTS. Neither the CONSORTIUM nor the DISTRICTS shall be responsible for withholding taxes with respect to the CONTRACTOR'S employees' compensation. Neither the CONTRACTOR nor its employees shall have claims against the CONSORTIUM or the DISTRICTS for vacation pay, sick leave, retirement benefits, Social Security, Worker's Compensation, health or disability benefits, unemployment insurance benefits, or employee benefits of any kind.

**Section 7.17.** The responsibility for hiring and discharging CONTRACTOR'S personnel with respect to all obligations arising from this AGREEMENT shall rest entirely upon the CONTRACTOR, and the CONTRACTOR agrees not to enter into any agreement or arrangement with any employee, person, group or organization which will in any way interfere with the ability to comply with this requirement, except as otherwise required or permitted by law. The CONTRACTOR further agrees that the CONSORTIUM or any DISTRICT'S Superintendent of Schools shall have the right to request removal of any person (driver, monitor, or office personnel) who in his/her opinion will detract from the safe and efficient operation of school buses and/or the safety of the pupils thereon under this AGREEMENT. The CONSORTIUM or any DISTRICT reserves the right, in the exercise of its sound discretion, to reject drivers or

monitors or to direct that they be replaced, without being limited to considerations of health and driving records. CONSORTIUM or the particular DISTRICT shall make such request in writing and state the reasons therefor, provided that such request does not violate applicable local, state, and Federal laws and regulations.

**Section 7.18.** CONTRACTOR will provide a "General Manager" ("GM") to oversee the entire CONSORTIUM operations who will function as a direct liaison to the CONSORTIUM on behalf of the CONTRACTOR. In addition, the GM will be responsible to the CONSORTIUM for any inefficient management practices at any of the CONTRACTOR'S terminals. CONTRACTOR will provide an "OPS Supervisor" (or similar function/title) that will have complete authority over the operation of the CONTRACTOR'S buses at each of the three (3) DISTRICT FACILITIES. The GM will be directly responsible for working with the CONSORTIUM'S supervisory personnel on all routing of buses and, as authorized by CONSORTIUM, contacts with parents regarding transportation problems under this AGREEMENT. The GM shall also be responsible for compliance with all CONSORTIUM transportation policies, all statistical studies and reports required by the CONSORTIUM and/or the State, including those items necessary for State Aid purposes, and monthly reports on pupil load, driver and student discipline problems and accident reports. The GM, or his/her duly authorized designee(s), shall arrange with the CONSORTIUM to be available at the dispatching station during all hours that Services are being performed pursuant to this AGREEMENT, prior to the beginning of each day's hours of service, and for meetings with representatives of the CONSORTIUM. Sufficient management personnel shall be maintained and available from 6:00 a.m. to 6:00 p.m. when school is in session. The GM overseeing the terminal at any time when school is in session is precluded from any bus driver duties or from driving any bus. The GM (or designee) will remain at the terminal until all drivers have returned to the terminal, checked their buses, and reported that all students have been appropriately dropped off. The CONTRACTOR will also make available management personnel to respond to issues pertaining to night and weekend bus trips; the contact name and telephone number of said personnel shall be provided to the DISTRICTS for whom the services are being provided.

**Section 7.19.** CONTRACTOR will provide a "Safety Supervisor" who will be certified to train bus drivers. Additional trainers should be employed to meet the needs of the CONSORTIUM. The Safety Supervisor's responsibilities will include, but will not be limited to, driver training, daily oversight to ensure adherence to established practices and safety regulations, on-the-road driver performance reviews, and related functions. Safety Supervisor(s) shall not be assigned a regular run.

**Section 7.20.** Each driver and/or attendant performing Services pursuant to this AGREEMENT shall be involved in all Safety Programs that are or may be required by the laws, rules and regulations of the State of Tennessee. CONTRACTOR'S driver trainers shall personally travel each route with assigned drivers at least once a year to survey not only the driver's performance but route hazards and equipment efficiency. All drivers must participate in both classroom and on the road training programs devoted to safety, proper bus operation, special education needs, student discipline policies, rules and regulations, and first aid. Bus monitors provided by CONTRACTOR must participate in classroom training devoted to safety, proper student management techniques, special education needs, rules and regulations, and first aid. The CONTRACTOR will notify the CONSORTIUM of such training through a written report of the training and driver attendance.

**Section 7.21.** The CONTRACTOR shall submit to the CONSORTIUM a list of the names of all regular and substitute drivers and monitors employed to provide the Services required hereunder. Said list shall be updated upon the CONTRACTOR'S employment of new drivers by adding or deleting such information regarding any such driver or attendant hired or terminated after that date. Completed driver application forms are to be submitted to the CONSORTIUM, in a file, along with a certification that the CONTRACTOR'S GM has verified previous employment, reviewed driver's license and abstract, obtained letters of reference, completed fingerprint forms, obtained the applicant's authorization for a criminal background check, verified that CDL requirements have been followed, (including, but not limited to, the required CDL driving test and physical), provided the applicant with a minimum of fifteen

(15) hours in excess of State and Federal mandated school bus safety instruction, provided at least ten (10) hours of actual behind the wheel bus driver training (for new and rehire), and conducted a personal interview.

**Section 7.22.** The CONTRACTOR shall at all times have stand-by drivers available in the event of mechanical or other difficulties, or unavailability of regular drivers, to maintain and provide the services which are required under this AGREEMENT. The number of stand-by drivers shall not be fewer than ten percent (10%) of the number of drivers required to bring students to and from school on a regular basis. These drivers cannot be used for any other purpose without the express permission of the CONSORTIUM.

**Section 7.23.** The CONTRACTOR shall be responsible for providing practice and instruction to the drivers with regard to the location, use and operation of the emergency door(s), fire extinguisher(s), first aid equipment, windows and roof hatches as means of escape in case of accident. Similar drills for students shall be held under the general supervision of the CONSORTIUM at such times and in such fashion as may be required by the applicable regulations of this State or the law. CONTRACTOR, along with the respective driver and monitor, will be responsible for the safety and supervision of the students transported under this AGREEMENT.

**Section 7.24.** The CONTRACTOR shall provide dispatchers a designated telephone number to answer calls concerning daily service, including missed service and late pickups or drop-offs. Said dispatchers will maintain contact with the CONSORTIUM until the last student is off the last bus and the dispatchers notify the CONSORTIUM, by email or other method designated by the CONSORTIUM, that all of the students have been delivered to the designated drop-off point. The dispatchers may not have a regularly assigned route.

**Section 7.25. (A)** When CONTRACTOR is instructed by CONSORTIUM or a DISTRICT that a student's Individual Education Plan (IEP) so requires, each vehicle utilized in performing Services for any students with disabilities must have a monitor, in addition to the Driver, who is employed by the CONTRACTOR and properly trained by the relevant DISTRICT. Except for DISTRICT employees that the CONSORTIUM may assign as monitors, the CONTRACTOR shall be responsible for providing monitors under this AGREEMENT, at the cost set out in Exhibit A. Each such employee shall be fully capable of lifting and seating pupils when required. An IEP must be in existence, and instruction must be provided by the DISTRICT to CONTRACTOR, in cases where a special needs student is being required to ride a non-special needs bus. The instructions from the transportation portion of the IEP must be given to the CONTRACTOR in advance of the special needs student riding the bus. CONTRACTOR shall have no obligation to administer any medical treatment to students.

**(B)** CONTRACTOR understands that student records, including but not limited to IEPs and student disciplinary records, are subject to the Family Educational Rights and Privacy Act. CONTRACTOR agrees that neither it nor its employees will disclose any student's education record to any other party without the prior consent of the respective DISTRICTS and the respective student's parents (or if the student is 18 years of age or older, the student). CONTRACTOR agrees that no student's education record or the content contained therein may be used by the CONTRACTOR for any purpose other than performing its obligations under the terms of this Agreement. CONTRACTOR agrees to indemnify and hold harmless the Consortium and the respective DISTRICTS for any improper use or disclosure of any student's education record that is provided to CONTRACTOR and/or its employees under the terms of this Agreement.

**Section 7.26.** Each Driver and monitor performing Services pursuant to the AGREEMENT must undergo physical examinations required by law prior to employment. The physical examinations of CONTRACTOR'S drivers and monitors shall be at the CONTRACTOR'S expense. At the CONSORTIUM'S option, one or more physical exam reports may be reviewed and approved by the CONSORTIUM'S Physician before a CONTRACTOR'S Driver or monitor may be placed in service; incomplete or inadequate reports will be returned, and the driver's or monitor's service delayed until the appropriate information is provided. All employees shall also

be subject to any physical ability tests that may be mandated by Federal or State law during the term of this AGREEMENT.

## **ARTICLE 8 SAFETY PROGRAM/DRIVER TRAINING PROGRAM**

**Section 8.01.** CONTRACTOR agrees that safety will be a primary factor in the performance of the Services. CONTRACTOR will comply with and observe in every respect all applicable policies of each of the DISTRICTS that make up the CONSORTIUM, all codes, laws or ordinances of the State of Tennessee, the United States government and all other uniform standards established for the protection and safety of the persons being transported.

**Section 8.02.** CONTRACTOR shall be responsible for implementing and maintaining comprehensive pupil transportation Safety and Driver Training Programs. A summary of the Safety Program shall be provided for review by CONSORTIUM.

**Section 8.03.** Driver training shall be the responsibility of CONTRACTOR. The Driver Training Program shall be written and implemented by the Safety Director and approved by CONSORTIUM. Continuous assistance from the State Department of Education relative to driver training is recommended. The number of hours shall exceed the minimum of hours required by law. The Driver Training Program shall include classroom instruction in school bus safety, pupil discipline, human relations, defensive driving, first aid, use of fire extinguisher, traffic laws, and policies and regulations of the DISTRICTS that make up the CONSORTIUM, and including behind-the-wheel school bus driving instruction. The CONSORTIUM reserves the right to prescribe training as deemed necessary for specific drivers to ensure the safety of students.

**Section 8.04.** All routes shall be driven prior to transporting pupils and shall be considered as part of the Driver Training Program. Acceptable dress, which includes shoes, as it pertains to transportation safety, will be incorporated in the Driver Training Program.

**Section 8.05.** School transportation vehicles must be operated at all times by capable and competent personnel at safe and reasonable rates of speed. The DISTRICTS, through the Superintendent of Schools, reserves the right to require any and all reasonable precautions for the safety of students in their transportation to and from school. All students are to enter and leave vehicles at the curb or roadside and at no time are students to be transported off the public highways, except in compliance with present practice or at the direction of the CONSORTIUM.

## **ARTICLE 9 STUDENT DISCIPLINE**

**Section 9.01.** It is important that Drivers work with students and parents to maintain positive working relationships. CONTRACTOR will adhere to and enforce each DISTRICT's student transportation discipline policies and will cooperate in any student discipline hearings necessary for the enforcement of those policies, using the following guidelines:

- (i) Drivers should begin the school year by communicating the rules and regulations that apply to students riding the bus.
- (ii) CONTRACTORS shall cooperate with the CONSORTIUM in performing student head counts on the bus when requested by the DISTRICT. This head count will not be required more than four times annually.
- (iii) If a problem occurs, the Driver should attempt to work with the student, school and parent in the resolution of the problem. If resolution does not occur, the Driver should complete a "School Bus Conduct Notice" and provide it to the school administrator. These forms are supplied by the CONSORTIUM and each Driver should maintain a supply of forms on the bus. The individual DISTRICT within the CONSORTIUM dealing with the issue will consider appropriate disciplinary

action, including but not limited to suspension of ridership privileges, for any student receiving three (3) School Bus Conduct Notices in a school year

- (iv) Under no conditions may a Driver deny transportation to an eligible student. Transportation can only be denied by a school administrator.
- (v) CONTRACTOR will arrange with the school administrator for conferences as needed to work out student bus conduct.
- (vi) While on school premises, Drivers are expected to respond courteously and informatively to any questions from administrators. Any request from an administrator which conflicts with Transportation policies should be immediately referred to the Driver's supervisor.
- (vii) Authority to suspend or expel any student from transportation services rests solely with the individual DISTRICT dealing with the issue and may only be exercised in accordance with that DISTRICT'S policy. CONTRACTOR'S Drivers are responsible only for such discipline as is required to properly and safely operate the CONTRACTOR'S buses. Each Driver will handle all disciplinary matters in strict accordance with the individual DISTRICT within the CONSORTIUM's policy. All discipline problems will be reported in writing following completion of the route.

**Section 9.02.** As part of CONSORTIUM'S routing responsibilities, CONSORTIUM will use its best efforts to provide to CONTRACTOR all appropriate student data necessary for CONTRACTOR to perform its obligations hereunder within thirty (30) days of the start of school, but in no event shall said data be delivered later than fourteen (14) days before the beginning of school. Specifically, CONSORTIUM will provide CONTRACTOR a trip sheet for each route that includes the name, address, and bus stop for each student on the route. In addition, CONSORTIUM may require a photo identification card for each student that is assigned to a bus route. In such event, CONTRACTOR will require its drivers to check the photo identification cards to determine and comply with the eligibility requirements for an assigned route.

## **ARTICLE 10 FUEL COSTS**

**Section 10.01.** CONSORTIUM shall furnish all fuel to be used in its performance of this agreement. CONSORTIUM shall pay all sales tax on fuel.

## **ARTICLE 11 CONTRACT PAYMENTS**

**Section 11.01.** CONTRACTOR agrees that CONSORTIUM will pay for the Services at the Contract Prices set forth in Exhibit A. CONTRACTOR shall accompany each invoice for Services with a complete list of all Services accepted by CONSORTIUM under this Contract and correlate the Services to the Contract Price. The Contract Price will include all monthly recurring and usage charges, volume discounts, and non-recurring charges as applicable. The Contract Price will include all elements necessary to perform the Services (planning, application design, engineering, testing, wiring, termination, installation, and training), whether priced separately or bundled. Any no-cost items will be clearly identified with applicable rate schedule. CONTRACTOR agrees that elements of the Services for which there is no associated pricing will be considered no charge items.

**Section 11.02.** Payments for services rendered under the provisions of this AGREEMENT shall be made upon receipt of a proper itemized invoice. Each invoice sent by the CONTRACTOR shall designate the services and costs attributable to each DISTRICT, and each DISTRICT will be responsible for paying the amount attributed to them in the invoice or for resolving any dispute over the invoice with the CONTRACTOR. Such payments shall be made monthly on the basis of Services already rendered. The style and detail on said invoice shall be in written and/or electronic format acceptable to the CONSORTIUM. Invoices shall be submitted within

5 business days following the end of each month. Payment for invoices submitted late may be delayed until the following month. Such payments shall be made monthly on the basis of the number of buses required, and or students transported, at the service levels required by the transportation program. No payment will be made for stand-by buses unless used in actual service for additional runs. The number of buses paid for are those buses that the CONSORTIUM has approved for daily runs, special runs, or field trips. No payment will be made for buses that are scheduled to operate but that fail to provide Services due to mechanical problems, driver shortages, or similar operating issues that are deemed by the CONSORTIUM to be under the control of the CONTRACTOR.

**Section 11.03.** The CONTRACTOR shall maintain records during the term of the AGREEMENT of the daily Services provided to the CONSORTIUM on a route-by-route basis and shall submit such records upon request by the CONSORTIUM for audit in support of each of the monthly invoices. As stated herein, length of day for each bus shall be determined by the CONSORTIUM consistent with the route schedules and detail contained in this AGREEMENT.

**Section 11.04.** In consideration for Services provided by the CONTRACTOR, CONSORTIUM shall pay to CONTRACTOR all sums due and owing no later than the thirtieth (30th) day after the end of each month. CONTRACTOR will submit to CONSORTIUM a statement of its services rendered during the preceding month. Such statement will reflect any and all credits to which CONSORTIUM may be entitled under any of the terms of this AGREEMENT. After verification of the statement, CONSORTIUM shall pay CONTRACTOR (or its agent for receipt of payment) the verified amount. Payment by credit card is accepted but requires an increase in the invoiced amount of two and one-half percent (2.5%) to cover processing fees. In the event sums due and payable are not received within thirty (30) calendar days, a late charge of one and one-half percent (1.5%) per month of the outstanding balance will be assessed upon the account. In the event such sums are not received within sixty (60) days, CONTRACTOR may discontinue service for that DISTRICT until such time as the CONTRACTOR has received all sums due. However, if CONSORTIUM or the DISTRICT has provided CONTRACTOR with a written accounting of a set-off as contemplated in Section 11.05, CONTRACTOR shall not discontinue services if any invoiced amounts remain in dispute [or until resolution of any invoiced amounts that are in dispute]. If CONTRACTOR discontinues service for a DISTRICT due to nonpayment, then CONTRACTOR may adjust the prices in Exhibit A to cover any additional costs CONTRACTOR incurs based on a reduced volume of routes being run.

**Section 11.05.** Notwithstanding anything to the contrary in this AGREEMENT, and in addition to the other rights of CONSORTIUM and DISTRICTS hereunder with respect to disputing invoices or withholding amounts, CONSORTIUM and/or DISTRICTS, in their sole discretion, may set off against any and all amounts otherwise payable to CONTRACTOR pursuant to any of the provisions of this AGREEMENT: (i) any and all amounts claimed by CONSORTIUM and/or DISTRICTS in good faith to be owed by CONTRACTOR to CONSORTIUM and/or DISTRICTS pursuant to any of the provisions of this AGREEMENT; and (ii) any and all amounts that CONSORTIUM and/or DISTRICTS believe in good faith that is not owed to CONTRACTOR pursuant to any of the provisions of this AGREEMENT. Within twenty (20) calendar days after any such set-off by CONSORTIUM and/or DISTRICTS, CONSORTIUM and/or DISTRICTS shall provide CONTRACTOR with a written accounting of such set-off, a written statement of the reasons therefor, and a reasonable opportunity to meet and discuss the claimed set-off. In the event CONTRACTOR does not agree with the set-off applied, CONTRACTOR may contact CONSORTIUM and/or DISTRICTS to seek equitable resolution or exercise their right under applicable law.

**Section 11.06** Notwithstanding any contrary statements in this AGREEMENT or in any documents incorporated herein by reference, in the event any Federal, State, local or other governmental body's statutes, laws, rules, regulations or requests materially impact CONTRACTOR's methods and/or costs in connection with the provision of services hereunder (e.g., changes in healthcare or other benefits requirements, changes in equipment requirements, changes in service requirements, changes in unemployment insurance benefit requirements, adding seatbelts, etc.) during the term of the AGREEMENT, CONTRACTOR, upon written notice to CONSORTIUM, may request a renegotiation of this AGREEMENT which shall be conducted in good faith. Such

renegotiations may include, without limitation, changes in rates, term, payment schedules, levels of service, and the types or number of vehicles to be used. Any modification to this AGREEMENT resulting from such renegotiations must be set forth in writing, signed by the parties hereto, and shall become effective on a mutually agreed upon date.

## **ARTICLE 12 FACILITIES**

**Section 12.01.** The Collierville, Bartlett and Arlington DISTRICTS agree to provide bus lots within the boundaries of the aforementioned DISTRICTS comparable to those facilities existing as of the date of this Agreement ("CONSORTIUM FACILITIES").

**Section 12.02.** CONTRACTOR will be permitted, during the term of this AGREEMENT, the use of the CONSORTIUM FACILITIES for parking, dispatching, storage, maintenance, and repair of school buses and other vehicles, office use, and such other lawful uses as are reasonably incidental to the operation of a school bus company and the performance of this Agreement. CONTRACTOR shall be responsible for tenantable, non-structural repairs to the improvements such as interior repair, including repair of broken windows. The CONTRACTOR will be responsible for the cost of heat, air conditioning, electricity, water, sewer, or other utility charges, including telephone and internet usage. The relevant DISTRICT shall be responsible for capital improvements, including but not limited to building structure, roof, plumbing and sewers, HVAC, flooring and parking lot.

**Section 12.03.** In fulfilling the obligations of this AGREEMENT, care must be exercised by the CONTRACTOR to avoid damage to the CONSORTIUM FACILITIES, and to any of the buildings, equipment, driveways, or other property of the DISTRICT. The CONTRACTOR shall be required to make the necessary repairs at its expense, as soon as possible after the damage occurs, for any property damaged by the CONTRACTOR or its employees. The CONSORTIUM FACILITIES shall be inspected by the relevant DISTRICT and CONTRACTOR at the beginning of this AGREEMENT, and at the termination of this AGREEMENT, with the CONTRACTOR being liable for any repairs not attributed to day-to-day operations, reasonable wear and tear excepted. Reasonable wear and tear wherever referenced herein means the deterioration that naturally and inevitably occurs as a result of the ordinary and normal wear and aging from the passage of time having regard to the CONTRACTOR's use of the CONSORTIUM FACILITIES.

**Section 12.04.** The CONTRACTOR shall not be responsible for any real property taxes or ad valorem water or sewer taxes. The relevant DISTRICT shall continue to be responsible for major structural maintenance, including building structure, roof, plumbing and sewers, HVAC, flooring, parking lots, sidewalks, and plumbing, wiring, renovations, or repairs.

**Section 12.05.** The CONTRACTOR shall be responsible for maintaining CONSORTIUM FACILITIES in compliance with all laws, ordinances, and/or regulations, and the CONTRACTOR shall be solely responsible for any environmental clean-up or remediation due to CONTRACTOR'S use of the CONSORTIUM FACILITIES only if the contamination is proven to have been caused by CONTRACTOR. CONTRACTOR shall indemnify, defend and hold the DISTRICTS harmless from any causes of action, damages or claims arising from environmental contamination proven to have been caused by CONTRACTOR.

**Section 12.06.** The relevant DISTRICT shall maintain all storage tanks located on the CONSORTIUM FACILITIES, whether buried or above-ground, in accordance with applicable laws, ordinances, rules, regulations and requirements of governmental authorities.

**Section 12.07** CONTRACTOR shall have 30 days to vacate CONSORTIUM FACILITIES after the last day of operation even if this date is after the term of this Agreement.

- a. CONTRACTOR shall comply with all applicable Federal, State and local environmental quality laws, regulations, rules, policies, and rulings related to its use, maintenance and operation of the CONSORTIUM FACILITIES at all times during this AGREEMENT (but not to the exclusion of the relevant DISTRICT'S ongoing responsibilities, which include but are not limited to all storage tank maintenance, repairs, testing, registration, permitting and financial assurances) after the relevant DISTRICTS comply with the testing, inspection, and initial repair or replacement provisions herein on the following terms and at the expense of the relevant DISTRICT.
- b. CONTRACTOR hereby agrees to indemnify and hold the DISTRICTS harmless from and against any loss, cost, or expense, including reasonable attorneys' fees, damages, claims, or liability arising out of or related to the willful or negligent acts of CONTRACTOR related to environmental quality matters affecting the CONSORTIUM FACILITIES, but only to the extent that such damage or claim arose out of the willful or negligent acts of CONTRACTOR.
- c. In the event that a tank develops a leak during the term of this AGREEMENT after such DISTRICT complies with the testing, inspection, and initial repair or replacement provisions herein, such DISTRICT shall make any needed repairs, modification, tank replacement and environmental clean-up required as a result of any future tank test reports(s) and in order to comply with all current and future Federal, State and local requirements.
- d. In the event that a tank is required to be taken out of service due to a leak or in order to comply with environmental quality requirements during the term of this AGREEMENT, and CONTRACTOR is then required to fuel vehicles at a location off the DISTRICT FACILITIES, the relevant DISTRICT shall reimburse CONTRACTOR for the other costs associated with such fueling including extra personnel and mileage expenses, for the duration of such period.
- e. CONTRACTOR shall have no liability for any matters relating to hazardous or toxic conditions of the DISTRICT FACILITIES, environmental cleanup and disposal, or of violations of environmental quality laws (except for liability arising out of or related to the willful or negligent acts of CONTRACTOR).

**Section 12.08.** Each DISTRICT reserves the right to require CONTRACTOR to relocate from any of the CONSORTIUM FACILITIES provided by the respective DISTRICT at said respective DISTRICTS' sole cost and expense, with no additional costs, direct or indirect, to be incurred by CONTRACTOR resulting from the relocation, including but not limited to rental expense. In the event that some or all of the CONSORTIUM FACILITIES become unavailable or are no longer used as a transportation facility, then the CONTRACTOR shall be responsible for identifying and selecting a reasonable replacement facility at its sole expense, in consultation with the CONSORTIUM. The CONSORTIUM and the CONTRACTOR will reasonably negotiate additional terms and conditions to this Agreement to reimburse the CONTRACTOR for the additional expense of obtaining a replacement transportation facility.

### **ARTICLE 13 OPERATIONAL MATTERS**

**Section 13.01.** (a) Communications: The CONTRACTOR must provide a private telephone number to allow the CONSORTIUM and the DISTRICTS immediate, direct access to the CONSORTIUM FACILITIES, and after-hours telephone names and telephone numbers to be used in the case of after-hours emergencies. The CONTRACTOR is required to provide one designated emergency phone number that will be manned by CONTRACTOR management personnel or a contracted answering service, and answered at all times 24/7, a fax machine in the terminal, and shall provide said number to the CONSORTIUM. Additionally, the CONTRACTOR is required to have access to internet communications and periodically throughout school days check an email address that the CONTRACTOR will supply to the CONSORTIUM. CONTRACTOR shall provide at least 45 minutes advance notice to the respective DISTRICTS if a bus will be late due to a no-call, no-show, absence or tardiness of a driver.

a) Tolls: The cost of tolls incurred by CONTRACTOR for regularly scheduled routes, or for extra-curricular events, will be reimbursed monthly by the CONSORTIUM upon presentation and validation of receipts.

(b) Advertising: Vehicles used in performance of this AGREEMENT to transport students of the CONSORTIUM shall not be used to display, either inside or outside of the vehicle, any commercial advertisement without the proper written authorization of the CONSORTIUM.

(c) CONSORTIUM Operating Policies: CONTRACTOR shall conform to and abide by the policies, rules, and regulations of the CONSORTIUM and the DISTRICTS as set out in the present written policies and rules of the CONSORTIUM and/or DISTRICTS, relative to student transportation, as modified by current practice, and such other future regulations as may reasonably be required by the CONSORTIUM and/or the DISTRICTS.

(d) Driver Training and Additional Training: All bus Drivers and monitors must receive and participate in required safety instruction as outlined in Federal and State laws and regulations, and any requirements of the Department of Transportation or the Department of Motor Vehicles. The cost of such instruction shall be paid by the CONTRACTOR. Additionally, Drivers and bus monitors assigned to vehicles with automated lift systems shall receive training on the proper, safe use of the systems. Drivers and monitors shall also receive training on the proper methods of securing each type of wheelchair transported under this contract, prior to being placed on vehicles so equipped. Copies of driver and attendant training plans shall be provided to the CONSORTIUM'S Transportation Manager.

(e) Emergency Bus Drill: The CONTRACTOR shall be responsible for providing training and instruction to the Drivers and attendants with regard to the location, use and operation of emergency door, fire extinguisher, first aid equipment, and windows as a means of escape in case of fire or accident. Such drills shall be held at such times and in such fashion as may be required by law. The CONTRACTOR shall, when requested, provide a bus and driver for student emergency bus evacuation drills, according to State regulations, as well as new student bus safety indoctrination held in late summer or early fall. Such services shall be provided at no additional cost to the CONSORTIUM.

(f) Emergency Closings: The CONTRACTOR will be required to consult with each DISTRICT'S Superintendent or her/his designee, during times of inclement weather, about road conditions and the potential of delaying or closing school. The CONTRACTOR shall be responsible for providing the regularly scheduled buses in the event that schools are closed early in any school day due to weather conditions or other emergency declared by the Superintendent of said DISTRICT. It is understood that time is of the essence in providing such buses, and that such buses will be provided as soon as possible, but in no event will the arrival of the buses at the designated locations within the CONSORTIUM be more than one (1) hour after notification is given to the CONTRACTOR by the CONSORTIUM.

(g) CONTRACTOR'S Monthly Reports: The CONTRACTOR shall deliver to the CONSORTIUM written reports of operations on a monthly basis, or more frequently as required by the CONSORTIUM. Said reports shall include matters such as: actual performance related to scheduled performance, student discipline matters, specific driver and attendant training programs, driver discipline matters and related documentation, regular and activity driver hours and trips, accidents, and other items related to the performance of the AGREEMENT. The CONTRACTOR and the CONSORTIUM shall meet prior to August 1st of each school year to finalize the monthly report information to be included. Reporting may be in electronic or written formats, as required by the CONSORTIUM, to be submitted via email or web-based applications. Methodology utilized for measuring performance may be any combined usage of available technologies, such as GPS tracking devices, student ID cards, and proprietary scoring systems.

(h) Accidents: The CONTRACTOR will follow all practices that have been established by CONSORTIUM for procedural responses to school bus accidents and incidents. In the event of any accident or incident involving the operation of a school bus, and/or injury to any student(s) while on the bus, or while loading or unloading the bus, the CONTRACTOR must immediately (not to exceed one hour from time of accident/incident) notify the appropriate Superintendent of Schools or his/her designee, and the State Department of Transportation, the Motor Vehicles Department, local Police authorities, and any other appropriate agencies as required. All other written reports are to be filed immediately with the appropriate agencies and copies forwarded to the CONSORTIUM'S Transportation Coordinator. The CONSORTIUM reserves the right to participate actively in review of any accident or incident of a vehicle in which its students are being transported. Failure to immediately report any accident/incident to the CONSORTIUM may result in termination of this contract. The CONTRACTOR will adhere to the drug and alcohol testing policy and procedures for CONSORTIUM drivers, provided that they do not conflict with any State requirements.

(i) Student Discipline Matters: In addition to monthly reports, in the event of any student discipline matter involving CONSORTIUM students, the CONTRACTOR shall immediately notify the CONSORTIUM in the manner as prescribed by policy and procedure of each of the DISTRICTS that make up the CONSORTIUM. The CONTRACTOR shall follow the discipline operating procedures as defined by the CONSORTIUM and/or each of the DISTRICTS that make up the CONSORTIUM. Violation of good conduct, and improper behavior on the part of students, shall be handled strictly according to the procedures in effect for the DISTRICTS that make up the CONSORTIUM during the term of this AGREEMENT. It is of paramount importance that drivers and monitors maintain good order on the school buses. Drivers and/or monitors may be required to attend suspension or corrective hearings in relation to the poor bus conduct of student(s) that were or are in their charge. If requested by the CONSORTIUM, attendance is mandatory and failure to attend may cause withdrawal of the CONSORTIUM'S certification of any driver or monitor who fails to do so. The CONTRACTOR shall be responsible for the cost of such attendance.

(j) Driver's Daily Reports: Each bus driver shall be responsible for filing a daily report form each day that includes the mechanical condition of the bus and their pre-trip verification. Said forms are to be kept on file by the CONTRACTOR and made available to the CONSORTIUM's Transportation Manager.

(k) Rights To Property: As a condition of this AGREEMENT, the CONTRACTOR agrees to allow CONSORTIUM Administrative personnel on any property connected with the service provided to the CONSORTIUM for the purpose of inspection at any time. Furthermore, it is agreed that if it is deemed necessary by the CONSORTIUM, due to inadequate service or poor performance, Dispatch or Management personnel may be supplied by the CONSORTIUM to work directly with the CONTRACTOR'S management or dispatching personnel at the CONTRACTOR'S location(s) connected with this AGREEMENT. The cost of such personnel will be deducted from payments due the CONTRACTOR. The CONTRACTOR shall also make the garage facility available for inspection of equipment by school personnel.

(l) Cooperative Transportation: Only those children, adults or other person(s) authorized by the CONSORTIUM to be transported shall be transported under this AGREEMENT.

(m) Ownership of Computer Programs and Data. All operational records created by CONTRACTOR, including, but not limited to audio, digital and video recordings are, and shall be, at all times, the exclusive property of CONTRACTOR. CONSORTIUM'S access to these records are subject to Article 18. Video footage collected by video cameras installed inside school buses shall be kept for ten (10) calendar days. CONTRACTOR shall provide DISTRICTS requesting video footage with video footage collected on video cameras within the school bus assigned to the requesting DISTRICT.

(n) CONTRACTOR will ensure that any information provided by the CONTRACTOR to staff, parents, students or other stakeholders of the Consortium or the DISTRICTS is accessible to individuals with disabilities.

## **ARTICLE 14 DISPUTES**

**Section 14.01.** The CONSORTIUM must be notified within three (3) business days of discovery of any changes in operating requirements that will result in a change in AGREEMENT compensation. Failure by the CONTRACTOR to notify the CONSORTIUM of such changes will result in the loss of any additional compensation that may be due to the CONTRACTOR pursuant to these specifications.

**Section 14.02.** The parties shall deal in good faith and attempt to resolve potential disputes informally. All disputes, for which Tennessee law does not otherwise specify a dispute resolution process, shall immediately be brought to the attention of the parties' respective representatives. If the dispute persists, and the representatives are not able to agree on a resolution to any particular issue within ten (10) calendar days after the dispute initially became known to each party, then either party may submit the dispute to a leadership group consisting of the DISTRICTS' Superintendents or their designees and CONTRACTOR Senior Management for resolution. This leadership group will convene in person or by telephone within three (3) business days after the dispute is submitted to the leadership group. If the leadership group cannot resolve the dispute, the CONTRACTOR, the CONSORTIUM, and/or the DISTRICTS may take appropriate legal action.

## **ARTICLE 15 COMPLIANCE WITH LAWS**

**Section 15.01.** In compliance with Title IX, Education Amendments of 1972 (prohibiting sex discrimination in education), the CONSORTIUM requires any person, organization, group or other entity with which it contracts, sub-contracts, or otherwise arranges to provide services or benefits (including responses) to comply fully with Title IX.

**TITLE IX STATES:** NO PERSON SHALL, ON THE BASIS OF SEX, BE EXCLUDED FROM PARTICIPATION IN, BE DENIED THE BENEFITS OF, OR BE SUBJECTED TO DISCRIMINATION UNDER ANY EDUCATION PROGRAM OR ACTIVITY RECEIVING FEDERAL FINANCIAL ASSISTANCE.

**Section 15.02.** COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT AND SECTION 504 OF THE REHABILITATION ACT OF 1973. CONTRACTOR agrees that it, and its employees, agents and subcontractors, will comply at all times during the term of this AGREEMENT with the Americans with Disabilities Act and Section 504 of the Rehabilitation Act of 1973 (prohibiting discrimination against any person who is qualified with a disability).

## **ARTICLE 16 NON-PERFORMANCE DAMAGES**

**Section 16.01.** CONTRACTOR shall perform the Services at the levels of quality, completeness, accuracy, timeliness, responsiveness and efficiency that are consistent with the service levels. For each occurrence of a no-show route, doubling of routes more than two (2) times per month, per DISTRICT, failure to provide at least forty-five (45) minute advance notice to the respective DISTRICTS if a bus will be late due to a no-call, no-show, absence or tardiness of a driver, a student being left unattended on a bus after AM or PM route, the CONTRACTOR misses any morning stop for two (2) days during a calendar month, (as validated by GPS), CONTRACTOR drops off a kindergartener or first grader without Proper Supervision, or is thirty (30) minutes late for Field Trip pickup, where CONTRACTOR arrives more than thirty (30) minutes late for pick-up or more than thirty (30) minutes late for return home, CONTRACTOR shall be liable to the affected DISTRICT in the amount of \$ 500.00 per occurrence.

**Section 16.02.** During the term of this AGREEMENT, the CONSORTIUM will provide the CONTRACTOR notice of intent to assess penalties and provide the CONTRACTOR an opportunity to respond to the CONSORTIUM's and/or DISTRICTS' determination within forty (40) calendar days of the event occurring. Failure to notify CONTRACTOR within forty (40) calendar days shall relieve CONTRACTOR of the obligation to pay liquidated damages for such event.

## ARTICLE 17 INSURANCE/INDEMNIFICATION/ACCIDENTS/INCIDENTS

**Section 17.01.** CONTRACTOR must provide a certificate of insurance signed by an employee of the insurer(s) providing coverage, with the authority to bind the insurer(s) stating that no less than the minimum limits of insurance required in this AGREEMENT will be met. The insurance carrier must be a Tennessee admitted carrier and must be rated in A.M. Best's Insurance Guide as a "secured" carrier or better.

**Section 17.02.** Minimum amounts for each bus or vehicle operated shall be for claims arising under the contract:

- (i) Automobile Insurance. Symbol "1", covering all automobiles and buses, including hired and non-owned vehicles is preferred. However, at the CONSORTIUM'S discretion, alternative symbols will be considered. The CONSORTIUM and/or DISTRICTS retain the right to make inquiries to the CONTRACTOR, its agents or broker and insurer(s) directly. Limits shall be five million dollars (\$5,000,000.00) per occurrence. Coverage at least equal to ISO form #CA 00 01 12 93 or the current edition of said form approved in the State. The Automobile Insurance policy will not contain a punitive damages exclusion. CONTRACTOR agrees to Waive Right of Subrogation in favor of CONSORTIUM and/or DISTRICTS under Automobile Insurance.
- (ii) Commercial General Liability with limits of at least one million dollars (\$1,000,000.00) per occurrence/ two million dollars (\$2,000,000.00) aggregate. Coverage for bodily injury, property damage, sexual misconduct, products/completed operation, personal injury and advertising injury. Coverage at least equal to ISO form #CG 0001 10 93 or the current edition of said form approved in the State. The Commercial General Liability policy (1) will not contain an exclusion for assault and battery subject to the CG 0001 form and (2) will not contain a punitive damages exclusion. CONTRACTOR agrees to Waive Right of Subrogation in favor of CONSORTIUM and/or DISTRICTS under Commercial General Liability.
- (iii) Ten million dollars (\$10,000,000.00) per occurrence Umbrella or Excess Liability Coverage. No aggregate. Must at least follow form of underlying coverage. The liability limits can be accomplished by a combination of primary and excess policies, if needed. CONTRACTOR agrees to Waive Right of Subrogation in favor of CONSORTIUM and/or DISTRICTS.
- (iv) Workers' Compensation and Unemployment Insurance coverage covering all employees in amounts as required by Tennessee State Law. CONTRACTOR agrees to Waive Right of Subrogation in favor of CONSORTIUM and/or DISTRICTS under Workers Compensation.
- (v) Employers' Liability with limits of \$1,000,000 Bodily Injury by accident, each accident; \$1,000,000 Bodily Injury by disease, policy limit; \$1,000,000 bodily injury by disease each employee.
- (vi) Fidelity or Employee Theft with limits of \$1,000,000 per occurrence.

**Section 17.03.** Said policy or policies shall be primary to any policies of insurance available to the CONSORTIUM and/or DISTRICTS and must contain thirty (30) days prior notice to the CONSORTIUM of cancellation. Notwithstanding any terms, conditions or provisions, in any other writing between the parties, the CONTRACTOR hereby agrees to effectuate the naming each of the DISTRICTS as an additional insured on the CONTRACTOR'S insurance policies, with the exception of Worker's Compensation. The policy naming each of the DISTRICTS as an additional insured shall state that the CONTRACTOR'S coverage shall be primary coverage for the CONSORTIUM, the DISTRICTS, their respective Boards of Education, employees, and volunteers. CONTRACTOR shall self-insure any applicable deductibles, and the CONTRACTOR shall also agree to indemnify the DISTRICTS for any applicable deductibles. Additional insured status shall be granted by ISO endorsement CO 2026, CG 20 10 or its equivalent.

**Section 17.04.** The limits outlined above are strictly minimum amounts. The CONSORTIUM encourages the use of higher limits and assumes no liability in the event that claims are presented against the CONTRACTOR for amounts in excess of these minimum limits.

**Section 17.05.** The CONTRACTOR shall deposit with the CONSORTIUM satisfactory evidence of insurance (including renewals) showing minimum coverage as required above with proof of premiums paid up-to-date. Annual Certificates of Insurance evidencing insurance coverage shall be provided to the CONSORTIUM no later than thirty (30) days prior to the start of each contract year. It is the CONTRACTOR'S responsibility to initiate this submission, and the lack of any specific request from the CONSORTIUM does not eliminate the mandate.

**Section 17.06.** All insurance certificates shall state that the policy will not be cancelled without thirty (30) days written notice to each of the DISTRICTS in the CONSORTIUM. Such certificates shall show the name and address of the insured CONTRACTOR, the policy number, the type of coverage, the inception and expiration dates, and it shall clearly state what, if any, coverage is excluded by special or manuscript endorsement. The CONSORTIUM reserves the right to make direct inquiry to the insurance carrier for an explanation of coverages after first requesting said explanation from the CONTRACTOR and the CONTRACTOR agrees to assist in obtaining any such desired information. CONTRACTOR acknowledges that failure to provide the mandated insurance on behalf of the CONSORTIUM and the DISTRICTS constitutes a material breach of contract and subjects it to liability for damages, indemnification and all other legal remedies available to the CONSORTIUM.

**Section 17.07.** The CONTRACTOR shall provide proof of insurance coverage on DISTRICT FACILITIES, as well as garage liability coverage.

**Section 17.08.** Each DISTRICT in the CONSORTIUM shall be furnished a Certificate of Insurance for such liability insurance coverage. The Certificate shall state that such coverage shall not be canceled before giving CONSORTIUM and the relevant DISTRICT thirty (30) days' notice by certified mail or registered letter. Any injury or accident involving students shall be reported to the CONSORTIUM and to the relevant DISTRICT by the fastest means and confirmed in writing as soon as possible.

**Section 17.09.** To the extent caused by CONTRACTOR, CONTRACTOR agrees to hold harmless, defend, and indemnify CONSORTIUM, or any officer, Agent, servant or employee of any of the DISTRICTS that make up the CONSORTIUM from any lawsuit, action, proceeding, liability, judgment, claim, or demand which may arise out of:

(A) Any injury to person or damage to property sustained by the CONTRACTOR, its agents, servant, or employees or by any person, firm, or corporation employed directly or indirectly by them upon or in connection with their performance under the contract, except for such injury or damage arising out of the negligence or willful misconduct of the CONSORTIUM and any of the DISTRICTS that make up the CONSORTIUM, and their officers, agents, servants, or employees;

(B) Any injury to person or damage to property sustained by any person, firm, or corporation, caused by any negligent act, default, error or omission of the CONTRACTOR, its agents, servants, or employees or of any person, firm, or corporation, directly or indirectly employed by them upon or in connection with performance under this AGREEMENT. The assumption of indemnity, liability and loss hereunder shall survive CONTRACTOR'S completion of service or other performance hereunder and any Termination of this AGREEMENT. CONTRACTOR at its own expense and risk shall defend any legal proceedings that may be brought against CONSORTIUM, any of the DISTRICTS that make up the CONSORTIUM, or any officer, agent, servant, or employee of the CONSORTIUM or any of the DISTRICTS that make up the CONSORTIUM on any such claim or demand, and shall satisfy any judgment that may be rendered against CONSORTIUM, any of the DISTRICTS that make up the CONSORTIUM, or any officer, agent, servant, or employee of the CONSORTIUM or the DISTRICTS that make up the CONSORTIUM arising out of any such claim or demand. This indemnification, defense and hold harmless agreement shall apply to any lawsuit, action, proceeding, liability, judgment, claim or demand of whatever name or nature, notwithstanding that CONTRACTOR may deem the same to be frivolous or without merit. It is intended that this AGREEMENT be interpreted in the broadest manner possible so as to insulate all of the entities, parties and individuals named above from any liability, cost or judgment, monetary or otherwise, as the same may relate to the personnel and services provided by CONTRACTOR; provided however, this indemnification, defense and hold harmless agreement shall not apply to any lawsuit, action, proceeding, liability, judgment, claim, or demand arising out of the negligence or willful misconduct of the CONSORTIUM, its officers, agents, servants or employees.

**Section 17.10.** In fulfilling the obligations of this AGREEMENT, care must be exercised by the CONTRACTOR to avoid damage to or disfigurement of the buildings, equipment, driveways, or other property of the CONSORTIUM. The CONTRACTOR shall be required to make the necessary repairs at its expense, as soon as possible after the damage occurs, for any property damaged by the CONTRACTOR or its employees.

## **ARTICLE 18 RECORDS AND REPORTS/RIGHT TO AUDIT**

**Section 18.01.** CONTRACTOR shall provide those reports and records which may be reasonably requested by CONSORTIUM, necessary for proper payment, necessary for evaluation of the transportation services provided to CONSORTIUM and/or to meet all CONSORTIUM or State requirements. All such records shall be open to inspection by CONSORTIUM or its representative during regular business hours in CONTRACTOR'S office.

**Section 18.02.** CONTRACTOR shall maintain an acceptable record of timely pickups and delivery of students.

**Section 18.03.** Without limiting any examination or audit rights, or other rights of CONSORTIUM set forth in the AGREEMENT, CONTRACTOR agrees that CONSORTIUM, or its designated representative, shall have the right to audit, review and copy any records and supporting documentation pertaining to performance of and invoicing under this AGREEMENT and to audit the practices and facilities used by CONTRACTOR to provide the Services and related operational matters. CONTRACTOR agrees to maintain such records for possible audit for a minimum of four (4) years after final payment, unless a longer period of records retention is stipulated or required by law. CONTRACTOR agrees to allow the auditor(s) access to such records and facilities during normal business hours and to allow interviews of any employees or others who might reasonably have information related to such records. Further, CONTRACTOR agrees to include an equivalent right of CONSORTIUM to audit records and facilities and interview staff in any subcontract related to performance of and invoicing under this AGREEMENT.

**Section 18.04.** For avoidance of doubt, audits may include those conducted by personnel of CONSORTIUM, or its designated representative, in the performance of

**AGREEMENT** oversight responsibilities in reviewing invoices, monthly fiscal management and/or other required reports. If an audit reveals that **CONTRACTOR** has overcharged **CONSORTIUM** for Services during the period to which the audit relates, then **CONTRACTOR** shall promptly refund such overcharges to **CONSORTIUM** as appropriate.

**Section 18.05.** If any audit reveals an inadequacy or insufficiency of **CONTRACTOR'S** performance, including performance in connection with any security obligations of **CONTRACTOR** as set forth in this **AGREEMENT**, **CONTRACTOR** shall promptly develop and provide to **CONSORTIUM**, for approval, a reasonable and detailed corrective action plan and promptly thereafter implement such plan in accordance with its terms.

Notwithstanding anything to the contrary in this Article 18, **CONSORTIUM** or any auditing body or its designated representative, agrees that it will not exercise the audit rights described in Section 18.03 above for purposes of conducting an enterprise-wide audit of **CONTRACTOR'S** performance under this **AGREEMENT** more than once per calendar year; however, any follow-up reviews or other investigations related to an audit initiated under this Section may be conducted at any time and from time to time.

**Section 18.06.** Where **CONTRACTOR** conducts an internal audit of **CONTRACTOR'S** performance under this **AGREEMENT** which shows any significant failures by **CONTRACTOR** to meet its obligations hereunder, **CONTRACTOR** shall provide to **CONSORTIUM** a written summary describing in reasonable detail such findings of such internal audit. If **CONTRACTOR** determines at any time that it has overcharged **CONSORTIUM**, then **CONTRACTOR** shall promptly provide to **CONSORTIUM** a credit equal to the amount of such overcharge.

**Section 18.07.** **CONTRACTOR** agrees that (i) **CONSORTIUM** or its delegate will have the right to obtain, copy and review all **CONTRACTOR** billing records related to the Deliverables and Services provided hereunder, and (ii) **CONSORTIUM** may forward audit results showing billing or rate discrepancies to any applicable governmental authority, including, without limitation, the State of Tennessee's Comptroller's office.

## **ARTICLE 19 INTENTIONALLY LEFT BLANK**

## **ARTICLE 20 INTENTIONALLY LEFT BLANK**

## **ARTICLE 21 TERMINATION FOR DEFAULT**

**Section 21.01.** Either party may, subject to the provisions of Article 6 titled "Force Majeure," by written notice of default to the other party, terminate this **AGREEMENT** in whole or in part if the other party fails to:

- (i) Perform the Services within the time specified in the **AGREEMENT** or any amendment thereto;
- (ii) Make progress toward an effective cure, so that the lack of progress endangers performance of this **AGREEMENT**; or
- (iii) Perform in accordance with any of the other provisions of this **AGREEMENT**.

**Section 21.02.** The right to terminate this **AGREEMENT** under Section 21.01 above, may be exercised if (i) the failure constitutes a material breach of this **AGREEMENT** and if the defaulted party does not cure such failure within the time frame stated in the cure notice, which in no event will be less than fifteen (15) calendar days, unless a shorter period is

specifically set forth elsewhere under this AGREEMENT; or (ii) there are repeated or numerous failures by a party for which the other has provided notice, which repeated failures collectively constitute a material breach of this AGREEMENT. Notwithstanding the foregoing, the Parties hereby agree that each of the following events shall be deemed a material breach by CONTRACTOR, subject to immediate termination without the benefit of a cure period:

- (i) Any act or omission by the CONTRACTOR in the performance of the Services evidencing a clear disregard for the safety or well-being of a student or other rider;
- (ii) Misconduct resulting in the submission of inaccurate reports or invoices that result in a material adverse financial impact on CONSORTIUM;
- (iii) Failure to report within the timelines established by CONSORTIUM any accidents, any incidents involving weapons, assault or injury, or in any instance that students are required to offload and transfer to another bus;
- (iv) Any modifications or alterations to a purchase order by CONTRACTOR that were not authorized or approved by CONSORTIUM; and
- (v) CONTRACTOR'S refusal to provide the Services requested for reasons other than safety, emergencies or a DISTRICT'S failure to pay amounts due as provided in Section 11.04 herein.

**Section 21.03.** If CONSORTIUM terminates this AGREEMENT in whole or in part pursuant to this Section, it may acquire from an alternative provider, under terms and in the manner CONSORTIUM considers appropriate, Services similar to those terminated, and CONTRACTOR will be liable to CONSORTIUM for CONSORTIUM'S cost to cover in excess of what CONSORTIUM would have paid CONTRACTOR. However, CONTRACTOR shall continue to provide all Services not expressly terminated by CONSORTIUM.

**Section 21.04.** If the AGREEMENT is terminated for default, upon direction of CONSORTIUM, CONTRACTOR shall protect and preserve property in its possession in which CONSORTIUM has an interest.

**Section 21.05.** Each DISTRICT shall pay the agreed upon Contract Price for completed and partially completed Services that it has received pursuant to this AGREEMENT.

**Section 21.06.** If, after termination, it is determined by a final ruling in accordance with any dispute resolution process agreed to or pursued by the parties, that CONTRACTOR was not in default, the rights and obligations of the parties shall be the same as if the termination had been issued for the convenience of CONSORTIUM. The rights and remedies of CONSORTIUM and CONTRACTOR in this clause are in addition to any other rights and remedies provided by law or under this AGREEMENT.

**Section 21.07.** Except as may be permitted by the terms of this AGREEMENT (specifically termination for cause above) or required under the United States Bankruptcy Code, CONTRACTOR may not, for any reason whatsoever, terminate this AGREEMENT or otherwise repudiate this AGREEMENT or refuse to perform its obligations hereunder.

**ARTICLE 22  
DISENTANGLEMENT (TRANSITION OUT)**

**Section 22.01.** CONTRACTOR will cooperate with the CONSORTIUM in formulating and executing a disentanglement plan.

**Section 22.01.** CONTRACTOR shall provide to CONSORTIUM all CONSORTIUM data and documentation and other information reasonably requested by CONSORTIUM in connection with the transition that is sufficient to enable CONSORTIUM, or another reasonably competent service provider, to fully assume the provision of any terminated Services.

**ARTICLE 23  
DISASTER RECOVERY AND SECURITY PLAN**

**Section 23.01.** CONTRACTOR and CONSORTIUM shall jointly develop a detailed disaster recovery and security plan applicable to all of the Services ("Disaster Recovery and Security Plan"). Except where agreed to by CONSORTIUM, such detailed Disaster Recovery and Security Plan shall be consistent in all respects with the requirements (if any) set forth in this AGREEMENT and the CONTRACTOR'S then current protocols for service emergencies. Immediately upon CONSORTIUM'S approval of the Disaster Recovery and Security Plan, CONTRACTOR shall implement the same in accordance with its provisions. CONTRACTOR shall ensure that the Disaster Recovery and Security Plan, and the corresponding disaster recovery and security Services provided by CONTRACTOR, shall be consistent with any limitations imposed by law and shall be appropriate and comprehensive, using industry best practices and methods and state-of-the-art technology, to at all times ensure the availability, security, integrity and confidentiality of the Services. At least thirty (30) calendar days prior to each anniversary date of this AGREEMENT, CONTRACTOR and CONSORTIUM shall review and revise the Disaster Recovery and Security Plan as appropriate to reflect any changes to CONSORTIUM'S operating environment or requirements and submit it to CONSORTIUM for review, comment, and approval.

**ARTICLE 24  
CONFIDENTIALITY OF DATA**

**Section 24.01.** "Confidential Information" means any and all tangible and intangible information (whether written or otherwise recorded or oral) (i) of CONTRACTOR, that derives independent economic value, actual or potential, from not being generally known to, and not being readily ascertainable by proper means by, other persons who can obtain economic value from its disclosure or use and is the subject of efforts that are reasonable under the circumstances to maintain its secrecy, (ii) of CONSORTIUM, that CONSORTIUM makes available to CONTRACTOR in order to carry out this AGREEMENT, or which becomes available to CONTRACTOR in carrying out this AGREEMENT, including all financial, statistical, personal, student, technical and other data and information relating to CONSORTIUM'S operation, or (iii) of either disclosing party, designated as confidential or that, given the nature of the information or the circumstances surrounding its disclosure, reasonably should be considered as confidential. Neither party shall use for its own account or the account of any third party, nor disclose to any third party, any of the other party's Confidential Information. This AGREEMENT is intended to cover Confidential Information received by the receiving party both prior and subsequent to the date hereof.

**Section 24.02.** Notwithstanding the above, the term "Confidential Information" does not include any information that is either:

- (i) available from public sources or in the public domain, through no fault of the receiving party; or
- (ii) received at any time from any third party without breach of a non-disclosure obligation to the disclosing party; or

- (iii) readily discernible from publicly available products or literature; or
- (iv) approved for disclosure by prior written permission of a corporate officer of the disclosing party.

**Section 24.03.** Notwithstanding Section 24.01 above, the receiving party may disclose Confidential Information as required to comply with binding orders of governmental entities that have jurisdiction over it or as otherwise required by law, including the Tennessee Open Records Act, provided that the receiving party (i) gives the disclosing party reasonable written notice to allow the disclosing party to seek a protective order or other appropriate remedy (except to the extent the receiving party's compliance with the foregoing would cause it to violate a court order or other legal requirement), (ii) discloses only such information as is required by the governmental entity or otherwise required by law, and (iii) and allows the disclosing party to use commercially reasonable efforts to obtain confidential treatment for any Confidential Information requested for disclosure.

**Section 24.04.** The Tennessee Open Records Act, T.C.A. §10-7-503, allows the open inspection and copying of public records. Public records include any writing containing information relating to the conduct or administration of the public's business prepared, owned, used, or retained by a State or local agency regardless of the physical form or character. ALL OR MOST OF THE INFORMATION CONTAINED IN THIS CONTRACT WILL BE A PUBLIC RECORD SUBJECT TO DISCLOSURE UNDER THE OPEN RECORDS ACT. PRICES QUOTED IN THIS CONTRACT ARE NOT A TRADE SECRET.

If CONTRACTOR considers any provision of this AGREEMENT to be exempt from disclosure as a trade secret or otherwise, the burden is on CONTRACTOR to specifically identify such provision. CONSORTIUM, to the extent allowed by law and in accordance with these terms and conditions, will honor a designation of nondisclosure. CONTRACTOR will be required to defend any claim of trade secret or other basis for nondisclosure in the event of an administrative or judicial challenge to CONSORTIUM'S nondisclosure. Notwithstanding the foregoing, CONTRACTOR will not disclose any information protected by state or federal law to a third party without the written approval of the applicable DISTRICT. CONTRACTOR will use data and information provided by the CONSORTIUM and/or the DISTRICTS only for the purpose of fulfilling its duties and providing or improving services under this Agreement. CONTRACTOR will ensure that all data and information received by CONTRACTOR pursuant to this Agreement or in the possession of others to whom CONTRACTOR may have transferred Data are either destroyed in a manner that it cannot be recovered or are transferred to the appropriate DISTRICT when such are no longer needed for their specified purpose or at the request of a DISTRICT. CONTRACTOR will store and process data in accordance with industry best practices, including but not limited to, appropriate administrative, physical, and technical safeguards to secure data from unauthorized access, disclosure, and use. CONTRACTOR will immediately notify the CONSORTIUM and any affected DISTRICT(S) if data provided pursuant to this Agreement is breached or improperly disclosed, whether such disclosure is intentional or unintentional.

**Section 24.05.** CONTRACTOR understands that student records, including but not limited to, IEPs and student disciplinary records, are subject to the Family Educational Rights and Privacy Act. CONTRACTOR agrees that neither it nor its employees will disclose any student's education record to any other party without the prior consent of the respective DISTRICTS and the respective student's parents (or if the student is 18 years of age or older, the student). CONTRACTOR agrees that no student's education record or the content contained therein may be used by the CONTRACTOR for any purpose other than performing its obligations under the terms of this Agreement. CONTRACTOR agrees to indemnify and hold harmless the CONSORTIUM and the respective DISTRICTS for any improper use or disclosure of any student's education record that is provided to CONTRACTOR and/or its employees under the terms of this Agreement.

## **ARTICLE 25 SUBCONTRACTORS**

**Section 25.01.** CONTRACTOR shall not subcontract all or any part of the Services without the prior written consent of CONSORTIUM, which will not be unreasonably withheld. Each subcontractor will perform only the specific Services described with regard to such subcontractor in a written request submitted by CONTRACTOR to CONSORTIUM when seeking such consent; and no change may be made to the specific Services performed by a particular subcontractor, and no substitution, replacement, or change of subcontractors may be made, without the advance written consent of CONSORTIUM, which will not be unreasonably withheld. All performance of Services by each subcontractor shall at all times be in accordance with the terms and conditions of this AGREEMENT. CONTRACTOR covenants that its arrangements with subcontractors shall not prohibit or restrict any such subcontractor from, at any time, entering into direct agreements with CONSORTIUM. CONSORTIUM'S consent with respect to CONTRACTOR'S use of a particular proposed subcontractor, shall be given or withheld in writing within CONTRACTOR'S reasonably requested timeframe, and, if such consent is withheld, CONSORTIUM'S notice thereof to CONTRACTOR shall set forth the reasons for such withholding of consent. If CONSORTIUM determines in good faith and in a commercially reasonable manner that the performance or conduct of any subcontractor is unsatisfactory, CONSORTIUM may notify CONTRACTOR of its determination in writing, indicating the reasons therefor, in which event CONTRACTOR shall promptly take all necessary actions to remedy the performance or conduct of such subcontractor or to replace such subcontractor by another third party or by CONTRACTOR personnel. CONTRACTOR shall be solely and exclusively responsible for supervising the activities and performance of each subcontractor. CONTRACTOR and each such subcontractor shall be jointly and severally responsible for any act or omission of such subcontractor engaged to provide the Services under this AGREEMENT. Notwithstanding the fact that a subcontractor may be the party actually performing particular Services hereunder, CONTRACTOR shall at all times: (i) constitute the primary obligor for all of CONTRACTOR'S duties and obligations hereunder; and (ii) be liable and responsible as a principal for the performance of all of the duties and obligations of CONTRACTOR hereunder that CONTRACTOR may elect to subcontract to any of its subcontractors or to any other third party. Any subcontractor performing services pursuant to this AGREEMENT shall comply with the requirements for drug testing and background check set forth in Article 7.

## **ARTICLE 26 CONTRACTOR COMPENSATION**

**Section 26.01.** Each DISTRICT agrees to pay CONTRACTOR the rates set forth on Exhibit A for pupil transportation services rendered during the term of the AGREEMENT. A minimum of 175 days per school year is to be used in applying the daily rate.

**Section 26.02. TIME MEASUREMENTS OF ROUTES:** Routes will be based on the run times as described in Exhibit A. Compensated times will be determined by the CONSORTIUM'S Director of Transportation based upon trial runs and/or computer designed schedules. CONTRACTOR and CONSORTIUM will review all routes before the start of each school year and summer school. If there is a disputed route time exceeding or being less than the computer designed schedule, the routes will be identified in writing to the other party and the daily count log of pupils by route and by stop for the pick-up and delivery of pupils will be provided to the CONSORTIUM'S Transportation Division for review. In five (5) working days, the CONSORTIUMS' transportation division will review the route and, if necessary, drive the route and/or follow the bus on the route, and render its findings. No reviews will be submitted during the first four (4) weeks of school. No weather disputes will be submitted or reviewed. No road construction will be submitted or reviewed unless the road construction is a safety hazard, or the time of construction shall exceed one (1) month based on the projected end date provided by the Town of Arlington, the Town of Collierville, the City of Bartlett, the City of Germantown, or City of Lakeland. Any route deviation due to road construction will automatically end based on the projected end date provided by the Town of Arlington, the Town of Collierville, the City of Bartlett, the City of Germantown, or the City of Lakeland.

**Section 26.03. ROUTES EXTENDING PAST THE SET HOURLY RATES:** If routes extend past the hours based on the TIME MEASUREMENT OF ROUTES and Exhibit A, they shall be billed based on the actual minutes of overage incurred on the route (i.e., billed on actual time from gate to gate). The calculation shall be based on the Route Rate in effect for the school year divided by the number of hours for that type of Route (Regular or Special Education or Climate Control) equaling the rate per hour divided by sixty (60) providing the applicable overage rate on a route. Whenever a route has a consistent "overage," the CONSORTIUM and the CONTRACTOR may mutually agree upon a new route time for such route.

**Section 26.04 Rate Adjustment:**

- a. If the average daily number of routes is reduced by eight (8) buses or more, then CONSORTIUM agrees to renegotiate in good faith the rates provided in Exhibit A if such renegotiation is requested by CONTRACTOR.
- b. If it is determined that a five percent (5%) change in service is to be instituted by the CONSORTIUM due to elimination of mid-day routes, shuttle runs, trips or after school programs, then CONSORTIUM agrees to renegotiate in good faith the rates provided in Exhibit A.
- c. The rates set forth on Exhibit A shall be subject to adjustment annually. On July 1 in each AGREEMENT year the rates will be adjusted upward by 4.0%, as reflected on Exhibit A.
- d. In the event that CONTRACTOR and CONSORTIUM cannot agree on a rate increase pursuant to the provisions of Section 26.0(a) or (b) herein, the parties shall agree to select an arbitrator to determine a reasonable adjustment to the rates set forth on Exhibit A, with the arbitrator's decision to be binding on the parties. However, the arbitrator's decision shall be based solely upon Memphis, Tennessee wage rate data provided by the U.S. Bureau of Labor Statistics.

**ARTICLE 27  
MISCELLANEOUS**

**Section 27.01. ASSIGNMENT.** The Services contemplated under this AGREEMENT are deemed to be personal services and shall not be assigned by CONTRACTOR without prior written consent of the CONSORTIUM. The CONTRACTOR may assign this AGREEMENT if the assignment is made to a parent, subsidiary, related or affiliated company.

**Section 27.02. STATUS OF CONTRACTOR.** CONTRACTOR shall be construed as being an independent CONTRACTOR employed to provide transportation services only. Neither CONTRACTOR nor any of its employees shall be held or deemed in any way to be an agent, employee or official of CONSORTIUM. CONTRACTOR shall be responsible for and hold CONSORTIUM harmless from any liability for unemployment taxes or contributions, payroll taxes or other Federal or State employment taxes.

**Section 27.03. PLACE OF AGREEMENT/GOVERNING LAW.** This AGREEMENT shall be deemed to be presented in and shall be construed in accordance with the laws of the State of Tennessee. All references in this request to "this State" shall mean the State of Tennessee. The Parties agree that all disputes brought under this Agreement shall be filed in a court of competent jurisdiction in Shelby County, Tennessee.

**Section 27.04. SEVERABILITY.** In the event that any provision specified herein is held or determined by a court of competent jurisdiction to be illegal, void or in contravention of any applicable law, the remainder of this AGREEMENT shall remain in full force and effect.

**Section 27.05. NOTICES TO PARTIES.** All notices to be given by the parties to this AGREEMENT shall be in writing and served by depositing same in the United States mail, postage prepaid, registered or certified mail.

Notices to CONSORTIUM shall be sent and addressed to each DISTRICT as follows, or as changed by giving written notice of said address:

- (a) Notices to Arlington Community Schools Board of Education shall be sent to:

Attn: Superintendent's Office  
Arlington Community Schools  
12060 Arlington Trail  
Arlington, TN 38002

- (b) Notices to Bartlett City Schools Board of Education shall be sent to:

Attn: Superintendent's Office  
Bartlett City Schools Board of Education  
5705 Stage Road  
Bartlett, TN 38134

- (c) Notices to Collierville Schools Board of Education shall be sent to:

Attn: Superintendent's Office  
Collierville Schools  
145 West Poplar Ave.  
Collierville, TN 38017

- (d) Notices to Germantown Municipal School District Board of Education shall be sent to:

Attn: Superintendent's Office  
Germantown Municipal School District Board of Education  
3350 South Forest Hill Irene Road  
Germantown, TN 38138

- (e) Notices to Lakeland School System Board of Education shall be sent to:

Attn: Superintendent's Office  
Lakeland School System  
10001 Highway 70  
Lakeland, TN 38002

Notices to CONTRACTOR shall be addressed to:

Attn: Contract Administrator  
Durham School Services  
2601 Navistar Dr.  
Lisle, IL 60532

**Section 27.07. ENTIRE AGREEMENT.** This AGREEMENT sets forth all of the covenants, promises, assurances, agreements, representations, conditions, warranties, statements and understandings between CONSORTIUM and CONTRACTOR concerning the transportation services to be rendered during the term of the AGREEMENT. There are no representations, either oral or written, between CONSORTIUM and CONTRACTOR other than those contained in this AGREEMENT. No modification of this AGREEMENT shall be binding upon the parties unless evidenced by an agreement, in writing, signed by the duly authorized representatives of CONSORTIUM and CONTRACTOR after the date hereof.

**Section 27.08. COUNTERPARTS.** This AGREEMENT may be executed in counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

**Section 27.09. Waiver.** No waiver of any term of this AGREEMENT will be valid unless in writing and duly approved by all parties.

**Section 27.10. No Consent to Breach.** No consent or waiver, express or implied, by any Participating Employer to or of any breach or default by any other Participating Employer, in the performance by such other parties of its obligations hereunder, shall be deemed or construed to be a consent or waiver to or of any other breach or default of the same or any other obligations hereunder. Failure on the part of any parties to complain of any act or failure to act of any other parties, or to declare such parties to be in default, irrespective of how long such failure continues, shall not constitute a waiver by the non-defaulting Participating Employer of its rights hereunder.

**Section 27.11. Headings.** The headings in this AGREEMENT are for convenience and reference and are not intended to define or limit the scope of any provision of this AGREEMENT.

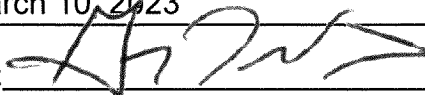
**[SIGNATURES ON NEXT PAGE]**

**DURHAM SCHOOL SERVICES, L.P.**

Name: Gary L. Waits, Jr.

Title: CEO, Student Transportation

Date: March 10, 2023

Signature: 

**COLLIERVILLE SCHOOLS MUNICIPAL SCHOOL DISTRICT**

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

Title: \_\_\_\_\_

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

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

**ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION**

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

Title: \_\_\_\_\_

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

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

**BARLETT CITY SCHOOLS BOARD OF EDUCATION**

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

Title: \_\_\_\_\_

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

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

**GERMANTOWN MUNICIPAL SCHOOL DISTRICT BOARD OF EDUCATION**

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

Title: \_\_\_\_\_

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

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

[SIGNATURES CONTINUED ON NEXT PAGE]

**LAKELAND SCHOOL SYSTEM BOARD OF EDUCATION**

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

Title: \_\_\_\_\_

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

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

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**Durham**  
All Districts Pricing  
Base, Alt 1, Alt 2 Pricing

District	Type of Bus & Monitors	# of Days	# of Buses	Base Price	Total	Alternate 1st Price		Total	Alternate 2nd Price		Total
						Alternate 1st Price Total	Alternate 1st Price Total		Alternate 2nd Price Total	Alternate 2nd Price Total	
Arlington	GenEd	175	21	\$493.81	\$1,814,751.75	\$459.65	\$1,689,213.75	\$422.95	\$1,554,341.25		
	SPED	175	2	\$483.25	\$169,137.50	\$449.82	\$157,437.00	\$413.91	\$144,868.50		
	Monitors	175	2	\$206.00	\$72,100.00	\$191.75	\$67,112.50	\$176.44	\$61,754.00		
	<b>Arlington Total</b>				<b>\$2,055,989.25</b>	<b>Alternate 1st Price Total</b>	<b>\$1,913,763.25</b>	<b>Alternate 2nd Price Total</b>	<b>\$1,760,963.75</b>		
Bartlett	GenEd	175	35	\$493.81	\$3,024,586.25	\$459.65	\$2,815,356.25	\$422.95	\$2,590,568.75		
	SPED	175	10	\$483.25	\$845,687.50	\$449.82	\$787,185.00	\$413.91	\$724,342.50		
	Monitors	175	10	\$206.00	\$360,500.00	\$191.75	\$335,562.50	\$176.44	\$308,770.00		
	<b>Bartlett Total</b>				<b>\$4,230,773.75</b>	<b>Alternate 1st Price Total</b>	<b>\$3,938,103.75</b>	<b>Alternate 2nd Price Total</b>	<b>\$3,623,681.25</b>		
Collerville	GenEd	175	30	\$493.81	\$2,592,502.50	\$459.65	\$2,413,162.50	\$422.95	\$2,220,487.50		
	SPED	175	9	\$483.25	\$761,118.75	\$449.82	\$708,466.50	\$413.91	\$651,908.25		
	Monitors	175	9	\$206.00	\$324,450.00	\$191.75	\$302,006.25	\$176.44	\$277,893.00		
	<b>Collerville Total</b>				<b>\$3,678,071.25</b>	<b>Alternate 1st Price Total</b>	<b>\$3,423,635.25</b>	<b>Alternate 2nd Price Total</b>	<b>\$3,150,288.75</b>		
Germantown	GenEd	175	22	\$421.13	\$1,621,350.50	\$392.00	\$1,509,200.00	\$360.70	\$1,388,695.00		
	SPED	175	6	\$446.11	\$468,415.50	\$415.25	\$436,012.50	\$382.09	\$401,194.50		
	Monitors	175	6	\$161.86	\$169,953.00	\$150.66	\$158,193.00	\$138.63	\$145,561.50		
	<b>Germantown Total</b>				<b>\$2,259,719.00</b>	<b>Alternate 1st Price Total</b>	<b>\$2,103,405.50</b>	<b>Alternate 2nd Price Total</b>	<b>\$1,935,451.00</b>		
Lakeland	GenEd	175	17	\$421.13	\$1,252,861.75	\$392.00	\$1,166,200.00	\$360.70	\$1,073,082.50		
	SPED	175	2	\$446.11	\$156,138.50	\$415.25	\$145,337.50	\$382.09	\$133,731.50		
	Monitors	175	2	\$161.86	\$56,651.00	\$150.66	\$52,731.00	\$138.63	\$48,520.50		
	<b>Lakeland Total</b>				<b>1,465,651.25</b>	<b>Alternate 1st Price Total</b>	<b>\$1,364,268.50</b>	<b>Alternate 2nd Price Total</b>	<b>\$1,255,334.50</b>		
<b>Grand Total All District:</b>					<b>\$13,690,204.50</b>	<b>\$12,743,176.25</b>		<b>\$11,725,719.25</b>			

**DESCRIPTION OF CONFIDENTIAL SETTLEMENT AGREEMENT**  
**BETWEEN JUUL LABS, INC.**  
**AND SETTLING GOVERNMENT ENTITY PLAINTIFFS**

Juul Labs, Inc., and its successors and assigns (collectively “JLI”) has entered into a Settlement Agreement with court-appointed Plaintiffs’ Leadership in MDL No. 2913 and JCCP No. 5052 (together “Plaintiffs’ Leadership”<sup>1</sup>) on behalf of all Settling Government Entity Plaintiffs and the JLI National Settlement Trust. The Settlement Agreement establishes a program to resolve, only as against JLI and the other Released Parties<sup>2</sup>, the actions and claims that the Settling Government Entity Plaintiffs had, now have, or will have in the future against JLI in connection with the design, manufacture, production, advertisement, marketing, distribution, sale, use, and performance of JUUL Products.

**Total Value of Settlement and Payment Schedule**

Plaintiffs’ Leadership negotiated a total gross Government Entity settlement fund with JLI of \$555,000,000 in Settlement Payments plus a maximum of \$45,000,000 in Government Entity Bonus Payments.

The **Settlement Payment** funds will be paid by JLI into the Government Entity Settlement Trust Account pursuant to the following schedule:<sup>3</sup>

- Initial Payment – a maximum of \$300,000,000 – to be paid within 45 days of Final Approval of the Class Action against JLI
- December 15, 2023 (Second) Payment – a maximum of \$60,562,500
- December 15, 2024 (Third) Payment – a maximum of \$60,562,500
- December 15, 2025 (Fourth) Payment – a maximum of \$66,937,500
- December 15, 2026 (Fifth) Payment – a maximum of \$66,937,500

Each Settlement Payment above will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total *maximum* Settlement Payment funds to be received by the Settling Municipalities is \$119,000,000 and by the Settling School Districts is \$436,000,000. Pursuant to the Settlement Agreement, this allocation of the total Government Entity settlement fund was recommended and ultimately approved by the Mediator, Thomas J. Perrelli, who was appointed by the MDL Court.

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<sup>1</sup> “Plaintiffs’ Leadership” means the court-appointed Plaintiffs’ Co-Lead Counsel in MDL No. 2913 (Sarah London, Dena Sharp, Ellen Relkin, and Dean Kawamoto), MDL Government Entity Liaison Counsel Tom Cartmell, and the court-appointed Public Entity Plaintiffs Co-Lead Counsel in JCCP No. 5052 (John Fiske and Rahul Ravipudi).

<sup>2</sup> The “Released Parties” are set out in the “Government Entity Release of All Claims” in Definition 10 (pages 2-3).

<sup>3</sup> Under the terms of the Settlement Agreement, JLI has “the option to prepay the net present value of the remaining Annual Payments, at its election at an annualized discount rate of 12.5% of the nominal value of that portion of the remaining Annual Payments to which such prepayment is applied (which application shall be made in chronological order of the due date for such Annual Payments).”

Because the above payments by JLI are to be made over time, each Settling Government Entity Plaintiff will also receive its total allocated share of the Settlement Payment funds over time. That is, the Settling Government Entity will receive an Initial Payment of 54.05% of its total allocation, followed by: 10.91% of its total allocation on December 15, 2023; 10.91% on December 15, 2024; 12.06% on December 15, 2025; and 12.06% on December 15, 2026.

If an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated share of the Initial Payment amount shall be deducted from the Initial Payment amount. And all subsequent payments to be made by JLI pursuant to the schedule above shall be similarly reduced to account for that non-settling Government Entity's allocated share.

The **Bonus Payment** funds will be paid by JLI into the Government Entity Settlement Trust Account pursuant to the following schedule:

- December 15, 2023 (along with Second Payment above) – a maximum of \$10,687,500
- December 15, 2024 (with Third Payment) – a maximum of \$10,687,500
- December 15, 2025 (with Fourth Payment) – a maximum of \$11,812,500
- December 15, 2026 (with Fifth Payment) – a maximum of \$11,812,500

Each Bonus Payment above will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, *if all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Each Settling Government Entity will receive the same percentage of each Bonus Payment above as its percentage of the Total Allocation (as specified on the "Final Allocation: Counties and Cities" document).

As with the Settlement Payments above, if an Eligible Government Entity Plaintiff declines to participate in this Settlement Program, an amount equal to that Government Entity's allocated percentage share of the Initial Payment amount shall be deducted from each of the Bonus Payment amounts above.

In addition, the maximum Bonus Payment amounts above will be reduced under the terms of the Settlement Agreement if any New Government Entity Suit is filed during the time period of this Settlement Program. Any such lawsuit, filed by a Government Entity that is not an Eligible Government Entity Plaintiff under the Settlement Agreement, will result in a total deduction from the Bonus Payments of no less than \$50,000 and no greater than the estimated allocation that such New Government Entity would have received had its lawsuit been filed prior to October 3, 2022 (but after September 1, 2022).

### **Settlement Offer Values and the Claim Valuation Process**

In order to be an Eligible Government Entity Plaintiff and participate in the Settlement Program, the Government Entity must have (1) filed a claim or cause of action against JLI or any Released Party as of December 6, 2022, or (2) retained, by no later than December 6, 2022, counsel who represent a different Eligible Government Entity Plaintiff that filed prior to December 6, 2022. A Government Entity under the Settlement Agreement is any U.S. domestic government entity, including but not limited to school districts, counties, cities, and municipalities (but not including Native American Tribes, U.S. States, or U.S. territories).

A total of approximately 1,547 Eligible Government Entity Plaintiffs are covered by the Settlement Agreement. The School District Portion of the Settlement Funds will be allocated to approximately 1,489 of these Entities (1461 School Districts and 25 Regional Education Agencies), and the Municipality Portion of the Settlement Funds will be allocated to 58 of these Entities (46 Counties, 11 Cities, and 1 County Health Agency). As noted above, each total Settlement Payment (and total Bonus Payment) will be divided such that the Municipality Portion is 21.5% and the School District Portion is 78.5%, assuming that *all* Eligible Government Entity Plaintiffs agree to participate in this Settlement Program. Thus, the total maximum Settlement Payment funds to be received by the Settling Municipalities is \$119,000,000 (plus a maximum of \$9,675,000 in Bonus Payments) and by the Settling School Districts is \$436,000,000 (plus a maximum of \$35,325,000 in Bonus Payments).

The accompanying "JUUL School District Allocation Approach" document sets out in detail the method and factors approved by the court-appointed Mediator for allocating the School District Portion of the Settlement Funds among the 1,489 Eligible School Districts. (A similar method is used to determine the allocation for the Municipality Portion of the Settlement Funds.) The accompanying "Final Allocation: School Districts and Regional Education Agencies" document sets out each of the 1,489 Eligible School District Entities' allocated percentage and dollar amount share of the \$555,000,000 total Settlement Payment along with each Entity's relevant allocation factors.

We believe that each Eligible Government Entity's settlement offer value under this Settlement Agreement fairly reflects the circumstances of each Government Entity's case against JLI. If you have any questions regarding the court-appointed Mediator's allocation factors and method, the amount of your allocated share of the Settlement Funds, or any aspect of the information provided in this "Description of Confidential Settlement Agreement" document, please contact us and we will be happy to answer your questions.

### **Use of Settlement Proceeds**

The settlement proceeds are intended to be used for "compensatory restitution or remediation," and no amount to be distributed under the Settlement Agreement "represents reimbursement to any Settling Government Entity Plaintiff for the costs of any investigation or litigation (except for the amounts paid for Attorney's fees and Expenses pursuant to Section 19 of this Settlement Agreement)." Compensatory restitution or remediation are broad terms that are not specifically enumerated or defined in the Settlement and thus provide flexibility to Settling Government Entity Plaintiffs to use the settlement proceeds to address the problem of youth vaping and nicotine addiction. Each Settling Government Entity is required to designate a single appropriate official to file a return on IRS Form 1098-F reporting the amount distributable to the Settling Government Entity Plaintiff as restitution/remediation and a copy of such 1098-F form shall be provided to JLI.

### **Attorneys' Fees, Litigation Costs, and Common Benefit Assessment**

Each Eligible Government Entity's Settlement Allocation -- detailed for School Districts in the accompanying court-appointed Mediator's "Final Allocation: School Districts and Regional Education Agencies" document -- is the Entity's gross settlement amount before the reduction for attorney's fees, case expenses, the court-ordered Common Benefit assessment, and any applicable liens.

The attorneys' fees to be paid by each settling Government Entity are those set forth in the Entity's attorney-client contract. Expenses to be reimbursed by a settling Entity will be reflected on the final "Disbursement Statement" (to be provided in the future) and will include case-specific and general expenses. Case-specific expenses are those that benefit a specific Entity (e.g., the costs of filing the Entity's lawsuit). General expenses are those that benefit a larger group of Entities represented by the same law firm. General expenses are allocated across the group of benefited Entities in accordance with the Entity's attorney-client contract. In addition, each settling Entity's net settlement amount will reflect a court-ordered assessment for the Common Benefit Fee and Expense fund of between 7% and 10% of the Claimant's total gross settlement amount.<sup>4</sup> The common benefit Fee and Expense Fund assessment is used by the Court to reimburse the attorneys who spent time and outlaid expenses in connection with Common Benefit Work in the coordinated Federal and California litigation.

### **Liens**

The "Government Entity Release of All Claims" ("Release") to be signed by each Settling Government Entity Plaintiff provides that the Entity "shall identify to the Government Entity Settlement Administrator for the Government Entity Settlement all Persons and entities known to it to hold or assert any Lien with respect to any Settlement Payment." The Release further provides that the settling Government Entity is solely responsible for the "satisfaction and discharge of any and all Liens with respect to any Settlement Payment," and that prior to the first time that an Individual Government Entity Settlement Payment is made to it, the Entity "shall represent and warrant that any and all Liens with respect to any and all Settlement Payments (and/or the right to receive any and all Settlement Payments) have been satisfied and discharged."

### **Right of Termination**

Under the terms of the Settlement Agreement, JLI retains the right to terminate this Settlement Agreement if more than a certain number of Eligible Government Entity Plaintiffs do not timely accept their settlement offers through the Settlement Program and submit a properly executed "Government Entity Release of All Claims." JLI also retains the right to terminate this Settlement Agreement if the MDL Court does not grant Final Approval to the Class Settlement Agreement for which the Court did grant Preliminary Approval on January 20, 2023. If this Settlement Agreement is terminated for any reason, the JUUL-related claims of each Eligible Government Entity against JLI shall revert to the same position they were in immediately prior to the execution of this Settlement Agreement, and those claims against JLI will continue to be prosecuted in the court system.

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<sup>4</sup> This assessment is required by parallel federal and state court orders: Case Management Order 5(A) "Establishing a Common Benefit Fee and Expense Fund," entered on May 27, 2020, by Judge William H. Orrick, U.S. District Court Northern District of California in *In re: JUUL Labs, Inc., Marketing, Sales Practices, and Products Liability Litigation* (MDL No. 2913); and Case Management Order 10 -- "Public Entity Plaintiffs' Supplemental Common Benefit Order," entered on July 28, 2020, by Judge Ann I. Jones, Superior Court of the State of California, County of Los Angeles-Spring Street in *JUUL Labs Product Cases* (JCCP No. 5052). Both orders provide for a Costs Assessment of 2% and a Fee Assessment of 5% (or, in one instance, 8%) of the gross settlement amount. "Late Participating Counsel" under Judge Orrick's CMO 5(A) are the lone exception and are subject to an 8% Fee Assessment.

## **Confidentiality and Non-Disparagement**

Under the terms of the Settlement Agreement and the Release, the terms of the Settlement Agreement are confidential and are intended to remain confidential to the extent permitted by law. No Government Entity or its counsel may disclose any terms of the Settlement Agreement, including the amount of any Settlement Payment to any Person except as may be required by applicable Law (including open records and open meeting laws) or to effectuate the settlement. A Settling Government Entity may disclose such information to its counsel, accountants and/or financial advisors, each of whom the Entity shall, upon such disclosure, instruct to maintain and honor the confidentiality of such information. This confidentiality provision is not to be construed to prevent the settling Entity from revealing that a settlement has been reached.

**Please read the “Confidentiality” provision of the Release carefully. The Defendant may take legal action against a Government Entity including seeking injunctive or other equitable relief or an order requiring the breaching Government Entity to forfeit some or all of its settlement proceeds if it is determined to have violated the confidentiality provision of the Release.**

In addition, the Settlement Agreement provides that neither JLI nor any Settling Eligible Government Entity Plaintiff nor “its counsel, or anyone else acting on behalf of any of them, shall make any premeditated public statement disparaging any Party [to the Settlement Agreement] or its counsel in connection with the Government Entity Plaintiffs’ cases, this Settlement Agreement or JUUL Products.”

## JUUL School District Allocation Approach

This document describes the allocation method used to determine how a global settlement amount will be distributed among the group of litigating educational entities. A similar method is applied to the allocation for counties and cities. As of February 14, 2023, the total number of litigating educational entities was 1,489,<sup>1</sup> comprised of 1,464 school districts and 25 regional education agencies.<sup>2</sup> **Table 1** provides a distributional summary of litigating entities by type and size.

**TABLE 1. SUMMARY OF LITIGATING EDUCATIONAL ENTITIES, BY ENTITY TYPE<sup>3</sup>**

STUDENT POPULATION	SCHOOL DISTRICTS	REGIONAL EDUCATION AGENCIES	TOTAL
- 250	61	-	61
251 - 1,000	317	1	318
1,001 - 2,500	405	-	405
2,501 - 10,000	415	5	420
10,001 - 25,000	172	9	181
25,001 - 100,000	77	7	84
100,001 - 200,000	10	1	11
>= 200,000	7	2	9
<b>Total</b>	<b>1,464</b>	<b>25</b>	<b>1,489</b>
<b>Percent of Total</b>	<b>98%</b>	<b>2%</b>	<b>100%</b>
Median Size	2,157	16,934	

The allocation method relies on student population as the primary allocation factor, with the number of physical schools serving as a secondary factor for school districts. Given the heterogeneity of the group of litigating educational entities, the allocation method also incorporates additional weighting factors and rules establishing a minimum and maximum allocation per entity. The allocation method is described in greater detail below.

<sup>1</sup> Per the terms of the Master Settlement Agreement, the allocation excludes entities that did not retain counsel by 12/6/2022 or did not submit a Plaintiff Fact Sheet by 1/13/2023.

<sup>2</sup> Regional education agencies are agencies which provide specialized education services and support for more than one school district. These include County Offices of Education (CA), Educational Service Centers (OH), Boards of Cooperative Educational Services (NY), and Intermediate School Districts (MI).

<sup>3</sup> As discussed further in Section A, regional education agencies may also directly administer a group of schools within its jurisdiction. In such instances, a regional education agency is counted twice – once as a school district and once as a regional education agency.

**A. ALLOCATION FACTORS**

**Student population** is the primary factor used to determine the share of a global settlement that each entity will receive, where each entity is provided a fixed dollar amount per student. Student population is drawn from the National Center of Education Statistics (NCES) Elementary/Secondary Information System (ELSI) for the school year 2020-21.<sup>4,5</sup>

The allocation model includes a second factor: **number of schools**. The same NCES data set is used to determine the number of schools operated by each school district. This second factor is intended to recognize that a portion of abatement costs is driven by the number of schools that a school district operates.

For both student population and the number of schools, the allocation model weights elementary and middle school-aged students to high school-aged students at a ratio of one-third, and two-thirds, respectively. **Table 2** below shows how the model defines elementary, middle, and high school-aged students. Schools are defined based on the highest grade level served. For example, a school that serves kindergarten through fifth grade is defined as an elementary school where a school that serves kindergarten through eighth grade is defined as a middle school. These weightings recognize that the potential for JUUL use generally increases with age.

**TABLE 2. GRADE-LEVEL WEIGHTING FACTORS**

	<b>WEIGHTING FACTOR</b>	<b>SCHOOL DISTRICTS</b>
Elementary School (ES)	1/3	Grades PK-5
Middle School (MS)	2/3	Grades 6-8
High School (HS)	1	Grades 9-12

In addition to grade-level weighting, the allocation model incorporates the following additional factors:

- **Special Consideration for Bellwethers.** In recognition of the additional level of effort and associated litigation costs, all litigating entities that are serving as bellwether cases will receive a baseline allocation of 0.720 percent (or \$4.00 million under the current \$555 million settlement) and a weighting factor of 4.5.

In recognition of its role as both a municipality and an administrator of the local school district, the City of Rochester will receive a baseline allocation of 0.720 percent as a school district (or \$4.00 million under the current \$555 million settlement) and a separate baseline allocation of 0.0720 percent as a city (or \$400,000 under the current \$555 million settlement). In addition, the allocation method applies a 5.0 weight to the City of Rochester.

- **Regional Education Agencies.** The allocation method applies a 0.05 weighting to regional education agencies. This weighting is intended to recognize the more minimal level of engagement and interaction that occurs between these entities and students relative to school districts. Regional education agencies may also directly administer a group of schools

<sup>4</sup> U.S. Department of Education. Institute of Education Sciences, National Center for Education Statistics. See Elementary/Secondary Information System. Available online at: <https://nces.ed.gov/ccd/elsi/>

<sup>5</sup> For Regional Education Agencies, we calculate the population as the total population of all districts served by that agency.

within its jurisdiction; the method separately treats these schools and the associated student population as a school district for purposes of allocation.<sup>6</sup>

- **Litigation Risk Weighting.** The allocation method incorporates three factors to reflect litigation risk: (a) entity size as measured by student population, (b) filing status, and (c) state jurisdiction. Note, these weighting factors do not apply to bellwethers.

*Entity Size.* As previously discussed, the group of litigating entities is highly heterogeneous with respect to the number of students that each entity serves. In general, there is an inverse relationship between entity size (based on the number of students served) and litigation risk. Accordingly, the allocation method incorporates the following weights based on student population (**Table 3**). These weights apply to both the per student and per school portions of the allocation method.

**TABLE 3. LITIGATION RISK WEIGHTING BY SIZE CLASS: SCHOOL DISTRICTS**

STUDENT POPULATION	WEIGHTING FACTOR
< 10,001	0.50
10,001 to 25,000	0.75
25,001 to 100,000	1.00
100,001 to 200,000	1.25
>200,000	1.50

*Filing Status.* In addition to size, the allocation method also considers filing status as a secondary risk factor. Specifically, we define three filing groups:

- Filing Group 1 includes entities filed before 9/1/2022.
- Filing Group 2 includes entities filed after 9/1/2022 or filed after 10/3/2022 but appearing on either of two MDL census lists.<sup>7</sup>
- Filing Group 3 includes entities filed after 10/3/2022 but retained prior to 12/6/2022. Any entity retained after 12/6/2022 is excluded from the allocation.

No adjustments are applied to entities in Filing Group 1. **Table 4** show the percentage discounts applied to Filing Groups 2 and 3. Note, the discount for Filing Group 3 is applied on top of the Filing Group 2 discount.

<sup>6</sup> For example, San Diego County Office of Education supports all the districts in SD County (which include almost 500,000 students) and directly runs 7 schools with over 1,000 students.

<sup>7</sup> The allocation method considers presence on either the MDL census dated 12/2019 and 10/4/2022.

TABLE 4. LITIGATION RISK WEIGHTING: SCHOOL DISTRICTS

STUDENT POPULATION	FILING GROUP 1	FILING GROUP 2		FILING GROUP 3	
		PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT	PERCENTAGE DISCOUNT	ADJUSTED-WEIGHT
< 10,001	0.50	10%	0.45	65%	0.16
10,001 to 25,000	0.75		0.68		0.24
25,001 to 100,000	1.00	25%	0.75		0.26
100,001 to 200,000	1.25	40%	0.75		0.26
>200,000	1.50		0.90		0.32

*State Jurisdiction.* Finally, the method applies a 0.50 weighting for litigating entities located in the State of Oklahoma. This factor reflects information provided by the legal team regarding rulings issued by the Oklahoma Supreme Court that would have a likely negative effect on cases brought in that state.

#### B. MINIMUM AND MAXIMUM ALLOCATION PER ENTITY

Given the heterogeneity of the educational entities, the allocation method applies the following minimum and maximum allocation rules:

- **Minimum Allocation.** The minimum allocation for any entity is 0.0015 percent of the total settlement amount, or \$8,300 based on the current settlement amount of \$555 million. Funding for minimums is taken from all entities above the minimum in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities.
- **Maximum Allocation.** The maximum allocation for any entity is 4.286 percent of the total settlement amount, or \$23.79 million based on the current settlement amount of \$555 million. Any funding in excess of the maximum allocation is redistributed to the remaining litigating entities in proportion to their original allocation excluding baseline allocation amounts to the bellwether entities. Entities that received the minimum allocation do not receive any of the redistributed 'excess' funding.

To execute the minimum and maximum allocation rules, we first find all entities below the minimum allocation and bring them up to the minimum allocation by redistributing funds from all entities which receive more than the minimum allocation. If this redistribution results in any entities falling below the minimum, the process is repeated. After ensuring that all entities receive the minimum allocation, we then find all entities above the maximum allocation. We redistribute all funding in excess of the maximum to the subset of entities below the maximum, excluding the subset of entities that received the minimum allocation. This process is repeated until no entities receive more than the maximum allocation.<sup>8</sup>

#### C. ALLOCATION PER STUDENT AND PER SCHOOL

The allocation is distributed using a defined dollar amount per student and, for school districts, an additional amount based on a defined dollar amount per school. To calculate the amount per student (or per school), the total amount allocated to students is divided by the total student (or school) population, adjusted for the weighting factors described above. The steps for calculating the

<sup>8</sup> For the minimum and maximum allocation rule the process is repeated once under the current allocation.

per student allocation for school districts is described in greater detail below. The steps are the same for calculating the per school allocation for school districts.

To calculate the per student allocation for school districts:

**1. Calculate the share of the global settlement allocated to students for school districts.**

Under the current allocation method, 78.5 percent of the global settlement is allocated to school districts and 21.5 percent to municipalities (i.e., cities and counties). After taking into the baseline allocation for school districts (e.g., \$4 million for bellwethers), the remaining amount is allocated: 80 percent in proportion to the weighted number of students and 20 percent in proportion to the weighted number of schools. **Appendix A** provides an illustration of these allocations between school districts and municipalities, and within school districts, between students and schools.

**2. Calculate the sum of the *weighted* student population for all school districts.**

In the below formula, the *Entity Weight* refers to the product of all weighting factors applicable to a specific entity. For example, a regional education agency that serves 25,000 students has a weight of 0.0375 (i.e., 0.05 multiplied by 0.75).

$$\text{Total Weighted Student Population} = \sum_{\text{Entities}} \text{Weighted Student Population}_{\text{Entity}}$$

Where:

Weighted Student Population<sub>Entity</sub>

$$= \left( \text{ES Students}_{\text{Entity}} \times \frac{1}{3} + \text{MS Students}_{\text{Entity}} \times \frac{2}{3} + \text{HS Students}_{\text{Entity}} \right) \times \text{Entity Weight}_{\text{Entity}}$$

Some examples:

The weighted population for a bellwether school district is the sum of the following three figures multiplied by an Entity Weight of 4.5:

- Elementary school students subtotal multiplied by 1/3
- Middle school students subtotal multiplied by 2/3
- High school students subtotal

The weighted population for a school district with less than 10,000 students is the sum of the following three figures multiplied by an Entity Weight of 0.50:

- Elementary school students subtotal multiplied by 1/3
- Middle school students subtotal multiplied by 2/3
- High school students subtotal

**3. Calculate the ‘dollar per weighted student’ by dividing the per student portion of the allocation (Step 1) by the weighted student population (Step 2).**

$$\text{\$ per Weighted Student} = \frac{\text{Per Student Portion of School District Allocation}}{\text{Total Weighted Student Population}}$$

**Appendix B** includes examples of the per capita calculations for students and schools for the global settlement amount.

**D. ALLOCATION FORMULA**

With the per student and per school allocation amount calculated, the formulas below calculate the allocation amount by entity type. **Appendix B** includes example allocations for representative school districts.

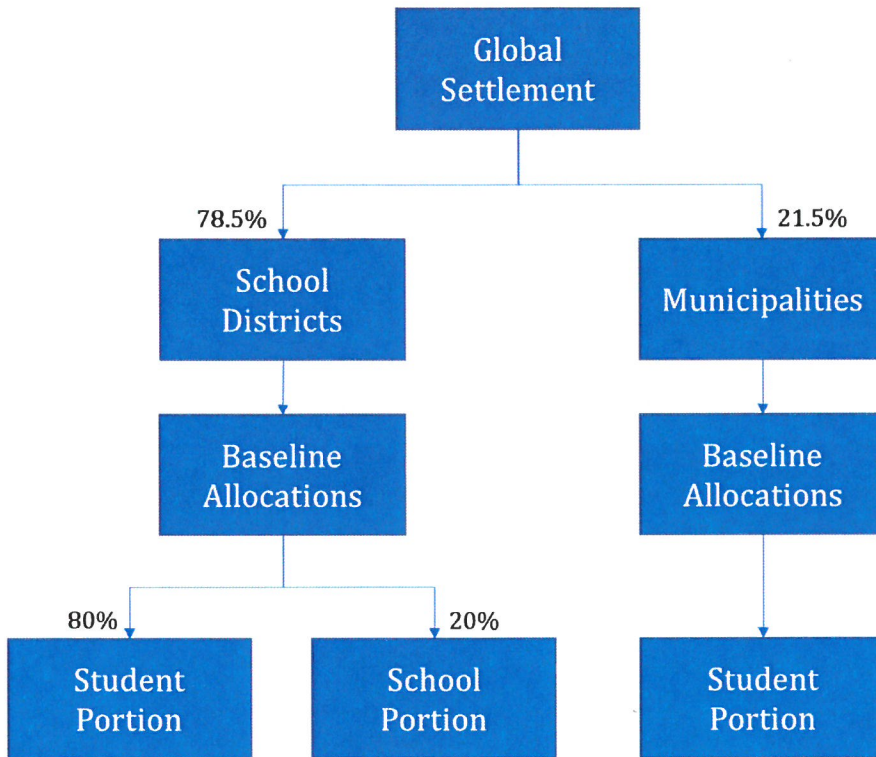
**School District Allocation Formula**

$$\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \times \text{Weighted Student Population}_{Entity} \\ & + \text{\$ per Weighted School} \times \text{Weighted Number of Schools}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned} \quad \left. \vphantom{\text{Allocation}_{Entity}} \right\} \text{Per capita allocation}$$

Below is the allocation formula broken down separately between students and schools:

$$\begin{aligned} \text{Allocation}_{Entity} = & \text{Baseline}_{Entity} \\ & + \text{\$ per Weighted Student} \\ & \quad \times \left( \text{ES Student}_{Entity} \times \frac{1}{3} + \text{MS Student}_{Entity} \times \frac{2}{3} + \text{HS Student}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \text{\$ per Weighted School} \\ & \quad \times \left( \text{ES Campus}_{Entity} \times \frac{1}{3} + \text{MS Campus}_{Entity} \times \frac{2}{3} + \text{HS Campus}_{Entity} \right) \\ & \quad \times \text{Entity Weight}_{Entity} \\ & + \% \text{ change in per capita allocation from the reallocation of max and mins} \end{aligned} \quad \left. \vphantom{\text{Allocation}_{Entity}} \right\} \begin{array}{l} \text{Weighted} \\ \text{Student} \\ \text{Population} \end{array} \quad \left. \vphantom{\text{Allocation}_{Entity}} \right\} \begin{array}{l} \text{Weighted} \\ \text{Number of} \\ \text{Schools} \end{array}$$

APPENDIX A. ALLOCATION FRAMEWORK



## APPENDIX B. ALLOCATION FOR A 555 MILLION DOLLAR GLOBAL SETTLEMENT

**Table B.1** shows the top-level splits for the current global settlement of \$555 million. Below we show in more detail the calculations for school districts.

TABLE B.1. ALLOCATION DISTRIBUTION FOR A \$555 MILLION GLOBAL SETTLEMENT

	\$ per Entity (Millions)	Total (Millions)	%
<b>Settlement</b>		\$555	
<b>School District Portion</b>		\$436	78.5%
Baseline for bellwethers	\$4.00	\$16	4%
Baseline for non-bellwethers	\$0.00	\$0	0%
Remaining for districts after baselines		\$420	96%
Student Portion		\$336	80%
School Portion		\$84	20%
<b>Municipality Portion</b>		\$119	21.5%

## School District Allocation

*Allocation per Student*

**Table B.2** shows the number of students, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted student for a global settlement amount of \$555 million. Note, that the weighted number of students reflects all the allocation factors described in **Section A**.

TABLE B.2. ALLOCATION PER STUDENT: SCHOOL DISTRICT

Grade Level	Unweighted # of Students (Millions)	Weighted # of Students (Millions)
Elementary School (ES)	7.15	1.92
Middle School (MS)	3.66	1.97
High School (HS)	5.26	4.14
<b>Total</b>	<b>16.07</b>	<b>8.03</b>

\*Totals may not sum due to rounding.

$$\begin{aligned}
 \text{\$ per Weighted Student} &= \frac{\text{Per Student Portion of School District allocation}}{\text{Total Weighted Student Population}} \\
 &= \frac{\$336 \text{ Million}}{8.03 \text{ Million Weighted Students}} \\
 &= \frac{\$41.8}{\text{Weighted Student}}
 \end{aligned}$$

### Allocation per School

**Table B.3** shows the number of schools, unweighted and weighted, by grade level for all currently litigating school districts and regional offices of education. The calculation below shows the dollar per weighted school for a global settlement amount of \$555 million. Note, that the weighted number of schools reflects all the allocation factors described in **Section A**.

TABLE B.3. ALLOCATION PER SCHOOL

Grade Level	Unweighted # of Schools	Weighted # of Schools
Elementary School (ES)	10,964	2,864
Middle School (MS)	9,137	4,524
High School (HS)	7,315	5,264
<b>Total</b>	<b>27,416</b>	<b>12,653</b>

\*Totals may not sum due to rounding.

$$\begin{aligned}
 \text{\$ per Weighted School} &= \frac{\text{Per School Portion of School District allocation}}{\text{Total Weighted \# of Schools}} \\
 &= \frac{\$84 \text{ Million}}{12,653 \text{ Weighted Schools}} \\
 &= \frac{\$6.6 \text{ k}}{\text{Weighted School}}
 \end{aligned}$$

### Distribution of allocation from minimum and maximum allocation rules

As discussed in **Section B**, the allocation method applies an iterative process to raise the allocation amount for all entities below the minimum and redistributing excess funding for entities above the maximum.<sup>9</sup> **Table B.4** presents the aggregate change in funding from these two rules and then presents the change in allocation as a percentage for the subset of entities above the minimum but below the maximum.

TABLE B.4. REALLOCATION OF MINIMUMS AND MAXIMUMS (IN MILLIONS)

	Funding for minimums <i>A</i>	Excess from maximums <i>B</i>	Total to be redistributed <i>C = A + B</i>	Per capita allocation of entities not receiving min or max <i>D</i>	% change in per capita allocation <i>E = C/D</i>
School districts	-\$0.49	\$9.24	\$8.76	\$365.86	2.39%

\*Totals may not sum due to rounding.

**Tables B.5 to B.7** summarize allocations for *example* school districts under a global settlement amount of \$555 million.

<sup>9</sup> For example, to implement the minimum allocation rules, the redistribution process is repeated only once. For the maximum allocation rule, the process is repeated once as well.

TABLE B.5. EXAMPLE ALLOCATION PER STUDENT PORTION

Entity (Filed before 9/1/2022)	Entity Weight	# ES Students	# MS Students	# HS Students	Total Students (Unweighted)	Total Student (Weighted) <sup>1</sup>	\$ per Weighted Student	Student Portion of Entity Allocation (\$ Millions) <sup>2</sup>
	A	B	C	D	E	F	G	H
Bellwether school district	4.50	50,000	30,000	40,000	120,000	345,000	\$42	\$14.43
Midsize school district	0.75	5,000	3,000	4,000	12,000	5,750	\$42	\$0.24
<sup>1</sup> Total # of weighted students = $A \times \left( B \times \frac{1}{3} + C \times \frac{2}{3} + D \right)$ <sup>2</sup> Student portion of the Allocation = $F \times G$								

\*Totals may not sum due to rounding.

TABLE B.6. EXAMPLE ALLOCATION PER SCHOOL PORTION: SCHOOL DISTRICTS ONLY

Entity (Filed before 9/1/2022)	Entity Weight	# ES School	# MS Schools	# HS Schools	Total Schools (Unweighted)	Total Schools (Weighted) <sup>1</sup>	\$ per Weighted School	School Portion of Entity Allocation (\$ Millions) <sup>2</sup>
	A	I	J	K	L	M	N	O
Bellwether school district	4.50	40	30	20	90	240	\$6,634	\$1.59
Midsize school district	0.75	4	3	1	8	3	\$6,634	\$0.02
<sup>1</sup> Total # of weighted schools = $A \times \left( I \times \frac{1}{3} + J \times \frac{2}{3} + K \right)$ <sup>2</sup> Student portion of the Allocation = $M \times N$								

\*Totals may not sum due to rounding.

TABLE B.7. EXAMPLE ALLOCATION TOTAL

Entity (Filed before 9/1/2022)	Entity Baseline (\$ Millions)	Student Portion of Entity Allocation (\$ Millions)	School Portion of Entity Allocation (\$ Millions)	% Change in Per Capita Allocation	Redistributed Max and Min (\$ Millions)	Total Entity Allocation (\$ Millions)
	P	H	O	Q	$R = Q \times (H+O)$	$S = P+H+O+R$
Bellwether school district	\$4.00	\$14.43	\$1.59	2.39%	\$0.38	\$20.40
Midsize school district	\$0.00	\$0.24	\$0.02	2.39%	\$0.01	\$0.27

\*Totals may not sum due to rounding.

**Final Allocation: School Districts and Regional Education Agencies**

Based on information available as of 2/15/2023

State	District	Entity Type	NCES ID	MDL Centrality ID	Filing Category	Filed or Retained on or before 12/6/2022	PFS Submitted	On Exhibit 1	Student Population (PK - 12)	Number Schools (PK -12)	Allocation	% of Total Allocation
WI	WEST ALLIS-WEST MILWAUKEE SCHOOL DISTRICT	School District	5516260	MDL-5615	Filing Group 1	TRUE	TRUE	TRUE	7,418	18	\$133,887	0.0241%
OH	NORTHWEST LOCAL	School District	3904736	MDL-5469	Filing Group 1	TRUE	TRUE	TRUE	8,541	11	\$133,841	0.0241%
OK	MIDWEST CITY-DEL CITY	School District	4019950	MDL-5737	Filing Group 1	TRUE	TRUE	TRUE	11,044	21	\$132,689	0.0239%
IL	BARRINGTON CUSD 220	School District	1705050	MDL-4423	Filing Group 1	TRUE	TRUE	TRUE	8,247	12	\$131,891	0.0238%
UT	WASATCH DISTRICT	School District	4901110	MDL-9014	Filing Group 1	TRUE	TRUE	TRUE	9,251	9	\$130,269	0.0235%
FL	OKEECHOBEE	School District	1201410	MDL-9967	Filing Group 1	TRUE	TRUE	TRUE	6,263	19	\$129,940	0.0234%
CA	NOVATO UNIFIED	School District	0627720	JCCP-4599	Filing Group 1	TRUE	TRUE	TRUE	7,206	14	\$129,658	0.0234%
WA	CAMAS SCHOOL DISTRICT	School District	5300810	MDL-9750	Filing Group 1	TRUE	TRUE	TRUE	7,240	15	\$129,141	0.0233%
CA	TAMALPAIS UNION HIGH	School District	0638790	JCCP-4608	Filing Group 1	TRUE	TRUE	TRUE	5,166	5	\$127,625	0.0230%
MI	CLARKSTON COMMUNITY SCHOOL DISTRICT	School District	2609900	MDL-9813	Filing Group 1	TRUE	TRUE	TRUE	7,397	13	\$126,734	0.0228%
NY	WEBSTER CENTRAL SCHOOL DISTRICT	School District	3630360	MDL-8975	Filing Group 1	TRUE	TRUE	TRUE	8,007	11	\$126,569	0.0228%
OK	JENKS	School District	4015720	MDL-4937	Filing Group 1	TRUE	TRUE	TRUE	11,979	8	\$126,323	0.0228%
SC	YORK 02	School District	4503840	MDL-9772	Filing Group 1	TRUE	TRUE	TRUE	8,372	10	\$125,857	0.0227%
DE	CAESAR RODNEY SCHOOL DISTRICT	School District	1000180	MDL-5891	Filing Group 1	TRUE	TRUE	TRUE	7,960	13	\$125,661	0.0226%
TN	ROANE COUNTY	School District	4703590	MDL-4685	Filing Group 1	TRUE	TRUE	TRUE	6,341	18	\$125,488	0.0226%
WA	FRANKLIN PIERCE SCHOOL DISTRICT	School District	5302940	MDL-9755	Filing Group 1	TRUE	TRUE	TRUE	7,595	15	\$125,352	0.0226%
IL	EDWARDSVILLE CUSD 7	School District	1713530	MDL-9147	Filing Group 1	TRUE	TRUE	TRUE	7,367	15	\$124,452	0.0224%
MI	BAY CITY SCHOOL DISTRICT	School District	2604260	MDL-4778	Filing Group 1	TRUE	TRUE	TRUE	6,875	14	\$124,121	0.0224%
MI	MIDLAND PUBLIC SCHOOLS	School District	2623820	MDL-4537	Filing Group 1	TRUE	TRUE	TRUE	7,365	12	\$123,626	0.0223%
TN	COLLIERVILLE	School District	4700149	MDL-9988	Filing Group 2	TRUE	TRUE	TRUE	9,043	9	\$121,832	0.0220%
SC	CHESTERFIELD 01	School District	4501560	MDL-9751	Filing Group 1	TRUE	TRUE	TRUE	6,772	16	\$120,993	0.0218%
WA	TUMWATER SCHOOL DISTRICT	School District	5309100	MDL-9765	Filing Group 1	TRUE	TRUE	TRUE	6,259	15	\$120,680	0.0217%
GA	MARIETTA CITY	School District	1303510	MDL-10316	Filing Group 2	TRUE	TRUE	TRUE	8,599	13	\$120,467	0.0217%
KY	HOPKINS COUNTY	School District	2102860	MDL-3584	Filing Group 1	TRUE	TRUE	TRUE	6,493	16	\$119,869	0.0216%
TN	CUMBERLAND COUNTY	School District	4700900	MDL-4864	Filing Group 1	TRUE	TRUE	TRUE	6,833	12	\$119,436	0.0215%
IN	MSD SOUTHWEST ALLEN COUNTY SCHLS	School District	1800030	MDL-9952	Filing Group 1	TRUE	TRUE	TRUE	7,695	9	\$118,678	0.0214%
MA	FRAMMINGHAM	School District	2504980	MDL-10415	Filing Group 2	TRUE	TRUE	TRUE	8,733	14	\$118,372	0.0213%
WV	WAYNE COUNTY SCHOOLS	School District	5401500	MDL-10002	Filing Group 1	TRUE	TRUE	TRUE	6,461	18	\$118,213	0.0213%
KS	DE SOTO	School District	2005490	MDL-3603	Filing Group 1	TRUE	TRUE	TRUE	7,112	12	\$117,825	0.0212%
TN	GREENE COUNTY	School District	4701470	MDL-4610	Filing Group 1	TRUE	TRUE	TRUE	6,196	17	\$116,381	0.0210%
KS	MANHATTAN-OGDEN	School District	2009180	MDL-3690	Filing Group 1	TRUE	TRUE	TRUE	6,636	12	\$115,237	0.0208%
MA	BROCKTON	School District	2503090	MDL-10402	Filing Group 3	TRUE	TRUE	TRUE	15,326	23	\$114,965	0.0207%
IL	CHSD 99	School District	1712570	MDL-4679	Filing Group 1	TRUE	TRUE	TRUE	5,012	2	\$114,137	0.0206%

Number of Districts: 1,489

16,068,325

27,408

\$435,675,000

78.5%

March 20, 2023

Mr. Thomas Dougherty  
Collierville Schools Central Office  
145 W. Poplar Avenue  
Collierville, TN 38017

**Re: Architectural and Engineering Design Services Proposal  
Collierville Schools Central Office Relocation**

Dear Thomas,

Haizlip Studio is pleased to present this proposal for Architectural Design Services to relocate the Collierville Schools Central Offices.

**Project Understanding:**

Collierville Schools (CS) requires professional Architectural and Engineering Design Services for the relocation of Departments that comprise the Central Offices from 145 W. Poplar Avenue to the former The University of Memphis facility located at 214 College Street. Approved Project Budget: \$1,948,100

Building upon the Concept Design completed in Phase 1: Planning and Feasibility, we propose the Scope of Work for Phase 2: Design and Implementation be undertaken as follows.

**PHASE 2: DESIGN AND IMPLEMENTATION**

**Task 3 –Design and Construction Documents**

Based on the approved Concept Design and the Project Budget, HS will proceed with all documents necessary to execute the Project. This phase includes Design Development and Construction Documents, and building department pre-submittals. We will communicate with each engineering discipline about the Project needs and requirements and coordinate documents for review. The selection and specification of furniture and finishes is included in this phase. Interim review documents will be submitted to CS for review and feedback at agreed upon milestones.

**Task 4 – Bidding / Negotiation**

This phase includes HS assisting CS in the selection of a qualified General Contractor to execute the Scope of Work. We will answer Requests for Information (RFI's), document any necessary modifications to the Construction Drawings and, if necessary, assist in negotiating a Contract for Construction.

**Task 5 – Construction Administration**

This includes site-visits to observe construction for conformance to bid documents, participation in construction progress meetings, management of pay applications and contractor draws, punch list and project close out.

**Financial Terms and Considerations**

For full service architectural, mechanical, electrical, plumbing and fire protection engineering services, included in Phase 2, we propose a fee of \$149,000.

**Additional Services:**

Additional Services are beyond the Scope of Work noted above and would require your approval prior to beginning such work. Services will be provided based upon standard hourly rates as listed below, plus reimbursable expenses.

- Principal Architect: \$220/hour
- Director of Architecture: \$200/hour
- Project Manager: \$175/hour
- Designer / Graphic Designer: \$150/hour
- Associate Architect / Assistant: \$75/hour

**Services not included in this proposal:**

- Structural Engineering
- Civil Engineering
- A/V Equipment Specification
- Security / IT Equipment Specifications

If the needs of a Structural Engineering consultant are deemed necessary, proposals based on the specific needs will be solicited from qualified individuals or firms for review. Approval to proceed with these services will be obtained prior to proceeding with work.

**Reimbursable Expenses**

Expenses for the reproduction of drawings, postage and shipping incurred in direct association with the project will be invoiced as reimbursable expenses at direct cost. Digital and electronic media will be utilized in an effort to minimize costs associated with printing and distribution of documents.

We are prepared to move forward on your authorization and thank you for the opportunity to provide this proposal. Please do not hesitate to call if you have any questions or comments about this proposal.

Best,



Mary Haizlip, AIA  
Haizlip Studio

Accepted: \_\_\_\_\_  
 By: \_\_\_\_\_  
 Title: \_\_\_\_\_  
 Date: \_\_\_\_\_