

**Board Work Session
March 12, 2024 4:00 PM
Collierville Schools Administrative Office - Upstairs Conference Room
215 West Poplar Avenue
Collierville, TN 38017**

- | | |
|--|--|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Business Items for Approval | |
| A. February 2024 Financial Statement | Anita Floyd, Chief Financial Officer |
| B. Policy #6.3122 Student Responsible Use | Lisa Higgins, Chief Technology Officer |
| C. Apple Purchase of 75 laptops including warranty and cases | Lisa Higgins, Chief Technology Officer |
| D. Apple Lease - Teacher Ipads, Ipads for Kindergarden, 3rd grade and 6th grade, Laptops for 9th grade | Lisa Higgins, Chief Technology Officer |
| E. Resolution 2024-15 The execution and delivery of a Master Lease Purchase Agreement with Apple, Inc | |
| F. Furniture Purchase for Collierville High School new addition from Knowledge Tree, per Sourcewell Contract #091423 | Robert Morris, Operations Supervisor |
| G. Final GMP for West Collierville Middle School Interior Renovations awarded to Chris Woods Construction - Placeholder | Robert Morris, Operations Supervisor |
| H. Bid # FY24012 Painting Projects at Bailey Station Elementary School and Collierville High School with recommended award to Xpert Painting, Inc. | Robert Morris, Operations Supervisor |
| IV. Adjournment | |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



FEBRUARY 2024
2023-2024

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 536837

FOR FEBRUARY, 2024

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,201,000.00	23,201,000.00	9,131,831.73	22,290,335.39	0.00	0.00	910,664.61	96
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-136,337.83	70,489.57	0.00	0.00	465,338.43	13
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	13,699.29	93,798.31	0.00	0.00	219,205.69	30
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,128,745.80	1,199,232.45	0.00	0.00	546,096.55	69
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	166,725.40	0.00	0.00	81,509.60	67
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	186,230.28	254,703.35	0.00	0.00	28,127.65	90
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	1,711,198.86	9,513,289.54	0.00	0.00	5,486,710.46	63
40240	Wheel Tax	2,000,105.00	2,000,105.00	76,698.74	851,496.21	0.00	0.00	1,148,608.79	43
40270	Business Tax	3,300.00	3,300.00	-616.02	0.00	0.00	0.00	3,300.00	0
40275	Mixed Drink Tax	289,000.00	289,000.00	35,754.21	163,959.76	0.00	0.00	125,040.24	57
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	1,721,783.28	0.00	0.00	860,891.72	67
TOTALS:	Function: 40 -	46,201,307.00	46,201,307.00	12,362,427.97	36,325,813.26	0.00	0.00	9,875,493.74	79

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536837

FOR FEBRUARY, 2024

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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9:28:00 AM

Report Code: BAT_GL_TEMPLATE

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	196,900.00	196,900.00	300.00	199,144.15	0.00	0.00	-2,244.15	101
43990	Other Charges for Services	500,000.00	500,000.00	112,935.35	218,474.57	0.00	0.00	281,525.43	44
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	44,604.85	321,289.29	0.00	0.00	176,710.71	65
TOTALS:	Function: 43 - Charges for Current Services	1,214,900.00	1,214,900.00	157,840.20	738,908.01	0.00	0.00	475,991.99	61

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536837

FOR FEBRUARY, 2024

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	440,038.00	440,038.00	97,683.70	587,780.80	0.00	0.00	-147,742.80	134
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	850,000.00	850,000.00	20,494.51	117,055.04	0.00	0.00	732,944.96	14
44171	Tech Replacement Fees	7,000.00	7,000.00	433.75	17,349.97	0.00	0.00	-10,349.97	248
44172	Substitute Reimbursement	40,000.00	40,000.00	9,300.96	21,379.29	0.00	0.00	18,620.71	53
44174	DEVICE FEES	300,000.00	300,000.00	354.60	190,617.59	0.00	0.00	109,382.41	64
44177	CHS Band Boosters	0.00	25,000.00	2,411.11	16,877.77	0.00	0.00	8,122.23	68
44178	CHS POM Boosters	0.00	13,200.00	1,466.68	10,266.76	0.00	0.00	2,933.24	78
44179	Collierville Dragon Dancers	0.00	13,200.00	1,466.68	10,266.76	0.00	0.00	2,933.24	78
44180	CHS Cheer Boosters	0.00	6,930.00	1,356.66	9,496.62	0.00	0.00	-2,566.62	137
44181	CHS Boys Soccer	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0
44182	CHS Volleyball	0.00	5,500.00	0.00	4,278.83	0.00	0.00	1,221.17	78
44183	CHS Trap Team	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44184	CHS Cross Country	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
44185	CMS Band Boosters	0.00	2,400.00	0.00	600.00	0.00	0.00	1,800.00	25
44186	CHS Baseball Boosters	0.00	29,150.00	3,150.00	18,900.00	0.00	0.00	10,250.00	65
44187	CHS Softball	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
44188	CHS Girls Soccer	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100
44189	CHS Theatre	0.00	6,500.00	0.00	1,169.00	0.00	0.00	5,331.00	18
44190	CMS Cheer	0.00	5,250.00	515.63	6,984.41	0.00	0.00	-1,734.41	133
44192	CHS Girls Lacrosse	0.00	700.00	0.00	4,650.00	0.00	0.00	-3,950.00	664
44193	CHS Basketball Boosters	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
44194	CHS Speech & Debate	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44195	Athletic Account - Summer Camp	0.00	100,000.00	7,600.00	72,044.48	0.00	0.00	27,955.52	72
44196	CHS Football Boosters	0.00	32,085.00	0.00	31,856.00	0.00	0.00	229.00	99
44198	WCMS Cheer Boosters	0.00	0.00	0.00	9,999.99	0.00	0.00	-9,999.99	0
44200	CHS Mountain Biking Boosters	0.00	0.00	0.00	500.00	0.00	0.00	-500.00	0
44201	CHS Swimming	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	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	1,100,000.00	1,100,000.00	171,587.06	171,587.06	0.00	0.00	928,412.94	16
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	51,113.63	0.00	0.00	-50,113.63	5,111
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536837

FOR FEBRUARY, 2024

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 44 -	2,774,038.00	3,048,603.00	317,821.34	1,364,774.00	0.00	0.00	1,683,829.00	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR FEBRUARY, 2024

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46510	Tennessee Investment in Student Achievement	53,176,077.00	53,176,077.00	5,714,859.52	41,553,987.63	0.00	0.00	11,622,089.37	78
46610	Career Ladder Program	100,282.00	100,282.00	0.00	44,568.98	0.00	0.00	55,713.02	44
46990	Other State Revenues	0.00	0.00	43,967.50	43,967.50	0.00	0.00	-43,967.50	0
TOTALS:	Function: 46 -	53,276,359.00	53,276,359.00	5,758,827.02	41,642,524.11	0.00	0.00	11,633,834.89	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 536837

FOR FEBRUARY, 2024

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

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FOR FEBRUARY, 2024

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,964,000.00	2,964,000.00	290.53	274,977.26	0.00	0.00	2,689,022.74	9
49900	Revenue YE Close	2,280,232.00	6,985,534.00	0.00	0.00	0.00	0.00	6,985,534.00	0
TOTALS:	Function: 49 -	5,244,232.00	9,949,534.00	290.53	274,977.26	0.00	0.00	9,674,556.74	3

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 536837

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	113,695,703.00	18,597,207.06	80,346,996.64	0.00	0.00	33,348,706.36	71

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	34,459,582.00	34,785,291.00	2,652,926.12	19,759,824.50	0.00	0.00	15,025,466.50	57
11700	Career Ladder	68,000.00	68,000.00	0.00	29,500.00	0.00	0.00	38,500.00	43
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	5,197.50	0.00	0.00	14,802.50	26
16300	Educational Assistants	1,095,064.00	1,095,064.00	100,911.55	629,477.85	0.00	0.00	465,586.15	57
18800	Bonus Payments	0.00	1,065,200.00	0.00	1,063,600.00	0.00	0.00	1,600.00	100
19500	Sub Teachers-Certified	500,000.00	528,920.00	47,137.53	386,497.89	0.00	0.00	142,422.11	73
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	1,320.00	4,935.00	0.00	0.00	15,065.00	25
20100	Social Security	2,243,572.00	2,311,407.00	160,295.47	1,264,784.98	0.00	0.00	1,046,622.02	55
20400	State Retirement	2,469,964.00	2,542,504.00	199,267.86	1,536,432.76	0.00	0.00	1,006,071.24	60
20600	Life Insurance	115,270.00	115,270.00	10,457.02	67,970.03	0.00	0.00	47,299.97	59
20700	Medical Insurance	4,400,000.00	4,400,000.00	436,951.11	2,843,273.90	0.00	0.00	1,556,726.10	65
21200	Employer Medicare	524,706.00	540,571.00	37,560.99	296,773.51	0.00	0.00	243,797.49	55
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	11,160.39	88,255.07	0.00	0.00	130,744.93	40
33000	Operating Lease Payments	2,108,760.00	2,108,760.00	0.00	0.00	0.00	0.00	2,108,760.00	0
33600	Maint & Repair-Equipment	36,700.00	36,700.00	0.00	8,510.00	2,040.00	0.00	26,150.00	29
39900	Other Contracted Services	230,000.00	230,000.00	200.00	60,127.85	0.00	0.00	169,872.15	26
39902	Other Contr Svcs - Translation, Homebound	55,000.00	55,000.00	172.79	1,774.60	7,647.18	0.00	45,578.22	17
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	2,508.40	700,863.75	8,118.35	0.00	321,517.90	69
42905	Instructional Supplies - Allocations to Schools	424,890.00	424,890.00	0.00	399,130.00	0.00	0.00	25,760.00	94
44900	Textbooks	1,000,000.00	1,000,000.00	3,178.57	675,637.56	1,439.34	0.00	322,923.10	68
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	26,971.00	0.00	0.00	13,029.00	67
59900	Other Charges	25,000.00	25,000.00	0.00	24,735.05	0.00	0.00	264.95	99
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	186,000.00	357,000.00	20,811.69	99,889.34	78,894.21	4,704.09	173,512.36	51
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	100,390.89	241,424.56	83,981.17	0.00	74,594.27	81
TOTALS:	Function: 71100 - Regular Instruction Program	51,777,008.00	53,449,077.00	3,785,250.38	30,215,586.70	182,120.25	4,704.09	23,046,665.96	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	88,857.00	88,857.00	6,835.15	55,758.66	0.00	0.00	33,098.34	63
16300	Educational Assistants	26,912.00	26,912.00	2,608.20	16,040.43	0.00	0.00	10,871.57	60
20100	Social Security	7,178.00	7,178.00	532.54	4,109.94	0.00	0.00	3,068.06	57
20400	State Retirement	7,884.00	7,884.00	671.28	5,083.11	0.00	0.00	2,800.89	64
20600	Life Insurance	670.00	670.00	34.66	225.29	0.00	0.00	444.71	34
20700	Medical Insurance	27,000.00	27,000.00	1,920.94	12,486.11	0.00	0.00	14,513.89	46
21200	Employer Medicare	1,679.00	1,679.00	124.56	961.24	0.00	0.00	717.76	57
21700	Retirement - Hybrid Stabilization	665.00	665.00	28.96	178.09	0.00	0.00	486.91	27
39900	Other Contracted Services	40,000.00	40,000.00	1,415.00	24,623.00	0.00	0.00	15,377.00	62
42900	Instructional Supplies & Materials	4,000.00	4,000.00	120.04	120.04	0.00	0.00	3,879.96	3
49900	Other Supplies & Materials	2,000.00	2,000.00	326.25	942.34	0.00	0.00	1,057.66	47
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	449.99	0.00	4,550.01	9
TOTALS:	Function: 71150 - Alternative Instruction Program	213,845.00	213,845.00	14,617.58	120,528.25	449.99	0.00	92,866.76	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,998,146.00	3,998,146.00	315,010.93	2,311,288.79	0.00	0.00	1,686,857.21	58
11700	Career Ladder	4,000.00	4,000.00	0.00	1,500.00	0.00	0.00	2,500.00	38
12800	Homebound Teachers	79,950.00	79,950.00	6,150.00	46,125.00	0.00	0.00	33,825.00	58
16300	Educational Assistants	1,873,174.00	1,873,174.00	175,114.79	1,073,656.19	0.00	0.00	799,517.81	57
17100	Speech Pathologist	838,739.00	628,739.00	43,917.08	286,937.86	0.00	0.00	341,801.14	46
18900	Other Salaries & Wages	2,000.00	2,000.00	0.00	480.00	0.00	0.00	1,520.00	24
19500	Sub Teachers-Certified	60,000.00	60,000.00	3,915.03	51,019.90	0.00	0.00	8,980.10	85
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	10,619.96	64,934.95	0.00	0.00	5,065.05	93
20100	Social Security	429,289.00	429,289.00	31,848.56	221,923.14	0.00	0.00	207,365.86	52
20400	State Retirement	532,916.00	532,916.00	40,787.01	280,324.58	0.00	0.00	252,591.42	53
20600	Life Insurance	17,750.00	17,750.00	1,895.41	12,176.36	0.00	0.00	5,573.64	69
20700	Medical Insurance	714,150.00	714,150.00	77,197.52	513,887.79	0.00	0.00	200,262.21	72
21200	Employer Medicare	100,398.00	100,398.00	7,490.45	52,024.78	0.00	0.00	48,373.22	52
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,672.03	25,085.11	0.00	0.00	39,914.89	39
31200	Contracts w Private Agencies	10,000.00	200,000.00	12,810.00	129,060.00	0.00	0.00	70,940.00	65
33600	Maint & Repair-Equipment	10,000.00	10,000.00	179.61	2,565.87	0.00	0.00	7,434.13	26
39900	Other Contracted Services	0.00	20,000.00	2,565.00	11,160.00	0.00	0.00	8,840.00	56
42900	Instructional Supplies & Materials	29,600.00	29,600.00	3,321.86	22,550.38	3,378.58	0.00	3,671.04	88
49900	Other Supplies & Materials	19,000.00	19,000.00	964.27	16,735.81	1,327.20	0.00	936.99	95
72500	Special Education Equipment	15,000.00	15,000.00	192.53	12,294.79	1,888.00	0.00	817.21	95
TOTALS:	Function: 71200 - Special Education Program	8,869,112.00	8,869,112.00	737,652.04	5,135,731.30	6,593.78	0.00	3,726,786.92	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,959,993.00	1,966,591.00	157,759.93	1,163,958.95	0.00	0.00	802,632.05	59
19500	Sub Teachers-Certified	12,000.00	12,000.00	3,809.98	19,304.96	0.00	0.00	-7,304.96	161
20100	Social Security	122,264.00	122,673.00	9,377.72	69,396.74	0.00	0.00	53,276.26	57
20400	State Retirement	133,476.00	133,925.00	11,733.66	86,556.74	0.00	0.00	47,368.26	65
20600	Life Insurance	2,500.00	2,500.00	597.68	3,877.61	0.00	0.00	-1,377.61	155
20700	Medical Insurance	90,000.00	90,000.00	20,838.65	134,833.73	0.00	0.00	-44,833.73	150
21200	Employer Medicare	28,594.00	28,690.00	2,202.71	16,263.55	0.00	0.00	12,426.45	57
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	911.92	6,714.46	0.00	0.00	-2,694.46	167
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	3,420.08	0.00	0.00	6,579.92	34
42900	Instructional Supplies & Materials	53,000.00	53,000.00	3,035.48	25,293.49	13,056.83	0.00	14,649.68	72
44900	Textbooks	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
49900	Other Supplies & Materials	7,000.00	7,000.00	1,236.00	1,236.00	0.00	0.00	5,764.00	18
73000	Vocational Equipment	18,000.00	18,000.00	0.00	3,667.41	646.50	0.00	13,686.09	24
TOTALS:	Function: 71300 - Vocational Education Program	2,458,847.00	2,466,399.00	211,503.73	1,534,523.72	13,703.33	0.00	918,171.95	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	219,257.00	219,257.00	16,865.92	134,437.97	0.00	0.00	84,819.03	61
16100	Secretary(s)	59,191.00	59,191.00	4,463.85	36,783.50	0.00	0.00	22,407.50	62
18900	Other Salaries & Wages	251,471.00	300,814.00	23,248.60	189,932.47	0.00	0.00	110,881.53	63
20100	Social Security	32,855.00	35,915.00	2,557.02	21,067.78	0.00	0.00	14,847.22	59
20400	State Retirement	38,309.00	41,669.00	3,664.68	29,789.95	0.00	0.00	11,879.05	71
20600	Life Insurance	1,460.00	1,460.00	175.08	1,130.44	0.00	0.00	329.56	77
20700	Medical Insurance	37,000.00	37,000.00	6,028.58	39,185.77	0.00	0.00	-2,185.77	106
21200	Employer Medicare	7,684.00	8,399.00	598.00	4,927.00	0.00	0.00	3,472.00	59
21700	Retirement - Hybrid Stabilization	0.00	0.00	168.28	1,356.75	0.00	0.00	-1,356.75	0
35500	Travel	1,500.00	1,500.00	86.70	948.06	0.00	0.00	551.94	63
39900	Other Contracted Services	79,500.00	79,500.00	2,915.47	63,046.05	0.00	0.00	16,453.95	79
49900	Other Supplies & Materials	2,500.00	1,900.00	498.40	642.64	0.00	0.00	1,257.36	34
52400	In-Service/Staff Development	31,000.00	31,000.00	696.50	7,390.62	0.00	0.00	23,609.38	24
59900	Other Charges	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
70400	Attendance Equipment	3,000.00	3,850.00	0.00	0.00	3,776.00	0.00	74.00	98
TOTALS:	Function: 72110 - Attendance	764,977.00	821,455.00	61,967.08	530,639.00	3,776.00	0.00	287,040.00	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	677,306.00	677,306.00	56,081.08	420,736.77	0.00	0.00	256,569.23	62
18900	Other Salaries & Wages	307,034.00	307,034.00	31,295.04	198,358.08	0.00	0.00	108,675.92	65
18910	Sub Nurses	2,000.00	2,000.00	0.00	600.00	0.00	0.00	1,400.00	30
20100	Social Security	61,153.00	61,153.00	4,937.67	35,195.22	0.00	0.00	25,957.78	58
20400	State Retirement	78,759.00	78,759.00	7,057.78	50,169.66	0.00	0.00	28,589.34	64
20600	Life Insurance	2,500.00	2,500.00	302.14	1,955.36	0.00	0.00	544.64	78
20700	Medical Insurance	150,000.00	150,000.00	14,396.39	99,655.45	0.00	0.00	50,344.55	66
21200	Employer Medicare	14,302.00	14,302.00	1,154.80	8,231.24	0.00	0.00	6,070.76	58
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	852.71	6,116.41	0.00	0.00	11,883.59	34
35500	Travel	3,000.00	3,000.00	18.10	192.17	0.00	0.00	2,807.83	6
39900	Other Contracted Services	60,000.00	60,000.00	0.00	1,344.08	0.00	0.00	58,655.92	2
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	517.44	0.00	0.00	7,482.56	6
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	6,391.73	0.00	0.00	608.27	91
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	1,394,054.00	1,394,054.00	116,095.71	829,463.61	0.00	0.00	564,590.39	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,738,917.00	1,738,917.00	141,242.25	1,081,903.09	0.00	0.00	657,013.91	62
18900	Other Salaries & Wages	320,000.00	320,000.00	11,660.37	127,432.55	0.00	0.00	192,567.45	40
20100	Social Security	127,653.00	127,653.00	8,736.99	70,121.30	0.00	0.00	57,531.70	55
20400	State Retirement	140,212.00	140,212.00	10,909.28	86,107.87	0.00	0.00	54,104.13	61
20600	Life Insurance	4,743.00	4,743.00	544.00	3,526.55	0.00	0.00	1,216.45	74
20700	Medical Insurance	202,000.00	202,000.00	21,887.86	142,271.09	0.00	0.00	59,728.91	70
21200	Employer Medicare	29,854.00	29,854.00	2,043.34	16,412.71	0.00	0.00	13,441.29	55
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	438.07	3,566.85	0.00	0.00	4,033.15	47
32200	Evaluation & Testing	76,450.00	76,450.00	0.00	47,692.93	0.00	0.00	28,757.07	62
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	2,651,429.00	2,651,429.00	197,462.16	1,579,034.94	0.00	0.00	1,072,394.06	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

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	979,144.00	979,144.00	73,952.23	583,814.72	0.00	0.00	395,329.28	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)	694,980.00	694,980.00	54,252.44	391,236.50	0.00	0.00	303,743.50	56
16100	Secretary(s)	58,030.00	58,030.00	4,463.85	34,662.66	0.00	0.00	23,367.34	60
16200	Clerical Personnel	43,362.00	43,362.00	3,336.00	27,906.13	0.00	0.00	15,455.87	64
19600	In-Service Training	30,000.00	30,000.00	0.00	16,739.73	0.00	0.00	13,260.27	56
20100	Social Security	112,500.00	112,500.00	7,919.00	62,344.43	0.00	0.00	50,155.57	55
20400	State Retirement	127,371.00	127,371.00	9,771.24	76,011.73	0.00	0.00	51,359.27	60
20600	Life Insurance	5,060.00	5,060.00	521.22	3,339.93	0.00	0.00	1,720.07	66
20700	Medical Insurance	227,000.00	227,000.00	15,137.86	96,997.45	0.00	0.00	130,002.55	43
21200	Employer Medicare	26,310.00	26,310.00	1,851.98	14,580.20	0.00	0.00	11,729.80	55
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	318.72	2,656.43	0.00	0.00	5,463.57	33
30700	Communication	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	18,500.00	18,500.00	500.00	12,550.00	5,000.00	0.00	950.00	95
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	1,000.00	1,000.00	8.92	8.92	0.00	0.00	991.08	1
39900	Other Contracted Services	23,200.00	53,691.00	0.00	50,065.50	0.00	0.00	3,625.50	93
43200	Library Books/Media	93,000.00	93,000.00	1,400.00	66,094.81	25,317.59	0.00	1,587.60	98
49900	Other Supplies & Materials	13,600.00	12,800.00	1,394.20	6,322.63	1,083.22	0.00	5,394.15	58
52400	In-Service/Staff Development	110,000.00	110,000.00	8,766.54	89,422.09	498.00	0.00	20,079.91	82
59900	Other Charges	9,000.00	9,000.00	2,686.50	3,727.18	0.00	0.00	5,272.82	41
79000	Other Equipment	25,000.00	25,000.00	1,945.95	17,422.90	3,308.00	0.00	4,269.10	83
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,618,177.00	2,643,868.00	188,226.65	1,559,903.94	35,206.81	0.00	1,048,757.25	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

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
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

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	317,601.00	317,601.00	24,430.77	198,693.91	0.00	0.00	118,907.09	63
11700	Career Ladder	1,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	370,161.00	370,161.00	34,147.41	273,966.27	0.00	0.00	96,194.73	74
16200	Clerical Personnel	414,624.00	414,624.00	38,023.93	260,738.29	0.00	0.00	153,885.71	63
18902	OTPT	426,502.00	426,502.00	32,172.15	238,814.24	0.00	0.00	187,687.76	56
18903	Physical Therapist	86,979.00	86,979.00	6,690.69	50,180.21	0.00	0.00	36,798.79	58
20100	Social Security	100,246.00	100,246.00	7,745.06	59,232.08	0.00	0.00	41,013.92	59
20400	State Retirement	125,657.00	125,657.00	10,626.17	79,511.06	0.00	0.00	46,145.94	63
20600	Life Insurance	3,500.00	3,500.00	512.92	3,333.98	0.00	0.00	166.02	95
20700	Medical Insurance	135,000.00	135,000.00	19,789.90	128,634.35	0.00	0.00	6,365.65	95
21200	Employer Medicare	23,446.00	23,446.00	1,811.35	13,852.61	0.00	0.00	9,593.39	59
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	602.60	4,404.53	0.00	0.00	5,953.47	43
30800	Consultants	15,000.00	10,000.00	27.38	1,332.88	0.00	0.00	8,667.12	13
35500	Travel	4,000.00	4,000.00	245.97	2,476.75	0.00	0.00	1,523.25	62
39900	Other Contracted Services	88,300.00	88,300.00	1,590.00	41,385.00	0.00	0.00	46,915.00	47
49900	Other Supplies & Materials	7,900.00	12,900.00	2,806.81	12,493.76	0.00	0.00	406.24	97
52400	In-Service/Staff Development	10,000.00	10,000.00	3,021.41	9,342.26	0.00	0.00	657.74	93
59900	Other Charges	2,000.00	2,000.00	0.00	1,518.00	0.00	0.00	482.00	76
79000	Other Equipment	10,000.00	10,000.00	0.00	9,492.00	0.00	0.00	508.00	95
TOTALS:	Function: 72220 - Special Education Program Support	2,152,274.00	2,152,274.00	184,244.52	1,389,902.18	0.00	0.00	762,371.82	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	812,985.00	812,985.00	62,537.15	491,035.39	0.00	0.00	321,949.61	60
13800	Instru Computer Personnel	744,583.00	744,583.00	55,588.18	444,618.12	0.00	0.00	299,964.88	60
16200	Clerical Personnel	53,152.00	53,152.00	4,088.61	33,785.47	0.00	0.00	19,366.53	64
18900	Other Salaries & Wages	719,125.00	719,125.00	54,921.56	441,109.36	0.00	0.00	278,015.64	61
20100	Social Security	144,450.00	144,450.00	10,313.60	83,281.75	0.00	0.00	61,168.25	58
20400	State Retirement	187,623.00	187,623.00	13,900.05	110,631.29	0.00	0.00	76,991.71	59
20600	Life Insurance	6,200.00	6,200.00	692.70	4,502.55	0.00	0.00	1,697.45	73
20700	Medical Insurance	194,000.00	194,000.00	21,493.60	136,919.88	0.00	0.00	57,080.12	71
21200	Employer Medicare	33,783.00	33,783.00	2,412.08	19,477.29	0.00	0.00	14,305.71	58
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	925.74	7,700.02	0.00	0.00	11,199.98	41
30700	Communication	145,000.00	145,000.00	4,175.09	66,405.81	23,836.38	0.00	54,757.81	62
30800	Consultants	95,500.00	95,500.00	0.00	8,490.00	14,120.00	0.00	72,890.00	24
33600	Maint & Repair-Equipment	150,000.00	150,000.00	11,259.17	96,106.23	29,738.53	0.00	24,155.24	84
35000	Internet Connectivity	613,200.00	613,200.00	26,192.60	183,308.02	93,722.78	0.00	336,169.20	45
35500	Travel	1,500.00	1,500.00	0.00	37.99	0.00	0.00	1,462.01	3
39900	Other Contracted Services	36,000.00	36,000.00	963.74	18,783.74	0.00	0.00	17,216.26	52
43500	Office Supplies	3,500.00	3,500.00	748.09	1,711.08	0.00	0.00	1,788.92	49
47000	Cabling	63,500.00	63,500.00	0.00	1,630.00	21,440.00	0.00	40,430.00	36
47100	Software	956,450.00	956,450.00	122,604.74	461,058.24	31,506.00	6,500.00	457,385.76	52
49900	Other Supplies & Materials	18,500.00	18,500.00	2,050.00	7,287.39	3,040.00	0.00	8,172.61	56
52400	In-Service/Staff Development	86,100.00	86,100.00	12,423.37	39,158.89	0.00	0.00	46,941.11	45
59900	Other Charges	116,000.00	116,000.00	0.00	91,321.45	0.00	0.00	24,678.55	79
70100	Administration Equipment	641,000.00	641,000.00	35,321.86	100,119.18	70,300.54	0.00	470,580.28	27
79000	Other Equipment	203,000.00	203,000.00	30,904.42	132,992.40	33,501.45	0.00	36,506.15	82
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	3,238.00	1,758.00	0.00	4.00	100
TOTALS:	Function: 72250 - Technology	6,049,051.00	6,049,051.00	473,516.35	2,984,709.54	322,963.68	6,500.00	2,734,877.78	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	39,829.00	39,829.00	1,661.69	16,870.03	0.00	0.00	22,958.97	42
20100	Social Security	2,469.00	2,469.00	103.04	1,046.08	0.00	0.00	1,422.92	42
20600	Life Insurance	9,700.00	9,700.00	1,014.82	6,045.00	0.00	0.00	3,655.00	62
20700	Medical Insurance	650,000.00	650,000.00	49,145.52	347,781.76	0.00	0.00	302,218.24	54
21200	Employer Medicare	578.00	578.00	24.08	244.44	0.00	0.00	333.56	42
21500	Contributions for OPEB	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0
30500	Audit Services	80,000.00	83,000.00	0.00	82,200.00	0.00	0.00	800.00	99
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	18,947.50	67,480.16	0.00	0.00	32,519.84	67
39900	Other Contracted Services	8,000.00	15,500.00	0.00	14,300.00	0.00	0.00	1,200.00	92
49900	Other Supplies & Materials	600.00	600.00	15.00	15.00	0.00	0.00	585.00	3
50500	Judgments	90,000.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0
50600	Liability Insurance	159,000.00	185,468.00	0.00	185,468.00	0.00	0.00	0.00	100
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	156,895.00	-1,156.00	155,739.00	0.00	0.00	1,156.00	99
52400	In-Service/Staff Development	15,000.00	15,000.00	230.00	11,718.97	0.00	0.00	3,281.03	78
59900	Other Charges	529,569.00	529,569.00	833.81	525,536.32	0.00	0.00	4,032.68	99
TOTALS:	Function: 72310 - Board of Education	2,252,346.00	2,279,508.00	70,819.46	1,414,444.76	0.00	0.00	865,063.24	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

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	210,505.00	210,505.00	14,564.19	119,064.43	0.00	0.00	91,440.57	57
16100	Secretary(s)	59,191.00	59,191.00	6,387.02	36,672.09	0.00	0.00	22,518.91	62
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	5,000.00	0.00	0.00	10,000.00	33
20100	Social Security	17,651.00	17,651.00	1,257.70	5,490.93	0.00	0.00	12,160.07	31
20400	State Retirement	21,608.00	21,608.00	1,666.28	11,060.03	0.00	0.00	10,547.97	51
20600	Life Insurance	730.00	730.00	64.20	365.00	0.00	0.00	365.00	50
20700	Medical Insurance	25,000.00	25,000.00	1,592.70	13,959.76	0.00	0.00	11,040.24	56
20800	Dental Insurance - Supt	0.00	0.00	35.22	35.22	0.00	0.00	-35.22	0
21200	Employer Medicare	4,128.00	4,128.00	294.14	2,225.72	0.00	0.00	1,902.28	54
29900	Other Fringe Benefits	5,600.00	5,600.00	0.00	2,893.28	0.00	0.00	2,706.72	52
32000	Dues & Memberships	17,945.00	17,945.00	100.00	15,477.00	0.00	0.00	2,468.00	86
34800	Postal Charges	5,000.00	5,000.00	1,152.33	2,610.12	0.00	0.00	2,389.88	52
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
43500	Office Supplies	3,500.00	3,500.00	34.16	1,617.49	0.00	0.00	1,882.51	46
52400	In-Service/Staff Development	10,000.00	10,000.00	115.00	1,993.15	0.00	0.00	8,006.85	20
59900	Other Charges	57,975.00	57,975.00	172.95	48,306.24	332.27	0.00	9,336.49	84
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	265.72	5,734.28	4
TOTALS:	Function: 72320 - Director of Schools	464,833.00	464,833.00	27,435.89	266,770.46	332.27	265.72	197,464.55	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

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	2,179,035.00	2,179,035.00	174,547.69	1,389,068.31	0.00	0.00	789,966.69	64
10402	Elem/Md Principals	949,472.00	949,472.00	72,231.41	561,176.89	0.00	0.00	388,295.11	59
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	9,891.77	72,121.42	0.00	0.00	56,471.58	56
10405	VICE PRINCIPAL	200,439.00	101,212.00	7,947.74	64,186.73	0.00	0.00	37,025.27	63
10406	Director of Alternative Programs	101,452.00	102,530.00	7,886.92	58,489.69	0.00	0.00	44,040.31	57
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
16100	Secretary(s)	510,127.00	510,127.00	44,705.60	314,545.23	0.00	0.00	195,581.77	62
16200	Clerical Personnel	785,827.00	785,827.00	72,998.57	481,093.74	0.00	0.00	304,733.26	61
18900	Other Salaries & Wages	43,025.00	43,025.00	3,640.39	18,492.22	0.00	0.00	24,532.78	43
20100	Social Security	304,109.00	297,956.00	22,748.39	172,740.92	0.00	0.00	125,215.08	58
20400	State Retirement	379,697.00	372,940.00	29,486.90	219,967.14	0.00	0.00	152,972.86	59
20600	Life Insurance	15,957.00	15,957.00	1,440.02	9,366.25	0.00	0.00	6,590.75	59
20700	Medical Insurance	567,000.00	584,000.00	55,929.92	369,130.28	0.00	0.00	214,869.72	63
21200	Employer Medicare	71,122.00	69,683.00	5,320.19	40,399.21	0.00	0.00	29,283.79	58
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	1,058.80	7,399.12	0.00	0.00	4,816.88	61
52400	In-Service/Staff Development	72,000.00	74,000.00	0.00	8,603.02	0.00	0.00	65,396.98	12
TOTALS:	Function: 72410 - Office of the Principal	6,327,071.00	6,233,573.00	509,834.31	3,789,280.17	0.00	0.00	2,444,292.83	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,910.00	136,910.00	10,531.54	80,463.37	0.00	0.00	56,446.63	59
11900	Accountants/Bookkeepers	283,102.00	283,102.00	21,821.39	170,251.48	0.00	0.00	112,850.52	60
16100	Secretary(s)	72,403.00	72,403.00	5,569.46	43,842.97	0.00	0.00	28,560.03	61
18900	Other Salaries & Wages	59,090.00	59,090.00	4,480.44	35,324.89	0.00	0.00	23,765.11	60
18906	Business Info Systems Specialist	75,681.00	75,681.00	5,799.60	47,674.64	0.00	0.00	28,006.36	63
18912	Other Salaries - Finance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	39,010.00	39,010.00	3,348.37	26,611.80	0.00	0.00	12,398.20	68
20400	State Retirement	66,442.00	66,442.00	5,037.05	39,589.22	0.00	0.00	26,852.78	60
20600	Life Insurance	1,688.00	1,688.00	218.60	1,357.86	0.00	0.00	330.14	80
20700	Medical Insurance	50,000.00	50,000.00	4,195.92	27,707.27	0.00	0.00	22,292.73	55
21200	Employer Medicare	9,123.00	9,123.00	783.06	6,223.62	0.00	0.00	2,899.38	68
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	232.14	1,932.56	0.00	0.00	3,044.44	39
32000	Dues & Memberships	2,820.00	2,820.00	499.00	804.00	0.00	0.00	2,016.00	29
33000	Operating Lease Payments	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
35500	Travel	500.00	500.00	14.33	107.75	0.00	0.00	392.25	22
39900	Other Contracted Services	187,213.00	485,578.00	7,340.00	246,911.09	179,943.41	0.00	58,723.50	88
43500	Office Supplies	5,400.00	5,400.00	0.00	4,848.30	347.70	0.00	204.00	96
49900	Other Supplies & Materials	3,975.00	3,975.00	0.00	395.68	175.19	0.00	3,404.13	14
52400	In-Service/Staff Development	29,900.00	29,900.00	115.23	24,381.36	1,089.00	0.00	4,429.64	85
59900	Other Charges	400.00	400.00	36.00	257.32	0.00	0.00	142.68	64
70100	Administration Equipment	11,500.00	11,500.00	0.00	6,148.99	0.00	0.00	5,351.01	53
TOTALS:	Function: 72510 - Fiscal Services	1,084,134.00	1,382,499.00	70,022.13	764,834.17	181,555.30	0.00	436,109.53	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	243,655.00	243,655.00	18,742.69	138,186.10	0.00	0.00	105,468.90	57
16100	Secretary(s)	50,761.00	50,761.00	0.00	0.00	0.00	0.00	50,761.00	0
16200	Clerical Personnel	47,120.00	47,120.00	3,611.20	29,722.13	0.00	0.00	17,397.87	63
18900	Other Salaries & Wages	39,168.00	39,168.00	0.00	0.00	0.00	0.00	39,168.00	0
18907	Benefits Analyst	88,857.00	88,857.00	6,835.15	55,507.41	0.00	0.00	33,349.59	62
18909	Human Resources Technician	75,316.00	75,316.00	5,793.54	45,778.46	0.00	0.00	29,537.54	61
20100	Social Security	33,782.00	33,782.00	2,070.46	16,058.04	0.00	0.00	17,723.96	48
20400	State Retirement	46,933.00	46,933.00	2,894.90	22,323.86	0.00	0.00	24,609.14	48
20600	Life Insurance	1,100.00	1,100.00	136.82	889.33	0.00	0.00	210.67	81
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	15,622.62	0.00	0.00	14,377.38	52
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
21200	Employer Medicare	7,901.00	7,901.00	484.22	3,755.42	0.00	0.00	4,145.58	48
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	40.08	340.14	0.00	0.00	1,259.86	21
29900	Other Fringe Benefits	10,000.00	10,000.00	537.30	4,791.55	0.00	0.00	5,208.45	48
32000	Dues & Memberships	2,200.00	2,200.00	244.00	838.00	0.00	0.00	1,362.00	38
35500	Travel	500.00	500.00	47.80	226.88	0.00	0.00	273.12	45
39900	Other Contracted Services	64,800.00	64,800.00	894.65	18,701.69	0.00	0.00	46,098.31	29
41100	Data Processing Supplies	6,000.00	6,000.00	3,582.32	3,856.46	0.00	0.00	2,143.54	64
43500	Office Supplies	6,000.00	6,000.00	464.22	2,695.86	0.00	0.00	3,304.14	45
52400	In-Service/Staff Development	44,000.00	44,000.00	1,545.33	12,297.63	0.00	0.00	31,702.37	28
70100	Administration Equipment	8,500.00	8,500.00	0.00	7,274.00	0.00	0.00	1,226.00	86
TOTALS:	Function: 72520 - Human Resources/Personnel	844,193.00	844,193.00	50,328.16	378,865.58	0.00	0.00	465,327.42	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	657,367.00	657,367.00	48,877.71	385,098.18	0.00	0.00	272,268.82	59
20100	Social Security	40,757.00	40,757.00	2,830.58	22,191.40	0.00	0.00	18,565.60	54
20400	State Retirement	69,418.00	69,418.00	4,194.95	32,443.85	0.00	0.00	36,974.15	47
20600	Life Insurance	1,745.00	1,745.00	173.36	1,126.84	0.00	0.00	618.16	65
20700	Medical Insurance	123,000.00	123,000.00	8,520.34	55,382.21	0.00	0.00	67,617.79	45
21200	Employer Medicare	9,532.00	9,532.00	661.99	5,294.86	0.00	0.00	4,237.14	56
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	401.79	3,400.72	0.00	0.00	2,349.28	59
32800	Janitorial Services	2,400,000.00	2,400,000.00	182,507.77	1,461,862.16	0.00	0.00	938,137.84	61
39900	Other Contracted Services	592,000.00	592,000.00	22,271.38	338,931.12	1,048.00	0.00	252,020.88	57
41000	Custodial Supplies	25,000.00	25,000.00	689.20	15,479.73	4,013.40	0.00	5,506.87	78
41500	Electricity	2,400,000.00	2,400,000.00	177,544.82	1,226,983.52	0.00	0.00	1,173,016.48	51
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	275,000.00	344,108.00	0.00	344,108.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	1,610.00	12,165.00	3,044.00	0.00	18,791.00	45
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	6,654,569.00	6,723,677.00	450,283.89	3,904,467.59	8,105.40	0.00	2,811,104.01	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72620 - MAINTENANCE OF PLANT

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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
10500	Supervisor/Director	218,647.00	218,647.00	16,819.00	132,399.39	0.00	0.00	86,247.61	61
16100	Secretary(s)	58,030.00	58,030.00	4,463.85	36,400.08	0.00	0.00	21,629.92	63
16700	Maintenance Personnel	482,297.00	482,297.00	35,283.12	284,436.10	0.00	0.00	197,860.90	59
20100	Social Security	47,056.00	47,056.00	3,253.21	26,475.06	0.00	0.00	20,580.94	56
20400	State Retirement	80,148.00	80,148.00	4,582.19	36,461.93	0.00	0.00	43,686.07	45
20600	Life Insurance	1,520.00	1,520.00	220.22	1,431.43	0.00	0.00	88.57	94
20700	Medical Insurance	104,000.00	104,000.00	8,609.08	55,959.02	0.00	0.00	48,040.98	54
21200	Employer Medicare	11,005.00	11,005.00	760.80	6,191.66	0.00	0.00	4,813.34	56
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	578.36	5,038.43	0.00	0.00	6,961.57	42
33500	Maint & Repair-Building	450,000.00	450,000.00	20,780.21	199,726.11	51,234.65	0.00	199,039.24	56
33600	Maint & Repair-Equipment	150,000.00	150,000.00	1,347.54	71,236.35	19,109.17	0.00	59,654.48	60
39900	Other Contracted Services	206,500.00	206,500.00	11,604.57	48,594.31	1,844.59	0.00	156,061.10	24
49900	Other Supplies & Materials	2,500.00	2,500.00	24.02	1,039.38	540.42	0.00	920.20	63
52400	In-Service/Staff Development	9,100.00	9,100.00	2,525.83	3,290.83	0.00	0.00	5,809.17	36
59900	Other Charges	16,000.00	16,000.00	3,215.48	8,565.12	414.00	0.00	7,020.88	56
70100	Administration Equipment	5,000.00	5,000.00	192.53	1,098.29	104.76	0.00	3,796.95	24
71700	Maintenance Equipment	30,000.00	30,000.00	0.00	171.00	0.00	0.00	29,829.00	1
TOTALS:	Function: 72620 - Maintenance of Plant	1,883,803.00	1,883,803.00	114,260.01	918,514.49	73,247.59	0.00	892,040.92	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	94,966.00	94,966.00	7,391.95	63,569.94	0.00	0.00	31,396.06	67
16200	Clerical Personnel	51,226.00	51,226.00	3,940.46	29,034.52	0.00	0.00	22,191.48	57
18900	Other Salaries & Wages	119,778.00	119,778.00	9,213.69	64,555.05	0.00	0.00	55,222.95	54
20100	Social Security	16,490.00	16,490.00	1,185.44	9,127.51	0.00	0.00	7,362.49	55
20400	State Retirement	28,086.00	28,086.00	1,850.96	14,142.72	0.00	0.00	13,943.28	50
20600	Life Insurance	700.00	700.00	80.12	520.78	0.00	0.00	179.22	74
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	3,857.00	3,857.00	278.50	2,156.09	0.00	0.00	1,700.91	56
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	128.68	1,092.05	0.00	0.00	4,907.95	18
31200	Contracts w Private Agencies	3,850,000.00	3,730,000.00	243,112.68	1,712,877.34	0.00	0.00	2,017,122.66	46
35500	Travel	2,000.00	2,000.00	0.00	521.65	0.00	0.00	1,478.35	26
39900	Other Contracted Services	77,002.00	77,002.00	1,175.00	29,947.53	0.00	0.00	47,054.47	39
41200	Diesel Fuel	569,000.00	569,000.00	50,067.22	309,192.81	0.00	0.00	259,807.19	54
42500	Gasoline	20,000.00	20,000.00	1,453.52	8,067.66	0.00	0.00	11,932.34	40
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	245.44	134.36	0.00	1,120.20	25
52400	In-Service/Staff Development	6,300.00	6,300.00	191.58	3,056.42	0.00	0.00	3,243.58	49
59900	Other Charges	3,200.00	3,200.00	0.00	321.16	0.00	0.00	2,878.84	10
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72710 - Transportation	4,880,105.00	4,760,105.00	322,690.06	2,265,460.36	134.36	0.00	2,494,510.28	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	143,609.00	143,609.00	0.00	78,399.64	0.00	0.00	65,209.36	55
16100	Secretary(s)	43,078.00	43,078.00	3,300.80	28,056.80	0.00	0.00	15,021.20	65
18900	Other Salaries & Wages	263,792.00	263,792.00	20,291.69	167,162.72	0.00	0.00	96,629.28	63
20100	Social Security	27,929.00	27,929.00	1,370.56	16,203.24	0.00	0.00	11,725.76	58
20400	State Retirement	35,500.00	35,500.00	1,784.40	20,134.05	0.00	0.00	15,365.95	57
20600	Life Insurance	1,288.00	1,288.00	92.40	838.20	0.00	0.00	449.80	65
20700	Medical Insurance	28,000.00	28,000.00	2,097.96	17,580.03	0.00	0.00	10,419.97	63
20800	Dental Insurance - Supt	0.00	0.00	0.00	17.61	0.00	0.00	-17.61	0
21200	Employer Medicare	6,532.00	6,532.00	320.54	3,789.64	0.00	0.00	2,742.36	58
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	182.68	1,550.32	0.00	0.00	549.68	74
35500	Travel	3,500.00	3,500.00	23.59	880.94	0.00	0.00	2,619.06	25
39900	Other Contracted Services	95,680.00	67,897.00	2,610.96	47,754.14	12,518.86	0.00	7,624.00	89
43500	Office Supplies	20,000.00	20,000.00	709.90	5,235.30	1,357.30	0.00	13,407.40	33
49900	Other Supplies & Materials	5,250.00	5,250.00	0.00	519.99	0.00	0.00	4,730.01	10
52400	In-Service/Staff Development	53,000.00	53,000.00	2,895.70	15,031.79	0.00	0.00	37,968.21	28
59900	Other Charges	36,750.00	64,533.00	575.00	21,705.80	900.75	0.00	41,926.45	35
70100	Administration Equipment	7,500.00	7,500.00	178.00	4,783.33	0.00	0.00	2,716.67	64
79000	Other Equipment	30,000.00	30,000.00	0.00	14,006.30	0.00	0.00	15,993.70	47
TOTALS:	Function: 72810 - Central and Other	803,508.00	803,508.00	36,434.18	443,649.84	14,776.91	0.00	345,081.25	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	2,500.00	9,000.00	0.00	18,500.00	38
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	1,300,000.00	1,300,000.00	3,208.00	12,658.00	563,436.44	0.00	723,905.56	44
72400	Site Development	420,000.00	420,000.00	0.00	25,883.51	0.00	0.00	394,116.49	6
79900	Other Capital Outlay	2,735,000.00	5,771,940.00	0.00	2,876,982.50	58,447.00	0.00	2,836,510.50	51
TOTALS:	Function: 76100 - Regular Capital Outlay	4,570,000.00	7,606,940.00	3,208.00	2,918,024.01	630,883.44	0.00	4,058,032.55	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536836

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	113,695,703.00	7,625,852.29	62,944,334.61	1,473,849.11	11,469.81	49,266,049.47	57

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536835

FOR FEBRUARY, 2024

FUNCTION 1ST: 4 -

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	114,121.75	719,410.75	0.00	0.00	230,589.25	76
43522	Lunch Payments Adults	37,500.00	37,500.00	4,020.00	24,515.00	0.00	0.00	12,985.00	65
43523	Income from Breakfast	55,000.00	55,000.00	10,821.05	65,355.85	0.00	0.00	-10,355.85	119
43525	Ala Carte Sales	515,000.00	515,000.00	106,279.10	541,488.30	0.00	0.00	-26,488.30	105
43990	Other Charges for Services	2,000.00	2,000.00	2,183.55	15,454.12	0.00	0.00	-13,454.12	773
43992	CHS Catering Revenue	40,000.00	40,000.00	0.00	430.50	0.00	0.00	39,569.50	1
44570	Contributions & Gifts	0.00	300.00	0.00	300.00	0.00	0.00	0.00	100
44990	Other Local Revenue	500.00	500.00	258.44	2,491.55	0.00	0.00	-1,991.55	498
46520	State Matching	40,000.00	39,700.00	0.00	0.00	0.00	0.00	39,700.00	0
47111	USDA School Lunch Program	1,557,151.00	1,557,151.00	106,865.03	554,936.07	0.00	0.00	1,002,214.93	36
47112	USDA Commodities	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
47113	Breakfast	110,000.00	110,000.00	17,541.00	96,120.05	0.00	0.00	13,879.95	87
47114	USDA - Other	25,067.00	25,067.00	0.00	6,902.05	0.00	0.00	18,164.95	28
49900	Revenue YE Close	0.00	66,082.00	0.00	0.00	0.00	0.00	66,082.00	0
TOTALS:	Function: 4 -	3,482,218.00	3,548,300.00	362,089.92	2,027,404.24	0.00	0.00	1,520,895.76	57

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536835

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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:	3,482,218.00	3,548,300.00	362,089.92	2,027,404.24	0.00	0.00	1,520,895.76	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536834

FOR FEBRUARY, 2024

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	11,035.00	81,768.30	0.00	0.00	57,508.70	59
16200	Clerical Personnel	45,046.00	45,046.00	3,569.00	26,778.71	0.00	0.00	18,267.29	59
16501	Cafeteria Managers	375,968.00	375,968.00	35,442.57	235,217.82	0.00	0.00	140,750.18	63
16502	School Nutrition Technicians	654,654.00	654,654.00	59,949.89	368,607.03	0.00	0.00	286,046.97	56
18800	Bonus Payments	0.00	55,900.00	0.00	55,900.00	0.00	0.00	0.00	100
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	5,446.80	0.00	0.00	4,553.20	54
20100	Social Security	77,326.00	80,793.00	6,315.97	44,384.56	0.00	0.00	36,408.44	55
20400	State Retirement	117,974.00	123,878.00	9,004.86	62,679.63	0.00	0.00	61,198.37	51
20600	Life Insurance	3,246.00	3,246.00	310.14	1,985.17	0.00	0.00	1,260.83	61
20700	Medical Insurance	133,219.00	133,219.00	15,987.32	101,819.62	0.00	0.00	31,399.38	76
21200	Employer Medicare	17,617.00	18,428.00	1,477.18	10,468.18	0.00	0.00	7,959.82	57
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	845.76	5,797.62	0.00	0.00	3,093.38	65
33600	Maint & Repair-Equipment	35,000.00	35,000.00	461.70	7,946.70	3,378.30	0.00	23,675.00	32
35400	Transportation - Food	8,000.00	8,000.00	1,493.30	6,191.20	1,808.80	0.00	0.00	100
35500	Travel	500.00	500.00	27.48	242.63	0.00	0.00	257.37	49
39900	Other Contracted Services	35,000.00	35,000.00	1,835.00	21,645.00	6,415.00	2,100.00	4,840.00	86
42200	Food Supplies	1,200,000.00	1,200,000.00	179,785.32	933,233.18	62,710.75	5,368.64	198,687.43	83
43500	Office Supplies	5,000.00	5,000.00	1,301.83	2,083.00	91.74	0.00	2,825.26	43
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	300,000.00	299,000.00	14,135.17	81,210.84	29,681.24	0.00	188,107.92	37
52400	In-Service/Staff Development	4,000.00	4,000.00	100.10	2,485.50	0.00	0.00	1,514.50	62
59900	Other Charges	1,500.00	2,500.00	0.00	1,532.53	0.00	0.00	967.47	61
71000	Food Service Equipment	110,000.00	110,000.00	6,330.62	15,674.14	62,968.00	0.00	31,357.86	71
TOTALS:	Function: 73100 - Food Service	3,482,218.00	3,548,300.00	349,408.21	2,073,098.16	167,053.83	7,468.64	1,300,679.37	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536834

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,548,300.00	349,408.21	2,073,098.16	167,053.83	7,468.64	1,300,679.37	63

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536844

FOR FEBRUARY, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	76,825.00	96,520.00	0.00	48,222.48	0.00	0.00	48,297.52	50
TOTALS:	Function: 47590 - Other Federal Thru State	76,825.00	96,520.00	0.00	48,222.48	0.00	0.00	48,297.52	50
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	0.00	48,222.48	0.00	0.00	48,297.52	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536844

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PROJECT : 1000 - TITLE I

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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	431,102.28	808,939.15	54,593.11	370,933.40	0.00	0.00	438,005.75	46
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	431,102.28	808,939.15	54,593.11	370,933.40	0.00	0.00	438,005.75	46
TOTALS:	Project: 1000 - TITLE I	431,102.28	808,939.15	54,593.11	370,933.40	0.00	0.00	438,005.75	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536844

FOR FEBRUARY, 2024

PROJECT : 2000 - TITLE II

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	166,478.67	228,636.97	4,582.65	175,197.82	0.00	0.00	53,439.15	77
TOTALS:	Function: 47189 - Title II - Professional Development	166,478.67	228,636.97	4,582.65	175,197.82	0.00	0.00	53,439.15	77
TOTALS:	Project: 2000 - TITLE II	166,478.67	228,636.97	4,582.65	175,197.82	0.00	0.00	53,439.15	77

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536844

FOR FEBRUARY, 2024

PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	49,732.69	108,222.73	0.00	56,288.37	0.00	0.00	51,934.36	52
TOTALS:	Function: 47146 - English Language Acquisition Grants	49,732.69	108,222.73	0.00	56,288.37	0.00	0.00	51,934.36	52
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	0.00	56,288.37	0.00	0.00	51,934.36	52

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536844

FOR FEBRUARY, 2024

PROJECT : 3110 - TITLE III IMMIGRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	3,643.23	3,643.23	329.58	329.58	0.00	0.00	3,313.65	9
TOTALS:	Function: 47146 - English Language Acquisition Grants	3,643.23	3,643.23	329.58	329.58	0.00	0.00	3,313.65	9
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	3,643.23	3,643.23	329.58	329.58	0.00	0.00	3,313.65	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536844

FOR FEBRUARY, 2024

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47147 - Safe and Drug-Free Schools - State Grants									
00000	No Object Code Required	122,495.52	157,988.76	5,159.72	113,637.74	0.00	0.00	44,351.02	72
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	122,495.52	157,988.76	5,159.72	113,637.74	0.00	0.00	44,351.02	72
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	5,159.72	113,637.74	0.00	0.00	44,351.02	72

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536844

FOR FEBRUARY, 2024

PROJECT : 7000 - ARP HOMELESS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4
TOTALS:	Function: 47404 - ARP Homeless	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR FEBRUARY, 2024

PROJECT : 8005 - CARL PERKINS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	87,184.35	87,184.35	4,331.94	47,276.42	0.00	0.00	39,907.93	54
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	87,184.35	87,184.35	4,331.94	47,276.42	0.00	0.00	39,907.93	54
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	4,331.94	47,276.42	0.00	0.00	39,907.93	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536844

FOR FEBRUARY, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,866,104.00	2,303,696.79	197,769.04	1,061,591.27	0.00	0.00	1,242,105.52	46
TOTALS:	Function: 47143 - Special Education - Grants to States	1,866,104.00	2,303,696.79	197,769.04	1,061,591.27	0.00	0.00	1,242,105.52	46
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	197,769.04	1,061,591.27	0.00	0.00	1,242,105.52	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

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FOR FEBRUARY, 2024

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100
TOTALS:	Function: 47402 - ARP IDEA Part B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	36,157.00	74,407.73	1,554.44	25,563.15	0.00	0.00	48,844.58	34
TOTALS:	Function: 47145 - Special Education Preschool Grants	36,157.00	74,407.73	1,554.44	25,563.15	0.00	0.00	48,844.58	34
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	1,554.44	25,563.15	0.00	0.00	48,844.58	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 536844

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PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100
TOTALS:	Function: 47403 - ARP IDEA Preschool	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 536844

FOR FEBRUARY, 2024

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100
TOTALS:	Function: 47307 - ESSER 2.0	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536844

FOR FEBRUARY, 2024

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Function: 47307 - ESSER 2.0	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98

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PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	8,115,663.87	8,115,663.87	1,095,303.53	5,367,946.26	0.00	0.00	2,747,717.61	66
TOTALS:	Function: 47401 - ESSER 3.0	8,115,663.87	8,115,663.87	1,095,303.53	5,367,946.26	0.00	0.00	2,747,717.61	66
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	1,095,303.53	5,367,946.26	0.00	0.00	2,747,717.61	66

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BATCH QUEUE ID 536844
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 PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	1,666,541.23	1,666,541.23	17,942.50	297,371.50	0.00	0.00	1,369,169.73	18
TOTALS:	Function: 47401 - ESSER 3.0	1,666,541.23	1,666,541.23	17,942.50	297,371.50	0.00	0.00	1,369,169.73	18
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	17,942.50	297,371.50	0.00	0.00	1,369,169.73	18

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	576,100.00	576,100.00	34,240.91	262,053.63	0.00	0.00	314,046.37	45
TOTALS:	Function: 47401 - ESSER 3.0	576,100.00	576,100.00	34,240.91	262,053.63	0.00	0.00	314,046.37	45
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	34,240.91	262,053.63	0.00	0.00	314,046.37	45

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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
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	16,654.01	16,654.01	0.00	0.00	0.00	0.00	16,654.01	0
TOTALS:	Function: 47590 - Other Federal Thru State	16,654.01	16,654.01	0.00	0.00	0.00	0.00	16,654.01	0
TOTALS:	Project: 9420 - Resilient School Communities Grant	16,654.01	16,654.01	0.00	0.00	0.00	0.00	16,654.01	0

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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
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

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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
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

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PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	83,000.00	103,000.00	1,055.38	81,431.08	0.00	0.00	21,568.92	79
TOTALS:	Function: 47309 - Early Literacy Networks	83,000.00	103,000.00	1,055.38	81,431.08	0.00	0.00	21,568.92	79
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	1,055.38	81,431.08	0.00	0.00	21,568.92	79

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	13,521,324.46	14,570,841.43	1,416,862.80	8,085,392.37	0.00	0.00	6,485,449.06	55

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FOR FEBRUARY, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	68,731.70	96,520.00	7,418.85	63,060.18	0.00	0.00	33,459.82	65
20100	Social Security	5,525.46	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	1,033.84	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	76,825.00	96,520.00	7,418.85	63,060.18	0.00	0.00	33,459.82	65
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	7,418.85	63,060.18	0.00	0.00	33,459.82	65

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	110,288.34	180,661.78	14,383.14	105,279.80	0.00	0.00	75,381.98	58
16300	Educational Assistants	24,000.00	47,452.24	4,652.20	21,100.66	0.00	0.00	26,351.58	44
18900	Other Salaries & Wages	85,842.00	87,053.00	6,696.39	53,571.05	0.00	0.00	33,481.95	62
20100	Social Security	13,648.08	19,514.03	1,457.75	10,281.83	0.00	0.00	9,232.20	53
20400	State Retirement	18,490.64	32,760.21	1,907.22	13,237.80	0.00	0.00	19,522.41	40
20600	Life Insurance	660.34	944.22	89.14	574.61	0.00	0.00	369.61	61
20700	Medical Insurance	17,050.00	50,238.00	5,023.74	32,654.31	0.00	0.00	17,583.69	65
21200	Employer Medicare	3,191.90	4,607.27	340.94	2,404.72	0.00	0.00	2,202.55	52
72200	Reg Inst Equipment	0.00	13,300.00	0.00	0.00	12,652.50	0.00	647.50	95
TOTALS:	Function: 71100 - Regular Instruction Program	273,171.30	436,530.75	34,550.52	239,104.78	12,652.50	0.00	184,773.47	58
Function : 72130 - Other Student Support									
12300	Guidance Personnel	64,413.13	199,194.00	15,322.62	118,126.42	0.00	0.00	81,067.58	59
20100	Social Security	3,539.77	12,350.03	922.20	7,145.97	0.00	0.00	5,204.06	58
20400	State Retirement	4,961.38	17,927.46	1,145.00	8,805.92	0.00	0.00	9,121.54	49
20600	Life Insurance	172.58	597.59	59.86	389.09	0.00	0.00	208.50	65
20700	Medical Insurance	7,050.00	14,000.00	1,398.64	9,091.16	0.00	0.00	4,908.84	65
21200	Employer Medicare	827.85	2,888.31	215.70	1,671.41	0.00	0.00	1,216.90	58
TOTALS:	Function: 72130 - Other Student Support	80,964.71	246,957.39	19,064.02	145,229.97	0.00	0.00	101,727.42	59
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	40,800.00	92,344.65	3,000.00	32,142.80	0.00	0.00	60,201.85	35
20100	Social Security	3,460.15	4,671.37	186.00	1,956.85	0.00	0.00	2,714.52	42
20400	State Retirement	1,303.50	6,781.02	0.00	1,205.80	0.00	0.00	5,575.22	18
20600	Life Insurance	0.00	77.40	0.00	0.00	0.00	0.00	77.40	0
21200	Employer Medicare	591.60	1,092.50	43.50	457.67	0.00	0.00	634.83	42
49900	Other Supplies & Materials	0.00	7,000.00	725.89	1,509.41	2,020.44	729.90	2,740.25	61
49901	Other Supplies & Materials - Set Aside	6,811.02	6,614.07	299.78	1,895.83	0.00	0.00	4,718.24	29
TOTALS:	Function: 72210 - Regular Instruction Program Support	52,966.27	118,581.01	4,255.17	39,168.36	2,020.44	729.90	76,662.31	35

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72710 - Transportation									
59900	Other Charges	0.00	1,570.00	696.50	696.50	0.00	0.00	873.50	44
TOTALS:	Function: 72710 - Transportation	0.00	1,570.00	696.50	696.50	0.00	0.00	873.50	44
 Function : 99100 - Transfers Out									
50400	Indirect Cost	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
TOTALS:	Project: 1000 - TITLE I	431,102.28	808,939.15	58,566.21	429,499.61	14,672.94	729.90	364,036.70	55

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	4,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	58,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	39,349.60	3,026.89	25,728.58	0.00	0.00	13,621.02	65
18900	Other Salaries & Wages	20,000.00	25,000.00	0.00	24,300.00	0.00	0.00	700.00	97
19500	Sub Teachers-Certified	0.00	15,300.00	0.00	6,720.00	0.00	0.00	8,580.00	44
20100	Social Security	1,240.00	4,938.28	154.40	3,090.58	0.00	0.00	1,847.70	63
20400	State Retirement	1,738.00	5,791.46	206.14	3,628.16	0.00	0.00	2,163.30	63
20600	Life Insurance	0.00	118.05	11.82	76.83	0.00	0.00	41.22	65
20700	Medical Insurance	0.00	6,820.00	681.66	4,430.79	0.00	0.00	2,389.21	65
21200	Employer Medicare	291.79	1,154.92	36.12	898.65	0.00	0.00	256.27	78
39900	Other Contracted Services	20,000.00	30,000.00	0.00	22,794.00	0.00	0.00	7,206.00	76
49900	Other Supplies & Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	51,888.88	88,047.30	0.00	76,547.63	0.00	0.00	11,499.67	87
TOTALS:	Function: 72210 - Regular Instruction Program Support	96,158.67	216,519.61	4,117.03	168,215.22	0.00	0.00	48,304.39	78
Function : 99100 - Transfers Out									
50400	Indirect Cost	12,000.00	12,117.36	85.58	11,185.21	0.00	0.00	932.15	92
TOTALS:	Function: 99100 - Transfers Out	12,000.00	12,117.36	85.58	11,185.21	0.00	0.00	932.15	92
TOTALS:	Project: 2000 - TITLE II	166,478.67	228,636.97	4,202.61	179,400.43	0.00	0.00	49,236.54	78

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
47100	Software	0.00	41,712.41	0.00	41,500.00	0.00	0.00	212.41	99
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	41,712.41	0.00	41,500.00	0.00	0.00	212.41	99
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	34,973.78	42,223.54	1,671.77	10,127.48	337.44	13,710.40	18,048.22	57
52400	In-Service/Staff Development	13,862.26	23,390.13	0.00	6,315.00	350.00	0.00	16,725.13	28
TOTALS:	Function: 72210 - Regular Instruction Program Support	48,836.04	65,613.67	1,671.77	16,442.48	687.44	13,710.40	34,773.35	47
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	33.43	328.85	0.00	0.00	567.80	37
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	33.43	328.85	0.00	0.00	567.80	37
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	1,705.20	58,271.33	687.44	13,710.40	35,553.56	67

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PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
43200	Library Books/Media	3,643.23	3,643.23	0.00	329.58	3,307.50	0.00	6.15	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,643.23	3,643.23	0.00	329.58	3,307.50	0.00	6.15	100
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	3,643.23	3,643.23	0.00	329.58	3,307.50	0.00	6.15	100

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	20,834.62	19,445.40	150.92	19,388.41	0.00	0.00	56.99	100
49900	Other Supplies & Materials	15,100.00	50,482.46	0.00	50,473.80	0.00	0.00	8.66	100
59900	Other Charges	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	35,934.62	77,127.86	150.92	69,862.21	0.00	0.00	7,265.65	91
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	47,667.36	47,667.36	3,705.39	29,643.05	0.00	0.00	18,024.31	62
20100	Social Security	2,995.77	2,995.77	215.68	1,749.00	0.00	0.00	1,246.77	58
20400	State Retirement	4,142.29	4,142.29	292.35	2,338.74	0.00	0.00	1,803.55	56
20600	Life Insurance	144.00	144.00	14.56	94.64	0.00	0.00	49.36	66
20700	Medical Insurance	7,520.30	7,520.30	699.32	4,545.58	0.00	0.00	2,974.72	60
21200	Employer Medicare	691.18	691.18	50.44	409.02	0.00	0.00	282.16	59
35500	Travel	0.00	1,500.00	21.05	195.21	0.00	0.00	1,304.79	13
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	9,950.00	0.00	0.00	50.00	100
52400	In-Service/Staff Development	5,900.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	79,060.90	80,860.90	4,998.79	48,925.24	0.00	0.00	31,935.66	61
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	5,149.71	118,787.45	0.00	0.00	39,201.31	75

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PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
 Function : 72130 - Other Student Support									
39900	Other Contracted Services	19,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
49900	Other Supplies & Materials	8,272.05	16,272.05	0.00	1,034.31	0.00	0.00	15,237.74	6
52400	In-Service/Staff Development	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	4,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	33,772.05	31,772.05	0.00	1,034.31	0.00	0.00	30,737.74	3
 Function : 72210 - Regular Instruction Program Support									
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
52400	In-Service/Staff Development	0.00	2,000.00	0.00	629.71	0.00	0.00	1,370.29	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,734.91	6,734.91	0.00	629.71	0.00	0.00	6,105.20	9
 Function : 72710 - Transportation									
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72710 - Transportation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	0.00	1,664.02	0.00	0.00	44,842.94	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536843

FOR FEBRUARY, 2024

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	26,733.73	25,690.73	0.00	24,575.60	0.00	0.00	1,115.13	96
42903	Instructional Supplies & Materials - Consumables	0.00	1,043.00	0.00	0.00	910.26	0.00	132.74	87
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	11,170.00	570.00	0.00	13,260.00	47
59900	Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	54,733.73	54,733.73	0.00	37,745.60	1,480.26	0.00	15,507.87	72
Function : 72130 - Other Student Support									
39900	Other Contracted Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
52400	In-Service/Staff Development	8,713.75	9,213.75	599.92	7,442.85	0.00	0.00	1,770.90	81
52403	Carl Perkins Travel (CTSO)	2,436.87	2,436.87	0.00	0.00	0.00	0.00	2,436.87	0
TOTALS:	Function: 72130 - Other Student Support	26,150.62	26,650.62	599.92	7,442.85	0.00	0.00	19,207.77	28
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	4,000.00	3,500.00	355.78	2,116.68	0.00	0.00	1,383.32	60
TOTALS:	Function: 72230 - Vocational Education Program Support	4,000.00	3,500.00	355.78	2,116.68	0.00	0.00	1,383.32	60
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,300.00	2,300.00	7.11	934.10	0.00	0.00	1,365.90	41
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	7.11	934.10	0.00	0.00	1,365.90	41
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	962.81	48,239.23	1,480.26	0.00	37,464.86	57

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FOR FEBRUARY, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	435,556.50	436,551.00	29,995.67	243,491.32	0.00	0.00	193,059.68	56
16300	Educational Assistants	619,613.27	632,475.48	58,365.56	368,284.75	0.00	0.00	264,190.73	58
16320	Educational AssisitantsCCEIS	0.00	53,163.08	2,678.20	16,872.66	0.00	0.00	36,290.42	32
18920	Other Salaries - CCEIS	175,324.10	212,534.00	15,118.00	113,385.00	0.00	0.00	99,149.00	53
20100	Social Security	48,039.00	66,399.15	4,907.79	34,168.35	0.00	0.00	32,230.80	51
20120	Social Security - CCEIS	11,932.00	15,853.39	997.08	7,411.61	0.00	0.00	8,441.78	47
20400	State Retirement	100,361.00	87,714.14	6,967.47	48,547.02	0.00	0.00	39,167.12	55
20420	Retirement - CCEIS	15,951.00	18,632.71	1,290.44	9,424.70	0.00	0.00	9,208.01	51
20600	Life Insurance	3,758.00	3,167.00	302.40	1,999.14	0.00	0.00	1,167.86	63
20620	Life Insurance - CCEIS	580.00	753.68	67.52	438.88	0.00	0.00	314.80	58
20700	Medical Insurance	107,285.28	222,410.10	19,395.64	133,339.14	0.00	0.00	89,070.96	60
20720	Medical Insurance - CCEIS	8,000.00	33,789.90	3,625.10	23,301.99	0.00	0.00	10,487.91	69
21200	Employer Medicare	18,091.00	15,530.00	1,147.77	7,990.73	0.00	0.00	7,539.27	51
21220	Medicare - CCEIS	11,933.00	4,017.37	233.18	1,733.30	0.00	0.00	2,284.07	43
31201	Contracts w Private Agencies-Set Aside	5,000.00	15,000.00	0.00	9,802.52	0.00	0.00	5,197.48	65
42900	Instructional Supplies & Materials	10,000.00	59,656.73	0.00	9,383.66	0.00	0.00	50,273.07	16
72500	Special Education Equipment	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 71200 - Special Education Program	1,571,424.15	1,887,647.73	145,091.82	1,029,574.77	0.00	0.00	858,072.96	55
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	87,823.80	88,669.00	6,690.69	50,180.21	0.00	0.00	38,488.79	57
19600	In-Service Training	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	5,445.00	6,375.00	416.20	3,117.95	0.00	0.00	3,257.05	49
20400	State Retirement	8,255.00	9,800.00	706.54	5,299.06	0.00	0.00	4,500.94	54
20600	Life Insurance	264.00	286.00	26.10	169.65	0.00	0.00	116.35	59
21200	Employer Medicare	1,273.00	1,490.00	97.34	729.26	0.00	0.00	760.74	49
31200	Contracts w Private Agencies	10,000.00	10,000.00	645.00	7,725.00	0.00	0.00	2,275.00	77
49900	Other Supplies & Materials	0.00	10,000.00	0.00	9,958.99	0.00	0.00	41.01	100
52400	In-Service/Staff Development	10,000.00	19,835.90	0.00	3,995.25	0.00	0.00	15,840.65	20

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FOR FEBRUARY, 2024

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52420	In-Service/Staff Development - CCEIS	20,000.00	35,243.99	1,875.00	12,067.23	0.00	0.00	23,176.76	34
79000	Other Equipment	0.00	35,151.28	2,745.75	7,590.98	0.00	0.00	27,560.30	22
TOTALS:	Function: 72220 - Special Education Program Support	143,060.80	231,851.17	13,202.62	100,833.58	0.00	0.00	131,017.59	43
Function : 72710 - Transportation									
31200	Contracts w Private Agencies	10,000.00	10,000.00	547.24	2,878.63	0.00	0.00	7,121.37	29
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	547.24	2,878.63	0.00	0.00	7,121.37	29
Function : 99100 - Transfers Out									
50400	Indirect Cost	100,000.00	160,997.89	0.00	76,113.61	0.00	0.00	84,884.28	47
59020	Transfer to Other Funds-CCEIS	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84
TOTALS:	Function: 99100 - Transfers Out	141,619.05	174,197.89	0.00	87,145.97	0.00	0.00	87,051.92	50
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	158,841.68	1,220,432.95	0.00	0.00	1,083,263.84	53

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FOR FEBRUARY, 2024

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	815.02	815.02	0.00	815.02	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	815.02	815.02	0.00	815.02	0.00	0.00	0.00	100
Function : 72220 - Special Education Program Support									
79000	Other Equipment	7,764.00	7,764.00	0.00	7,764.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	7,764.00	7,764.00	0.00	7,764.00	0.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100

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FOR FEBRUARY, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
16300	Educational Assistants	0.00	26,604.00	391.23	9,519.93	0.00	0.00	17,084.07	36
18900	Other Salaries & Wages	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
18901	Bus Assistants	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
19500	Sub Teachers-Certified	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	0.00	2,053.00	24.26	541.29	0.00	0.00	1,511.71	26
20101	Social Security-PPPS Set-Aside	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	0.00	2,632.00	30.87	751.16	0.00	0.00	1,880.84	29
20401	State Retirement-PPPS Set-Aside	669.50	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	0.00	80.00	0.00	27.94	0.00	0.00	52.06	35
20700	Medical Insurance	0.00	7,000.00	0.00	2,412.66	0.00	0.00	4,587.34	34
21200	Employer Medicare	0.00	480.00	5.67	126.59	0.00	0.00	353.41	26
21201	Employer Medicare-PPPS Set Aside	94.25	0.00	0.00	0.00	0.00	0.00	0.00	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	8,632.48	0.00	8,632.48	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,689.00	7,689.00	1,642.38	2,103.43	0.00	0.00	5,585.57	27
TOTALS:	Function: 71200 - Special Education Program	22,324.75	61,670.48	2,094.41	24,115.48	0.00	0.00	37,555.00	39
Function : 72220 - Special Education Program Support									
12400	Psychological Personnel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0
21200	Employer Medicare	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0
49900	Other Supplies & Materials	3,888.52	3,888.52	0.00	0.00	0.00	0.00	3,888.52	0
52400	In-Service/Staff Development	5,000.00	3,905.00	0.00	1,681.43	0.00	0.00	2,223.57	43
TOTALS:	Function: 72220 - Special Education Program Support	11,200.52	10,105.52	0.00	1,681.43	0.00	0.00	8,424.09	17

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,631.73	2,631.73	164.41	2,025.06	0.00	0.00	606.67	77
TOTALS:	Function: 99100 - Transfers Out	2,631.73	2,631.73	164.41	2,025.06	0.00	0.00	606.67	77
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	2,258.82	27,821.97	0.00	0.00	46,585.76	37

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PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	0.00	1,834.62	0.00	0.00	0.00	100

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EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536843

FOR FEBRUARY, 2024

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	37,168.00	37,168.00	0.00	37,168.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	37,168.00	37,168.00	0.00	37,168.00	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	5,001.59	0.00	0.00	-1.59	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,000.00	5,000.00	0.00	5,001.59	0.00	0.00	-1.59	100
Function : 72230 - Vocational Education Program Support									
79000	Other Equipment	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72230 - Vocational Education Program Support	24,000.00	24,000.00	0.00	24,000.00	0.00	0.00	0.00	100
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72610 - Operation of Plant	17,000.00	17,000.00	0.00	17,000.00	0.00	0.00	0.00	100
Function : 72620 - Maintenance of Plant									
49900	Other Supplies & Materials	8,085.01	8,085.01	0.00	8,085.01	0.00	0.00	0.00	100
TOTALS:	Function: 72620 - Maintenance of Plant	8,085.01	8,085.01	0.00	8,085.01	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,219.00	2,219.00	0.00	2,217.41	0.00	0.00	1.59	100
TOTALS:	Function: 99100 - Transfers Out	2,219.00	2,219.00	0.00	2,217.41	0.00	0.00	1.59	100
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	0.00	93,472.01	0.00	0.00	0.00	100

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PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Function: 72210 - Regular Instruction Program Support	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	70,000.00	0.00	0.00	1,250.00	98

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BATCH QUEUE ID 536843

FOR FEBRUARY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	495,963.04	495,963.04	38,151.01	286,132.50	0.00	0.00	209,830.54	58
16340	Educ Assistants - Learning Loss	194,304.60	194,304.60	16,207.45	112,614.59	0.00	0.00	81,690.01	58
16345	Educational Asst-TN All Corp	355,572.00	402,981.60	32,612.08	214,531.88	0.00	0.00	188,449.72	53
19500	Sub Teachers-Certified	215,640.00	250,000.00	23,152.00	135,180.00	0.00	0.00	114,820.00	54
20100	Social Security	13,369.68	15,500.00	1,433.08	10,932.59	0.00	0.00	4,567.41	71
20145	Social Security-TN All Corp	64,842.06	67,781.46	5,147.60	33,541.30	0.00	0.00	34,240.16	49
20400	State Retirement	0.00	0.00	0.34	3,339.36	0.00	0.00	-3,339.36	0
20445	State Retirement-TN All Corp	94,125.56	97,143.18	6,639.93	43,384.89	0.00	0.00	53,758.29	45
20600	Life Insurance	646.92	750.00	50.40	493.38	0.00	0.00	256.62	66
20645	Life Insurance-TN All Corp	3,137.52	3,279.74	298.16	1,844.00	0.00	0.00	1,435.74	56
20700	Medical Insurance	63,000.00	72,000.00	0.00	4,726.65	0.00	0.00	67,273.35	7
20745	Medical Insurance-TN All Corp	221,268.20	230,268.20	8,653.22	63,806.10	0.00	0.00	166,462.10	28
21200	Employer Medicare	3,126.78	3,625.00	335.16	2,556.86	0.00	0.00	1,068.14	71
21245	Employer Medicare-TN All Corp	15,164.67	15,852.11	1,203.90	7,844.54	0.00	0.00	8,007.57	49
42945	Instructional Supplies-TN All Corp	60,000.00	112,000.00	46,504.32	46,504.32	0.00	0.00	65,495.68	42
47145	Software-TN All Corp	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	100
72240	Reg Instruction Equipment-Learning Loss	60,000.00	60,000.00	0.00	53,105.36	0.00	0.00	6,894.64	89
TOTALS:	Function: 71100 - Regular Instruction Program	1,888,661.03	2,049,948.93	180,388.65	1,049,038.32	0.00	0.00	1,000,910.61	51
Function : 72130 - Other Student Support									
12300	Guidance Personnel	66,200.00	66,200.00	5,092.31	38,192.30	0.00	0.00	28,007.70	58
20100	Social Security	4,104.40	4,104.40	305.18	2,300.90	0.00	0.00	1,803.50	56
20400	State Retirement	5,958.00	5,958.00	346.78	2,600.85	0.00	0.00	3,357.15	44
20600	Life Insurance	198.60	198.60	19.96	129.74	0.00	0.00	68.86	65
20700	Medical Insurance	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0
21200	Employer Medicare	959.90	959.90	71.38	538.16	0.00	0.00	421.74	56
TOTALS:	Function: 72130 - Other Student Support	84,470.90	84,470.90	5,835.61	43,761.95	0.00	0.00	40,708.95	52

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 536843

FOR FEBRUARY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	116,516.00	116,516.00	8,962.77	76,183.54	0.00	0.00	40,332.46	65
20100	Social Security	7,224.00	7,224.00	509.28	4,428.31	0.00	0.00	2,795.69	61
20400	State Retirement	10,486.44	10,486.44	610.36	5,272.31	0.00	0.00	5,214.13	50
20600	Life Insurance	350.00	350.00	35.10	228.15	0.00	0.00	121.85	65
20700	Medical Insurance	9,000.00	9,000.00	1,221.62	7,940.53	0.00	0.00	1,059.47	88
21200	Employer Medicare	1,690.00	1,690.00	119.10	1,035.61	0.00	0.00	654.39	61
47145	Software-TN All Corp	30,322.68	30,322.68	0.00	29,900.00	0.00	0.00	422.68	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	175,589.12	175,589.12	11,458.23	124,988.45	0.00	0.00	50,600.67	71
 Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	53,044.00	53,044.00	4,080.31	34,682.61	0.00	0.00	18,361.39	65
20100	Social Security	3,289.00	3,289.00	236.14	2,043.64	0.00	0.00	1,245.36	62
20400	State Retirement	4,774.00	4,774.00	321.94	2,737.10	0.00	0.00	2,036.90	57
20600	Life Insurance	159.13	159.13	16.06	104.39	0.00	0.00	54.74	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	769.14	769.14	55.22	477.90	0.00	0.00	291.24	62
TOTALS:	Function: 72510 - Fiscal Services	69,035.27	69,035.27	5,408.99	44,591.22	0.00	0.00	24,444.05	65
 Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
TOTALS:	Function: 72610 - Operation of Plant	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
 Function : 76100 - Regular Capital Outlay									
30400	Architects	16,686.50	20,000.00	0.00	16,714.25	0.00	0.00	3,285.75	84
32100	Engineering Services	6,000.00	35,000.00	557.00	20,543.00	0.00	0.00	14,457.00	59
33100	Legal Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
70600	Building Construction	5,294,699.21	5,101,097.81	301,184.81	4,388,102.34	0.00	0.00	712,995.47	86
70700	Building Improvements	150,000.00	150,000.00	0.00	0.00	88,418.17	0.00	61,581.83	59
79900	Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	5,479,885.71	5,318,597.81	301,741.81	4,425,359.59	88,418.17	0.00	804,820.05	85

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PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	300,000.00	300,000.00	0.00	176,873.02	0.00	0.00	123,126.98	59
TOTALS:	Function: 99100 - Transfers Out	300,000.00	300,000.00	0.00	176,873.02	0.00	0.00	123,126.98	59
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	504,833.29	5,872,779.55	88,418.17	0.00	2,154,466.15	73

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FOR FEBRUARY, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	187,773.50	187,773.50	0.00	1,562.50	0.00	0.00	186,211.00	1
42903	Instructional Supplies & Materials - Consumables	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	899.00	0.00	0.00	24,101.00	4
59900	Other Charges	529,239.50	529,239.50	0.00	0.00	0.00	0.00	529,239.50	0
73000	Vocational Equipment	688,798.19	688,798.19	146,593.00	345,623.00	159,774.00	0.00	183,401.19	73
TOTALS:	Function: 71300 - Vocational Education Program	1,434,811.19	1,434,811.19	146,593.00	348,084.50	159,774.00	0.00	926,952.69	35
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	19,080.04	19,080.04	0.00	16,380.00	0.00	0.00	2,700.04	86
TOTALS:	Function: 72210 - Regular Instruction Program Support	19,080.04	19,080.04	0.00	16,380.00	0.00	0.00	2,700.04	86
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	41,650.00	41,650.00	1,185.00	1,185.00	0.00	0.00	40,465.00	3
TOTALS:	Function: 72230 - Vocational Education Program Support	41,650.00	41,650.00	1,185.00	1,185.00	0.00	0.00	40,465.00	3
Function : 72250 - Technology									
39900	Other Contracted Services	80,000.00	80,000.00	0.00	79,500.00	0.00	0.00	500.00	99
TOTALS:	Function: 72250 - Technology	80,000.00	80,000.00	0.00	79,500.00	0.00	0.00	500.00	99
Function : 72710 - Transportation									
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

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PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	147,778.00	445,149.50	159,774.00	0.00	1,061,617.73	36

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FOR FEBRUARY, 2024

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49945	Other Supp & Mat-TN All Corp	2,480.08	2,480.08	0.00	2,264.24	0.00	0.00	215.84	91
72245	Reg Instr Equipment-TN All Corp	20,000.00	20,000.00	0.00	18,570.80	0.00	0.00	1,429.20	93
TOTALS:	Function: 71100 - Regular Instruction Program	22,480.08	22,480.08	0.00	20,835.04	0.00	0.00	1,645.04	93
Function : 72210 - Regular Instruction Program Support									
18945	Other Salaries & Wages-TN All Corp	470,400.00	470,400.00	61,670.00	282,181.25	0.00	0.00	188,218.75	60
20145	Social Security-TN All Corp	29,164.80	29,164.80	3,228.98	14,492.88	0.00	0.00	14,671.92	50
20445	State Retirement-TN All Corp	32,034.32	32,034.32	0.00	1,613.55	0.00	0.00	30,420.77	5
21245	Employer Medicare-TN All Corp	6,820.80	6,820.80	894.26	4,064.90	0.00	0.00	2,755.90	60
TOTALS:	Function: 72210 - Regular Instruction Program Support	538,419.92	538,419.92	65,793.24	302,352.58	0.00	0.00	236,067.34	56
Function : 72710 - Transportation									
39945	Other Contr Services-TN All Corp	10,200.00	10,200.00	845.75	3,383.00	5,754.25	0.00	1,062.75	90
TOTALS:	Function: 72710 - Transportation	10,200.00	10,200.00	845.75	3,383.00	5,754.25	0.00	1,062.75	90
Function : 73100 - Food Service									
42245	Food Supplies-TN All Corp	5,000.00	5,000.00	1,281.05	3,403.05	0.00	0.00	1,596.95	68
TOTALS:	Function: 73100 - Food Service	5,000.00	5,000.00	1,281.05	3,403.05	0.00	0.00	1,596.95	68
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	67,920.04	329,973.67	5,754.25	0.00	240,372.08	58

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PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
13100	Medical Personnel	0.00	0.00	480.02	997.52	0.00	0.00	-997.52	0
20100	Social Security	0.00	0.00	29.76	61.85	0.00	0.00	-61.85	0
21200	Employer Medicare	0.00	0.00	6.96	14.46	0.00	0.00	-14.46	0
TOTALS:	Function: 72120 - Health Services	0.00	0.00	516.74	1,073.83	0.00	0.00	-1,073.83	0
TOTALS:	Project: 9410 - Epidemiology and Laboratory Capacity Grant	0.00	0.00	516.74	1,073.83	0.00	0.00	-1,073.83	0

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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
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	7,954.01	7,954.01	1,943.01	1,943.01	0.00	0.00	6,011.00	24
52400	In-Service/Staff Development	8,700.00	8,700.00	4,500.00	4,500.00	0.00	0.00	4,200.00	52
TOTALS:	Function: 72210 - Regular Instruction Program Support	16,654.01	16,654.01	6,443.01	6,443.01	0.00	0.00	10,211.00	39
TOTALS:	Project: 9420 - Resilient School Communities Grant	16,654.01	16,654.01	6,443.01	6,443.01	0.00	0.00	10,211.00	39

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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
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

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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
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

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PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
19500	Sub Teachers-Certified	0.00	9,289.00	3,780.00	3,780.00	0.00	0.00	5,509.00	41
20100	Social Security	0.00	576.00	212.04	212.04	0.00	0.00	363.96	37
21200	Employer Medicare	0.00	135.00	54.81	54.81	0.00	0.00	80.19	41
42900	Instructional Supplies & Materials	8,000.00	18,000.00	0.00	7,575.70	0.00	0.00	10,424.30	42
TOTALS:	Function: 71100 - Regular Instruction Program	8,000.00	28,000.00	4,046.85	11,622.55	0.00	0.00	16,377.45	42
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	73,000.00	73,000.00	0.00	72,800.00	0.00	0.00	200.00	100
52400	In-Service/Staff Development	2,000.00	2,000.00	60.00	1,115.38	0.00	0.00	884.62	56
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,000.00	75,000.00	60.00	73,915.38	0.00	0.00	1,084.62	99
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	4,106.85	85,537.93	0.00	0.00	17,462.07	83

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	13,521,324.46	14,570,841.43	970,703.82	9,064,349.89	274,094.56	14,440.30	5,217,956.68	64

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

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FOR FEBRUARY, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,452.16	189,452.16	17,255.05	109,197.07	0.00	0.00	80,255.09	58
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	17,255.05	109,197.07	0.00	0.00	80,255.09	58

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR FEBRUARY, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	245,716.93	245,716.93	3,840.00	6,780.00	0.00	0.00	238,936.93	3
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	3,840.00	6,780.00	0.00	0.00	238,936.93	3

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98

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PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0

COLLIERVILLE SCHOOLS

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

FOR FEBRUARY, 2024

PROJECT : 8041 - HEALTHY SCHOOL TEAMS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,903.52	25,982.52	0.00	12,079.00	0.00	0.00	13,903.52	46
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	25,982.52	0.00	12,079.00	0.00	0.00	13,903.52	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

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Report Code: BAT_GL_TEMPLATE

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,066.90	13,466.90	2,500.00	13,400.00	0.00	0.00	66.90	100
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	13,466.90	2,500.00	13,400.00	0.00	0.00	66.90	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

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PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION-WCMS	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR FEBRUARY, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	300.00	300.00	260.00	876.75	0.00	0.00	-576.75	292
TOTALS:	Project: 8098 - CPR Training Project	300.00	300.00	260.00	876.75	0.00	0.00	-576.75	292

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

FOR FEBRUARY, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	87,179.66	129,723.33	50,494.61	94,158.87	0.00	0.00	35,564.46	73
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	129,723.33	50,494.61	94,158.87	0.00	0.00	35,564.46	73

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

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PROJECT : 8200 - ATHLETIC FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	136,783.62	99,552.13	-7,600.00	21,213.51	0.00	0.00	78,338.62	21
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	-7,600.00	21,213.51	0.00	0.00	78,338.62	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

FOR FEBRUARY, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	19,713.20	19,713.20	0.00	1,557.11	0.00	0.00	18,156.09	8
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	19,713.20	19,713.20	0.00	1,557.11	0.00	0.00	18,156.09	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

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PROJECT : 8361 - ELEM STEM/C'VILLE CHAMBER OF COMMERCE DONATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8361 - ELEM STEM/C'VILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8370 - DRAGON GAMES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,432.15	8,432.15	2,250.00	2,250.00	0.00	0.00	6,182.15	27
TOTALS:	Project: 8370 - Dragon Games	8,432.15	8,432.15	2,250.00	2,250.00	0.00	0.00	6,182.15	27

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 536842

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PROJECT : 8710 - LEARNING CAMPS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,960,923.35	1,958,295.48	68,999.66	1,015,516.12	0.00	0.00	942,779.36	52

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FOR FEBRUARY, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	118,307.00	118,307.00	10,582.24	79,366.80	0.00	0.00	38,940.20	67
16300	Educational Assistants	42,667.00	42,667.00	4,743.20	29,882.16	0.00	0.00	12,784.84	70
20100	Social Security	10,848.00	10,848.00	894.42	6,421.96	0.00	0.00	4,426.04	59
20400	State Retirement	13,358.00	13,358.00	1,215.56	8,667.61	0.00	0.00	4,690.39	65
21200	Employer Medicare	2,537.00	2,537.00	209.18	1,501.91	0.00	0.00	1,035.09	59
21700	Retirement - Hybrid Stabilization	1,735.16	1,735.16	163.76	1,164.99	0.00	0.00	570.17	67
TOTALS:	Function: 73400 - Early Childhood Education	189,452.16	189,452.16	17,808.36	127,005.43	0.00	0.00	62,446.73	67
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	17,808.36	127,005.43	0.00	0.00	62,446.73	67

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BATCH QUEUE ID 536841

FOR FEBRUARY, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	47,209.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
16300	Educational Assistants	70,037.41	70,037.41	0.00	0.00	0.00	0.00	70,037.41	0
20100	Social Security	6,226.00	6,226.00	0.00	0.00	0.00	0.00	6,226.00	0
20400	State Retirement	9,039.00	9,039.00	0.00	0.00	0.00	0.00	9,039.00	0
20600	Life Insurance	305.00	305.00	0.00	0.00	0.00	0.00	305.00	0
20700	Medical Insurance	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
21200	Employer Medicare	1,457.00	1,457.00	0.00	0.00	0.00	0.00	1,457.00	0
31200	Contracts w Private Agencies	45,000.00	45,000.00	3,120.00	9,900.00	0.00	0.00	35,100.00	22
42900	Instructional Supplies & Materials	30,943.52	30,943.52	0.00	0.00	0.00	0.00	30,943.52	0
72500	Special Education Equipment	5,000.00	8,000.00	0.00	0.00	7,219.45	0.00	780.55	90
TOTALS:	Function: 71200 - Special Education Program	236,216.93	222,007.93	3,120.00	9,900.00	7,219.45	0.00	204,888.48	8
Function : 72220 - Special Education Program Support									
79000	Other Equipment	9,500.00	23,709.00	0.00	0.00	0.00	0.00	23,709.00	0
TOTALS:	Function: 72220 - Special Education Program Support	9,500.00	23,709.00	0.00	0.00	0.00	0.00	23,709.00	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	3,120.00	9,900.00	7,219.45	0.00	228,597.48	7

COLLIERVILLE SCHOOLS

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FOR FEBRUARY, 2024

PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	9,889.03	0.00	0.00	219.17	98

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PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72620 - Maintenance of Plant									
79000	Other Equipment	378,554.95	378,554.95	0.00	0.00	30,100.63	7,200.00	341,254.32	10
TOTALS:	Function: 72620 - Maintenance of Plant	378,554.95	378,554.95	0.00	0.00	30,100.63	7,200.00	341,254.32	10
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	0.00	0.00	30,100.63	7,200.00	341,254.32	10

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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
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	1,354.49	274.27	0.00	871.24	65
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	0.00	1,354.49	274.27	0.00	871.24	65
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	1,354.49	274.27	0.00	871.24	65

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PROJECT : 8041 - HEALTHY SCHOOL TEAMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
73500	Health Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72120 - Health Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

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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
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	729.94	729.94	0.00	0.00	0.00	0.00	729.94	0
79000	Other Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
49900	Other Supplies & Materials	7,800.00	11,300.00	0.00	6,441.22	0.00	0.00	4,858.78	57
52400	In-Service/Staff Development	0.00	2,500.00	0.00	241.71	0.00	0.00	2,258.29	10
59900	Other Charges	2,103.52	5,182.52	0.00	357.19	0.00	0.00	4,825.33	7
TOTALS:	Function: 72120 - Health Services	13,903.52	25,982.52	0.00	7,040.12	0.00	0.00	18,942.40	27
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	25,982.52	0.00	7,040.12	0.00	0.00	18,942.40	27

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,066.90	13,466.90	1,137.00	8,767.40	0.00	0.00	4,699.50	65
TOTALS:	Function: 72810 - Central and Other	5,066.90	13,466.90	1,137.00	8,767.40	0.00	0.00	4,699.50	65
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	13,466.90	1,137.00	8,767.40	0.00	0.00	4,699.50	65

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PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	9,225.91	0.00	10,124.09	48
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	17,480.89	0.00	1,869.11	90
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	0.00	26,706.80	0.00	11,993.20	69
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION-WCMS	38,700.00	38,700.00	0.00	0.00	26,706.80	0.00	11,993.20	69

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PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0

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PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
TOTALS:	Function: 72120 - Health Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
TOTALS:	Project: 8098 - CPR Training Project	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0

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PROJECT : 8100 - COLLIERVILLE HS TELEVISION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	51,877.66	81,421.33	192.19	48,048.80	1,658.29	0.00	31,714.24	61
TOTALS:	Function: 71100 - Regular Instruction Program	51,877.66	81,421.33	192.19	48,048.80	1,658.29	0.00	31,714.24	61
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
20100	Social Security	558.00	558.00	0.00	229.30	0.00	0.00	328.70	41
20400	State Retirement	613.00	613.00	0.00	272.40	0.00	0.00	340.60	44
21200	Employer Medicare	131.00	131.00	0.00	53.62	0.00	0.00	77.38	41
30700	Communication	2,000.00	2,000.00	138.96	1,052.29	722.08	0.00	225.63	89
39900	Other Contracted Services	16,000.00	26,000.00	0.00	12,412.98	5,000.00	0.00	8,587.02	67
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	5,980.66	0.00	0.00	19.34	100
52400	In-Service/Staff Development	1,000.00	4,000.00	0.00	350.00	0.00	0.00	3,650.00	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,302.00	48,302.00	138.96	24,351.25	5,722.08	0.00	18,228.67	62
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	129,723.33	331.15	72,400.05	7,380.37	0.00	49,942.91	62

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	56,000.00	41,000.00	0.00	19,745.00	1,520.00	0.00	19,735.00	52
49900	Other Supplies & Materials	24,783.62	14,486.61	0.00	7,077.86	0.00	0.00	7,408.75	49
59900	Other Charges	56,000.00	44,065.52	3,781.25	37,184.02	0.00	0.00	6,881.50	84
TOTALS:	Function: 72810 - Central and Other	136,783.62	99,552.13	3,781.25	64,006.88	1,520.00	0.00	34,025.25	66
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	3,781.25	64,006.88	1,520.00	0.00	34,025.25	66

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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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
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
52400	In-Service/Staff Development	19,213.20	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0
TOTALS:	Function: 72220 - Special Education Program Support	19,713.20	19,713.20	0.00	0.00	0.00	0.00	19,713.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	19,713.20	19,713.20	0.00	0.00	0.00	0.00	19,713.20	0

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Function: 72810 - Central and Other	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0

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PROJECT : 8361 - ELEM STEM/C'VILLE CHAMBER OF COMMERCE DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
59900	Other Charges	5,000.00	5,000.00	2,684.27	2,684.27	1,596.16	0.00	719.57	86
TOTALS:	Function: 72130 - Other Student Support	5,000.00	5,000.00	2,684.27	2,684.27	1,596.16	0.00	719.57	86
TOTALS:	Project: 8361 - ELEM STEM/C'VILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	2,684.27	2,684.27	1,596.16	0.00	719.57	86

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PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Function: 72220 - Special Education Program Support	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Project: 8370 - Dragon Games	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	315,585.00	320,940.00	0.00	321,351.25	0.00	0.00	-411.25	100
16300	Educational Assistants	71,145.00	73,440.00	0.00	67,925.85	0.00	0.00	5,514.15	92
20100	Social Security	24,008.00	24,151.00	0.00	24,109.57	0.00	0.00	41.43	100
20400	State Retirement	29,043.00	29,286.00	0.00	27,658.17	0.00	0.00	1,627.83	94
21200	Employer Medicare	5,644.00	5,678.00	0.00	5,644.42	0.00	0.00	33.58	99
21700	Retirement - Hybrid Stabilization	4,040.00	4,040.00	0.00	1,723.10	0.00	0.00	2,316.90	43
42900	Instructional Supplies & Materials	26,139.19	11,155.19	0.00	5,208.31	0.00	0.00	5,946.88	47
49900	Other Supplies & Materials	74,527.04	65,290.04	0.00	61,128.85	0.00	0.00	4,161.19	94
59900	Other Charges	5,000.00	5,000.00	0.00	950.00	0.00	0.00	4,050.00	19
TOTALS:	Function: 71100 - Regular Instruction Program	555,131.23	538,980.23	0.00	515,699.52	0.00	0.00	23,280.71	96
Function : 72120 - Health Services									
13100	Medical Personnel	3,644.00	3,644.00	0.00	2,512.42	0.00	0.00	1,131.58	69
20100	Social Security	226.00	226.00	0.00	155.73	0.00	0.00	70.27	69
20400	State Retirement	250.00	250.00	0.00	199.71	0.00	0.00	50.29	80
21200	Employer Medicare	54.00	54.00	0.00	36.42	0.00	0.00	17.58	67
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	26.38	0.00	0.00	23.62	53
39900	Other Contracted Services	6,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	10,817.00	4,224.00	0.00	2,930.66	0.00	0.00	1,293.34	69
Function : 72130 - Other Student Support									
12300	Guidance Personnel	15,674.00	15,674.00	0.00	14,052.50	0.00	0.00	1,621.50	90
18900	Other Salaries & Wages	10,725.00	10,725.00	0.00	0.00	0.00	0.00	10,725.00	0
20100	Social Security	1,637.00	1,637.00	0.00	871.25	0.00	0.00	765.75	53
20400	State Retirement	2,375.00	2,375.00	0.00	1,028.77	0.00	0.00	1,346.23	43
21200	Employer Medicare	270.00	270.00	0.00	203.76	0.00	0.00	66.24	75
21700	Retirement - Hybrid Stabilization	413.00	413.00	0.00	66.12	0.00	0.00	346.88	16
39900	Other Contracted Services	34,860.00	68,164.00	0.00	66,828.00	0.00	0.00	1,336.00	98
TOTALS:	Function: 72130 - Other Student Support	65,954.00	99,258.00	0.00	83,050.40	0.00	0.00	16,207.60	84

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	21,318.00	21,318.00	0.00	18,480.00	0.00	0.00	2,838.00	87
20100	Social Security	1,322.00	1,322.00	0.00	1,145.79	0.00	0.00	176.21	87
20400	State Retirement	1,702.00	1,702.00	0.00	1,258.51	0.00	0.00	443.49	74
21200	Employer Medicare	310.00	310.00	0.00	267.97	0.00	0.00	42.03	86
21700	Retirement - Hybrid Stabilization	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,942.00	24,942.00	0.00	21,152.27	0.00	0.00	3,789.73	85
Function : 72410 - Office of the Principal									
10400	Principal(s)	5,130.00	5,130.00	0.00	4,693.50	0.00	0.00	436.50	91
20100	Social Security	319.00	319.00	0.00	290.94	0.00	0.00	28.06	91
20400	State Retirement	542.00	542.00	0.00	345.95	0.00	0.00	196.05	64
21200	Employer Medicare	75.00	75.00	0.00	68.06	0.00	0.00	6.94	91
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	27.07	0.00	0.00	22.93	54
TOTALS:	Function: 72410 - Office of the Principal	6,116.00	6,116.00	0.00	5,425.52	0.00	0.00	690.48	89
Function : 72610 - Operation of Plant									
32800	Janitorial Services	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
TOTALS:	Function: 72610 - Operation of Plant	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
Function : 73100 - Food Service									
16500	Cafeteria Personnel	11,730.00	11,730.00	0.00	11,726.64	0.00	0.00	3.36	100
20100	Social Security	730.00	730.00	0.00	727.02	0.00	0.00	2.98	100
20400	State Retirement	1,240.00	1,240.00	0.00	1,132.49	0.00	0.00	107.51	91
21200	Employer Medicare	170.00	170.00	0.00	170.03	0.00	0.00	-0.03	100
21700	Retirement - Hybrid Stabilization	131.00	131.00	0.00	43.99	0.00	0.00	87.01	34
42200	Food Supplies	15,000.00	4,440.00	0.00	4,439.88	0.00	0.00	0.12	100
TOTALS:	Function: 73100 - Food Service	29,001.00	18,441.00	0.00	18,240.05	0.00	0.00	200.95	99
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18920	Other Salaries - CCEIS	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20120	Social Security - CCEIS	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20420	Retirement - CCEIS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21220	Medicare - CCEIS	1,719.05	0.00	0.00	0.00	0.00	0.00	0.00	0
49920	Other Supplies & Materials - CCEIS	0.00	4,224.64	0.00	3,075.00	0.00	0.00	1,149.64	73
TOTALS:	Function: 71100 - Regular Instruction Program	23,419.05	4,224.64	0.00	3,075.00	0.00	0.00	1,149.64	73
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	8,200.00	8,200.00	0.00	7,182.00	0.00	0.00	1,018.00	88
52420	In-Service/Staff Development - CCEIS	10,000.00	775.36	0.00	775.36	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,200.00	8,975.36	0.00	7,957.36	0.00	0.00	1,018.00	89
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	41,619.05	13,200.00	0.00	11,032.36	0.00	0.00	2,167.64	84

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	1,960,923.35	1,958,295.48	28,862.03	964,762.45	74,797.68	7,200.00	911,535.35	53

C.I.P.

COLLIERVILLE SCHOOLS

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PROJECT : 0000 - PROJECT NOT REQUIRED

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49900	Revenue YE Close	0.00	1,489,180.00	0.00	0.00	0.00	0.00	1,489,180.00	0
TOTALS:	Project: 0000 - Project Not Required	0.00	1,489,180.00	0.00	0.00	0.00	0.00	1,489,180.00	0

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PROJECT : 6117 - CROSSWIND RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	192,742.00	0.00	0.00	0.00	0.00	192,742.00	0
TOTALS:	Project: 6117 - Crosswind Renovation	0.00	192,742.00	0.00	0.00	0.00	0.00	192,742.00	0

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PROJECT : 6215 - CO (U OF M) RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	2,720,100.00	0.00	0.00	0.00	0.00	2,720,100.00	0
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	2,720,100.00	0.00	0.00	0.00	0.00	2,720,100.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536839

FOR FEBRUARY, 2024

PROJECT : 6306 - CHS ADDITION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	85,977.00	0.00	0.00	0.00	0.00	85,977.00	0
TOTALS:	Project: 6306 - CHS Addition	0.00	85,977.00	0.00	0.00	0.00	0.00	85,977.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536839

FOR FEBRUARY, 2024

PROJECT : 6355 - WCMS BLEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0
TOTALS:	Project: 6355 - WCMS Bleachers	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536839

FOR FEBRUARY, 2024

PROJECT : 6407 - HVAC AT BSE, CES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,065,909.00	0.00	0.00	0.00	0.00	1,065,909.00	0
TOTALS:	Project 6407 - HVAC at BSE, CES	0.00	1,065,909.00	0.00	0.00	0.00	0.00	1,065,909.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536839

FOR FEBRUARY, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	154,175.00	0.00	0.00	0.00	0.00	154,175.00	0
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	154,175.00	0.00	0.00	0.00	0.00	154,175.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536839

FOR FEBRUARY, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,765,208.00	144,385.00	0.00	2,042,599.40	0.00	0.00	-1,898,214.40	1,415
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	144,385.00	0.00	2,042,599.40	0.00	0.00	-1,898,214.40	1,415

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536839

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	6,065,468.00	0.00	2,042,599.40	0.00	0.00	4,022,868.60	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536840

FOR FEBRUARY, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	181,860.00	36,372.00	45,465.00	0.00	0.00	136,395.00	25
32100	Engineering Services	0.00	10,676.00	5,100.25	5,100.25	0.00	5,575.00	0.75	100
79900	Other Capital Outlay	0.00	206.00	31.41	31.96	0.00	0.00	174.04	16
TOTALS:	Function: 91300 - Education Capital Projects	0.00	192,742.00	41,503.66	50,597.21	0.00	5,575.00	136,569.79	29
TOTALS:	Project 6117 - Crosswind Renovation	0.00	192,742.00	41,503.66	50,597.21	0.00	5,575.00	136,569.79	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536840

FOR FEBRUARY, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	94,615.00	0.00	18,420.57	0.00	0.00	76,194.43	19
59900	Other Charges	0.00	16,316.00	0.00	16,315.21	0.00	0.00	0.79	100
70600	Building Construction	0.00	2,303,268.00	411,739.51	1,186,795.11	0.00	0.00	1,116,472.89	52
71100	Furniture & Fixtures	0.00	912,838.00	0.00	154,156.70	757,582.85	0.00	1,098.45	100
79900	Other Capital Outlay	0.00	10,804.00	0.00	10,801.43	0.00	0.00	2.57	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	3,337,841.00	411,739.51	1,386,489.02	757,582.85	0.00	1,193,769.13	64
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	3,337,841.00	411,739.51	1,386,489.02	757,582.85	0.00	1,193,769.13	64

COLLIERVILLE SCHOOLS

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EXPENSES BY FUNCTION

03/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536840

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FOR FEBRUARY, 2024

PROJECT : 6306 - CHS ADDITION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
71100	Furniture & Fixtures	0.00	423,948.00	0.00	0.00	101,777.00	0.00	322,171.00	24
TOTALS:	Function: 91300 - Education Capital Projects	0.00	423,948.00	0.00	0.00	101,777.00	0.00	322,171.00	24
TOTALS:	Project: 6306 - CHS Addition	0.00	423,948.00	0.00	0.00	101,777.00	0.00	322,171.00	24

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536840

FOR FEBRUARY, 2024

PROJECT : 6355 - WCMS BLEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	0.00	213,000.00	0.00	212,894.40	0.00	0.00	105.60	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	213,000.00	0.00	212,894.40	0.00	0.00	105.60	100
TOTALS:	Project: 6355 - WCMS Bleachers	0.00	213,000.00	0.00	212,894.40	0.00	0.00	105.60	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536840

FOR FEBRUARY, 2024

PROJECT : 6407 - HVAC AT BSE, CES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	1,599,377.00	0.00	0.00	1,589,377.00	0.00	10,000.00	99
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,599,377.00	0.00	0.00	1,589,377.00	0.00	10,000.00	99
TOTALS:	Project: 6407 - HVAC at BSE, CES	0.00	1,599,377.00	0.00	0.00	1,589,377.00	0.00	10,000.00	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536840

FOR FEBRUARY, 2024

PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
32100	Engineering Services	0.00	24,750.00	0.00	15,000.00	9,750.00	0.00	0.00	100
70700	Building Improvements	0.00	129,425.00	0.00	0.00	129,425.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	154,175.00	0.00	15,000.00	139,175.00	0.00	0.00	100
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	154,175.00	0.00	15,000.00	139,175.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 536840

FOR FEBRUARY, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	1,765,208.00	144,385.00	0.00	0.00	0.00	0.00	144,385.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,765,208.00	144,385.00	0.00	0.00	0.00	0.00	144,385.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	144,385.00	0.00	0.00	0.00	0.00	144,385.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536840

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	6,065,468.00	453,243.17	1,664,980.63	2,587,911.85	5,575.00	1,807,000.52	70

Collierville Schools Board of Education

Monitoring: Review: Annually, in June	Descriptor Term: Student Responsible Use	Descriptor Code: 6.3122	Issued Date: 06/28/22
		Rescinds: 6.3122	Issued: 12/08/20 03/21/17

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

- 2 • I will not go to websites that are not appropriate for learning.
- 3 • I will inform a teacher immediately if any inappropriate sites are accessed while I am online.
- 4 • I will not attempt to bypass the Internet filter to access a blocked website.
- 5 • I will not remotely access computers outside the system’s network.
- 6 • While in Kindergarten – Second grade, I will only go to websites the teacher provides for me.

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

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

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

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

1 education resource.

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

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

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

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

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

1 **Digital Resource Guide:**

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

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

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

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

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

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

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

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

31 Parent/Guardian Signature: _____

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

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

2 Student Signature: _____

3 **MEDIA RELEASE PERMISSION**

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

9 1. GENERAL MEDIA RELEASE: The school or district may feature my child's likeness
10 (photograph, video, etc.) and/or work on Collierville Schools' online resources, in publications,
11 or other public media. No last names or other personal demographic information will appear with
12 any student likeness or work except as set forth below.

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

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

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

24 Parent Signature: _____ Date: _____

Apple Inc. Education Price Quote

Customer: Lisa Higgins
COLLIERVILLE SCHOOLS
Phone: 901-286-6711
email: lhiggins@colliervilleschools.org

Apple Inc: Kameron Ball
email: kameron_ball@apple.com

Apple Quote: 2212658263

Quote Date: Thursday, March 07, 2024

Quote Valid Until: Saturday, April 06, 2024

Quote Comments:

#	Product Description	Qty	Unit List Price	Extended List Price
1	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB – Space Gray with 4-Year AppleCare+ for Schools (Packaged in a 5-pack) (No Service Fee) Part Number BTT92LL/A	15	\$6,540.00	\$98,100.00
	13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB – Space Gray (Packaged in a 5-pack) Part Number: MLY83LL/A Quantity: 75			
	4-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees) Part Number: SEY12LL/A Quantity: 75			
2	Brenthaven 360 case for MacBook Air 13-in. (M2) – Special 5-pack Pricing (contains qty. 5 HQ7C2ZM/A) Part Number BVRL2LL/A	15	\$224.75	\$3,371.25
	Brenthaven 360 case for MacBook Air 13-in. (M2) Part Number: HQ7C2ZM/A Quantity: 75			
3	APS MAC PACKAGE3 DEPLOY SERVICES-USA Part Number DA3K2LL/A	75	\$25.00	\$1,875.00
			Edu List Price Total	\$103,346.25
			- Additional Tax	\$0.00
			- Estimated Tax	\$0.00

Extended Total Price*

\$103,346.25

*In most cases Extended discounted Total price does not include Sales Tax
*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

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- This document has been created for you as Apple Quote ID 2212658263. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775

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- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Saturday, April 06, 2024 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
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- D. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- E. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

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Document rev 10.6.1

Date of last revision – June 20th, 2016

REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: March 12, 2024

FROM: Anita Floyd, Chief Financial Officer, Collierville Schools

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

INTRODUCTION: The purpose of this agenda item is to approve a lease purchase agreement for computer equipment for Collierville Schools with Apple Financial Services.

BACKGROUND: On March 12, 2024, the Board of Education of Collierville Schools is being requested to approve a three (3) year lease purchase agreement with Apple Financial Services to lease iPads for Collierville Schools. Acquiring the devices through a lease agreement allows for better pricing as well as helping to achieve better cash flow since the payments are made over three years instead of as a large one-time purchase.

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

DISCUSSION: This three (3) year lease is being presented to the Board of Education of Collierville Schools on March 12, 2024. The lease is for iPads and cases for students and teachers with a cost not to exceed \$3,115,014. The first payment is due April 1, 2024, in the amount of \$1,038,338 with subsequent payments of the same amount due April 1, 2025, and April 1, 2026. Collierville Schools will make the lease payments.

PROPOSED MOTION: To approve the three (3) year lease agreement with Apple Financial Services for iPads and cases with a cost not to exceed \$3,115,014.

Board Action: Motion By _____ Seconded By _____

Vote Total	Cox	Chism	Childers	Gibbs	Green	
Yes						
No						
Abstain						

REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: March 12, 2024

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BACKGROUND: On March 12, 2024, the Board of Education of Collierville Schools is being requested to approve a three (3) year lease purchase agreement with Apple Financial Services to lease iPads for Collierville Schools. Acquiring the devices through a lease agreement allows for better pricing as well as helping to achieve better cash flow since the payments are made over three years instead of as a large one-time purchase.

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

DISCUSSION: This three (3) year lease is being presented to the Board of Education of Collierville Schools on March 12, 2024. The lease is for iPads and cases for students and teachers with a cost not to exceed \$3,115,014. The first payment is due April 1, 2024, in the amount of \$1,038,338 with subsequent payments of the same amount due April 1, 2025, and April 1, 2026. Collierville Schools will make the lease payments.

PROPOSED MOTION: To approve the three (3) year lease agreement with Apple Financial Services for iPads and cases with a cost not to exceed \$3,115,014.

Lease Documentation Checklist

Documents Required Prior to Shipment

Scanned to Apple

NOTE: Please call Peter Brook at 720-304-1295 with any questions. *If you wish to sign electronically, DO NOT SIGN this lease. Instead, please let us know the names, titles and e-mails of those signing and we will provide documents via DocuSign.*

Master Lease Purchase Agreement	Lessee Signature, Printed Name/Title, Execution Date & Federal Tax ID No.	_____
Schedule	Lessee Signature, Name/Title & Execution Date	_____
Incumbency Certificate	The Incumbency section is to be executed by a person other than the signer of the documents. Incumbency may be executed by any authorized high officer.	_____
Lease Payment Instructions	Identify how Lease is to be invoiced.	_____
Insurance Coverage Requirements	Complete name of insurance company and contact information.	_____
Sales/Use Tax Exemption Certificate	Please provide a copy, if applicable. Please list Seller as Apple Inc. and its Assigns.	_____
Board Resolution	Board Minutes/Resolution We will require board resolution (or minutes) evidencing formal approval of the acquisition, the content of which shall indicate an intent to appropriate or formally fund payments related to the acquisition.	_____
Essential Use Certificate	Complete, Lessee Signature, Name/Title & Execution Date	_____
Lease Payment Instructions	Complete, Lessee Signature, Name/Title & Execution Date	_____
Opinion of Counsel	Red Book Bond Counsel Signature, Execution Date	_____

NOTE: Please provide scanned copies to Peter Brook at peter.brook@leasingcentral.com.

Documents Required Prior to Funding

Mailed to Apple

Originals of all the above	Please mail to: Apple Inc. Attention: Peter Brook 1000 S. McCaslin Blvd. Superior, CO 80027	_____
Insurance Certificate or Self-Insurance Letter	Provide All Risk Personal Property and General Liability Coverage listing Apple Inc. and its assigns as "Loss Payee" and "Additionally Insured" or provide a self-insurance letter as described in the "Insurance Coverage Requirements.	_____
Acceptance Certificate	Lessee Signature, Name/Title & Execution Date. <i>Sign upon Acceptance</i>	_____



Financial Services

Education Finance

Advance Lease Payment

Invoice attached, if applicable.

Bank Qualified Designation (pertains to 8038-G) and Engagement Agreement

Completed, Lessee Signature, Name/Title & Execution Date.

IRS Form 8038G

Completed, Lessee Signature, Name/Title & Execution Date.

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By delivering these documents, neither Apple Inc. nor any other party has made any commitment to provide financing, and any such financing shall be subject to final approval by Apple Inc. Nothing herein shall obligate Apple Inc. or any other party to provide financing unless Apple Inc. or such other party expressly agrees in writing.



Master Lease Purchase Agreement

This Master Lease Purchase Agreement dated as of March 29, 2024 (this "Master Lease"), is entered into by and between Apple Inc. ("Lessor") and Town of Collierville ("Lessee").

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

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

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

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

5. LEASE PAYMENTS. Lessee agrees to pay "Lease Payments" to Lessor in accordance with the payment schedule set forth in each Lease, exclusively from legally available funds, consisting of principal and interest components in the amounts and on such dates as provided in each Lease. Lessee shall pay Lessor a charge on any Lease Payment not paid on the date such payment is due at the rate of 12% per annum or the highest lawful rate, whichever is less, from such due date until paid. The "Commencement Date" for each Lease is the date when interest commences to accrue under such Lease, which date shall be the earlier of (a) the date Lessee partially or fully accepts the Equipment pursuant to Section 4, or (b) the date of Lessor's deposit into an Escrow Account of sufficient monies to purchase the Equipment. Lessor will advise Lessee as to the address to which Lease Payments shall be sent. The Lease Payment is due whether or not Lessee receives an invoice. Restrictive endorsements on checks sent by Lessee will not reduce Lessee's obligations to Lessor. Unless a proper exemption certificate is provided, applicable sales and use taxes may be paid by Lessee from funds advanced to Lessee by Lessor for such purpose in connection with the execution and delivery of the related Lease or may be paid by Lessee pursuant to Section 4 hereof. ***Lessor and Lessee understand and intend that the obligation of Lessee to pay Lease Payments under each Lease shall constitute a current expense of Lessee and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness or debt by Lessee, nor shall anything contained in this Master Lease or in any Lease constitute a pledge of the general tax revenues, funds or monies of Lessee.***

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

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

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

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

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

10. USE, MAINTENANCE AND REPAIR. Upon installation, no item of Equipment will be moved from the location specified for it in the related Lease (the "Equipment Location") without Lessor's prior consent, which consent will not be unreasonably withheld, except that any items of Equipment that are intended by design to be a mobile piece of technology (i.e. laptop computers) may be moved within the continental U.S. without consent. Lessor shall have the right at all reasonable times during regular business hours, subject to compliance with Lessee's customary security procedures, to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. In order to facilitate the use of the Equipment by students and/or Lessee's employees ("Authorized Users") while on premises other than

those belonging to Lessee, Lessee acknowledges and agrees that: (a) Lessee shall use due care to ensure that the Equipment is not (i) used in violation of any applicable law, in a manner contrary to that contemplated by the related Lease, or for private business purposes, or (ii) used by anyone other than Authorized Users; and (b) Lessee (and not Authorized Users) shall be solely responsible for (i) maintaining insurance in accordance with the terms of the related Lease, (ii) payment of any applicable sales, property and other taxes on the Equipment, and (iii) return of the Equipment under a Lease to Lessor upon the occurrence of an Event of Default or Event of Non-appropriation thereunder. Lessee agrees that it will use the Equipment under each Lease in the manner for which it was intended, as required by all applicable manuals and instructions and as required to keep the Equipment eligible for any manufacturer's certification and/or standard, full service maintenance contract. Lessee agrees that it will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment under each Lease in good repair, condition and working order, ordinary wear and tear excepted. All replacement parts and repairs shall be governed by the terms of the related Lease. Lessee will not make any permanent alterations to the Equipment that will result in a decrease in the market value of the Equipment.

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

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

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

14. LOSS OR DAMAGE. Lessee shall be responsible for any loss, theft of and/or damage to the Equipment or any portion thereof from any cause whatsoever, regardless of the extent or lack of insurance coverage, from the time the Equipment is delivered to Lessee pursuant to the related Lease until the end of the Lease Term thereunder or until the Equipment is returned to Lessor pursuant to Section 19 of this Master Lease. If any item of the Equipment is lost, stolen or damaged, Lessee shall immediately provide written notice of such loss to Lessor and shall, within fifteen (15) days after such loss, at Lessee's option, either: (a) repair the damaged Equipment so that it is in good condition and working order, eligible for any manufacturer's certification, (b) replace the damaged Equipment at Lessee's sole cost and expense with equipment having substantially similar manufacturer's specifications and of equal or greater value to the damaged Equipment immediately prior to such Equipment being damaged, such replacement equipment to be subject to Lessor's approval, whereupon such replacement equipment shall be substituted in the applicable Lease and the other related documents by appropriate endorsement or amendment; or (c) pursuant to Section 18(b), purchase Lessor's interest in the damaged Equipment on a pro rata basis (notwithstanding the limitation in Section 18(b) only to prepaying in whole) and continue the related Lease for the non-damaged Equipment for the balance of the applicable Lease Term. In such event, Lessor will provide Lessee with a revised amortization of Lease Payments for the non-damaged Equipment. Lessor will forward to Lessee any insurance proceeds which Lessor receives for damaged Equipment for Lessee's use in the repair or replacement of the damaged Equipment, unless there has been an Event of Default or an Event of Non-appropriation by Lessee, in which event Lessor will apply any insurance proceeds received to reduce Lessee's obligations under Section 17 of this Master Lease.

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

required under the related Lease. In the event Lessee fails to provide such evidence within 10 days of Lessor's request, or upon Lessor's receipt of a notice of policy cancellation, Lessor may (but shall not be obligated to) obtain insurance covering Lessor's interest in the Equipment at Lessee's sole expense. Lessee will pay all insurance premiums and related charges.

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

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

18. PURCHASE OPTION. At the option of Lessee, and provided that no Event of Default or Event of Non-appropriation has occurred and/or is continuing under any Lease, Lessor's interest in all, but not less than all, of the Equipment subject to a Lease will be transferred, conveyed and assigned to Lessee, free and clear of any right or interest of Lessor, and such Lease shall terminate: (a) upon payment in full of all Lease Payments under such Lease and all other amounts then due thereunder or (b) on any Lease Payment due date under such Lease, provided that Lessee shall have delivered written notice at least 30 days prior to such date of Lessee's intention to purchase the Equipment subject to such Lease pursuant to this provision, by paying to Lessor, in addition to the Lease Payment due on such date, an amount equal to the purchase price (the "Purchase Price") shown for such Lease Payment due date in the payment schedule included in the applicable Lease. Lessee hereby acknowledges that the Purchase Price under a Lease includes a prepayment premium.

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

20. LESSEE'S REPRESENTATIONS AND WARRANTIES. Lessee hereby represents, covenants and warrants for the benefit of Lessor that as of the date hereof and as of Commencement Date for each Lease, and throughout each Lease Term: (a) Lessee is a state or political subdivision thereof within the meaning of Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"); (b) Lessee is duly organized and existing under the Constitution and laws of the state in which Lessee is located; (c) Lessee is authorized to enter into and carry out its obligations under this Master Lease and each Lease and every other document required to be delivered in connection with this Master Lease and a Lease; (d) this Master Lease and each Lease have been duly authorized, executed and delivered by Lessee in accordance with all applicable laws, codes, ordinances, regulations, and policies; (e) any person signing the Master Lease and each Lease has the authority to do so, is acting with the full express authorization of Lessee's governing body, and holds the office indicated below his or her signature, which is genuine; (f) the Equipment is essential to the immediate performance of a governmental or proprietary function by Lessee within the scope of Lessee's authority and shall be used during the Lease Term only by Lessee and only to perform such function; (g) Lessee intends to use the Equipment for the entire Lease Term and shall take such action, in accordance with Section 6, to include in its annual budget request, for submission to Lessee's governing body, any funds required to fulfill Lessee's obligations for each succeeding fiscal period during the applicable Lease Term; (h) Lessee has complied fully with all applicable laws, codes, ordinances, regulations, and policies, governing open meetings, competitive pricing and/or public bidding and appropriations required in connection

with each Lease, the selection and acquisition of the Equipment and the selection of Vendor; (i) all payments due and to become due during Lessee's current fiscal period under a Lease are within the fiscal budget of such fiscal period, and are or will be included within an unrestricted and unencumbered appropriation currently available for the lease/purchase of the Equipment under the related Lease; (j) Lessee shall not do or cause to be done any act which shall cause, or by omission of any act allow, the interest portion of any Lease Payment to become includible in Lessor's gross income for Federal income taxation purposes under the Code; (k) Lessee shall comply with the information reporting requirements of Section 149(e) of the Code with respect to each Lease (such compliance shall include, but not be limited to, the execution of Form 8038-G or 8038-GC information reporting returns as appropriate); (l) all financial information provided by Lessee is true and accurate and fairly represents Lessee's financial condition; (m) Lessee has not for at least its most recent ten fiscal periods failed to appropriate or otherwise make available funds sufficient to pay rental or other payments coming due under any lease purchase, installment sale or other similar agreement; (n) there is no litigation, pending or threatened that would materially adversely affect the transactions contemplated by this Master Lease, any Lease or the financial condition of Lessee; and (o) any and all Equipment that Lessee leases, purchases and/or acquires pursuant to this Master Lease and any Lease hereunder is for Lessee's internal purposes only and Lessee is not and will not lease, purchase or acquire the Equipment for resale.

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

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

23. RELEASE AND INDEMNIFICATION. To the extent permitted by applicable state law and subject to Section 6, Lessee shall indemnify, release, protect, hold harmless, save and defend Lessor from and against any and all liability, obligation, loss, claim, tax and damage whatsoever, regardless of the cause thereof, and all costs and expenses in connection therewith (including, without limitation, attorneys' fees) arising out of or resulting from (a) entering into this Master Lease and/or any Lease; (b) the ownership of any item of Equipment; (c) the ordering, acquisition, use, installation, deployment, testing, operation, purchase, delivery, rejection, storage or return of any item of Equipment; (d) any damage to property or personal injury or death of any person in connection with the operation, use, installation, deployment, testing, condition, possession, storage or return of any item of Equipment, or in connection with or resulting from Lessee's acts, omissions, negligence, misconduct or breach of any provision of this Master Lease or any Lease(s) hereunder; and/or (e) the breach of any covenant or any material representation of Lessee contained in this Master Lease or any Lease. The indemnification obligations set forth herein shall continue in full force and effect notwithstanding the payment in full of all obligations under any Lease or the termination of the Lease Term under any Lease for any reason.

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

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

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

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

Lessor:

APPLE INC.

By: _____

Name: _____

Title: _____

Lessee:

TOWN OF COLLIERVILLE

By: _____

Name: Stan Joyner

Title: Mayor

Fed Tax ID#: 62-000268

Address: 500 Poplar View Parkway,

Collierville, TN 38017-2646

Schedule No. 2003894722 dated as of March 29, 2024, to Master Lease Purchase Agreement dated as of March 29, 2024

This Schedule No. 2003894722 (this "Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated as of March 29, 2024 ("Master Lease"), and is effective as of March 29, 2024. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

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

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

EQUIPMENT LOCATION			
Equipment Location (Number and Street):			
City	County	State	Zip Code
Collierville	Shelby	TN	38017

EQUIPMENT INFORMATION
Computer Hardware--See attached Exhibit 1.

LEASE PAYMENT SCHEDULE					
LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Loan					\$3,115,014.00
1	04/01/2024	\$1,038,338.00	\$0.00	\$1,038,338.00	\$2,076,676.00
2	04/01/2025	\$1,038,338.00	\$0.00	\$1,038,338.00	\$1,038,338.00
3	04/01/2026	\$1,038,338.00	\$0.00	\$1,038,338.00	\$0.00
Totals		\$3,115,014.00	Rate 0.00%	\$3,115,014.00	

LEASE PAYMENT SCHEDULE

Lessee acknowledges that the discounted purchase price for the Lease is \$3,063,234.08 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.7% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

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

Commencement Date: _____, 20__

Lessor: APPLE INC.

Lessee: TOWN OF COLLIERVILLE

By: _____

By: _____

Name: _____

Name: Stan Joyner

Title: _____

Title: Mayor

Date: _____

Date: _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 2003894722

under Master Lease Purchase Agreement dated March 29, 2024

Item #	Details	Qty
1	<p>16.5-inch iPad Wi-Fi 256GB - Silver (Packaged in a 10-pack), Breckhaven 360 case, w/ 3-year AppleCare+ for Schools (no service fees) Part Number: BVM62LL/A</p> <p>16.5-inch iPad Wi-Fi 256GB - Silver (Packaged in a 10-pack) Part Number: MFR362LL/A Quantity: 700</p> <p>3-Year AppleCare+ for Schools - iPad (no service fees) Part Number: ETE31LL/A Quantity: 700</p> <p>Breckhaven 360 for iPad (16th gen, Wi-Fi models) Part Number: H0F5021A Quantity: 700</p>	70
2	<p>16.5-inch iPad Wi-Fi 256GB-Silver (Packaged in a 10-pack), Logitech Rugged Combo 4 Touch Case, w/ 3Yr AppleCare+ for Schools (no service fees) Part Number: G0D72LL/A</p> <p>16.5-inch iPad Wi-Fi 256GB - Silver (Packaged in a 10-pack) Part Number: MFR362LL/A Quantity: 2450</p> <p>3-Year AppleCare+ for Schools - iPad (no service fees)</p> <p>Part Number: ETE31LL/A Quantity: 2450</p> <p>Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (16th gen) - Blue Part Number: H50P42M/A Quantity: 2450</p>	245
3	<p>13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB - Space Gray with 4-Year AppleCare+ for Schools (Packaged in a 5-pack) (No Service Fee) Part Number: B1T90LL/A</p> <p>13-inch MacBook Air: Apple M2 chip with 8-core CPU and 10-core GPU, 512GB - Space Gray (Packaged in a 5-pack) Part Number: M2T90LL/A Quantity: 770</p> <p>4-Year AppleCare+ for Schools 13-inch MacBook Air (M2) (no service fees) Part Number: CDY12LL/A Quantity: 770</p>	154
4	<p>Breckhaven 360 case for MacBook Air 13-in. (M2) - Special Special Pricing (contains qty. 5 M2T92LL/A) Part Number: B0R30LL/A</p> <p>Breckhaven 360 case for MacBook Air 13-in. (M2) Part Number: H0T022M/A Quantity: 770</p>	154
5	<p>APS MAC PACKAGES DEPLOY SERVICES-USA Part Number: D9R30LL/A</p>	770
6	<p>APS IPAD PACKAGES DEPLOY SERVICES-USA Part Number: D9R31LL/A</p>	3150

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

ACCEPTANCE CERTIFICATE

Re: Schedule No. 2003894722 dated as of March 29, 2024 (the "Schedule"), to Master Lease Purchase Agreement dated as of March 29, 2024, each between Apple Inc., as Lessor, and Town of Collierville, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

Payee Name: Apple Inc.

<u>Description or Invoice #</u>	<u>\$ Amount</u>
_____	\$ _____

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third-party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.
- (6) Immediately upon delivery and acceptance of all the Equipment, Lessee will notify Lessor of Lessee's final acceptance of the Equipment by delivering to Lessor the "Final Acceptance Certificate" below.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

Lessee: TOWN OF COLLIERVILLE

Signature: X _____

Printed Name/Title: X _____

Date: X _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

Lessee: TOWN OF COLLIERVILLE

Signature: X _____

Printed Name/Title: X _____

Date: X _____

**PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 1000 South McCaslin Blvd., Superior, CO 80027**



ESSENTIAL USE CERTIFICATE

1. Has any of the equipment to be leased been delivered? () YES (X) NO
 Is the equipment to be leased replacing any existing equipment? () YES (X) NO
 If YES, how long has the existing equipment been in use?
 () 1-3 years () 4-5 years () 6-7 years () 7+ years

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

2. What grade levels, locations and departments will utilize the equipment to be leased?
 () K-4 () University () Social Sciences
 () 5-6 () Math () Computer Lab
 () 7-8 () Science () Classroom: _____
 () 9-12 () Language Arts (X) Other: Grades K, 3,6,9

Who will be the principal users of the equipment? (Total of all users below equal 100%.)
 (X) Students: 78 % () Classified Faculty: _____% () Other: _____%
 (X) Certified Faculty: 22 % () Administrative: _____% () Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide?
 (Please be detailed.) Productivity and creativity applications as well as district digital curriculum
programs used for the instruction of PK - 12 grade students in Collierville schools.
 (Use additional pages if necessary.)

3. What is/are the sources of funding for repayment of the lease?
 (X) General Fund () Other Fund: _____
 () Grant Revenue (detail type of grant): _____ () Other: _____

Are the funds for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the District's approved budget? () YES () NO
 If NO, why are the funds not appropriated and encumbered in an approved budget?

4. Has the District's governing Board approved entering into the lease? (X) YES () NO
 If YES, please provide a copy of Board Minutes or Resolution.
 If NO, why is a Board approval not required, or when will the Board approve entering into the lease? _

5. Has the School District ever non-appropriated funds? () YES (X) NO
 If YES, please provide details regarding any non-appropriation: _____

Completed By: _____ Completed By: _____
 Title: _____ Title: Chief Financial Officer
 Date: _____ Date: _____

LEASE PAYMENT INSTRUCTIONS

Pursuant to the Master Lease Purchase Agreement dated as of March 29, 2024, and Schedule No. 2003894722 thereto (collectively the "Lease"), each between Apple, Inc. ("Lessor") and Town of Collierville ("Lessee"), Lessee hereby acknowledges the obligations to make the lease payments promptly when due in accordance with the Lease.

LESSEE NAME: TOWN OF COLLIERVILLE

FEDERAL TAX ID #: 62-6000268

INVOICE MAILING ADDRESS: 145 W Poplar Ave, Collierville, TN 38017

EQUIPMENT DELIVERY ADDRESS: 145 W Poplar Ave, Collierville, TN 38017

Mail invoices to the attention of: Lisa Higgins

Phone: 901-286-6711

Email: lhiggins@colliervilleschools.org

Accounts Payable Contact: Felicia Wilson

Phone: 901-286-6373

Email: f1wilson@colliervilleschools.org

Do you have a Purchase Order No. that you would like included on the invoice?

No Yes PO# _____

Lessee: TOWN OF COLLIERVILLE

Signature: X _____

Printed Name/Title: X Stan Joyner, Mayor

Date: X _____

INCUMBENCY CERTIFICATE

Schedule No. 2003894722 to Master Lease Purchase Agreement dated as of March 29, 2024

Being a knowledgeable and authorized agent of the Lessee, I hereby certify to Lessor that the person(s) who executed the Master Lease and this Schedule are legally authorized to do so on behalf of the Lessee and that the signatures that appear on the Master Lease and Schedule are genuine.

Lessee: TOWN OF COLLIERVILLE

Signature: X _____

Printed Name/Title: X Stan Joyner, Mayor _____

Date: X _____

INCUMBENCY IS TO BE EXECUTED BY A PERSON OTHER THAN THE SIGNER OF THIS SCHEDULE AND RELATED DOCUMENTS. THIS MAY BE A BOARD CLERK/SECRETARY, BOARD OR SUPERINTENDENT.)

SAMPLE: THIS IS A SAMPLE FORM OF OPINION OF LESSEE COUNSEL. THIS IS A SAMPLE ONLY: IF COUNSEL TO LESSEE HAS AN EQUIVALENTLY SUBSTANTIVE FORM, IT IS FREE TO USE SUCH FORM, SUBJECT TO REVIEW BY LESSOR.

[To be provided on letterhead of Lessee's Red Book Bond Counsel.]

[Date]

Apple Inc.
1000 S. McCaslin Blvd.
Superior, CO 80027

Town of Collierville
145 W Poplar Ave
Collierville, TN 38017-2646

RE: Schedule No. 2003894722 dated as of March 29, 2024 (the "**Schedule**"), to Master Lease Purchase Agreement dated as of March 29, 2024 (the "**Master Agreement**"), by and between Apple Inc. ("**Lessor**") and Town of Collierville ("**Lessee**").

Ladies and Gentlemen:

We have acted as special counsel to Lessee in connection with the Master Agreement and the Schedule (the Schedule, together with the Master Agreement, solely as it relates to the Schedule, hereinafter, the "**LPA**"). We have examined the law and such certified proceedings and other papers as we deem necessary to render this opinion.

All capitalized terms not otherwise defined herein shall have the meanings provided in the LPA.

As to questions of fact material to our opinion, we have relied upon the representations of Lessee in the LPA and in the certified proceedings and other certifications of public officials furnished to us without undertaking to verify the same by independent investigation.

Based upon the foregoing, we are of the opinion that, under existing law:

1. Lessee is [a public body corporate and politic], duly organized and existing under the laws of the State of _____, and has a substantial amount of one or more of the following sovereign powers: (a) the power to tax, (b) the power of eminent domain, and (c) police power.

2. Lessee has all requisite power and authority to enter into the LPA and to perform its obligations thereunder.

3. The execution, delivery and performance of the LPA by Lessee has been duly authorized by all necessary action on the part of Lessee.

4. All proceedings of Lessee and its governing body relating to the authorization and approval of the LPA, the execution thereof and the transactions contemplated thereby have been conducted in accordance with all applicable open meeting laws and all other applicable state and federal laws.

5. Lessee has acquired or has arranged for the acquisition of the Equipment subject to the LPA, and has entered into the LPA, in compliance with all applicable public bidding laws.

6. Lessee has obtained all consents and approvals of other governmental authorities or agencies which may be required for the execution, delivery and performance by Lessee of the LPA.

7. The LPA has been duly executed and delivered by Lessee and constitutes the legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with the terms thereof, except insofar as the enforcement thereof may be limited by any applicable bankruptcy, insolvency, moratorium, reorganization or other laws of equitable principles of general application, or of application to municipalities or political subdivisions such as Lessee, affecting remedies or creditors' rights generally, and to the exercise of judicial discretion in appropriate cases.

8. As of the date hereof, based on such inquiry and investigation as we have deemed sufficient, no litigation is pending, (or, to our knowledge, threatened) against Lessee in any court: (a) seeking to restrain or enjoin the delivery of the LPA or of other agreements similar thereto; (b) questioning the authority of Lessee to execute the LPA, or the validity of the LPA, or the payment of principal of or interest on, the Schedule; (c) questioning the constitutionality of any statute, or the validity of any proceedings, authorizing the execution of the LPA; or (d) affecting the provisions made for the payment of or security for the LPA.

This opinion may be relied upon by Lessor, its successors and assigns, and any other legal counsel who provides an opinion with respect to the LPA.

Very truly yours,

[Firm Name]

By: _____

IRS FORM 8038-(G / GC) QUESTIONNAIRE AND ENGAGEMENT AGREEMENT
Schedule No. 2003894722 to Master Lease Purchase Agreement dated as of March 29, 2024

BANK QUALIFIED DESIGNATION

Lessee hereby represents and certifies the following (please check one):

Bank Qualified [if Bank Qualified, we will check the box on Line 39 of IRS Form 8038-G]

Check this box if this Lease is designated as a “small issuer exception” under section 265(b)(3)(B)(i)(III).
[Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, we will not check the box on Line 39 of IRS Form 8038-G]

Check this box if Lessee has not designated this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

SCOPE OF ENGAGEMENT

Lessee hereby appoints Kutak Rock LLP (“Preparer”) to prepare and file the attached Form 8038-G on behalf of Lessee. The information necessary to prepare the Form 8038-G is contained in the Lease and related documents, which documents constitute the entire agreement between Lessee and Lessor. Below is information to assist Preparer in completing the Form 8038-G. Lessee has reviewed or completed such information and will provide to Preparer any additional information requested by Preparer necessary to complete the Form 8038-G.

The attached Form 8038-G has been signed by a representative of Lessee duly authorized to sign the Form 8038-G. The undersigned is a duly appointed, qualified and acting representative of Lessee and is authorized to cause Lessee to make the certifications, representations and warranties contained herein by execution of this letter on behalf of Lessee.

Preparer is entitled to rely on the accuracy and completeness of the information set forth in the Lease or provided to Preparer by Lessee. Preparer is not responsible to make any audit or other verification of the information provided by Lessee, although Preparer may ask Lessee for clarification of some information.

Lessee has not engaged Preparer to provide any other services to Lessee; specifically, Lessee has not engaged Preparer to provide any legal services or tax advice other than the preparation and filing of the Form 8038-G, and except as indicated in the following sentence, Preparer has not been engaged to represent Lessee in connection with any questions, investigation or audit by the Internal Revenue Service. This engagement shall cease upon the filing of the Form 8038-G on behalf of the Lessee, except that Preparer shall assist in addressing inquiries relating to the Form 8038-G that may arise in connection with its initial processing by the Internal Revenue Service. This engagement does not create any attorney-client relationship between Lessee and Preparer other than the limited engagement with respect to the preparation and filing of the Form 8038-G.

Lessee understands that Preparer regularly represents Lessor and its affiliates and may represent Lessor and its affiliates in connection with the Lease, and Lessee waives any conflicts of interest that may arise in connection with Preparer’s engagement in this matter. In the event any disputes or threats of litigation involving Lessor and Lessee were to arise, Preparer would not represent either party with respect to such disputes or litigation. Lessee agrees not to object to Preparer’s ability to represent Lessor or any of its affiliates in connection with the Lease or on any existing and future matters.

Preparer will provide to Lessee and Lessor a copy of the Form 8038-G prepared and filed by Preparer. Maintaining accurate records and documentation is the responsibility of Lessee.

Preparer’s fees for preparing and filing the Form 8038-G will be paid by Lessor on behalf of Lessee.

8038 INFORMATION

Item	Issuer Response
Name and address of Issuer	Name: _____ Address: _____
EIN of Issuer	EIN: _____
Name, title and telephone number of officer or employee of the issuer whom IRS may contact for information	Name: _____ Title: _____ Telephone: _____
Will any proceeds of the Lease be used for any purpose other than capital expenditures to obtain new equipment?	[Unless contrary information is provided below, the response to this question will be understood to be "No."] Yes/No:
Has the issuer designated the issue under Section 265(b)(3)(B)(i)(III), the small issuer exception?	[The response to this question will be understood to be as stated in the Bank Qualification Certificate relating to the Lease. If no such Certificate is delivered and no contrary information is provided below, the response to this question will be understood to be "No."] Yes/No: Yes
Has the issuer established written procedures to ensure all nonqualified bonds of the issue are remediated according to the requirements of the Internal Revenue Code and related regulations?	[Unless contrary information is provided below, the response to this question will be understood to be "No."] Yes/No:
Has the issuer established written procedures to monitor the requirements of Internal Revenue Code Section 148?	[Unless contrary information is provided below, the response to this question will be understood to be "No."] Yes/No:
Will some or all of the proceeds be used to reimburse expenditures? If so, state the amount of the expenditures and the date of the related official intent.	[Unless contrary information is provided below, the response to this question will be understood to be "No."] Yes/No: Addition Information, if any:

Lessee: TOWN OF COLLIERVILLE

Signature: X _____

Printed Name/Title: X Stan Joyner, Mayor

Date: X _____

Please sign the second page of the included IRS Form 8038-G/GC.

The actual 8038G or GC will be completed and sent to you after closing.

This is being done in this manner to comply with Internal Revenue Service regulations.

Thank you.

INSURANCE COVERAGE REQUIREMENTS

Town of Collierville

Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Apple Schedule Number or Description of Equipment, Effective Date and Expiration Date
- c) **APPLE INC. and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.
LIMITS: The full replacement value of the equipment.

General Liability Coverage -

- a) Liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor
- b) Include: Policy Number, Apple Schedule Number or Description of Equipment, Effective Date, Expiration Date and Equipment Location*
- c) **APPLE INC. and its Assigns** named "Additional Insured"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

The Certificate Holder should be named as follows:

APPLE INC. and its assigns
1000 South McCaslin Blvd.
Superior, CO 80027

*If the equipment is located in several different places, please have the insurance company add one of the following statements to the certificate:

- 1- a general statement on the certificate which would acknowledge that the equipment is covered no matter where it may be located.
- 2- a statement about the equipment being located throughout your organization's facilities.

FOR SELF INSURANCE:

Self-insurance is only permitted with Lessor's prior written consent. If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).



Financial Services
Education Finance

INVOICE #: 2003894722 - 01
 REFERENCE #: 2003894722
 CUSTOMER #: 722464771
 DUE DATE: 04/01/2024
 TOTAL DUE: \$1,038,338.00

Check here if your billing or Equipment Location has changed or is incorrect. Please note changes on the reverse side.

Payments sent without a copy of this invoice may be subject to a delay in processing.

LEASE PAYMENT INVOICE

Remit Lease Payment to:
 Apple Inc.
 PO Box 74225
 Cleveland, OH 44194-0301

	INVOICE #:	REFERENCE #:	CUSTOMER #:
	2003894722 - 01	2003894722	722464771
P.O. NUMBER:		EQUIPMENT DESCRIPTION:	
2003894722		SEE BELOW	
EQUIPMENT LOCATION:			
Town of Collierville, Tennessee 145 W Poplar Ave, Collierville, TN 38017-2646			

EQUIPMENT DESCRIPTION	DUE DATE	PAYMENT AMOUNT
Apple Computer Equipment	04/01/2024	\$1,038,338.00
	TOTAL DUE:	\$1,038,338.00

FOR PROPER CREDIT, PLEASE SUBMIT A COPY OF THIS INVOICE WITH PAYMENT

EXHIBIT C

**RESOLUTION NO. 2024-15 OF Collierville Schools Board of Education
AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
OF A MASTER LEASE PURCHASE AGREEMENT;
AND APPROVING THE EXECUTION AND DELIVERY OF
SCHEDULE NO. 1 TO THE MASTER LEASE PURCHASE AGREEMENT.**

WHEREAS, the Collierville Schools Board of Education (the "Board"), is authorized by the laws of the Tennessee (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the Board has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit A hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the Board desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 1 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the Board, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the Town of Collierville.

NOW, THEREFORE, IT IS RESOLVED BY THE TOWN OF COLLIERVILLE AS FOLLOWS:

Section 1. The Board hereby authorizes and approves the execution and delivery of the Master Lease;

Section 2. The Board hereby authorizes and approves the execution and delivery of Schedule No. 1 to the Master Lease in an amount not to exceed \$3,115,014 for the purpose of financing the costs of the acquisition and installation of the Project;

Section 3. The persons of the Board listed below (each an "Authorized Officer") are each hereby authorized and empowered, for and on behalf of the Board, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

Name	Title
Stan Joyner	Mayor

Section 4. The Authorized Officers are each hereby authorized and empowered, for and on behalf of the Town of Collierville to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

Section 5. The appropriate officials and employees of the Board are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the Town of Collierville's obligations and agreements pursuant thereto.

Section 6. All actions of the officers, agents and employees of the Board whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE TOWN OF COLLIERVILLE ON MARCH 12, 2024.

Signatory

Attest: _____

District Clerk



5000 Summer Ave, Suite 101

Memphis, TN 38122

DATE 3.1.2024

QUOTE

Collierville High School

11605 E. Shelby Drive

Collierville, TN 38017

Attn: Thomas Dougherty

New Additions Educational Classrooms (17)

Line #	Tag	Item#	Description	Qty	Price	Ext. Price
1	F1A and F1B	IWC18	Intellect Wave Cantilever Chair, Large *Frame Color: Starlight Silver Metallic *Shell Color: Blue Grey (Qty 253) *Shell Color: Pantone PMS-505C (Qty 253) *Felt Solo Glide	506	\$ 100.00	\$ 50,600.00
2	F2	IWDCH/29/EBH	Intellect Wave Cantilever Desk, 29"H, Hard Plastic Top *Frame Color: Starlight Silver Metallic *Plastic Top Color: Kensington Maple *Book Bag Hooks (2) *Felt Solo Glide	506	\$ 216.00	\$ 109,296.00
Subtotal						\$ 159,896.00
3	F4	KIDE82B	Diem Teacher Task Chair *Backrest Color: TBD *Fabric Grade 3: TBD *Weight-Activated *With 1 D Arms *Black Plastic Base	17	\$ 400.00	\$ 6,800.00
SUBTOTAL						\$ 6,800.00
4	F7	CUSTOMTEACHERDESK	Teacher Station *Worksurface - L Shape *Box/Box/File Pedestal *Privacy Screen *Overhead Cabinet with Steel Door *Metal Bookcase	17	\$ 3,165.00	\$ 53,805.00
Subtotal						\$ 53,805.00
5	F6	S7L/36660HX	KI Series 700 Metal Storage Cabinet *(36"W x 18"D 70"Ht) *Unit Color: Blue Grey *Pull: Classic Inset *Adjustable Shelves	17	\$ 1,050.00	\$ 17,850.00
SUBTOTAL						\$ 17,850.00
6	B3	2021G-25	Porcelain Steel White Markerboard *(4' x 6') *Aluminum Trim *Tackable Map Rail - Top *Full Length Marker Tray with End Caps	34	\$ 550.00	\$ 18,700.00
SUBTOTAL						\$ 18,700.00
7	B4	302AH	Natural Cork Tackboard with Aluminum Trim *(48" x 96") *Natural Add - Cork	17	\$ 340.00	\$ 5,780.00
SUBTOTAL						\$ 5,780.00

SUBTOTAL \$ 262,831.00

Aviation Classrooms (2)

Line #	Tag	Item#	Description	Qty	Price	Ext. Price
1	F50	P7244M36N	Diversified Spaces Lab Plain Tables *(36" x 72") *Fixed Height: 36" *Phenolic Black Top *Wood: Maple *Stain: Northwoods *Wood Square Legs *Non-Skid Glids and Rubber Leg Boots	6	\$ 1,200.00	\$ 7,200.00
2	F60 and F66	IWS	KI Intellect Wave Student and Teacher Large Stool *Poly Color: Blue Grey *With Foot Ring *Adjustable Height: 20.5" to 30.75"	25	\$ 215.00	\$ 5,375.00
3	F40	GSC-36	Diversified Spaces Tall General Storage Cabinet *(36"W x 22"D x 84"Ht) *Fixed Bottom and Middle Shelf with Four Adjustable Shelves *Maple *With Lock	6	\$ 1,700.00	\$ 10,200.00
4	F55	P255F-74P	KI Portico Rectangle Table *(30" x 60") *T-Base - Fixed Height *Laminate: Kensington Ma;e *Base: Starlight Silver Metallic *74P Edge: Kensington Maple	16	\$ 685.00	\$ 10,960.00
5	F1	IWC18	Intellect Wave Cantilever Chair, Large *Frame: Starlight Silver Metallic *Shell Color: Blue Grey *Felt Solo Glide	32	\$ 100.00	\$ 3,200.00
Subtotal						\$ 36,935.00

6	F4	KIDE82B	Diem Teacher Task Chair *Backrest Color: TBD *Fabric Grade 3: TBD *Weight-Activated *With 1 D Arms *Black Plastic Base	1	\$ 400.00	\$ 400.00
SUBTOTAL						\$ 400.00

7	F7	CUSTOMTEACHERDESK	Teacher Station *Worksurface - L-Shape *Box/Box/File Pedestal *Privacy Screen *Overhead Cabinet with Steel Door *Metal Bookcase	1	\$ 3,165.00	\$ 3,165.00
Subtotal						\$ 3,165.00

8	B3	2021G-25	Porcelain Steel White Markerboard *(4' x 6') *Aluminum Trim *Tackable Map Rail - Top *Full Length Marker Tray with End Caps	4	\$ 550.00	\$ 2,200.00
SUBTOTAL						\$ 2,200.00

9	B4	302AH	Natural Cork Tackboard with Aluminum Trim *(48" x 96") *Natural Add - Cork	2	\$ 340.00	\$ 680.00
SUBTOTAL						\$ 680.00

SUBTOTAL \$ 43,380.00

Administration Office Furniture

Line #	Tag	Item#	Description	Qty	Price	Ext. Price
1	F17	H105896L-CC	Single Full Pedestal Desk, LEFT *(36" x 72") *Box/Box/File Pedestal *Laminate: Harvest	1	\$ 1,000.00	\$ 1,000.00
2	F17	H105903R-CC	Single Full Pedestal Credenza, RIGHT *(24" x 72") *File/File Pedestal *Laminate: Harvest	1	\$ 900.00	\$ 900.00
3	F17	H105895R-CC	Single Full Pedestal Desk, RIGHT *(36" x 72") *Box/Box/File Pedestal *Laminate: Harvest	1	\$ 1,000.00	\$ 1,000.00
4	F17	H105904L-CC	Single Full Pedestal Credenza, LEFT *(24" x 72") *File/File Pedestal *Laminate: Harvest	1	\$ 900.00	\$ 900.00
5	F17	H10570-CC	Bridge for U-Shape Desk *(47"W x 24"D) *Laminate: Harvest	2	\$ 270.00	\$ 540.00
6	F17	H105383G-CC	Three Doors Frosted Wall Mount Storage *(48"W) *Laminate: Harvest	4	\$ 1,100.00	\$ 4,400.00
7	F17	HLSL78TW-A	Tackboard - 78"W *Fits Under Wall Mount Storage *Grade A Fabric: TBD	2	\$ 300.00	\$ 600.00
8	F17	H105532	2-Shelf Bookcase *(36"W x 30"Ht) *Laminate: Harvest	2	\$ 350.00	\$ 700.00
9	F23	KISN86MB	Signia Office Task Chair with Arms *Mesh Back *Palls P0 Fabric Seat: TBD *Synchrotilt *Black Plastic Base	2	\$ 560.00	\$ 1,120.00
10	F12	DN3B00	Doni Sled Base Armless Guest Chairs *Two-Tone *Upholstered Seat: TBD	6	\$ 360.00	\$ 2,160.00
11	F8	MSP	Maestro Stack Chairs *Sled Base *Poly Shell: TBD *Frame Color: TBD	8	\$ 120.00	\$ 960.00
12	F82	PR3FX-74P	Portico 36" Round Table *LX Base *Laminate Top: TBD *Base Color: TBD	2	\$ 600.00	\$ 1,200.00
13	B5	302AG	Tackboard (4' x 6') *Natural ADD - Cork *Aluminum Frame	2	\$ 240.00	\$ 480.00
Subtotal						\$ 15,960.00

Grand Total: \$ 322,171.00

KI Sourcewell Contract #091423

Pricing Includes Shipping, Inside Delivery and Set-Up

Quote Pricing valid for 90 days from Date of Quote

Quoted by Fred Ernest, Vice President

COLLIERVILLE SCHOOLS

Painting Project at Bailey Station Elem and Collierville High School (per Specifications)

BID #FY24012

VENDOR	Alvarez Bros.	Professional Painters	Savage Brothers	X-Pert Painting	Matthews Contract Painting	AMG Painting	Local Building Co
Terms:		30	30	30	30	30	30
Delivery: Days A.R.O.		52 Days			7/19/2024	7 weeks	7/19/2024
1 Bailey Station Elem	145,000.00	59,900.00	302,303.22	102,280.00	No Bid	96,000.00	168,040.00
Project Completion Date	7/30/2024	6/28/2024	7/18/2024	7/19/2024		7/19/2024	7/19/2024
2 Collierville High School	18,000.00	65,000.00	19,287.73	20,000.00	139,000.00	No Bid	30,706.00
Project Completion Date	7/19/2024	7/15/2024	7/18/2024	7/19/2024	7/19/2024		7/19/2024
Bond Cost Per \$1,000	17.00	20.00	25.00	30.00	25.00	21.00	55.00
Contractor License Number	77273	48710	15748	44656	29407	72644	74377
Class	BC-A/r	BC-11, S-C	BC-11, BC-3	BC-11	BC-11, BC-2, BC-3	BC-11,BC-14,BC-2, BC-3	BC-A, BC-b (sm)
Exp Date	12/31/2023	6/30/2022	1/31/2024-Grace	10/31/2025	7/31/2025	6/30/2024	1/31/2026
Limit	80,000.00	200,000.00	3,000,000.00	400,000.00	1,000,000.00	140,000.00	1,300,000.00
Total if Awarded items 1 and 2	162,000.00	124,900.00	321,590.95	122,280.00			198,746.00

VENDOR	Barnes & Brower	Ditto Coatings	Grinder Taber & Grinder	Wagner General Contractors	Sterling Building Specialists	Fifer & Associates	A & B Const. Co.
Terms:	30	30	30	30	60		30
Delivery: Days A.R.O.	As Specified	50	52	53		14	Per Bid
1 Bailey Station Elem	100,349.00	97,930.00	197,613.19	133,479.00	135,795.70	588,900.00	104,914.00
Project Completion Date	7/19/2024	7/19/2024	7/19/2024	53 Days from NTP	7/19/2024	7/16/2024	7/19/2024
2 Collierville High School	23,519.00	No Bid	186,984.70	49,246.00	No Bid	56,900.00	24,700.00
Project Completion Date	7/19/2024		7/19/2024	53 Days from NTP		7/17/2024	7/19/2024
Bond Cost Per \$1,000	11.95	\$2,938.00	9.00	10.00	50.00	12.00	25.00
Contractor License Number	52754	69458	10555	47587	63933	46462	37516
Class	BC, HRA, MU	BC-11	BC-8, BC-C, MU-8	BC-A,BC-B,HRA-A,HRA-C,HRA-E2, MU	BC-8	BC-A, BC-B, LMC	BC, HRA, MU
Exp Date	7/31/2025	1/31/2026	4/30/2025	7/31/2025	9/30/2024	11/30/2024	2/28/2026
Limit	Unlimited	1,000,000.00	Unlimited	Unlimited	350,000.00	Unlimited	Unlimited
Total if Awarded items 1 and 2	123,868.00		384,597.89	182,725.00		645,800.00	129,614.00