

**Collierville Schools Board Business Meeting
March 26, 2024 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

- | | |
|---|---------------------------------------|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Moment of Silence | Wright Cox, Chairman |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Special Recognitions | |
| A. Collierville High School Certified Nursing Assistants | Ryan Carey, CTE Specialist |
| B. Collierville Schools Educators of the Year | Jeff Jones, Assistant Superintendent |
| VI. Public Comments | Wright Cox, Chairman |
| VII. Approval of March 26, 2024 Agenda | Wright Cox, Chairman |
| VIII. Business Affairs | Wright Cox, Chairman |
| A. Approval of Minutes | Wright Cox, Chairman |
| 1. Approval of February 27, 2024 Business Meeting Minutes | |
| B. Approval of Monthly Financial Statement | Wright Cox, Chairman |
| 1. Approval of February Monthly Financial Statements | |
| IX. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Russell Dyer, Director of Schools |
| X. Business Items for Approval | |
| A. Policy #6.3122 Student Responsible Use | Dr. Russell Dyer, Director of Schools |
| B. Apple Purchase of 75 laptops including warranty and cases | Dr. Russell Dyer, Director of Schools |
| C. Furniture Purchase for Collierville High School new addition from Knowledge Tree, per Sourcewell Contract #091423 | Dr. Russell Dyer, Director of Schools |
| D. Final GMP for West Collierville Middle School Interior Renovations with a recommended award to Chris Woods Construction | Dr. Russell Dyer, Director of Schools |
| E. Bid #FY24012 Painting Projects at Bailey Station Elementary School and Collierville High School with a recommended award to Xpert Painting, Inc. | Dr. Russell Dyer, Director of Schools |
| XI. Other Business Items for Approval | Dr. Russell Dyer, Director of |



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

A. Approval of the Interim Superintendent Evaluation
Instrument
XII. Adjournment

Schools
Dr. Russell Dyer, Director of
Schools



**Minutes of the Collierville Schools Board Business Meeting
February 27, 2024 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:04 PM.

Paul Childers: Present
Wanda Chism: Present
Wright Cox: Present
Wanda Gibbs: Present
Dr. Charles Green: Present

I. Call to Order

The Collierville Schools Board of Education Business Meeting was called to order by Board Chairman, Wright Cox at 6:04pm.

II. Roll Call

The roll call was taken by Board Chairman, Wright Cox. All board members were present, representing a quorum.

III. Moment of Silence

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

IV. Pledge of Allegiance

The Pledge of Allegiance was led by new Board Member Dr. Charles Green.

V. Special Presentation

A. Audit Presentation by Mark Nicolas of FORVIS for School Year ending June 30, 2023

Mark Nicolas of FORVIS, presented the 2023 audit report. He recognized Ms. Anita Floyd, CFO and her team for their hard work.

A clean opinion was issued on all financial statements and reports, along with no audit adjustments.

VI. Special Recognitions

A. 2023-2024 Tenure Teachers

Motion Passed:Paul Childers made the motion to Approve the 2023-2024 Tenure Teacher List and Recognition of Newly Tenured Teachers. The motion was seconded by Dr. Charles Green.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VII. Public Comments

Shannon Colwick, 1105 Legacy Lake Circle, Collierville, TN 38017

As President of the Collierville Education Association, Ms. Colwick reported on the General Assembly and the education items that have been presented.

VIII. Approval of February 27, 2024 Agenda

Motion Passed:Paul Childers made the motion to approve the February 27, 2024 Board Agenda. The motion was seconded by Wanda Gibbs.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Business Affairs

A. Approval of Minutes

1. Minutes of January 23, 2024 Business Meeting

Motion Passed:Wanda Chism made the motion to approve the January 23, 2024 Board Business Meeting Minutes. Dr. Charles Green was not a Board Member at the time of the January 23, 2024 meeting. The motion was seconded by Wanda Gibbs.

Dr. Charles Green: Abstain (With Conflict)

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

B. Approval of Monthly Financials

1. Approval of the January 2024 Financial Statements

Motion Passed: Paul Childers made the motion to approve the January 2024 Financial Statement. The motion was seconded by Wanda Chism.

Dr. Charles Green: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

X. Reports

A. Chairman's Report

Board Chairman Cox did not have a report.

B. Director's Report

Interim Superintendent Jeff Jones' report included information regarding Spring Sports, Spring Break and Spring Fever. Mr. Jones welcomed our new Board Member Dr. Charles Green. Schilling Farms Elementary is our February Spotlight School. There will be numerous Black History Month programs, Lady Dragons Basketball, CHS Spring Musical and our 3rd grading period will end March 8th. On March 18, we will welcome our new Superintendent, Dr. Russell Dyer.

XI. Business Items for Approval

A. Resolution 2024-14 Approval to Participate in the Sourcewell Purchasing Cooperative

Motion Passed: Dr. Charles Green made the motion to approve Resolution 2024-14 approving Sourcewell Purchasing Cooperative. The motion was seconded by Paul Childers.

Dr. Charles Green: Yea
Paul Childers: Yea

Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

B. Approval of Policy #4.205 Enrollment in Advanced Courses

Motion Passed: Paul Childers made the motion to approve Policy #4.205 Enrollment in Advanced Courses. The motion was seconded by Wanda Gibbs.

Dr. Charles Green: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

XII. Consent Agenda Items

Motion Passed: Paul Childers made the motion to approve the Consent Agenda including items A-F. The motion was seconded by Wanda Gibbs.

Dr. Charles Green: Yea
Paul Childers: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

A. Approval of Bid #24009 Addition and Renovations to Crosswind Elementary School with recommended award to Chris Woods Construction.

B. Approval of Bid #FY24010 to install and provide Audio Visual Equipment at the new Central Office location

C. Approval of Bid #FY24011 HVAC Equipment Installation at Bailey Station Elementary School and Collierville Elementary School with recommended award to Bernhard MCC

D. Approval of installation of 3M Safety Film based on NSG Quote

E. Purchase and Installation of Office Furniture for new Collierville Schools Central Office with recommended award to Office Interiors via Omnia Contract

F. Approval of hardware and services to upgrade Collierville High School's wireless infrastructure

XIII. Adjournment

The meeting adjourned at 6:32 pm.

Chairman

Interim Superintendent

Mike Marshall, Board Attorney



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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03/11/2024

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536837

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

Report Code: BAT_GL_TEMPLATE

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

03/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536837

9:28:00 AM

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

Report Code: BAT_GL_TEMPLATE

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

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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

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	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

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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

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FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	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

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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

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	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

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,500.00	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

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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

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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

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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

BATCH QUEUE ID 536836

FOR FEBRUARY, 2024

FUNCTION : 72610 - OPERATION OF PLANT

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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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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

FOR FEBRUARY, 2024

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

BATCH QUEUE ID 536844

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

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PROJECT : 9010 - ARP IDEA PART B

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

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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

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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

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PROJECT : 9350 - ESSER GRANT 2.0

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

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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 : 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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BATCH QUEUE ID 536843

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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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FOR FEBRUARY, 2024

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

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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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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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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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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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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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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

COLLIERVILLE SCHOOLS

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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

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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 : 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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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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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

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FOR FEBRUARY, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

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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
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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

FOR FEBRUARY, 2024

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 536842

FOR FEBRUARY, 2024

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

REVENUE BY FUNC

BATCH QUEUE ID 536842

FOR FEBRUARY, 2024

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

BATCH QUEUE ID 536842

FOR FEBRUARY, 2024

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

BATCH QUEUE ID 536842

FOR FEBRUARY, 2024

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

BATCH QUEUE ID 536842

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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

FOR FEBRUARY, 2024

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

FOR FEBRUARY, 2024

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536842

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

BATCH QUEUE ID 536842

FOR FEBRUARY, 2024

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

FOR FEBRUARY, 2024

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

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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

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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

FOR FEBRUARY, 2024

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

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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

REVENUE BY FUNC

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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

BATCH QUEUE ID 536842

FOR FEBRUARY, 2024

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

Report Code: BAT_GL_TEMPLATE

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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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 536841

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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

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PROJECT : 8030 - SAFE SCHOOLS 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	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

COLLIERVILLE SCHOOLS

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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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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

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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

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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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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03/11/2024

9:39:05 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536841

FOR FEBRUARY, 2024

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536841

	<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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536839

FOR FEBRUARY, 2024

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

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

03/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536839

9:28:19 AM

FOR FEBRUARY, 2024

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

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

03/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536839

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FOR FEBRUARY, 2024

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

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REVENUE BY FUNC

03/11/2024

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536839

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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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536839

FOR FEBRUARY, 2024

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,765,208.00	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

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 536840

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

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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 : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
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

Complete your order by one of the following:

- 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

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- 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.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- 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.

Opportunity ID: 18000011389707

<https://ecommerce.apple.com>

Fax:

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Document rev 10.6.1

Date of last revision – June 20th, 2016



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

CHRIS WOODS CONSTRUCTION CO., INC.
Quotation Worksheet

PROJECT:				SCOPE:			DATE:			
West Collierville MS Renovations -- Phase 1				Estimate Breakdown						25-Mar-2024
1101 N. Byhalia Rd.										
Collierville, TN 38017										
NO	ITEM / DSCRIPTION	QTY	UN	UNIT COSTS			ITEM COSTS			
				LAB	MAT	SUB	LAB	MAT	SUB	
	General Conditions	1	ls	\$57,700.00	\$9,675.00	\$76,280.00	\$57,700	\$9,675	\$76,280	
	Selective Demo	1	ls			\$108,250.00	\$0	\$0	\$108,250	
	Protect Curbs and Sidewalks	1	ls			\$8,500.00	\$0	\$0	\$8,500	
	Patch Sod	1	ls			\$2,850.00	\$0	\$0	\$2,850	
	Temporary Construction Fence	1	ls			\$7,250.00	\$0	\$0	\$7,250	
	Concrete	1	ls			\$30,390.00	\$0	\$0	\$30,390	
	Masonry	1	ls			\$135,501.00	\$0	\$0	\$135,501	
	Rough Carpentry / Safety Barriers	1	ls	\$12,667.00	\$13,989.00		\$12,667	\$13,989	\$0	
	Millwork	1	ls			\$14,576.00	\$0	\$0	\$14,576	
	Caulking	1	ls			\$3,250.00	\$0	\$0	\$3,250	
	Doors / Frames / Hardware	2	ea	\$450.00	\$2,250.00		\$900	\$4,500	\$0	
	Access Panels	1	ls	\$750.00	\$1,250.00		\$750	\$1,250	\$0	
	Rework Operable Window for Dumpster Chute	1	ls			\$4,200.00	\$0	\$0	\$4,200	
	Gypsum Board Assemblies	1	ls			\$57,886.00	\$0	\$0	\$57,886	
	Patch VCT Flooring in Multi-Purpose Rooms	1	ls			\$1,500.00	\$0	\$0	\$1,500	
	Ceramic Floor / Base / Wall Tile and Vinyl Base	1	ls			\$82,267.00	\$0	\$0	\$82,267	
	Acoustical Ceilings	1	ls			\$254,420.00	\$0	\$0	\$254,420	
	Painting	1	ls			\$13,307.00	\$0	\$0	\$13,307	
	Patch Plaster Ceilings (Gym Locker Rooms)	1	ls			\$3,500.00	\$0	\$0	\$3,500	
	Gym Flooring and Striping Kit	1	ls			\$96,435.00	\$0	\$0	\$96,435	
	Floor Prep	1	ls			\$9,520.00	\$0	\$0	\$9,520	
	Floor Protection	1	ls			\$11,500.00	\$0	\$0	\$11,500	
	Restroom Partitions / Urinal Screens	1	ls		\$39,115.00	\$15,975.00	\$0	\$39,115	\$15,975	
	Restroom Accessories	1	ls		\$2,895.00	\$7,000.00	\$0	\$2,895	\$7,000	
	Lockers and Benches	1	ls		\$16,910.00	\$4,000.00	\$0	\$16,910	\$4,000	
	Plumbing	1	ls			\$359,790.00	\$0	\$0	\$359,790	
	HVAC	1	ls			\$69,774.00	\$0	\$0	\$69,774	
	Fire Protection	1	ls			\$5,729.00	\$0	\$0	\$5,729	
	Electrical	1	ls			\$434,691.00	\$0	\$0	\$434,691	
	Inspection / Maint. Mechanical Units Allowance	1	ls			\$25,000.00	\$0	\$0	\$25,000	
	Relocate / Clean Mech. Grilles Allowance	1	ls			\$25,000.00	\$0	\$0	\$25,000	
	Relocate / Replace Fire Sprinkler Heads Allowance	1	ls			\$15,000.00	\$0	\$0	\$15,000	
	Repair Asphalt Paving from Const. Traffic Allow.	1	ls			\$10,000.00	\$0	\$0	\$10,000	
	Basketball Goals Assembled and Install Allowance	1	ls			\$25,000.00	\$0	\$0	\$25,000	
	Repair CMU Block Behind Lockers Allowance	1	ls			\$8,000.00	\$0	\$0	\$8,000	
	Contingency Allowance	1	ls			\$75,000.00	\$0	\$0	\$75,000	
							\$0	\$0	\$0	
NOTES:				ITEM TOTALS:			\$72,017	\$88,334	\$2,001,341	
				SUMMARY:						
				LABOR: \$72,017.00						
				LABOR BURDEN: 43.00% \$30,966.00						
				MATERIALS: \$88,334.00						
				SALES TAX: 9.75% \$8,613.00						
				SUBCONTRACT: \$2,001,341.00						
				TOTAL FIELD COST: \$2,201,271.00						
				P/P BOND: 0.00% \$17,216.00						
				CONTRACTOR'S FEE: 5.50% \$129,118.00						
				OTHER: 0.00% \$0.00						
				OTHER: \$0.00						
				TOTAL: \$2,347,605.00						

EXCLUSIONS AND QUALIFICATIONS:

3/25/24

- A. Excludes wage rates and certified payroll.
- B. Excludes Plan Review and Building Permit.
- C. Excludes testing.
- D. Excludes any adverse underground, hidden and/or unknown conditions, including unsuitable soils (high moisture content, low load bearing rock, etc.).
- E. Excludes remediation/mitigation of high moisture content in concrete.
- F. Excludes underlayment for gym flooring.
- G. Excludes the relocation of any underground lines.
- H. Excludes removing/relocating of any above ceiling system. Fire alarm devices will remain active, and re-installed after construction. All other work to low voltage systems have been excluded.
- I. Includes standard Worker's Compensation and General Liability insurance but excludes special insurance and bond premiums. Builder's Risk will be furnished, if required, at cost + 5.5%. Includes P&P Bond.
- J. Excludes utility fees of any kind that have to be paid to any local utility company to include electric, gas, water, sewer, cable TV services and any temporary connection charges.
- K. It has been assumed that we are allowed to use the Owner's utilities for construction.
- L. Excludes the removal, relocation, processing and/or disposal of any contaminated materials from Owner's site.
- M. In the event that material or equipment delivery times are excessive or adversely delayed through no fault of the Contractor due to unforeseen situations such as, but not limited to, port delays, raw material shortages, manufacturing labor shortages due to a pandemic, manufacturing delays; then the contract time and general conditions cost shall be equitably adjusted by a Change Order to add the appropriate amount of time to cover the excessive material delays and cost associated with the added time.
- N. In the event of significant delay or price increase of material, equipment, or energy occurring during the performance of the contract through no fault of the Contractor, the Contract Sum, time of completion or contract requirements shall be equitably adjusted by a Change Order in accordance with the Change Order provisions provided in the Contract Documents. A change in price of an item of material, equipment, or energy will be considered significant when the price of an item increases by an amount exceeding the lesser of 5% of a subcontract or material purchase order amount of \$5,000 between the date of the Contract and the date of installation.
- O. Excludes Design Fees.
- P. Excludes new fire extinguishers and fire extinguisher cabinets.
- Q. Excludes bringing existing building systems up to Code Compliance, other than the Scope of Work noted in the Construction Documents.

(Continued:)

R. Allowances are as follows (Mark-up will be Applied Accordingly):

- Inspection and Maintenance of Mechanical Units -- **\$25,000.00**
 - Unit Price for Mechanical Unit Inspection is \$250.00 (ea).
Remaining Allowance Amount can be Credited to the Itemized Cost of Repairs.
- Relocation and Cleaning of Mechanical Grilles -- **\$25,000.00**
 - Unit Price for Relocating and Cleaning Mechanical Grilles is \$85.00 (ea).
- Relocate or Replace Fire Sprinkler Heads -- **\$15,000.00**
 - Unit Price for Centering/Relocating Heads is \$150.00.
 - Unit Price for Replacing Sprinkler Heads is \$65.00.
- Patch Asphalt Paving from Construction Activities -- **\$10,000.00**
- Basketball Goals Provided and Installed -- **\$25,000.00**
- Repair to CMU behind lockers -- **\$8,000.00**
- Contingency Allowance -- **\$75,000.00**

EXCLUSIONS AND QUALIFICATIONS:

3/25/24

- A. Excludes wage rates and certified payroll.
- B. Excludes Plan Review and Building Permit.
- C. Excludes testing.
- D. Excludes any adverse underground, hidden and/or unknown conditions, including unsuitable soils (high moisture content, low load bearing rock, etc.).
- E. Excludes remediation/mitigation of high moisture content in concrete.
- F. Excludes underlayment for gym flooring.
- G. Excludes the relocation of any underground lines.
- H. Excludes removing/relocating of any above ceiling system. Fire alarm devices will remain active, and re-installed after construction. All other work to low voltage systems have been excluded.
- I. Includes standard Worker's Compensation and General Liability insurance but excludes special insurance and bond premiums. Builder's Risk will be furnished, if required, at cost + 5.5%. Includes P&P Bond.
- J. Excludes utility fees of any kind that have to be paid to any local utility company to include electric, gas, water, sewer, cable TV services and any temporary connection charges.
- K. It has been assumed that we are allowed to use the Owner's utilities for construction.
- L. Excludes the removal, relocation, processing and/or disposal of any contaminated materials from Owner's site.
- M. In the event that material or equipment delivery times are excessive or adversely delayed through no fault of the Contractor due to unforeseen situations such as, but not limited to, port delays, raw material shortages, manufacturing labor shortages due to a pandemic, manufacturing delays; then the contract time and general conditions cost shall be equitably adjusted by a Change Order to add the appropriate amount of time to cover the excessive material delays and cost associated with the added time.
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(Continued:)

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- Basketball Goals Provided and Installed -- **\$25,000.00**
- Repair to CMU behind lockers -- **\$8,000.00**
- Contingency Allowance -- **\$75,000.00**

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

Collierville Schools Board of Education
Evaluation of Interim Superintendent Jeff Jones

January 1, 2024 – March 17, 2024

PLEASE RATE EACH OF THE INDICATORS BELOW AS FOLLOWS:

- 3 – Exceeds Expectations
- 2 – Meets Expectations
- 1 – Below Expectations
- X – Unknown/No Rating

Relationship With the School Board

- _____ Keeps board members informed of district activities, progress, and problems.
- _____ Is receptive to board members' ideas and suggestions.
- _____ Makes sound recommendations for board action.
- _____ Accepts and considers board members' recommendations for improvement.
- _____ Follows up on problems and issues brought to his attention by board members.

Management Skills and Abilities

- _____ Prepares all necessary reports and keeps accurate records.
- _____ Speaks and writes clearly.
- _____ Plans well in advance.
- _____ Follows through on established plans.

Service to Stakeholders

- _____ Understands and stays current with the needs of stakeholders.
- _____ Focuses activities and resources on servicing stakeholders' needs.
- _____ Accepts criticism from stakeholders and responds appropriately.

Fiscal Management

- _____ Follows established policies and guidelines related to finances.
- _____ Displays common sense and good judgment in business decisions.

Personal and Professional Attitudes

- _____ Projects professional demeanor in interactions with others.
- _____ Participates in professional activities related to job duties.

Community and Public Relations

- _____ Represents the school district in a positive and professional manner.
- _____ Actively promotes the school district to the public.

Effective Leadership of Staff

- _____ Adheres closely to personnel policies.
- _____ Expects and encourages high staff productivity.

_____ TOTAL POINTS DIVIDED BY NUMBER OF CATEGORIES RATED

- 2.45 – 3.0 = Exceeds Expectations
- 1.45 – 2.44 = Meets Expectations
- 1.0 – 1.44 = Below Expectations

COMMENTS: