

**Collierville Schools Board Business Meeting  
August 20, 2024 6:00 PM  
Collierville Schools Board Meeting Room  
215 W Poplar Avenue  
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   | Wright Cox, Chairman       |
| A. West Collierville Middle School Girls Track & Field  | Coach Erika Palmer         |
| o Team – 3X State Champions   |                            |
| o Kylie Walden – State Champion (100m dash, 200m dash, 400m dash)   |                            |
| o Alexa Haynes – State Champion (discus, shot put)  |                            |
| o Maya Lang – State Runner-Up (800m run)  |                            |
| B. Collierville High School Girls Tennis  | Coach Tony Cherone         |
| o Team – State Runners-Up   |                            |
| C. Collierville High School Trap  | Coach Mark Gray            |
| o Varsity Team – State Champions  |                            |
| o Tyler Carrier – Varsity State Champion (Trap, High Overall)   |                            |
| o Junior Varsity Team – State Runners-Up  |                            |
| o Noah Miller – National Champion (Sub-Junior Sporting Clays, High Overall)   |                            |
| D. Collierville High School Girls Track & Field   | Coach Alisa Seymour        |
| o Team – State Champions  |                            |
| o Ehi Aigbomian – State Champion (triple jump, long jump)   |                            |
| o Khari Webb – State Champion (pentathlon, 100m hurdles, 300m hurdles); State Runner-Up (high jump)                           |                            |
| o Ehi Aigbomian, Christyna Anderson, Emma Eason, Adriana Nelson – State Champions (4x200m relay)                              |                            |
| o Emma Eason, Adriana Nelson, Joy Dillard, Khari Webb – State Champions (4x400m relay)  |                            |
| o Ava Lang – State Runner-Up (800m run)   |                            |
| E. Collierville High School Coach Alisa Seymour   | Roger Jones, CHS Principal |
| o 2024 Tennessee High School Girls Track & Field Coach of the Year (U.S. Track & Field and Cross Country Coaches Association) |                            |
| VI. Public Comments   | Wright Cox, Chairman       |
| VII. Approval of the August 20, 2024 Board Business Meeting   | Wright Cox, Chairman       |



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## agenda

### VIII. Business Affairs

- A. Approval of the July 16, 2024 Board Business Meeting minutes
- B. Approval of the July Monthly Financial Statements

Wright Cox, Chairman  
Wright Cox, Chairman

### IX. Reports

- A. Chairman's Report
- B. Director's Report

Wright Cox, Chairman  
Dr. Russell Dyer, Director of  
Schools

### X. Business Items for Approval

- A. Approval of Cannon lease agreements for copiers to be utilized at Collierville High School (7)
- B. Approval of Nova Tech lease agreement for copiers to be utilized at Collierville Schools Central Office (8)
- C. Approval of the 2024-2025 Disciplinary Hearing Authority Officers

Dr. Russell Dyer, Director of  
Schools  
Dr. Russell Dyer, Director of  
Schools  
Dr. Russell Dyer, Director of  
Schools  
Dr. Russell Dyer, Director of  
Schools

### XI. Adjournment



**Minutes of the Collierville Schools Board Business Meeting  
July 16, 2024 Immediately after the Work Session  
Collierville Schools Board Meeting Room  
215 W Poplar Avenue  
Collierville, TN 38017**

**Attendance Taken at 5:55 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 5:54pm.

**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 Board Member Chism.

**V. Public Comments**

Jennifer Boren -3565 Wynwood Cove, Collierville, TN 38017

Ms. Boren, Collierville Schools librarian spoke on behalf of school libraries regarding the amended age-appropriate materials act and the mandated removal of books.

**VI. Approval of the July 16, 2024 Board Meeting Agenda**

**Motion Passed:** Wanda Chism made the motion to approve the July 16, 2024 agenda. 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. Business Affairs**

### **A. Approval of the June 25, 2024 Board Meeting Minutes**

**Motion Passed:** Wanda Gibbs made the motion to approve the June 25, 2024 board meeting minutes. 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 June 2024 Financial Statements**

**Motion Passed:** Paul Childers made the motion to approve the June 2024 Financial Statements. The motion was seconded by Wanda Chism.

Dr. Charles Green: Yea

Paul Childers: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

## **VIII. Reports**

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

Board Chairman Cox did not have a report.

**B. Director's Report**

Dr. Dyer gave an update on the progress of his entry plan and findings for next school year. He reported on the focus groups and what has been heard that will move him forward. He gave calendar updates. Dr. Dyer also gave a presentation on what we can do to make Collierville Schools better. The presentation included his thoughts on Efficiency and Organization, Righting the Culture, Focus Group Survey Findings and Improving the School Environment. He reported that all employees would receive the Capturing Kids Heart training and the timeline of implementation.

**IX. Business Items for Approval**

**A. Approval of the Capital Improvement Plan Updates**

**Motion Passed:** Wanda Gibbs made the motion to approve the Capital Improvement Plan Updates. The motion was seconded by Dr. Charles Green.

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

**X. Consent Items for Approval**

**Motion Passed:** Wanda Chism made the motion to approve the consent agenda. The motion was seconded by Paul Childers.

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

**Policy #1.501-Visitors to the Schools**

**Policy #2.805-Purchasing**

**Policy #4.213-Family Life Education**

**Policy #4.214-Use of Artificial Intelligence Programs**

**Policy #4.60-Promotion and Retention**

**Policy #6.203-School Admissions**

**Policy #6.313-Code of Conduct**

**Policy #6.316-Suspension, Expulsion and Remand**

**Policy #6.318-Admission of Suspended or Expelled Students**

**Policy #6.411-Student Wellness**

**Policy #4.403-Library Materials**

**XI. Adjournment**

The meeting adjourned at 6:20 pm.

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Chairman

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Superintendent

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Mike Marshall, Board Attorney



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

# **GENERAL FUND REVENUE**

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 547792  
 FOR JULY, 2024  
 FUNCTION 1ST 2: 40 -

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| FUNCTION       | DESCRIPTION                                 | BUDGET AMOUNT        | ADJUSTED BUDGET      | CURRENT ACTIVITY    | YTD ACTIVITY        | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|----------------------|----------------------|---------------------|---------------------|-------------|-------------|----------------------|-----------------|
| 40110          | Current Property Tax                        | 23,520,000.00        | 23,520,000.00        | 131,485.68          | 131,485.68          | 0.00        | 0.00        | 23,388,514.32        | 1               |
| 40120          | Trustee's Collection - Prior Years          | 410,000.00           | 410,000.00           | 79,906.30           | 79,906.30           | 0.00        | 0.00        | 330,093.70           | 19              |
| 40130          | Clerk & Master/Circuit Court - Prior Years  | 150,000.00           | 150,000.00           | 25,142.54           | 25,142.54           | 0.00        | 0.00        | 124,857.46           | 17              |
| 40150          | Pickup Taxes                                | 1,715,161.00         | 1,715,161.00         | 7,465.52            | 7,465.52            | 0.00        | 0.00        | 1,707,695.48         | 0               |
| 40162          | Payments in Lieu of Taxes - Local Utilities | 248,235.00           | 248,235.00           | 0.00                | 0.00                | 0.00        | 0.00        | 248,235.00           | 0               |
| 40163          | Payments in Lieu of Taxes - Other           | 282,831.00           | 282,831.00           | 2,189.59            | 2,189.59            | 0.00        | 0.00        | 280,641.41           | 1               |
| 40210          | Local Option Sales Taxes                    | 15,800,000.00        | 15,800,000.00        | 1,372,573.89        | 1,372,573.89        | 0.00        | 0.00        | 14,427,426.11        | 9               |
| 40240          | Wheel Tax                                   | 2,000,105.00         | 2,000,105.00         | 0.00                | 0.00                | 0.00        | 0.00        | 2,000,105.00         | 0               |
| 40270          | Business Tax                                | 3,300.00             | 3,300.00             | 231.89              | 231.89              | 0.00        | 0.00        | 3,068.11             | 7               |
| 40275          | Mixed Drink Tax                             | 289,000.00           | 289,000.00           | 7,790.76            | 7,790.76            | 0.00        | 0.00        | 281,209.24           | 3               |
| 40390          | Municipal Tax                               | 2,582,675.00         | 2,582,675.00         | 215,222.91          | 215,222.91          | 0.00        | 0.00        | 2,367,452.09         | 8               |
| <b>TOTALS:</b> | <b>Function: 40 -</b>                       | <b>47,001,307.00</b> | <b>47,001,307.00</b> | <b>1,842,009.08</b> | <b>1,842,009.08</b> | <b>0.00</b> | <b>0.00</b> | <b>45,159,297.92</b> | <b>4</b>        |

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 547792

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FOR JULY, 2024

## FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

| FUNCTION       | DESCRIPTION  | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|------------------|
| 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                      | 150,750.00          | 150,750.00          | 73,636.91         | 73,636.91         | 0.00        | 0.00        | 77,113.09            | 49               |
| 43990          | Other Charges for Services                         | 500,000.00          | 500,000.00          | -8,746.00         | -8,746.00         | 0.00        | 0.00        | 508,746.00           | -2               |
| 43991          | Other Charges for Svcs - Shared Svcs               | 515,000.00          | 515,000.00          | 53,536.00         | 53,536.00         | 0.00        | 0.00        | 461,464.00           | 10               |
| <b>TOTALS:</b> | <b>Function: 43 - Charges for Current Services</b> | <b>1,185,750.00</b> | <b>1,185,750.00</b> | <b>118,426.91</b> | <b>118,426.91</b> | <b>0.00</b> | <b>0.00</b> | <b>1,067,323.09</b>  | <b>10</b>        |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547792

FOR JULY, 2024

FUNCTION 1ST 2: 44 -

Report Code: BAT\_GL\_TEMPLATE

| 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          | 0.00             | 0.00             | 0.00        | 0.00        | 440,038.00           | 0               |
| 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          | -8,610.40        | -8,610.40        | 0.00        | 0.00        | 858,610.40           | -1              |
| 44171          | Tech Replacement Fees              | 7,000.00            | 7,000.00            | 160.00           | 160.00           | 0.00        | 0.00        | 6,840.00             | 2               |
| 44172          | Substitute Reimbursement           | 40,000.00           | 40,000.00           | 0.00             | 0.00             | 0.00        | 0.00        | 40,000.00            | 0               |
| 44174          | DEVICE FEES                        | 300,000.00          | 300,000.00          | 0.00             | 0.00             | 0.00        | 0.00        | 300,000.00           | 0               |
| 44177          | CHS Band Boosters                  | 25,000.00           | 25,000.00           | 0.00             | 0.00             | 0.00        | 0.00        | 25,000.00            | 0               |
| 44178          | CHS POM Boosters                   | 13,200.00           | 13,200.00           | 0.00             | 0.00             | 0.00        | 0.00        | 13,200.00            | 0               |
| 44179          | Collierville Dragon Dancers        | 13,200.00           | 13,200.00           | 0.00             | 0.00             | 0.00        | 0.00        | 13,200.00            | 0               |
| 44180          | CHS Cheer Boosters                 | 6,930.00            | 6,930.00            | 0.00             | 0.00             | 0.00        | 0.00        | 6,930.00             | 0               |
| 44181          | CHS Boys Soccer                    | 6,250.00            | 6,250.00            | 0.00             | 0.00             | 0.00        | 0.00        | 6,250.00             | 0               |
| 44182          | CHS Volleyball                     | 5,500.00            | 5,500.00            | 0.00             | 0.00             | 0.00        | 0.00        | 5,500.00             | 0               |
| 44183          | CHS Trap Team                      | 2,400.00            | 2,400.00            | 0.00             | 0.00             | 0.00        | 0.00        | 2,400.00             | 0               |
| 44184          | CHS Cross Country                  | 2,000.00            | 2,000.00            | 0.00             | 0.00             | 0.00        | 0.00        | 2,000.00             | 0               |
| 44185          | CMS Band Boosters                  | 2,400.00            | 2,400.00            | 0.00             | 0.00             | 0.00        | 0.00        | 2,400.00             | 0               |
| 44186          | CHS Baseball Boosters              | 29,150.00           | 29,150.00           | 0.00             | 0.00             | 0.00        | 0.00        | 29,150.00            | 0               |
| 44187          | CHS Softball                       | 5,000.00            | 5,000.00            | 0.00             | 0.00             | 0.00        | 0.00        | 5,000.00             | 0               |
| 44188          | CHS Girls Soccer                   | 7,000.00            | 7,000.00            | 0.00             | 0.00             | 0.00        | 0.00        | 7,000.00             | 0               |
| 44189          | CHS Theatre                        | 6,500.00            | 6,500.00            | 0.00             | 0.00             | 0.00        | 0.00        | 6,500.00             | 0               |
| 44190          | CMS Cheer                          | 5,250.00            | 5,250.00            | 0.00             | 0.00             | 0.00        | 0.00        | 5,250.00             | 0               |
| 44192          | CHS Girls Lacrosse                 | 700.00              | 700.00              | 0.00             | 0.00             | 0.00        | 0.00        | 700.00               | 0               |
| 44193          | CHS Basketball Boosters            | 11,000.00           | 11,000.00           | 0.00             | 0.00             | 0.00        | 0.00        | 11,000.00            | 0               |
| 44194          | CHS Speech & Debate                | 1,000.00            | 1,000.00            | 0.00             | 0.00             | 0.00        | 0.00        | 1,000.00             | 0               |
| 44195          | Athletic Account - Summer Camp     | 100,000.00          | 100,000.00          | 0.00             | 0.00             | 0.00        | 0.00        | 100,000.00           | 0               |
| 44196          | CHS Football Boosters              | 32,085.00           | 32,085.00           | 0.00             | 0.00             | 0.00        | 0.00        | 32,085.00            | 0               |
| 44197          | CHS Boys Wrestling Boosters        | 0.00                | 0.00                | 1,000.00         | 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        | 0.00             | 0.00             | 0.00        | 0.00        | 1,100,000.00         | 0               |
| 44560          | Damages Recovered from Individuals | 1,000.00            | 1,000.00            | 0.00             | 0.00             | 0.00        | 0.00        | 1,000.00             | 0               |
| 44990          | Other Local Revenue                | 2,000.00            | 2,000.00            | 0.00             | 0.00             | 0.00        | 0.00        | 2,000.00             | 0               |
| 44991          | Dragon Games Donations             | 4,000.00            | 4,000.00            | 0.00             | 0.00             | 0.00        | 0.00        | 4,000.00             | 0               |
| <b>TOTALS:</b> | <b>Function: 44 -</b>              | <b>3,048,603.00</b> | <b>3,048,603.00</b> | <b>-7,450.40</b> | <b>-7,450.40</b> | <b>0.00</b> | <b>0.00</b> | <b>3,056,053.40</b>  | <b>0</b>        |

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 547792  
 FOR JULY, 2024  
 FUNCTION 1ST 2: 46 -

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| FUNCTION       | DESCRIPTION                                 | BUDGET AMOUNT        | ADJUSTED BUDGET      | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|----------------------|----------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 46510          | Tennessee Investment in Student Achievement | 62,793,827.00        | 62,793,827.00        | 0.00             | 0.00         | 0.00        | 0.00        | 62,793,827.00        | 0               |
| 46610          | Career Ladder Program                       | 76,000.00            | 76,000.00            | 0.00             | 0.00         | 0.00        | 0.00        | 76,000.00            | 0               |
| <b>TOTALS:</b> | <b>Function: 46 -</b>                       | <b>62,869,827.00</b> | <b>62,869,827.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>62,869,827.00</b> | <b>0</b>        |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547792

FOR JULY, 2024

FUNCTION 1ST 2: 47 -

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 547792  
 FOR JULY, 2024  
 FUNCTION 1ST 2: 49 -

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| FUNCTION       | DESCRIPTION           | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|-----------------------|---------------------|---------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 49800          | Transfers In          | 2,670,000.00        | 2,670,000.00        | 0.00             | 0.00         | 0.00        | 0.00        | 2,670,000.00         | 0               |
| 49900          | Revenue YE Close      | 3,886,904.00        | 3,881,364.00        | 0.00             | 0.00         | 0.00        | 0.00        | 3,881,364.00         | 0               |
| <b>TOTALS:</b> | <b>Function: 49 -</b> | <b>6,536,904.00</b> | <b>6,551,364.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>6,551,364.00</b>  | <b>0</b>        |

# COLLIERVILLE SCHOOLS

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|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 120,647,391.00   | 120,661,851.00     | 1,952,985.59        | 1,952,985.59 | 0.00        | 0.00        | 118,708,865.41          | 2                  |

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

| OBJECT         | DESCRIPTION  | BUDGET AMOUNT        | ADJUSTED BUDGET      | CURRENT ACTIVITY  | YTD ACTIVITY      | ENCUMBRANCE       | REQUISITION      | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|----------------------|----------------------|-------------------|-------------------|-------------------|------------------|----------------------|-----------------|
| 11600          | Teachers   | 38,764,043.00        | 38,764,043.00        | 0.00              | 0.00              | 0.00              | 0.00             | 38,764,043.00        | 0               |
| 11700          | Career Ladder  | 59,000.00            | 59,000.00            | 0.00              | 0.00              | 0.00              | 0.00             | 59,000.00            | 0               |
| 12700          | Career Ladder Extended Contracts                     | 20,000.00            | 20,000.00            | 0.00              | 0.00              | 0.00              | 0.00             | 20,000.00            | 0               |
| 12800          | Homebound Teachers                                   | 30,000.00            | 30,000.00            | 0.00              | 0.00              | 0.00              | 0.00             | 30,000.00            | 0               |
| 16300          | Educational Assistants                               | 1,547,602.00         | 1,547,602.00         | 0.00              | 0.00              | 0.00              | 0.00             | 1,547,602.00         | 0               |
| 18800          | Bonus Payments                                       | 1,065,000.00         | 1,065,000.00         | 0.00              | 0.00              | 0.00              | 0.00             | 1,065,000.00         | 0               |
| 19500          | Sub Teachers-Certified                               | 641,670.00           | 641,670.00           | 0.00              | 0.00              | 0.00              | 0.00             | 641,670.00           | 0               |
| 19550          | Permanent Subs - GF                                  | 288,000.00           | 288,000.00           | 0.00              | 0.00              | 0.00              | 0.00             | 288,000.00           | 0               |
| 19800          | Sub Teachers-Non-Certified                           | 20,000.00            | 20,000.00            | 0.00              | 0.00              | 0.00              | 0.00             | 20,000.00            | 0               |
| 20100          | Social Security                                      | 2,630,989.00         | 2,630,989.00         | 0.00              | 0.00              | 0.00              | 0.00             | 2,630,989.00         | 0               |
| 20400          | State Retirement                                     | 2,707,820.00         | 2,707,820.00         | 0.00              | 0.00              | 0.00              | 0.00             | 2,707,820.00         | 0               |
| 20600          | Life Insurance                                       | 100,000.00           | 100,000.00           | 0.00              | 0.00              | 0.00              | 0.00             | 100,000.00           | 0               |
| 20700          | Medical Insurance                                    | 4,400,000.00         | 4,400,000.00         | 3,838.08          | 3,838.08          | 0.00              | 0.00             | 4,396,161.92         | 0               |
| 21200          | Employer Medicare                                    | 615,312.00           | 615,312.00           | 0.00              | 0.00              | 0.00              | 0.00             | 615,312.00           | 0               |
| 21700          | Retirement - Hybrid Stabilization                    | 145,000.00           | 145,000.00           | 0.00              | 0.00              | 0.00              | 0.00             | 145,000.00           | 0               |
| 33000          | Operating Lease Payments                             | 2,635,000.00         | 2,635,000.00         | 0.00              | 0.00              | 0.00              | 0.00             | 2,635,000.00         | 0               |
| 33600          | Maint & Repair-Equipment                             | 29,200.00            | 29,200.00            | 0.00              | 0.00              | 0.00              | 0.00             | 29,200.00            | 0               |
| 39900          | Other Contracted Services                            | 130,000.00           | 130,000.00           | 0.00              | 0.00              | 0.00              | 0.00             | 130,000.00           | 0               |
| 39902          | Other Contr Svcs - Translation, Homebound            | 10,000.00            | 10,000.00            | 0.00              | 0.00              | 0.00              | 0.00             | 10,000.00            | 0               |
| 42900          | Instructional Supplies & Materials                   | 752,800.00           | 752,800.00           | 148,843.64        | 148,843.64        | 47,640.13         | 0.00             | 556,316.23           | 26              |
| 42905          | Instructional Supplies - Allocations to Schools      | 427,220.00           | 427,220.00           | 244,060.00        | 244,060.00        | 0.00              | 0.00             | 183,160.00           | 57              |
| 44900          | Textbooks  | 1,000,000.00         | 1,000,000.00         | 266,932.65        | 266,932.65        | 206,669.26        | 0.00             | 526,398.09           | 47              |
| 49900          | Other Supplies & Materials                           | 40,000.00            | 40,000.00            | 0.00              | 0.00              | 0.00              | 0.00             | 40,000.00            | 0               |
| 59902          | Other Charges - Summer School                        | 6,000.00             | 6,000.00             | 0.00              | 0.00              | 0.00              | 0.00             | 6,000.00             | 0               |
| 72200          | Reg Inst Equipment                                   | 706,000.00           | 706,000.00           | 1,348.50          | 1,348.50          | 348,371.97        | 0.00             | 356,279.53           | 50              |
| 72217          | Reg Inst Equipment (Reimbursed)                      | 400,000.00           | 400,000.00           | 0.00              | 0.00              | 52,780.93         | 10,317.85        | 336,901.22           | 16              |
| <b>TOTALS:</b> | <b>Function: 71100 - Regular Instruction Program</b> | <b>59,170,656.00</b> | <b>59,170,656.00</b> | <b>665,022.87</b> | <b>665,022.87</b> | <b>655,462.29</b> | <b>10,317.85</b> | <b>57,839,852.99</b> | <b>2</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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| OBJECT         | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE     | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|-------------------|-------------------|------------------|-----------------|-----------------|-------------|----------------------|------------------|
| 11600          | Teachers   | 128,573.00        | 128,573.00        | 3,080.12         | 3,080.12        | 0.00            | 0.00        | 125,492.88           | 2                |
| 16300          | Educational Assistants                                   | 26,128.00         | 26,128.00         | 0.00             | 0.00            | 0.00            | 0.00        | 26,128.00            | 0                |
| 20100          | Social Security  | 9,591.00          | 9,591.00          | 190.97           | 190.97          | 0.00            | 0.00        | 9,400.03             | 2                |
| 20400          | State Retirement   | 9,839.00          | 9,839.00          | 195.90           | 195.90          | 0.00            | 0.00        | 9,643.10             | 2                |
| 20600          | Life Insurance   | 670.00            | 670.00            | 0.00             | 0.00            | 0.00            | 0.00        | 670.00               | 0                |
| 20700          | Medical Insurance  | 27,000.00         | 27,000.00         | 0.00             | 0.00            | 0.00            | 0.00        | 27,000.00            | 0                |
| 21200          | Employer Medicare  | 2,243.00          | 2,243.00          | 44.66            | 44.66           | 0.00            | 0.00        | 2,198.34             | 2                |
| 21700          | Retirement - Hybrid Stabilization                        | 400.00            | 400.00            | 0.00             | 0.00            | 0.00            | 0.00        | 400.00               | 0                |
| 39900          | Other Contracted Services                                | 40,000.00         | 40,000.00         | 0.00             | 0.00            | 0.00            | 0.00        | 40,000.00            | 0                |
| 42900          | Instructional Supplies & Materials                       | 4,000.00          | 4,000.00          | 0.00             | 0.00            | 0.00            | 0.00        | 4,000.00             | 0                |
| 49900          | Other Supplies & Materials                               | 2,000.00          | 2,000.00          | 0.00             | 0.00            | 0.00            | 0.00        | 2,000.00             | 0                |
| 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            | 1,238.00        | 0.00        | 3,762.00             | 25               |
| <b>TOTALS:</b> | <b>Function: 71150 - Alternative Instruction Program</b> | <b>257,444.00</b> | <b>257,444.00</b> | <b>3,511.65</b>  | <b>3,511.65</b> | <b>1,238.00</b> | <b>0.00</b> | <b>252,694.35</b>    | <b>2</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION  | BUDGET AMOUNT        | ADJUSTED BUDGET      | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE     | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|----------------------|----------------------|------------------|-----------------|-----------------|-------------|----------------------|------------------|
| 11600          | Teachers   | 4,627,256.00         | 4,627,256.00         | 0.00             | 0.00            | 0.00            | 0.00        | 4,627,256.00         | 0                |
| 11700          | Career Ladder                                      | 3,000.00             | 3,000.00             | 0.00             | 0.00            | 0.00            | 0.00        | 3,000.00             | 0                |
| 12800          | Homebound Teachers                                 | 83,996.00            | 83,996.00            | 0.00             | 0.00            | 0.00            | 0.00        | 83,996.00            | 0                |
| 16300          | Educational Assistants                             | 2,312,620.00         | 2,312,620.00         | 0.00             | 0.00            | 0.00            | 0.00        | 2,312,620.00         | 0                |
| 17100          | Speech Pathologist                                 | 902,644.00           | 902,644.00           | 0.00             | 0.00            | 0.00            | 0.00        | 902,644.00           | 0                |
| 18900          | Other Salaries & Wages                             | 2,000.00             | 2,000.00             | 0.00             | 0.00            | 0.00            | 0.00        | 2,000.00             | 0                |
| 19500          | Sub Teachers-Certified                             | 60,000.00            | 60,000.00            | 0.00             | 0.00            | 0.00            | 0.00        | 60,000.00            | 0                |
| 19800          | Sub Teachers-Non-Certified                         | 70,000.00            | 70,000.00            | 0.00             | 0.00            | 0.00            | 0.00        | 70,000.00            | 0                |
| 20100          | Social Security                                    | 499,691.00           | 499,691.00           | 0.00             | 0.00            | 0.00            | 0.00        | 499,691.00           | 0                |
| 20400          | State Retirement                                   | 607,922.00           | 607,922.00           | 0.00             | 0.00            | 0.00            | 0.00        | 607,922.00           | 0                |
| 20600          | Life Insurance                                     | 17,750.00            | 17,750.00            | 0.00             | 0.00            | 0.00            | 0.00        | 17,750.00            | 0                |
| 20700          | Medical Insurance                                  | 714,150.00           | 714,150.00           | 0.00             | 0.00            | 0.00            | 0.00        | 714,150.00           | 0                |
| 21200          | Employer Medicare                                  | 116,863.00           | 116,863.00           | 0.00             | 0.00            | 0.00            | 0.00        | 116,863.00           | 0                |
| 21700          | Retirement - Hybrid Stabilization                  | 65,000.00            | 65,000.00            | 0.00             | 0.00            | 0.00            | 0.00        | 65,000.00            | 0                |
| 31200          | Contracts w Private Agencies                       | 20,000.00            | 20,000.00            | 0.00             | 0.00            | 0.00            | 0.00        | 20,000.00            | 0                |
| 33600          | Maint & Repair-Equipment                           | 5,000.00             | 5,000.00             | 0.00             | 0.00            | 0.00            | 0.00        | 5,000.00             | 0                |
| 42900          | Instructional Supplies & Materials                 | 29,600.00            | 29,600.00            | 0.00             | 0.00            | 2,964.23        | 0.00        | 26,635.77            | 10               |
| 49900          | Other Supplies & Materials                         | 19,000.00            | 19,000.00            | 1,256.12         | 1,256.12        | 0.00            | 0.00        | 17,743.88            | 7                |
| 72500          | Special Education Equipment                        | 20,000.00            | 20,000.00            | 0.00             | 0.00            | 0.00            | 0.00        | 20,000.00            | 0                |
| <b>TOTALS:</b> | <b>Function: 71200 - Special Education Program</b> | <b>10,176,492.00</b> | <b>10,176,492.00</b> | <b>1,256.12</b>  | <b>1,256.12</b> | <b>2,964.23</b> | <b>0.00</b> | <b>10,172,271.65</b> | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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| OBJECT         | DESCRIPTION   | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE      | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---|---------------------|---------------------|------------------|------------------|------------------|-------------|----------------------|------------------|
| 11600          | Teachers  | 2,229,707.00        | 2,229,707.00        | 9,459.43         | 9,459.43         | 0.00             | 0.00        | 2,220,247.57         | 0                |
| 19500          | Sub Teachers-Certified                                  | 45,000.00           | 45,000.00           | 0.00             | 0.00             | 0.00             | 0.00        | 45,000.00            | 0                |
| 20100          | Social Security   | 141,032.00          | 141,032.00          | 586.48           | 586.48           | 0.00             | 0.00        | 140,445.52           | 0                |
| 20400          | State Retirement  | 141,809.00          | 141,809.00          | 652.67           | 652.67           | 0.00             | 0.00        | 141,156.33           | 0                |
| 20600          | Life Insurance  | 2,500.00            | 2,500.00            | 0.00             | 0.00             | 0.00             | 0.00        | 2,500.00             | 0                |
| 20700          | Medical Insurance                                       | 90,000.00           | 90,000.00           | 0.00             | 0.00             | 0.00             | 0.00        | 90,000.00            | 0                |
| 21200          | Employer Medicare                                       | 32,983.00           | 32,983.00           | 137.16           | 137.16           | 0.00             | 0.00        | 32,845.84            | 0                |
| 21700          | Retirement - Hybrid Stabilization                       | 6,000.00            | 6,000.00            | 31.13            | 31.13            | 0.00             | 0.00        | 5,968.87             | 1                |
| 33600          | Maint & Repair-Equipment                                | 10,000.00           | 10,000.00           | 0.00             | 0.00             | 0.00             | 0.00        | 10,000.00            | 0                |
| 42900          | Instructional Supplies & Materials                      | 55,500.00           | 55,500.00           | 0.00             | 0.00             | 0.00             | 0.00        | 55,500.00            | 0                |
| 44900          | Textbooks   | 20,000.00           | 20,000.00           | 0.00             | 0.00             | 13,700.00        | 0.00        | 6,300.00             | 69               |
| 49900          | Other Supplies & Materials                              | 10,000.00           | 10,000.00           | 0.00             | 0.00             | 0.00             | 0.00        | 10,000.00            | 0                |
| 73000          | Vocational Equipment                                    | 20,000.00           | 20,000.00           | 0.00             | 0.00             | 0.00             | 0.00        | 20,000.00            | 0                |
| <b>TOTALS:</b> | <b>Functional: 71300 - Vocational Education Program</b> | <b>2,804,531.00</b> | <b>2,804,531.00</b> | <b>10,866.87</b> | <b>10,866.87</b> | <b>13,700.00</b> | <b>0.00</b> | <b>2,779,964.13</b>  | <b>1</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72110 - ATTENDANCE

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                         | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE     | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|-------------------------------------|-------------------|-------------------|------------------|------------------|-----------------|-------------|----------------------|------------------|
| 10500          | Supervisor/Director                 | 229,224.00        | 229,224.00        | 17,632.62        | 17,632.62        | 0.00            | 0.00        | 211,591.38           | 8                |
| 16100          | Secretary(s)                        | 59,771.00         | 59,771.00         | 4,597.76         | 4,597.76         | 0.00            | 0.00        | 55,173.24            | 8                |
| 18900          | Other Salaries & Wages              | 339,980.00        | 339,980.00        | 20,896.13        | 20,896.13        | 0.00            | 0.00        | 319,083.87           | 6                |
| 20100          | Social Security                     | 38,996.00         | 38,996.00         | 2,673.84         | 2,673.84         | 0.00            | 0.00        | 36,322.16            | 7                |
| 20400          | State Retirement                    | 42,680.00         | 42,680.00         | 3,514.41         | 3,514.41         | 0.00            | 0.00        | 39,165.59            | 8                |
| 20600          | Life Insurance                      | 1,760.00          | 1,760.00          | 0.00             | 0.00             | 0.00            | 0.00        | 1,760.00             | 0                |
| 20700          | Medical Insurance                   | 62,000.00         | 62,000.00         | 0.00             | 0.00             | 0.00            | 0.00        | 62,000.00            | 0                |
| 21200          | Employer Medicare                   | 9,120.00          | 9,120.00          | 625.32           | 625.32           | 0.00            | 0.00        | 8,494.68             | 7                |
| 21700          | Retirement - Hybrid Stabilization   | 0.00              | 0.00              | 132.65           | 132.65           | 0.00            | 0.00        | -132.65              | 0                |
| 35500          | Travel                              | 2,000.00          | 2,000.00          | 0.00             | 0.00             | 0.00            | 0.00        | 2,000.00             | 0                |
| 39900          | Other Contracted Services           | 66,500.00         | 66,500.00         | 39,033.40        | 39,033.40        | 0.00            | 0.00        | 27,466.60            | 59               |
| 49900          | Other Supplies & Materials          | 2,500.00          | 2,500.00          | 228.09           | 228.09           | 0.00            | 0.00        | 2,271.91             | 9                |
| 52400          | In-Services/Staff Development       | 33,000.00         | 33,000.00         | -181.27          | -181.27          | 430.00          | 0.00        | 32,751.27            | 1                |
| 59900          | Other Charges                       | 250.00            | 250.00            | 0.00             | 0.00             | 0.00            | 0.00        | 250.00               | 0                |
| 70400          | Attendance Equipment                | 3,000.00          | 3,000.00          | 329.98           | 329.98           | 1,848.00        | 0.00        | 822.02               | 73               |
| <b>TOTALS:</b> | <b>Function: 72110 - Attendance</b> | <b>890,781.00</b> | <b>890,781.00</b> | <b>89,482.93</b> | <b>89,482.93</b> | <b>2,278.00</b> | <b>0.00</b> | <b>799,020.07</b>    | <b>10</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72120 - HEALTH SERVICES

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                              | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE     | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------------|---------------------|------------------|-----------------|-----------------|-------------|----------------------|------------------|
| 13100          | Medical Personnel                        | 801,672.00          | 801,672.00          | 0.00             | 0.00            | 0.00            | 0.00        | 801,672.00           | 0                |
| 18900          | Other Salaries & Wages                   | 315,284.00          | 315,284.00          | 0.00             | 0.00            | 0.00            | 0.00        | 315,284.00           | 0                |
| 18910          | Sub Nurses                               | 2,000.00            | 2,000.00            | 0.00             | 0.00            | 0.00            | 0.00        | 2,000.00             | 0                |
| 20100          | Social Security                          | 69,375.00           | 69,375.00           | 0.00             | 0.00            | 0.00            | 0.00        | 69,375.00            | 0                |
| 20400          | State Retirement                         | 85,163.00           | 85,163.00           | 0.00             | 0.00            | 0.00            | 0.00        | 85,163.00            | 0                |
| 20600          | Life Insurance                           | 2,500.00            | 2,500.00            | 0.00             | 0.00            | 0.00            | 0.00        | 2,500.00             | 0                |
| 20700          | Medical Insurance                        | 150,000.00          | 150,000.00          | 0.00             | 0.00            | 0.00            | 0.00        | 150,000.00           | 0                |
| 21200          | Employer Medicare                        | 16,225.00           | 16,225.00           | 0.00             | 0.00            | 0.00            | 0.00        | 16,225.00            | 0                |
| 21700          | Retirement - Hybrid Stabilization        | 18,000.00           | 18,000.00           | 0.00             | 0.00            | 0.00            | 0.00        | 18,000.00            | 0                |
| 35500          | Travel                                   | 3,500.00            | 3,500.00            | 0.00             | 0.00            | 0.00            | 0.00        | 3,500.00             | 0                |
| 39900          | Other Contracted Services                | 60,000.00           | 60,000.00           | 0.00             | 0.00            | 0.00            | 0.00        | 60,000.00            | 0                |
| 49900          | Other Supplies & Materials               | 9,000.00            | 9,000.00            | 0.00             | 0.00            | 0.00            | 0.00        | 9,000.00             | 0                |
| 52400          | In-Services/Staff Development            | 7,000.00            | 7,000.00            | 1,000.00         | 1,000.00        | 0.00            | 0.00        | 6,000.00             | 14               |
| 73500          | Health Equipment                         | 5,000.00            | 5,000.00            | 1,328.00         | 1,328.00        | 2,676.00        | 0.00        | 996.00               | 80               |
| <b>TOTALS:</b> | <b>Function: 72120 - Health Services</b> | <b>1,544,719.00</b> | <b>1,544,719.00</b> | <b>2,328.00</b>  | <b>2,328.00</b> | <b>2,676.00</b> | <b>0.00</b> | <b>1,539,715.00</b>  | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                                    | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------------|---------------------|------------------|------------------|-------------|-------------|----------------------|------------------|
| 12300          | Guidance Personnel                             | 1,983,771.00        | 1,983,771.00        | 25,089.97        | 25,089.97        | 0.00        | 0.00        | 1,958,681.03         | 1                |
| 18900          | Other Salaries & Wages                         | 350,000.00          | 350,000.00          | 0.00             | 0.00             | 0.00        | 0.00        | 350,000.00           | 0                |
| 20100          | Social Security                                | 144,694.00          | 144,694.00          | 1,555.59         | 1,555.59         | 0.00        | 0.00        | 143,138.41           | 1                |
| 20400          | State Retirement                               | 148,428.00          | 148,428.00          | 1,681.25         | 1,681.25         | 0.00        | 0.00        | 146,746.75           | 1                |
| 20600          | Life Insurance                                 | 4,743.00            | 4,743.00            | 0.00             | 0.00             | 0.00        | 0.00        | 4,743.00             | 0                |
| 20700          | Medical Insurance                              | 202,000.00          | 202,000.00          | 0.00             | 0.00             | 0.00        | 0.00        | 202,000.00           | 0                |
| 21200          | Employer Medicare                              | 33,840.00           | 33,840.00           | 363.81           | 363.81           | 0.00        | 0.00        | 33,476.19            | 1                |
| 21700          | Retirement - Hybrid Stabilization              | 7,600.00            | 7,600.00            | 52.16            | 52.16            | 0.00        | 0.00        | 7,547.84             | 1                |
| 32200          | Evaluation & Testing                           | 76,450.00           | 76,450.00           | 50,991.91        | 50,991.91        | 0.00        | 0.00        | 25,458.09            | 67               |
| 49900          | Other Supplies & Materials                     | 6,500.00            | 6,500.00            | 0.00             | 0.00             | 0.00        | 0.00        | 6,500.00             | 0                |
| <b>TOTALS:</b> | <b>Function: 72130 - Other Student Support</b> | <b>2,958,026.00</b> | <b>2,958,026.00</b> | <b>79,734.69</b> | <b>79,734.69</b> | <b>0.00</b> | <b>0.00</b> | <b>2,878,291.31</b>  | <b>3</b>         |

## COLLIERVILLE SCHOOLS

### EXPENSES BY FUNCTION

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

| OBJECT         | DESCRIPTION  | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY      | ENCUMBRANCE      | REQUISITION      | UNENCUMBERED BALANCE | PERCENT ENCUMBR |
|----------------|--|---------------------|---------------------|-------------------|-------------------|------------------|------------------|----------------------|-----------------|
| 10500          | Supervisor/Director  | 1,035,386.00        | 1,035,386.00        | 78,675.84         | 78,675.84         | 0.00             | 0.00             | 936,710.16           | 8               |
| 11700          | Career Ladder  | 8,000.00            | 8,000.00            | 0.00              | 0.00              | 0.00             | 0.00             | 8,000.00             | 0               |
| 12900          | Librarian(s)   | 750,907.00          | 750,907.00          | 0.00              | 0.00              | 0.00             | 0.00             | 750,907.00           | 0               |
| 13700          | Education Media Personnel                                    | 60,000.00           | 60,000.00           | 0.00              | 0.00              | 0.00             | 0.00             | 60,000.00            | 0               |
| 16100          | Secretary(s)   | 59,771.00           | 59,771.00           | 4,597.76          | 4,597.76          | 0.00             | 0.00             | 55,173.24            | 8               |
| 19600          | In-Service Training  | 40,000.00           | 40,000.00           | 0.00              | 0.00              | 0.00             | 0.00             | 40,000.00            | 0               |
| 20100          | Social Security  | 121,152.00          | 121,152.00          | 5,162.98          | 5,162.98          | 0.00             | 0.00             | 115,989.02           | 4               |
| 20400          | State Retirement   | 126,956.00          | 126,956.00          | 5,667.40          | 5,667.40          | 0.00             | 0.00             | 121,288.60           | 4               |
| 20600          | Life Insurance   | 5,060.00            | 5,060.00            | 0.00              | 0.00              | 0.00             | 0.00             | 5,060.00             | 0               |
| 20700          | Medical Insurance  | 227,000.00          | 227,000.00          | 0.00              | 0.00              | 0.00             | 0.00             | 227,000.00           | 0               |
| 21200          | Employer Medicare  | 28,334.00           | 28,334.00           | 1,207.41          | 1,207.41          | 0.00             | 0.00             | 27,126.59            | 4               |
| 21700          | Retirement - Hybrid Stabilization                            | 8,120.00            | 8,120.00            | 100.74            | 100.74            | 0.00             | 0.00             | 8,019.26             | 1               |
| 30800          | Consultants  | 48,000.00           | 48,000.00           | 0.00              | 0.00              | 5,000.00         | 16,600.00        | 26,400.00            | 45              |
| 35500          | Travel   | 1,000.00            | 1,000.00            | 0.00              | 0.00              | 0.00             | 0.00             | 1,000.00             | 0               |
| 39900          | Other Contracted Services                                    | 50,000.00           | 50,000.00           | 0.00              | 0.00              | 0.00             | 0.00             | 50,000.00            | 0               |
| 43200          | Library Books/Media  | 95,000.00           | 95,000.00           | 47,303.50         | 47,303.50         | 9,295.74         | 0.00             | 38,400.76            | 60              |
| 49900          | Other Supplies & Materials                                   | 12,800.00           | 12,800.00           | 1,007.55          | 1,007.55          | 3,023.83         | 0.00             | 8,768.62             | 31              |
| 52400          | In-Service/Staff Development                                 | 137,000.00          | 137,000.00          | 2,572.87          | 2,572.87          | 5,000.00         | 0.00             | 129,427.13           | 6               |
| 59900          | Other Charges  | 9,000.00            | 9,000.00            | 0.00              | 0.00              | 0.00             | 0.00             | 9,000.00             | 0               |
| 79000          | Other Equipment  | 25,000.00           | 25,000.00           | 0.00              | 0.00              | 1,658.00         | 0.00             | 23,342.00            | 7               |
| <b>TOTALS:</b> | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>2,848,486.00</b> | <b>2,848,486.00</b> | <b>146,296.05</b> | <b>146,296.05</b> | <b>23,977.57</b> | <b>16,600.00</b> | <b>2,661,612.38</b>  | <b>7</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547791  
FOR JULY, 2024

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08/12/2024  
11:34:12 AM

### FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

| OBJECT         | DESCRIPTION  | BUDGET AMOUNT   | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 52400          | In-Service/Staff Development                                     | 2,500.00        | 2,500.00        | 0.00             | 0.00         | 0.00        | 0.00        | 2,500.00             | 0                |
| <b>TOTALS:</b> | <b>Function: 72215 - Alternative Instruction Program Support</b> | <b>2,500.00</b> | <b>2,500.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,500.00</b>      | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION  | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE  | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------------|---------------------|------------------|------------------|--------------|-------------|----------------------|------------------|
| 10500          | Supervisor/Director  | 330,517.00          | 330,517.00          | 25,424.38        | 25,424.38        | 0.00         | 0.00        | 305,092.62           | 8                |
| 11700          | Career Ladder  | 1,000.00            | 1,000.00            | 0.00             | 0.00             | 0.00         | 0.00        | 1,000.00             | 0                |
| 12400          | Psychological Personnel                                    | 486,115.00          | 486,115.00          | 18,516.63        | 18,516.63        | 0.00         | 0.00        | 467,598.37           | 4                |
| 16200          | Clerical Personnel   | 434,637.00          | 434,637.00          | 4,332.54         | 4,332.54         | 0.00         | 0.00        | 430,304.46           | 1                |
| 18900          | Other Salaries & Wages                                     | 37,500.00           | 37,500.00           | 0.00             | 0.00             | 0.00         | 0.00        | 37,500.00            | 0                |
| 18902          | OT/PT  | 435,818.00          | 435,818.00          | 0.00             | 0.00             | 0.00         | 0.00        | 435,818.00           | 0                |
| 18903          | Physical Therapist   | 89,588.00           | 89,588.00           | 0.00             | 0.00             | 0.00         | 0.00        | 89,588.00            | 0                |
| 20100          | Social Security  | 112,541.00          | 112,541.00          | 2,992.97         | 2,992.97         | 0.00         | 0.00        | 109,548.03           | 3                |
| 20400          | State Retirement   | 134,917.00          | 134,917.00          | 3,138.65         | 3,138.65         | 0.00         | 0.00        | 131,778.35           | 2                |
| 20600          | Life Insurance   | 3,500.00            | 3,500.00            | 0.00             | 0.00             | 0.00         | 0.00        | 3,500.00             | 0                |
| 20700          | Medical Insurance  | 135,000.00          | 135,000.00          | 0.00             | 0.00             | 0.00         | 0.00        | 135,000.00           | 0                |
| 21200          | Employer Medicare  | 26,320.00           | 26,320.00           | 699.95           | 699.95           | 0.00         | 0.00        | 25,620.05            | 3                |
| 21700          | Retirement - Hybrid Stabilization                          | 10,358.00           | 10,358.00           | 45.92            | 45.92            | 0.00         | 0.00        | 10,312.08            | 0                |
| 30800          | Consultants  | 15,000.00           | 15,000.00           | 0.00             | 0.00             | 0.00         | 0.00        | 15,000.00            | 0                |
| 35500          | Travel   | 4,640.00            | 4,640.00            | 0.00             | 0.00             | 0.00         | 0.00        | 4,640.00             | 0                |
| 39900          | Other Contracted Services                                  | 90,300.00           | 90,300.00           | 0.00             | 0.00             | 0.00         | 0.00        | 90,300.00            | 0                |
| 49900          | Other Supplies & Materials                                 | 15,000.00           | 15,000.00           | 0.00             | 0.00             | 34.01        | 0.00        | 14,965.99            | 0                |
| 52400          | In-Service/Staff Development                               | 10,000.00           | 10,000.00           | 5,323.81         | 5,323.81         | 0.00         | 0.00        | 4,676.19             | 53               |
| 59900          | Other Charges  | 2,000.00            | 2,000.00            | 0.00             | 0.00             | 0.00         | 0.00        | 2,000.00             | 0                |
| 79000          | Other Equipment  | 10,000.00           | 10,000.00           | 3,752.24         | 3,752.24         | 0.00         | 0.00        | 6,247.76             | 38               |
| <b>TOTALS:</b> | <b>Function: 72220 - Special Education Program Support</b> | <b>2,384,751.00</b> | <b>2,384,751.00</b> | <b>64,227.09</b> | <b>64,227.09</b> | <b>34.01</b> | <b>0.00</b> | <b>2,320,489.90</b>  | <b>3</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72250 - TECHNOLOGY

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                         | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY      | ENCUMBRANCE       | REQUISITION      | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|-------------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|------------------|----------------------|------------------|
| 10500          | Supervisor/Director                 | 930,839.00          | 930,839.00          | 71,603.02         | 71,603.02         | 0.00              | 0.00             | 859,235.98           | 8                |
| 13800          | Instru Computer Personnel           | 792,259.00          | 792,259.00          | 30,568.00         | 30,568.00         | 0.00              | 0.00             | 761,691.00           | 4                |
| 16200          | Clerical Personnel                  | 55,218.00           | 55,218.00           | 4,247.54          | 4,247.54          | 0.00              | 0.00             | 50,970.46            | 8                |
| 18900          | Other Salaries & Wages              | 747,522.00          | 747,522.00          | 57,255.24         | 57,255.24         | 0.00              | 0.00             | 690,266.76           | 8                |
| 20100          | Social Security                     | 156,602.00          | 156,602.00          | 10,147.90         | 10,147.90         | 0.00              | 0.00             | 146,454.10           | 6                |
| 20400          | State Retirement                    | 196,606.00          | 196,606.00          | 12,967.22         | 12,967.22         | 0.00              | 0.00             | 183,638.78           | 7                |
| 20600          | Life Insurance                      | 7,000.00            | 7,000.00            | 0.00              | 0.00              | 0.00              | 0.00             | 7,000.00             | 0                |
| 20700          | Medical Insurance                   | 220,000.00          | 220,000.00          | 0.00              | 0.00              | 0.00              | 0.00             | 220,000.00           | 0                |
| 21200          | Employer Medicare                   | 36,625.00           | 36,625.00           | 2,373.20          | 2,373.20          | 0.00              | 0.00             | 34,251.80            | 6                |
| 21700          | Retirement - Hybrid Stabilization   | 18,900.00           | 18,900.00           | 942.51            | 942.51            | 0.00              | 0.00             | 17,957.49            | 5                |
| 30700          | Communication                       | 163,000.00          | 163,000.00          | 0.00              | 0.00              | 35,512.38         | 9,550.00         | 117,937.62           | 28               |
| 30800          | Consultants                         | 97,500.00           | 97,500.00           | 0.00              | 0.00              | 1,975.18          | 0.00             | 95,524.82            | 2                |
| 33600          | Maint & Repair-Equipment            | 180,000.00          | 180,000.00          | 75,990.60         | 75,990.60         | 49,969.40         | 0.00             | 54,040.00            | 70               |
| 35000          | Internet Connectivity               | 613,200.00          | 613,200.00          | 0.00              | 0.00              | 289,551.80        | 6,132.00         | 317,516.20           | 48               |
| 35500          | Travel                              | 1,500.00            | 1,500.00            | 0.00              | 0.00              | 0.00              | 0.00             | 1,500.00             | 0                |
| 39900          | Other Contracted Services           | 40,000.00           | 40,000.00           | 0.00              | 0.00              | 0.00              | 0.00             | 40,000.00            | 0                |
| 43500          | Office Supplies                     | 4,000.00            | 4,000.00            | 1,653.41          | 1,653.41          | 31.00             | 0.00             | 2,315.59             | 42               |
| 47000          | Cabling                             | 53,500.00           | 53,500.00           | 0.00              | 0.00              | 5,322.56          | 0.00             | 48,177.44            | 10               |
| 47100          | Software                            | 1,022,900.00        | 1,022,900.00        | 248,878.06        | 248,878.06        | 32,413.28         | 0.00             | 741,608.66           | 27               |
| 49900          | Other Supplies & Materials          | 25,500.00           | 25,500.00           | 0.00              | 0.00              | 0.00              | 0.00             | 25,500.00            | 0                |
| 52400          | In-Service/Staff Development        | 75,100.00           | 75,100.00           | 3,131.28          | 3,131.28          | 0.00              | 0.00             | 71,968.72            | 4                |
| 59900          | Other Charges                       | 143,250.00          | 143,250.00          | 96,214.88         | 96,214.88         | 0.00              | 0.00             | 47,035.12            | 67               |
| 70100          | Administration Equipment            | 596,000.00          | 596,000.00          | 3,286.00          | 3,286.00          | 8,168.20          | 0.00             | 584,545.80           | 2                |
| 79000          | Other Equipment                     | 92,500.00           | 92,500.00           | 0.00              | 0.00              | 0.00              | 0.00             | 92,500.00            | 0                |
| 79010          | Technology Replacement Equipment    | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 0.00              | 0.00             | 5,000.00             | 0                |
| <b>TOTALS:</b> | <b>Function: 72250 - Technology</b> | <b>6,274,521.00</b> | <b>6,274,521.00</b> | <b>619,258.86</b> | <b>619,258.86</b> | <b>422,943.80</b> | <b>15,682.00</b> | <b>5,216,636.34</b>  | <b>17</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72310 - BOARD OF EDUCATION

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                                 | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---|---------------------|---------------------|------------------|------------------|-------------|-------------|----------------------|------------------|
| 18900          | Other Salaries & Wages                      | 39,829.00           | 39,829.00           | 3,063.76         | 3,063.76         | 0.00        | 0.00        | 36,765.24            | 8                |
| 20100          | Social Security                             | 2,469.00            | 2,469.00            | 153.10           | 153.10           | 0.00        | 0.00        | 2,315.90             | 6                |
| 20600          | Life Insurance                              | 9,900.00            | 9,900.00            | 0.00             | 0.00             | 0.00        | 0.00        | 9,900.00             | 0                |
| 20700          | Medical Insurance                           | 660,000.00          | 660,000.00          | 44,312.12        | 44,312.12        | 0.00        | 0.00        | 615,687.88           | 7                |
| 21200          | Employer Medicare                           | 578.00              | 578.00              | 44.42            | 44.42            | 0.00        | 0.00        | 533.58               | 8                |
| 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                              | 81,000.00           | 81,000.00           | 0.00             | 0.00             | 0.00        | 0.00        | 81,000.00            | 0                |
| 32000          | Dues & Memberships                          | 8,400.00            | 8,400.00            | 0.00             | 0.00             | 0.00        | 0.00        | 8,400.00             | 0                |
| 33100          | Legal Services                              | 125,000.00          | 125,000.00          | 0.00             | 0.00             | 0.00        | 0.00        | 125,000.00           | 0                |
| 39900          | Other Contracted Services                   | 8,000.00            | 8,000.00            | 1,800.00         | 1,800.00         | 0.00        | 0.00        | 6,200.00             | 23               |
| 49900          | Other Supplies & Materials                  | 600.00              | 600.00              | 0.00             | 0.00             | 0.00        | 0.00        | 600.00               | 0                |
| 50500          | Judgments                                   | 90,000.00           | 90,000.00           | 0.00             | 0.00             | 0.00        | 0.00        | 90,000.00            | 0                |
| 50600          | Liability Insurance                         | 185,468.00          | 185,468.00          | 22,500.00        | 22,500.00        | 0.00        | 0.00        | 162,968.00           | 12               |
| 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 Injures                          | 165,000.00          | 165,000.00          | 0.00             | 0.00             | 0.00        | 0.00        | 165,000.00           | 0                |
| 52400          | In-Service/Staff Development                | 15,000.00           | 15,000.00           | 0.00             | 0.00             | 0.00        | 0.00        | 15,000.00            | 0                |
| 59900          | Other Charges                               | 537,569.00          | 537,569.00          | 143.91           | 143.91           | 0.00        | 0.00        | 537,425.09           | 0                |
| <b>TOTALS:</b> | <b>Function: 72310 - Board of Education</b> | <b>2,337,813.00</b> | <b>2,337,813.00</b> | <b>72,017.31</b> | <b>72,017.31</b> | <b>0.00</b> | <b>0.00</b> | <b>2,265,795.69</b>  | <b>3</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                                  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE   | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|-------------------|-------------------|------------------|------------------|---------------|-------------|----------------------|-----------------|
| 10100          | County Official/Administrative Officer       | 220,150.00        | 220,150.00        | 26,492.30        | 26,492.30        | 0.00          | 0.00        | 193,657.70           | 12              |
| 16100          | Secretary(s)                                 | 73,089.00         | 73,089.00         | 5,622.24         | 5,622.24         | 0.00          | 0.00        | 67,466.76            | 8               |
| 18800          | Bonus Payments                               | 20,000.00         | 20,000.00         | 0.00             | 0.00             | 0.00          | 0.00        | 20,000.00            | 0               |
| 20100          | Social Security                              | 19,421.00         | 19,421.00         | 1,991.10         | 1,991.10         | 0.00          | 0.00        | 17,429.90            | 10              |
| 20400          | State Retirement                             | 23,197.00         | 23,197.00         | 2,294.38         | 2,294.38         | 0.00          | 0.00        | 20,902.62            | 10              |
| 20600          | Life Insurance                               | 1,600.00          | 1,600.00          | 0.00             | 0.00             | 0.00          | 0.00        | 1,600.00             | 0               |
| 20700          | Medical Insurance                            | 16,500.00         | 16,500.00         | 0.00             | 0.00             | 0.00          | 0.00        | 16,500.00            | 0               |
| 20800          | Dental Insurance - Supt                      | 510.00            | 510.00            | 0.00             | 0.00             | 0.00          | 0.00        | 510.00               | 0               |
| 21200          | Employer Medicare                            | 4,542.00          | 4,542.00          | 465.66           | 465.66           | 0.00          | 0.00        | 4,076.34             | 10              |
| 29900          | Other Fringe Benefits                        | 9,000.00          | 9,000.00          | 0.00             | 0.00             | 0.00          | 0.00        | 9,000.00             | 0               |
| 32000          | Dues & Memberships                           | 17,945.00         | 17,945.00         | 12,684.00        | 12,684.00        | 0.00          | 0.00        | 5,261.00             | 71              |
| 34800          | Postal Charges                               | 6,500.00          | 6,500.00          | 502.50           | 502.50           | 0.00          | 0.00        | 5,997.50             | 8               |
| 39900          | Other Contracted Services                    | 45,000.00         | 45,000.00         | 41,464.00        | 41,464.00        | 0.00          | 0.00        | 3,536.00             | 92              |
| 43500          | Office Supplies                              | 3,500.00          | 3,500.00          | 212.61           | 212.61           | 0.00          | 0.00        | 3,287.39             | 6               |
| 52400          | In-Service/Staff Development                 | 15,000.00         | 15,000.00         | 183.85           | 183.85           | 0.00          | 0.00        | 14,816.15            | 1               |
| 59900          | Other Charges                                | 57,975.00         | 57,975.00         | 1,675.29         | 1,675.29         | 44.77         | 0.00        | 56,254.94            | 3               |
| 70100          | Administration Equipment                     | 6,000.00          | 6,000.00          | 0.00             | 0.00             | 723.69        | 0.00        | 5,276.31             | 12              |
| <b>TOTALS:</b> | <b>Function: 72320 - Director of Schools</b> | <b>539,929.00</b> | <b>539,929.00</b> | <b>93,587.93</b> | <b>93,587.93</b> | <b>768.46</b> | <b>0.00</b> | <b>445,572.61</b>    | <b>17</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                                      | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY      | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|-------------|-------------|----------------------|------------------|
| 10401          | Assistant Principals                             | 2,440,764.00        | 2,440,764.00        | 93,290.64         | 93,290.64         | 0.00        | 0.00        | 2,347,473.36         | 4                |
| 10402          | Elem/Md Principals                               | 988,034.00          | 988,034.00          | 76,002.62         | 76,002.62         | 0.00        | 0.00        | 912,031.38           | 8                |
| 10403          | HIGH SCHOOL PRINCIPAL                            | 132,451.00          | 132,451.00          | 10,188.54         | 10,188.54         | 0.00        | 0.00        | 122,262.46           | 8                |
| 10405          | VICE PRINCIPAL                                   | 104,248.00          | 104,248.00          | 8,019.08          | 8,019.08          | 0.00        | 0.00        | 96,228.92            | 8                |
| 11700          | Career Ladder                                    | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 0.00        | 0.00        | 5,000.00             | 0                |
| 16100          | Secretary(s)                                     | 497,763.00          | 497,763.00          | 11,643.00         | 11,643.00         | 0.00        | 0.00        | 486,120.00           | 2                |
| 16200          | Clerical Personnel                               | 826,311.00          | 826,311.00          | 0.00              | 0.00              | 0.00        | 0.00        | 826,311.00           | 0                |
| 18900          | Other Salaries & Wages                           | 44,322.00           | 44,322.00           | 0.00              | 0.00              | 0.00        | 0.00        | 44,322.00            | 0                |
| 20100          | Social Security                                  | 312,411.00          | 312,411.00          | 12,347.00         | 12,347.00         | 0.00        | 0.00        | 300,064.00           | 4                |
| 20400          | State Retirement                                 | 376,974.00          | 376,974.00          | 13,508.99         | 13,508.99         | 0.00        | 0.00        | 363,465.01           | 4                |
| 20600          | Life Insurance                                   | 15,957.00           | 15,957.00           | 0.00              | 0.00              | 0.00        | 0.00        | 15,957.00            | 0                |
| 20700          | Medical Insurance                                | 584,000.00          | 584,000.00          | 0.00              | 0.00              | 0.00        | 0.00        | 584,000.00           | 0                |
| 21200          | Employer Medicare                                | 73,064.00           | 73,064.00           | 2,887.61          | 2,887.61          | 0.00        | 0.00        | 70,176.39            | 4                |
| 21700          | Retirement - Hybrid Stabilization                | 12,216.00           | 12,216.00           | 196.20            | 196.20            | 0.00        | 0.00        | 12,019.80            | 2                |
| 52400          | In-Service/Staff Development                     | 97,500.00           | 111,960.00          | 11,643.44         | 11,643.44         | 0.00        | 0.00        | 100,316.56           | 10               |
| <b>TOTALS:</b> | <b>Function: 72410 - Office of the Principal</b> | <b>6,511,015.00</b> | <b>6,525,475.00</b> | <b>239,727.12</b> | <b>239,727.12</b> | <b>0.00</b> | <b>0.00</b> | <b>6,285,747.88</b>  | <b>4</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72510 - FISCAL SERVICES

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                              | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY      | ENCUMBRANCE      | REQUISITION       | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|----------------------|------------------|
| 10500          | Supervisor/Director                      | 263,847.00          | 263,847.00          | 20,295.92         | 20,295.92         | 0.00             | 0.00              | 243,551.08           | 8                |
| 11900          | Accountants/Bookkeepers                  | 358,019.00          | 358,019.00          | 27,539.94         | 27,539.94         | 0.00             | 0.00              | 330,479.06           | 8                |
| 16100          | Secretary(s)                             | 76,061.00           | 76,061.00           | 0.00              | 0.00              | 0.00             | 0.00              | 76,061.00            | 0                |
| 18900          | Other Salaries & Wages                   | 155,351.00          | 155,351.00          | 5,027.00          | 5,027.00          | 0.00             | 0.00              | 150,324.00           | 3                |
| 18906          | Business Info Systems Specialist         | 77,657.00           | 77,657.00           | 5,996.58          | 5,996.58          | 0.00             | 0.00              | 71,660.42            | 8                |
| 20100          | Social Security                          | 62,514.00           | 62,514.00           | 3,649.31          | 3,649.31          | 0.00             | 0.00              | 58,864.69            | 6                |
| 20400          | State Retirement                         | 96,794.00           | 96,794.00           | 5,200.41          | 5,200.41          | 0.00             | 0.00              | 91,593.59            | 5                |
| 20600          | Life Insurance                           | 1,900.00            | 1,900.00            | 0.00              | 0.00              | 0.00             | 0.00              | 1,900.00             | 0                |
| 20700          | Medical Insurance                        | 50,000.00           | 50,000.00           | 0.00              | 0.00              | 0.00             | 0.00              | 50,000.00            | 0                |
| 21200          | Employer Medicare                        | 13,499.00           | 13,499.00           | 853.46            | 853.46            | 0.00             | 0.00              | 12,645.54            | 6                |
| 21700          | Retirement - Hybrid Stabilization        | 5,750.00            | 5,750.00            | 280.14            | 280.14            | 0.00             | 0.00              | 5,469.86             | 5                |
| 32000          | Dues & Memberships                       | 2,735.00            | 2,735.00            | 1,575.00          | 1,575.00          | 0.00             | 0.00              | 1,160.00             | 58               |
| 35500          | Travel                                   | 300.00              | 300.00              | 0.00              | 0.00              | 0.00             | 0.00              | 300.00               | 0                |
| 39900          | Other Contracted Services                | 433,190.00          | 433,190.00          | 79,679.70         | 79,679.70         | 19,396.75        | 262,640.00        | 71,473.55            | 84               |
| 43500          | Office Supplies                          | 6,700.00            | 6,700.00            | 2,389.61          | 2,389.61          | 834.22           | 0.00              | 3,476.17             | 48               |
| 49900          | Other Supplies & Materials               | 2,975.00            | 2,975.00            | 0.00              | 0.00              | 0.00             | 0.00              | 2,975.00             | 0                |
| 52400          | In-Service/Staff Development             | 44,400.00           | 44,400.00           | 333.00            | 333.00            | 0.00             | 0.00              | 44,067.00            | 1                |
| 59900          | Other Charges                            | 1,600.00            | 1,600.00            | 0.00              | 0.00              | 0.00             | 0.00              | 1,600.00             | 0                |
| 70100          | Administration Equipment                 | 33,000.00           | 33,000.00           | 733.82            | 733.82            | 0.00             | 0.00              | 32,266.18            | 2                |
| <b>TOTALS:</b> | <b>Function: 72510 - Fiscal Services</b> | <b>1,686,292.00</b> | <b>1,686,292.00</b> | <b>153,553.89</b> | <b>153,553.89</b> | <b>20,230.97</b> | <b>262,640.00</b> | <b>1,249,867.14</b>  | <b>26</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE   | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|-------------------|-------------------|------------------|------------------|---------------|-------------|----------------------|------------------|
| 10500          | Supervisor/Director                                | 367,405.00        | 367,405.00        | 28,261.92        | 28,261.92        | 0.00          | 0.00        | 339,143.08           | 8                |
| 16100          | Secretary(s)                                       | 53,330.00         | 53,330.00         | 4,597.76         | 4,597.76         | 0.00          | 0.00        | 48,732.24            | 9                |
| 18907          | Benefits Analyst                                   | 91,523.00         | 91,523.00         | 7,040.24         | 7,040.24         | 0.00          | 0.00        | 84,482.76            | 8                |
| 18909          | Human Resources Technician                         | 77,575.00         | 77,575.00         | 5,967.30         | 5,967.30         | 0.00          | 0.00        | 71,607.70            | 8                |
| 20100          | Social Security                                    | 36,570.00         | 36,570.00         | 2,843.78         | 2,843.78         | 0.00          | 0.00        | 33,726.22            | 8                |
| 20400          | State Retirement                                   | 47,478.00         | 47,478.00         | 3,572.54         | 3,572.54         | 0.00          | 0.00        | 43,905.46            | 8                |
| 20600          | Life Insurance                                     | 2,000.00          | 2,000.00          | 0.00             | 0.00             | 0.00          | 0.00        | 2,000.00             | 0                |
| 20700          | Medical Insurance                                  | 40,000.00         | 40,000.00         | 0.00             | 0.00             | 0.00          | 0.00        | 40,000.00            | 0                |
| 21000          | Unemployment Compensation                          | 36,000.00         | 36,000.00         | 717.26           | 717.26           | 0.00          | 0.00        | 35,282.74            | 2                |
| 21200          | Employer Medicare                                  | 8,553.00          | 8,553.00          | 665.06           | 665.06           | 0.00          | 0.00        | 7,887.94             | 8                |
| 21700          | Retirement - Hybrid Stabilization                  | 1,600.00          | 1,600.00          | 48.74            | 48.74            | 0.00          | 0.00        | 1,551.26             | 3                |
| 29900          | Other Fringe Benefits                              | 10,000.00         | 10,000.00         | 0.00             | 0.00             | 0.00          | 0.00        | 10,000.00            | 0                |
| 32000          | Dues & Memberships                                 | 3,400.00          | 3,400.00          | 0.00             | 0.00             | 0.00          | 0.00        | 3,400.00             | 0                |
| 35500          | Travel   | 500.00            | 500.00            | 0.00             | 0.00             | 0.00          | 0.00        | 500.00               | 0                |
| 39900          | Other Contracted Services                          | 62,700.00         | 62,700.00         | 5,051.78         | 5,051.78         | 0.00          | 0.00        | 57,648.22            | 8                |
| 41100          | Data Processing Supplies                           | 6,000.00          | 6,000.00          | 0.00             | 0.00             | 0.00          | 0.00        | 6,000.00             | 0                |
| 43500          | Office Supplies                                    | 6,000.00          | 6,000.00          | 1,238.66         | 1,238.66         | 40.85         | 0.00        | 4,720.49             | 21               |
| 52400          | In-Service/Staff Development                       | 44,000.00         | 44,000.00         | 349.64           | 349.64           | 0.00          | 0.00        | 43,650.36            | 1                |
| 70100          | Administration Equipment                           | 9,000.00          | 9,000.00          | 230.03           | 230.03           | 384.99        | 0.00        | 8,384.98             | 7                |
| <b>TOTALS:</b> | <b>Function: 72520 - Human Resources/Personnel</b> | <b>903,634.00</b> | <b>903,634.00</b> | <b>60,584.71</b> | <b>60,584.71</b> | <b>425.84</b> | <b>0.00</b> | <b>842,623.45</b>    | <b>7</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72610 - OPERATION OF PLANT

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                                 | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY      | ENCUMBRANCE      | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBR |
|----------------|---|---------------------|---------------------|-------------------|-------------------|------------------|-------------|----------------------|-----------------|
| 16600          | Custodial Personnel                         | 685,383.00          | 685,383.00          | 46,120.94         | 46,120.94         | 0.00             | 0.00        | 639,262.06           | 7               |
| 20100          | Social Security                             | 42,494.00           | 42,494.00           | 2,796.34          | 2,796.34          | 0.00             | 0.00        | 39,697.66            | 7               |
| 20400          | State Retirement                            | 74,296.00           | 74,296.00           | 4,022.93          | 4,022.93          | 0.00             | 0.00        | 70,273.07            | 5               |
| 20600          | Life Insurance                              | 1,900.00            | 1,900.00            | 0.00              | 0.00              | 0.00             | 0.00        | 1,900.00             | 0               |
| 20700          | Medical Insurance                           | 110,000.00          | 110,000.00          | 1,420.14          | 1,420.14          | 0.00             | 0.00        | 108,579.86           | 1               |
| 21200          | Employer Medicare                           | 9,938.00            | 9,938.00            | 658.51            | 658.51            | 0.00             | 0.00        | 9,279.49             | 7               |
| 21700          | Retirement - Hybrid Stabilization           | 5,750.00            | 5,750.00            | 344.58            | 344.58            | 0.00             | 0.00        | 5,405.42             | 6               |
| 32800          | Janitorial Services                         | 2,520,000.00        | 2,520,000.00        | 188,165.49        | 188,165.49        | 0.00             | 0.00        | 2,331,834.51         | 7               |
| 39900          | Other Contracted Services                   | 617,000.00          | 617,000.00          | 23,673.42         | 23,673.42         | 39,635.75        | 0.00        | 553,690.83           | 10              |
| 41000          | Custodial Supplies                          | 30,000.00           | 30,000.00           | 7,000.00          | 7,000.00          | 4,587.60         | 0.00        | 18,412.40            | 39              |
| 41500          | Electricity                                 | 2,400,000.00        | 2,400,000.00        | 46.48             | 46.48             | 0.00             | 0.00        | 2,399,953.52         | 0               |
| 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                | 375,000.00          | 375,000.00          | 0.00              | 0.00              | 0.00             | 0.00        | 375,000.00           | 0               |
| 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           | 0.00              | 0.00              | 9,540.00         | 0.00        | 24,460.00            | 28              |
| 72000          | Plant Operation Equipment                   | 10,000.00           | 10,000.00           | 0.00              | 0.00              | 1,000.00         | 0.00        | 9,000.00             | 10              |
| <b>TOTALS:</b> | <b>Function: 72610 - Operation of Plant</b> | <b>6,926,761.00</b> | <b>6,926,761.00</b> | <b>274,248.83</b> | <b>274,248.83</b> | <b>54,763.35</b> | <b>0.00</b> | <b>6,597,748.82</b>  | <b>5</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72620 - MAINTENANCE OF PLANT

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                                   | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY  | YTD ACTIVITY      | ENCUMBRANCE      | REQUISITION      | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------------|---------------------|-------------------|-------------------|------------------|------------------|----------------------|-----------------|
| 10500          | Supervisor/Director                           | 229,710.00          | 229,710.00          | 17,670.00         | 17,670.00         | 0.00             | 0.00             | 212,040.00           | 8               |
| 16100          | Secretary(s)                                  | 59,771.00           | 59,771.00           | 4,597.76          | 4,597.76          | 0.00             | 0.00             | 55,173.24            | 8               |
| 16700          | Maintenance Personnel                         | 498,929.00          | 498,929.00          | 35,280.60         | 35,280.60         | 0.00             | 0.00             | 463,648.40           | 7               |
| 20100          | Social Security                               | 48,881.00           | 48,881.00           | 3,568.03          | 3,568.03          | 0.00             | 0.00             | 45,312.97            | 7               |
| 20400          | State Retirement                              | 85,464.00           | 85,464.00           | 4,702.65          | 4,702.65          | 0.00             | 0.00             | 80,761.35            | 6               |
| 20600          | Life Insurance                                | 3,000.00            | 3,000.00            | 0.00              | 0.00              | 0.00             | 0.00             | 3,000.00             | 0               |
| 20700          | Medical Insurance                             | 104,000.00          | 104,000.00          | 0.00              | 0.00              | 0.00             | 0.00             | 104,000.00           | 0               |
| 21200          | Employer Medicare                             | 11,432.00           | 11,432.00           | 834.44            | 834.44            | 0.00             | 0.00             | 10,597.56            | 7               |
| 21700          | Retirement - Hybrid Stabilization             | 12,000.00           | 12,000.00           | 561.26            | 561.26            | 0.00             | 0.00             | 11,438.74            | 5               |
| 33500          | Maint & Repair-Building                       | 550,000.00          | 550,000.00          | 81,370.01         | 81,370.01         | 59,402.97        | 10,301.14        | 398,925.88           | 27              |
| 33600          | Maint & Repair-Equipment                      | 100,000.00          | 100,000.00          | 245.13            | 245.13            | 16,047.80        | 0.00             | 83,707.07            | 16              |
| 39900          | Other Contracted Services                     | 256,500.00          | 256,500.00          | 22,270.18         | 22,270.18         | 1,350.00         | 0.00             | 232,879.82           | 9               |
| 49900          | Other Supplies & Materials                    | 2,500.00            | 2,500.00            | 0.00              | 0.00              | 0.00             | 0.00             | 2,500.00             | 0               |
| 52400          | In-Service/Staff Development                  | 12,100.00           | 12,100.00           | 475.00            | 475.00            | 0.00             | 0.00             | 11,625.00            | 4               |
| 59900          | Other Charges                                 | 16,000.00           | 16,000.00           | 0.00              | 0.00              | 0.00             | 0.00             | 16,000.00            | 0               |
| 70100          | Administration Equipment                      | 5,000.00            | 5,000.00            | 0.00              | 0.00              | 0.00             | 0.00             | 5,000.00             | 0               |
| 71700          | Maintenance Equipment                         | 30,000.00           | 30,000.00           | 0.00              | 0.00              | 4,450.00         | 0.00             | 25,550.00            | 15              |
| <b>TOTALS:</b> | <b>Function: 72620 - Maintenance of Plant</b> | <b>2,025,287.00</b> | <b>2,025,287.00</b> | <b>171,575.06</b> | <b>171,575.06</b> | <b>81,250.77</b> | <b>10,301.14</b> | <b>1,762,160.03</b>  | <b>13</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72710 - TRANSPORTATION

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                             | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE   | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---|---------------------|---------------------|------------------|------------------|---------------|-------------|----------------------|------------------|
| 10500          | Supervisor/Director                     | 99,338.00           | 99,338.00           | 7,641.38         | 7,641.38         | 0.00          | 0.00        | 91,696.62            | 8                |
| 16200          | Clerical Personnel                      | 53,700.00           | 53,700.00           | 4,130.76         | 4,130.76         | 0.00          | 0.00        | 49,569.24            | 8                |
| 18900          | Other Salaries & Wages                  | 126,936.00          | 126,936.00          | 9,764.30         | 9,764.30         | 0.00          | 0.00        | 117,171.70           | 8                |
| 20100          | Social Security                         | 17,358.00           | 17,358.00           | 1,335.26         | 1,335.26         | 0.00          | 0.00        | 16,022.74            | 8                |
| 20400          | State Retirement                        | 30,349.00           | 30,349.00           | 1,979.76         | 1,979.76         | 0.00          | 0.00        | 28,369.24            | 7                |
| 20600          | Life Insurance                          | 800.00              | 800.00              | 0.00             | 0.00             | 0.00          | 0.00        | 800.00               | 0                |
| 20700          | Medical Insurance                       | 27,000.00           | 27,000.00           | 0.00             | 0.00             | 0.00          | 0.00        | 27,000.00            | 0                |
| 21200          | Employer Medicare                       | 4,060.00            | 4,060.00            | 312.30           | 312.30           | 0.00          | 0.00        | 3,747.70             | 8                |
| 21700          | Retirement - Hybrid Stabilization       | 3,000.00            | 3,000.00            | 129.68           | 129.68           | 0.00          | 0.00        | 2,870.32             | 4                |
| 31200          | Contracts w Private Agencies            | 4,000,000.00        | 4,000,000.00        | 0.00             | 0.00             | 0.00          | 0.00        | 4,000,000.00         | 0                |
| 35500          | Travel                                  | 2,000.00            | 2,000.00            | 0.00             | 0.00             | 0.00          | 0.00        | 2,000.00             | 0                |
| 39900          | Other Contracted Services               | 53,252.00           | 53,252.00           | 28,413.60        | 28,413.60        | 0.00          | 0.00        | 24,838.40            | 53               |
| 41200          | Diesel Fuel                             | 569,000.00          | 569,000.00          | 23,014.01        | 23,014.01        | 0.00          | 0.00        | 545,985.99           | 4                |
| 42500          | Gasoline                                | 23,000.00           | 23,000.00           | 814.81           | 814.81           | 0.00          | 0.00        | 22,185.19            | 4                |
| 49900          | Other Supplies & Materials              | 1,500.00            | 1,500.00            | 64.97            | 64.97            | 235.03        | 0.00        | 1,200.00             | 20               |
| 52400          | In-Service/Staff Development            | 6,300.00            | 6,300.00            | 0.00             | 0.00             | 0.00          | 0.00        | 6,300.00             | 0                |
| 59900          | Other Charges                           | 3,200.00            | 3,200.00            | 0.00             | 0.00             | 0.00          | 0.00        | 3,200.00             | 0                |
| 70100          | Administration Equipment                | 3,000.00            | 3,000.00            | 0.00             | 0.00             | 0.00          | 0.00        | 3,000.00             | 0                |
| 72900          | Transportation Equipment                | 50,000.00           | 50,000.00           | 0.00             | 0.00             | 0.00          | 0.00        | 50,000.00            | 0                |
| <b>TOTALS:</b> | <b>Function: 72710 - Transportation</b> | <b>5,073,793.00</b> | <b>5,073,793.00</b> | <b>77,600.83</b> | <b>77,600.83</b> | <b>235.03</b> | <b>0.00</b> | <b>4,995,957.14</b>  | <b>2</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 2024

FUNCTION : 72810 - CENTRAL AND OTHER

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                                | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE     | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------------|---------------------|------------------|------------------|-----------------|-------------|----------------------|------------------|
| 10500          | Supervisor/Director                        | 150,875.00          | 150,875.00          | 11,605.76        | 11,605.76        | 0.00            | 0.00        | 139,269.24           | 8                |
| 16100          | Secretary(s)                               | 0.00                | 0.00                | 3,450.02         | 3,450.02         | 0.00            | 0.00        | -3,450.02            | 0                |
| 16200          | Clerical Personnel                         | 44,678.00           | 44,678.00           | 0.00             | 0.00             | 0.00            | 0.00        | 44,678.00            | 0                |
| 18900          | Other Salaries & Wages                     | 362,088.00          | 362,088.00          | 27,852.96        | 27,852.96        | 0.00            | 0.00        | 334,235.04           | 8                |
| 20100          | Social Security                            | 34,574.00           | 34,574.00           | 2,660.35         | 2,660.35         | 0.00            | 0.00        | 31,913.65            | 8                |
| 20400          | State Retirement                           | 41,491.00           | 41,491.00           | 3,104.71         | 3,104.71         | 0.00            | 0.00        | 38,386.29            | 7                |
| 20600          | Life Insurance                             | 1,438.00            | 1,438.00            | 0.00             | 0.00             | 0.00            | 0.00        | 1,438.00             | 0                |
| 20700          | Medical Insurance                          | 36,000.00           | 36,000.00           | 0.00             | 0.00             | 0.00            | 0.00        | 36,000.00            | 0                |
| 21200          | Employer Medicare                          | 8,086.00            | 8,086.00            | 622.14           | 622.14           | 0.00            | 0.00        | 7,463.86             | 8                |
| 21700          | Retirement - Hybrid Stabilization          | 2,100.00            | 2,100.00            | 252.04           | 252.04           | 0.00            | 0.00        | 1,847.96             | 12               |
| 35500          | Travel                                     | 3,500.00            | 3,500.00            | 0.00             | 0.00             | 0.00            | 0.00        | 3,500.00             | 0                |
| 39900          | Other Contracted Services                  | 115,380.00          | 115,380.00          | 860.73           | 860.73           | 0.00            | 0.00        | 114,519.27           | 1                |
| 43500          | Office Supplies                            | 19,000.00           | 19,000.00           | 706.46           | 706.46           | 3,249.45        | 0.00        | 15,044.09            | 21               |
| 49900          | Other Supplies & Materials                 | 2,750.00            | 2,750.00            | 8.95             | 8.95             | 91.05           | 0.00        | 2,650.00             | 4                |
| 52400          | In-Service/Staff Development               | 32,500.00           | 32,500.00           | 2,141.64         | 2,141.64         | 0.00            | 0.00        | 30,358.36            | 7                |
| 59900          | Other Charges                              | 32,500.00           | 32,500.00           | 3,607.01         | 3,607.01         | 569.90          | 0.00        | 28,323.09            | 13               |
| 70100          | Administration Equipment                   | 8,000.00            | 8,000.00            | 0.00             | 0.00             | 0.00            | 0.00        | 8,000.00             | 0                |
| 79000          | Other Equipment                            | 215,000.00          | 215,000.00          | 0.00             | 0.00             | 0.00            | 0.00        | 215,000.00           | 0                |
| <b>TOTALS:</b> | <b>Function: 72810 - Central and Other</b> | <b>1,109,960.00</b> | <b>1,109,960.00</b> | <b>56,872.77</b> | <b>56,872.77</b> | <b>3,910.40</b> | <b>0.00</b> | <b>1,049,176.83</b>  | <b>5</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547791

FOR JULY, 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 ENCUMBRD |
|----------------|---|---------------------|---------------------|-------------------|-------------------|-----------------|-------------|----------------------|------------------|
| 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           | 1,250.00          | 1,250.00          | 0.00            | 0.00        | 13,750.00            | 8                |
| 32100          | Engineering Services                            | 30,000.00           | 30,000.00           | 0.00              | 0.00              | 0.00            | 0.00        | 30,000.00            | 0                |
| 39900          | Other Contracted Services                       | 10,000.00           | 10,000.00           | 0.00              | 0.00              | 0.00            | 0.00        | 10,000.00            | 0                |
| 70700          | Building Improvements                           | 860,000.00          | 860,000.00          | 188,340.30        | 188,340.30        | 0.00            | 0.00        | 671,659.70           | 22               |
| 72400          | Site Development                                | 510,000.00          | 510,000.00          | 71,088.00         | 71,088.00         | 0.00            | 0.00        | 438,912.00           | 14               |
| 79900          | Other Capital Outlay                            | 2,735,000.00        | 2,735,000.00        | 0.00              | 0.00              | 3,303.20        | 0.00        | 2,731,696.80         | 0                |
| <b>TOTALS:</b> | <b>Function: 76100 - Regular Capital Outlay</b> | <b>4,220,000.00</b> | <b>4,220,000.00</b> | <b>260,678.30</b> | <b>260,678.30</b> | <b>3,303.20</b> | <b>0.00</b> | <b>3,956,018.50</b>  | <b>6</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547791

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|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE  | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|--------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 120,647,391.00   | 120,661,851.00     | 3,142,431.88        | 3,142,431.88 | 1,290,161.92 | 315,540.99  | 115,913,716.21          | 4                  |

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547789

FOR JULY, 2024

FUNCTION 1ST: 4 -

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION       | DESCRIPTION                | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|----------------------------|---------------------|---------------------|------------------|-----------------|-------------|-------------|----------------------|------------------|
| 43521          | Lunch Payments Children    | 1,100,000.00        | 1,100,000.00        | 0.00             | 0.00            | 0.00        | 0.00        | 1,100,000.00         | 0                |
| 43522          | Lunch Payments Adults      | 35,000.00           | 35,000.00           | 200.00           | 200.00          | 0.00        | 0.00        | 34,800.00            | 1                |
| 43523          | Income from Breakfast      | 60,000.00           | 60,000.00           | 0.00             | 0.00            | 0.00        | 0.00        | 60,000.00            | 0                |
| 43525          | Ala Carte Sales            | 650,000.00          | 650,000.00          | 5.80             | 5.80            | 0.00        | 0.00        | 649,994.20           | 0                |
| 43990          | Other Charges for Services | 15,000.00           | 15,000.00           | 4,035.55         | 4,035.55        | 0.00        | 0.00        | 10,964.45            | 27               |
| 43992          | CHS Catering Revenue       | 30,000.00           | 30,000.00           | 0.00             | 0.00            | 0.00        | 0.00        | 30,000.00            | 0                |
| 44570          | Contributions & Gifts      | 300.00              | 300.00              | 0.00             | 0.00            | 0.00        | 0.00        | 300.00               | 0                |
| 44990          | Other Local Revenue        | 2,500.00            | 2,500.00            | 0.00             | 0.00            | 0.00        | 0.00        | 2,500.00             | 0                |
| 46520          | State Matching             | 35,000.00           | 35,000.00           | 0.00             | 0.00            | 0.00        | 0.00        | 35,000.00            | 0                |
| 47111          | USDA School Lunch Program  | 1,050,812.00        | 1,050,812.00        | 2,585.20         | 2,585.20        | 0.00        | 0.00        | 1,048,226.80         | 0                |
| 47112          | USDA Commodities           | 150,000.00          | 150,000.00          | 0.00             | 0.00            | 0.00        | 0.00        | 150,000.00           | 0                |
| 47113          | Breakfast                  | 113,000.00          | 113,000.00          | 641.40           | 641.40          | 0.00        | 0.00        | 112,358.60           | 1                |
| 47114          | USDA - Other               | 300,000.00          | 300,000.00          | 0.00             | 0.00            | 0.00        | 0.00        | 300,000.00           | 0                |
| <b>TOTALS:</b> | <b>Function: 4 -</b>       | <b>3,541,612.00</b> | <b>3,541,612.00</b> | <b>7,467.95</b>  | <b>7,467.95</b> | <b>0.00</b> | <b>0.00</b> | <b>3,534,144.05</b>  | <b>0</b>         |

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 547789

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|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 3,541,612.00     | 3,541,612.00       | 7,467.95            | 7,467.95     | 0.00        | 0.00        | 3,534,144.05            | 0                  |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547788

FOR JULY, 2024

FUNCTION : 73100 - FOOD SERVICE

Report Code: BAT\_GL\_TEMPLATE

| OBJECT         | DESCRIPTION                           | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE       | REQUISITION     | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---------------------------------------|---------------------|---------------------|------------------|------------------|-------------------|-----------------|----------------------|------------------|
| 10500          | Supervisor/Director                   | 150,670.00          | 150,670.00          | 11,590.00        | 11,590.00        | 0.00              | 0.00            | 139,080.00           | 8                |
| 16200          | Clerical Personnel                    | 47,789.00           | 47,789.00           | 1,838.04         | 1,838.04         | 0.00              | 0.00            | 45,950.96            | 4                |
| 16501          | Cafeteria Managers                    | 388,189.00          | 388,189.00          | 0.00             | 0.00             | 0.00              | 0.00            | 388,189.00           | 0                |
| 16502          | School Nutrition Technicians          | 677,900.00          | 677,900.00          | 0.00             | 0.00             | 0.00              | 0.00            | 677,900.00           | 0                |
| 18800          | Bonus Payments                        | 43,000.00           | 43,000.00           | 0.00             | 0.00             | 0.00              | 0.00            | 43,000.00            | 0                |
| 19800          | Sub Teachers-Non-Certified            | 10,000.00           | 10,000.00           | 0.00             | 0.00             | 0.00              | 0.00            | 10,000.00            | 0                |
| 20100          | Social Security                       | 81,062.00           | 81,062.00           | 832.54           | 832.54           | 0.00              | 0.00            | 80,229.46            | 1                |
| 20400          | State Retirement                      | 138,067.00          | 138,067.00          | 1,319.82         | 1,319.82         | 0.00              | 0.00            | 136,747.18           | 1                |
| 20600          | Life Insurance                        | 3,104.00            | 3,104.00            | 0.00             | 0.00             | 0.00              | 0.00            | 3,104.00             | 0                |
| 20700          | Medical Insurance                     | 154,665.00          | 154,665.00          | 0.00             | 0.00             | 0.00              | 0.00            | 154,665.00           | 0                |
| 21200          | Employer Medicare                     | 18,959.00           | 18,959.00           | 194.69           | 194.69           | 0.00              | 0.00            | 18,764.31            | 1                |
| 21700          | Retirement - Hybrid Stabilization     | 11,218.00           | 11,218.00           | 49.62            | 49.62            | 0.00              | 0.00            | 11,168.38            | 0                |
| 33600          | Maint & Repair-Equipment              | 38,000.00           | 38,000.00           | 0.00             | 0.00             | 14,719.15         | 0.00            | 23,280.85            | 39               |
| 35400          | Transportation - Food                 | 7,000.00            | 7,000.00            | 517.75           | 517.75           | 5,811.90          | 0.00            | 670.35               | 90               |
| 35500          | Travel                                | 589.00              | 589.00              | 0.00             | 0.00             | 0.00              | 0.00            | 589.00               | 0                |
| 39900          | Other Contracted Services             | 35,000.00           | 35,000.00           | 15,370.00        | 15,370.00        | 11,960.00         | 0.00            | 7,670.00             | 78               |
| 42200          | Food Supplies                         | 1,215,000.00        | 1,215,000.00        | 540.29           | 540.29           | 125,577.39        | 5,867.32        | 1,083,015.00         | 11               |
| 43500          | Office Supplies                       | 5,000.00            | 5,000.00            | 144.68           | 144.68           | 1,149.95          | 0.00            | 3,705.37             | 26               |
| 46900          | USDA Commodities                      | 150,000.00          | 150,000.00          | 0.00             | 0.00             | 0.00              | 0.00            | 150,000.00           | 0                |
| 49900          | Other Supplies & Materials            | 150,000.00          | 150,000.00          | 86.22            | 86.22            | 47,871.71         | 515.51          | 101,526.56           | 32               |
| 52400          | In-Service/Staff Development          | 4,000.00            | 4,000.00            | 876.72           | 876.72           | 0.00              | 0.00            | 3,123.28             | 22               |
| 59900          | Other Charges                         | 2,400.00            | 2,400.00            | 200.00           | 200.00           | 0.00              | 0.00            | 2,200.00             | 8                |
| 71000          | Food Service Equipment                | 210,000.00          | 210,000.00          | 0.00             | 0.00             | 0.00              | 0.00            | 210,000.00           | 0                |
| <b>TOTALS:</b> | <b>Function: 73100 - Food Service</b> | <b>3,541,612.00</b> | <b>3,541,612.00</b> | <b>33,560.37</b> | <b>33,560.37</b> | <b>207,090.10</b> | <b>6,382.83</b> | <b>3,294,578.70</b>  | <b>7</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547788

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|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 3,541,612.00     | 3,541,612.00       | 33,560.37           | 33,560.37    | 207,090.10  | 6,382.83    | 3,294,578.70            | 7                  |

# FEDERAL PROGRAMS

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

| OBJECT                                      | DESCRIPTION                                 | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 47590 - Other Federal Thru State |   |               |                 |                  |              |             |             |                      |                  |
| 00000                                       | No Object Code Required                     | 115,831.00    | 115,831.00      | 7,418.85         | 7,418.85     | 0.00        | 0.00        | 108,412.15           | 6                |
| TOTALS:                                     | Function: 47590 - Other Federal Thru State  | 115,831.00    | 115,831.00      | 7,418.85         | 7,418.85     | 0.00        | 0.00        | 108,412.15           | 6                |
| TOTALS:                                     | Project: 0100 - CONSOLIDATED ADMINISTRATION | 115,831.00    | 115,831.00      | 7,418.85         | 7,418.85     | 0.00        | 0.00        | 108,412.15           | 6                |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 1000 - TITLE I

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 47141 - Title I-Grants to Local Edu Agen |  |               |                 |                  |              |             |             |                      |                 |
| 00000   | No Object Code Required                            | 1,262,322.65  | 1,262,322.65    | 0.00             | 0.00         | 0.00        | 0.00        | 1,262,322.65         | 0               |
| TOTALS:   | Function: 47141 - Title I-Grants to Local Edu Agen | 1,262,322.65  | 1,262,322.65    | 0.00             | 0.00         | 0.00        | 0.00        | 1,262,322.65         | 0               |
| TOTALS:   | Project: 1000 - TITLE I                            | 1,262,322.65  | 1,262,322.65    | 0.00             | 0.00         | 0.00        | 0.00        | 1,262,322.65         | 0               |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 2000 - TITLE II

| OBJECT   | DESCRIPTION   | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 47189 - Title II - Professional Development |   |               |                 |                  |              |             |             |                      |                  |
| 00000  | No Object Code Required                               | 160,898.11    | 160,898.11      | 3,464.55         | 3,464.55     | 0.00        | 0.00        | 157,433.56           | 2                |
| TOTALS:  | Function: 47189 - Title II - Professional Development | 160,898.11    | 160,898.11      | 3,464.55         | 3,464.55     | 0.00        | 0.00        | 157,433.56           | 2                |
| TOTALS:  | Project: 2000 - TITLE II                              | 160,898.11    | 160,898.11      | 3,464.55         | 3,464.55     | 0.00        | 0.00        | 157,433.56           | 2                |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 547804

FOR JULY, 2024

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 3000 - TITLE III

| OBJECT   | DESCRIPTION   | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 47146 - English Language Acquisition Grants |   |               |                 |                  |              |             |             |                      |                  |
| 00000  | No Object Code Required                               | 63,769.77     | 63,769.77       | 0.00             | 0.00         | 0.00        | 0.00        | 63,769.77            | 0                |
| TOTALS:  | Function: 47146 - English Language Acquisition Grants | 63,769.77     | 63,769.77       | 0.00             | 0.00         | 0.00        | 0.00        | 63,769.77            | 0                |
| TOTALS:  | Project: 3000 - TITLE III                             | 63,769.77     | 63,769.77       | 0.00             | 0.00         | 0.00        | 0.00        | 63,769.77            | 0                |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 4000 - TITLE IV

Report Code: BAT\_GL\_TEMPLATE

| 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  | 162,860.56        | 162,860.56        | 6,524.04         | 6,524.04        | 0.00        | 0.00        | 156,336.52           | 4               |
| <b>TOTALS:</b>   | <b>Function: 47147 - Safe and Drug-Free Schools - State Grants</b> | <b>162,860.56</b> | <b>162,860.56</b> | <b>6,524.04</b>  | <b>6,524.04</b> | <b>0.00</b> | <b>0.00</b> | <b>156,336.52</b>    | <b>4</b>        |
| <b>TOTALS:</b>   | <b>Project: 4000 - Title IV</b>                                    | <b>162,860.56</b> | <b>162,860.56</b> | <b>6,524.04</b>  | <b>6,524.04</b> | <b>0.00</b> | <b>0.00</b> | <b>156,336.52</b>    | <b>4</b>        |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 8005 - CARL PERKINS

| OBJECT  | DESCRIPTION   | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 47131 - Vocational Educ-Basic Grants to St |   |                  |                  |                  |              |             |             |                      |                  |
| 00000   | No Object Code Required                                     | 85,527.06        | 85,527.06        | 0.00             | 0.00         | 0.00        | 0.00        | 85,527.06            | 0                |
| <b>TOTALS:</b>  | <b>Function: 47131 - Vocational Educ-Basic Grants to St</b> | <b>85,527.06</b> | <b>85,527.06</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>85,527.06</b>     | <b>0</b>         |
| <b>TOTALS:</b>  | <b>Project: 8005 - Carl Perkins</b>                         | <b>85,527.06</b> | <b>85,527.06</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>85,527.06</b>     | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 47143 - Special Education - Grants to States |  |               |                 |                  |              |             |             |                      |                  |
| 00000   | No Object Code Required                                | 25,000.00     | 25,000.00       | 0.00             | 0.00         | 0.00        | 0.00        | 25,000.00            | 0                |
| TOTALS:   |  |               |                 |                  |              |             |             |                      |                  |
|   | Function: 47143 - Special Education - Grants to States | 25,000.00     | 25,000.00       | 0.00             | 0.00         | 0.00        | 0.00        | 25,000.00            | 0                |
| TOTALS:   |  |               |                 |                  |              |             |             |                      |                  |
|   | Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE   | 25,000.00     | 25,000.00       | 0.00             | 0.00         | 0.00        | 0.00        | 25,000.00            | 0                |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 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                                       | 1,965,336.00        | 1,965,336.00        | 190,809.02        | 190,809.02        | 0.00        | 0.00        | 1,774,526.98         | 10              |
| <b>TOTALS:</b>  | <b>Function: 47143 - Special Education - Grants to States</b> | <b>1,965,336.00</b> | <b>1,965,336.00</b> | <b>190,809.02</b> | <b>190,809.02</b> | <b>0.00</b> | <b>0.00</b> | <b>1,774,526.98</b>  | <b>10</b>       |
| <b>TOTALS:</b>  | <b>Project: 9000 - IDEA PART B</b>                            | <b>1,965,336.00</b> | <b>1,965,336.00</b> | <b>190,809.02</b> | <b>190,809.02</b> | <b>0.00</b> | <b>0.00</b> | <b>1,774,526.98</b>  | <b>10</b>       |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Report Code: BAT\_GL\_TEMPLATE

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 47145 - Special Education Preschool Grants |  |               |                 |                  |              |             |             |                      |                 |
| 00000   | No Object Code Required                              | 39,418.00     | 39,418.00       | 3,240.72         | 3,240.72     | 0.00        | 0.00        | 36,177.28            | 8               |
| TOTALS:   | Function: 47145 - Special Education Preschool Grants | 39,418.00     | 39,418.00       | 3,240.72         | 3,240.72     | 0.00        | 0.00        | 36,177.28            | 8               |
| TOTALS:   | Project: 9100 - IDEA PRESCHOOL INCENTIVE             | 39,418.00     | 39,418.00       | 3,240.72         | 3,240.72     | 0.00        | 0.00        | 36,177.28            | 8               |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

| OBJECT                       | DESCRIPTION                     | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|------------------------------|---------------------------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 47401 - ESSER 3.0 |                                 |               |                 |                  |              |             |             |                      |                 |
| 00000                        | No Object Code Required         | 1,317,677.85  | 1,317,677.85    | 1,416,247.21     | 1,416,247.21 | 0.00        | 0.00        | -98,569.36           | 107             |
| TOTALS:                      | Function: 47401 - ESSER 3.0     | 1,317,677.85  | 1,317,677.85    | 1,416,247.21     | 1,416,247.21 | 0.00        | 0.00        | -98,569.36           | 107             |
| TOTALS:                      | Project: 9360 - ESSER GRANT 3.0 | 1,317,677.85  | 1,317,677.85    | 1,416,247.21     | 1,416,247.21 | 0.00        | 0.00        | -98,569.36           | 107             |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 547804

FOR JULY, 2024

PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

Report Code: BAT\_GL\_TEMPLATE

| 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  | 0.00          | 0.00            | 9,189.81         | 9,189.81     | 0.00        | 0.00        | -9,189.81            | 0               |
| TOTALS: Function: 47590 - Other             |                          |               |                 |                  |              |             |             |                      |                 |
|   | Federal Thru State       | 0.00          | 0.00            | 9,189.81         | 9,189.81     | 0.00        | 0.00        | -9,189.81            | 0               |
| TOTALS: Project: 9420 - Resilient           |                          |               |                 |                  |              |             |             |                      |                 |
|   | School Communities Grant | 0.00          | 0.00            | 9,189.81         | 9,189.81     | 0.00        | 0.00        | -9,189.81            | 0               |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547804

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| BUDGET AMOUNT       | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 5,198,641.00        | 5,198,641.00    | 1,636,894.20     | 1,636,894.20 | 0.00        | 0.00        | 3,561,746.80         | 31              |
| <b>GRAND TOTAL:</b> |                 |                  |              |             |             |                      |                 |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 2024

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|--|-------------------|-------------------|------------------|-----------------|-------------|-------------|----------------------|------------------|
| Function : 72210 - Regular Instruction Program Support |  |                   |                   |                  |                 |             |             |                      |                  |
| 10500  | Supervisor/Director  | 101,326.00        | 101,326.00        | 7,794.24         | 7,794.24        | 0.00        | 0.00        | 93,531.76            | 8                |
| 20100  | Social Security  | 6,285.00          | 6,285.00          | 483.24           | 483.24          | 0.00        | 0.00        | 5,801.76             | 8                |
| 20400  | State Retirement   | 6,445.00          | 6,445.00          | 495.72           | 495.72          | 0.00        | 0.00        | 5,949.28             | 8                |
| 20600  | Life Insurance   | 305.00            | 305.00            | 0.00             | 0.00            | 0.00        | 0.00        | 305.00               | 0                |
| 21200  | Employer Medicare  | 1,470.00          | 1,470.00          | 113.02           | 113.02          | 0.00        | 0.00        | 1,356.98             | 8                |
| <b>TOTALS:</b>   | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>115,831.00</b> | <b>115,831.00</b> | <b>8,886.22</b>  | <b>8,886.22</b> | <b>0.00</b> | <b>0.00</b> | <b>106,944.78</b>    | <b>8</b>         |
| <b>TOTALS:</b>   | <b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>           | <b>115,831.00</b> | <b>115,831.00</b> | <b>8,886.22</b>  | <b>8,886.22</b> | <b>0.00</b> | <b>0.00</b> | <b>106,944.78</b>    | <b>8</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547790

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FOR JULY, 2024

PROJECT : 1000 - TITLE I

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE | REQUISITION     | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|-----------------|-------------|-----------------|----------------------|-----------------|
| <b>Function : 71100 - Regular Instruction Program</b>         |  |                   |                   |                  |                 |             |                 |                      |                 |
| 11600   | Teachers   | 235,406.00        | 235,406.00        | 0.00             | 0.00            | 0.00        | 0.00            | 235,406.00           | 0               |
| 16300   | Educational Assistants                               | 97,620.00         | 97,620.00         | 0.00             | 0.00            | 0.00        | 0.00            | 97,620.00            | 0               |
| 20100   | Social Security                                      | 20,647.62         | 20,647.62         | 0.00             | 0.00            | 0.00        | 0.00            | 20,647.62            | 0               |
| 20400   | State Retirement                                     | 28,054.23         | 28,054.23         | 0.00             | 0.00            | 0.00        | 0.00            | 28,054.23            | 0               |
| 20600   | Life Insurance                                       | 1,001.30          | 1,001.30          | 0.00             | 0.00            | 0.00        | 0.00            | 1,001.30             | 0               |
| 20700   | Medical Insurance                                    | 35,000.00         | 35,000.00         | 0.00             | 0.00            | 0.00        | 0.00            | 35,000.00            | 0               |
| 21200   | Employer Medicare                                    | 4,828.38          | 4,828.38          | 0.00             | 0.00            | 0.00        | 0.00            | 4,828.38             | 0               |
| 42900   | Instructional Supplies & Materials                   | 115,534.38        | 115,534.38        | 0.00             | 0.00            | 0.00        | 3,071.93        | 112,462.45           | 3               |
| 49900   | Other Supplies & Materials                           | 13,500.00         | 13,500.00         | 0.00             | 0.00            | 0.00        | 0.00            | 13,500.00            | 0               |
| 72200   | Reg Inst Equipment                                   | 6,000.00          | 6,000.00          | 0.00             | 0.00            | 0.00        | 0.00            | 6,000.00             | 0               |
| <b>TOTALS:</b>  | <b>Function: 71100 - Regular Instruction Program</b> | <b>557,591.91</b> | <b>557,591.91</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b> | <b>3,071.93</b> | <b>554,519.98</b>    | <b>1</b>        |
| <b>Function : 72130 - Other Student Support</b>               |  |                   |                   |                  |                 |             |                 |                      |                 |
| 12300   | Guidance Personnel                                   | 207,298.00        | 207,298.00        | 3,495.92         | 3,495.92        | 0.00        | 0.00            | 203,802.08           | 2               |
| 20100   | Social Security                                      | 12,852.48         | 12,852.48         | 216.75           | 216.75          | 0.00        | 0.00            | 12,635.73            | 2               |
| 20400   | State Retirement                                     | 15,164.10         | 15,164.10         | 222.34           | 222.34          | 0.00        | 0.00            | 14,941.76            | 1               |
| 20600   | Life Insurance                                       | 624.00            | 624.00            | 0.00             | 0.00            | 0.00        | 0.00            | 624.00               | 0               |
| 20700   | Medical Insurance                                    | 14,000.00         | 14,000.00         | 0.00             | 0.00            | 0.00        | 0.00            | 14,000.00            | 0               |
| 21200   | Employer Medicare                                    | 3,005.83          | 3,005.83          | 50.69            | 50.69           | 0.00        | 0.00            | 2,955.14             | 2               |
| 49900   | Other Supplies & Materials                           | 4,993.03          | 4,993.03          | 0.00             | 0.00            | 0.00        | 0.00            | 4,993.03             | 0               |
| <b>TOTALS:</b>  | <b>Function: 72130 - Other Student Support</b>       | <b>257,937.44</b> | <b>257,937.44</b> | <b>3,985.70</b>  | <b>3,985.70</b> | <b>0.00</b> | <b>0.00</b>     | <b>253,951.74</b>    | <b>2</b>        |
| <b>Function : 72210 - Regular Instruction Program Support</b> |  |                   |                   |                  |                 |             |                 |                      |                 |
| 18900   | Other Salaries & Wages                               | 162,969.65        | 162,969.65        | 0.00             | 0.00            | 0.00        | 0.00            | 162,969.65           | 0               |
| 20100   | Social Security                                      | 9,050.12          | 9,050.12          | 0.00             | 0.00            | 0.00        | 0.00            | 9,050.12             | 0               |
| 20400   | State Retirement                                     | 13,137.27         | 13,137.27         | 0.00             | 0.00            | 0.00        | 0.00            | 13,137.27            | 0               |
| 20600   | Life Insurance                                       | 77.40             | 77.40             | 0.00             | 0.00            | 0.00        | 0.00            | 77.40                | 0               |
| 21200   | Employer Medicare                                    | 2,116.56          | 2,116.56          | 0.00             | 0.00            | 0.00        | 0.00            | 2,116.56             | 0               |
| 30800   | Consultants  | 0.00              | 32,000.00         | 0.00             | 0.00            | 0.00        | 0.00            | 32,000.00            | 0               |
| 49900   | Other Supplies & Materials                           | 10,212.20         | 10,212.20         | 0.00             | 0.00            | 0.00        | 0.00            | 10,212.20            | 0               |
| 49901   | Other Supplies & Materials - Set Aside               | 15,123.23         | 15,123.23         | 0.00             | 0.00            | 0.00        | 0.00            | 15,123.23            | 0               |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAI\_GL\_TEMPLATE

BATCH QUEUE ID 547790

FOR JULY, 2024

PROJECT : 1000 - TITLE I

| OBJECT                                   | DESCRIPTION  | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE     | REQUISITION     | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|--|---------------------|---------------------|------------------|-----------------|-----------------|-----------------|----------------------|------------------|
| 52400                                    | In-Service/Staff Development                                 | 171,106.87          | 139,106.87          | 0.00             | 0.00            | 1,500.00        | 0.00            | 137,606.87           | 1                |
| 59900                                    | Other Charges  | 8,000.00            | 8,000.00            | 0.00             | 0.00            | 0.00            | 0.00            | 8,000.00             | 0                |
| <b>TOTALS:</b>                           | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>391,793.30</b>   | <b>391,793.30</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>1,500.00</b> | <b>0.00</b>     | <b>390,293.30</b>    | <b>0</b>         |
| <b>Function : 72710 - Transportation</b> |  |                     |                     |                  |                 |                 |                 |                      |                  |
| 59900                                    | Other Charges  | 5,000.00            | 5,000.00            | 0.00             | 0.00            | 0.00            | 0.00            | 5,000.00             | 0                |
| <b>TOTALS:</b>                           | <b>Function: 72710 - Transportation</b>                      | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>5,000.00</b>      | <b>0</b>         |
| <b>Function : 99100 - Transfers Out</b>  |  |                     |                     |                  |                 |                 |                 |                      |                  |
| 50400                                    | Indirect Cost  | 50,000.00           | 50,000.00           | 0.00             | 0.00            | 0.00            | 0.00            | 50,000.00            | 0                |
| <b>TOTALS:</b>                           | <b>Function: 99100 - Transfers Out</b>                       | <b>50,000.00</b>    | <b>50,000.00</b>    | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>50,000.00</b>     | <b>0</b>         |
| <b>TOTALS:</b>                           | <b>Project: 1000 - TITLE I</b>                               | <b>1,262,322.65</b> | <b>1,262,322.65</b> | <b>3,985.70</b>  | <b>3,985.70</b> | <b>1,500.00</b> | <b>3,071.93</b> | <b>1,253,765.02</b>  | <b>1</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547790

FOR JULY, 2024

PROJECT : 2000 - TTITLE II

| OBJECT   | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| Function : 72210 - Regular Instruction Program Support |  |                   |                   |                  |                  |             |             |                      |                 |
| 18900  | Other Salaries & Wages                                       | 25,000.00         | 25,000.00         | 0.00             | 0.00             | 0.00        | 0.00        | 25,000.00            | 0               |
| 19500  | Sub Teachers-Certified                                       | 3,869.48          | 3,869.48          | 0.00             | 0.00             | 0.00        | 0.00        | 3,869.48             | 0               |
| 20100  | Social Security  | 1,550.00          | 1,550.00          | 0.00             | 0.00             | 0.00        | 0.00        | 1,550.00             | 0               |
| 20400  | State Retirement   | 2,250.00          | 2,250.00          | 0.00             | 0.00             | 0.00        | 0.00        | 2,250.00             | 0               |
| 21200  | Employer Medicare  | 584.35            | 584.35            | 0.00             | 0.00             | 0.00        | 0.00        | 584.35               | 0               |
| 39900  | Other Contracted Services                                    | 34,900.00         | 34,900.00         | 28,935.92        | 28,935.92        | 0.00        | 0.00        | 5,964.08             | 83              |
| 52400  | In-Services/Staff Development                                | 81,937.70         | 81,937.70         | 0.00             | 0.00             | 0.00        | 0.00        | 81,937.70            | 0               |
| <b>TOTALS:</b>   | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>150,091.53</b> | <b>150,091.53</b> | <b>28,935.92</b> | <b>28,935.92</b> | <b>0.00</b> | <b>0.00</b> | <b>121,155.61</b>    | <b>19</b>       |
| Function : 99100 - Transfers Out                       |  |                   |                   |                  |                  |             |             |                      |                 |
| 50400  | Indirect Cost  | 10,806.58         | 10,806.58         | 0.00             | 0.00             | 0.00        | 0.00        | 10,806.58            | 0               |
| <b>TOTALS:</b>   | <b>Function: 99100 - Transfers Out</b>                       | <b>10,806.58</b>  | <b>10,806.58</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>10,806.58</b>     | <b>0</b>        |
| <b>TOTALS:</b>   | <b>Project: 2000 - TTITLE II</b>                             | <b>160,898.11</b> | <b>160,898.11</b> | <b>28,935.92</b> | <b>28,935.92</b> | <b>0.00</b> | <b>0.00</b> | <b>131,962.19</b>    | <b>18</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547790

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FOR JULY, 2024

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   | 41,712.41        | 41,712.41        | 0.00             | 0.00         | 28,420.00        | 0.00        | 13,292.41            | 68              |
| <b>TOTALS:</b>   | <b>Function: 71100 - Regular Instruction Program</b>         | <b>41,712.41</b> | <b>41,712.41</b> | <b>0.00</b>      | <b>0.00</b>  | <b>28,420.00</b> | <b>0.00</b> | <b>13,292.41</b>     | <b>68</b>       |
| Function : 72210 - Regular Instruction Program Support |  |                  |                  |                  |              |                  |             |                      |                 |
| 49900  | Other Supplies & Materials                                   | 6,260.71         | 6,260.71         | 0.00             | 0.00         | 0.00             | 0.00        | 6,260.71             | 0               |
| 52400  | In-Service/Staff Development                                 | 14,900.00        | 14,900.00        | 0.00             | 0.00         | 1,500.00         | 0.00        | 13,400.00            | 10              |
| <b>TOTALS:</b>   | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>21,160.71</b> | <b>21,160.71</b> | <b>0.00</b>      | <b>0.00</b>  | <b>1,500.00</b>  | <b>0.00</b> | <b>19,660.71</b>     | <b>7</b>        |
| Function : 99100 - Transfers Out                       |  |                  |                  |                  |              |                  |             |                      |                 |
| 50400  | Indirect Cost  | 896.65           | 896.65           | 0.00             | 0.00         | 0.00             | 0.00        | 896.65               | 0               |
| <b>TOTALS:</b>   | <b>Function: 99100 - Transfers Out</b>                       | <b>896.65</b>    | <b>896.65</b>    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>896.65</b>        | <b>0</b>        |
| <b>TOTALS:</b>   | <b>Project: 3000 - TITLE III</b>                             | <b>63,769.77</b> | <b>63,769.77</b> | <b>0.00</b>      | <b>0.00</b>  | <b>29,920.00</b> | <b>0.00</b> | <b>33,849.77</b>     | <b>47</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 2024

PROJECT : 4000 - TITLE IV

Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|-------------------|-------------------|------------------|-----------------|-------------|-------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program         |  |                   |                   |                  |                 |             |             |                      |                 |
| 49900  | Other Supplies & Materials                                   | 15,000.00         | 15,000.00         | 2,328.79         | 2,328.79        | 0.00        | 0.00        | 12,671.21            | 16              |
| 59900  | Other Charges  | 10,800.00         | 10,800.00         | 0.00             | 0.00            | 0.00        | 0.00        | 10,800.00            | 0               |
| <b>TOTALS:</b>   | <b>Function: 71100 - Regular Instruction Program</b>         | <b>25,800.00</b>  | <b>25,800.00</b>  | <b>2,328.79</b>  | <b>2,328.79</b> | <b>0.00</b> | <b>0.00</b> | <b>23,471.21</b>     | <b>9</b>        |
| Function : 72210 - Regular Instruction Program Support |  |                   |                   |                  |                 |             |             |                      |                 |
| 18900  | Other Salaries & Wages                                       | 50,608.00         | 50,608.00         | 2,292.85         | 2,292.85        | 0.00        | 0.00        | 48,315.15            | 5               |
| 20100  | Social Security  | 3,137.70          | 3,137.70          | 142.16           | 142.16          | 0.00        | 0.00        | 2,995.54             | 5               |
| 20400  | State Retirement   | 4,018.28          | 4,018.28          | 182.05           | 182.05          | 0.00        | 0.00        | 3,836.23             | 5               |
| 20600  | Life Insurance   | 151.95            | 151.95            | 0.00             | 0.00            | 0.00        | 0.00        | 151.95               | 0               |
| 20700  | Medical Insurance  | 7,000.00          | 7,000.00          | 0.00             | 0.00            | 0.00        | 0.00        | 7,000.00             | 0               |
| 21200  | Employer Medicare  | 733.82            | 733.82            | 33.25            | 33.25           | 0.00        | 0.00        | 700.57               | 5               |
| 35500  | Travel   | 1,500.00          | 1,500.00          | 0.00             | 0.00            | 0.00        | 0.00        | 1,500.00             | 0               |
| 49900  | Other Supplies & Materials                                   | 11,710.81         | 11,710.81         | 0.00             | 0.00            | 0.00        | 0.00        | 11,710.81            | 0               |
| 52400  | In-Service/Staff Development                                 | 58,200.00         | 58,200.00         | 0.00             | 0.00            | 0.00        | 0.00        | 58,200.00            | 0               |
| <b>TOTALS:</b>   | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>137,060.56</b> | <b>137,060.56</b> | <b>2,650.31</b>  | <b>2,650.31</b> | <b>0.00</b> | <b>0.00</b> | <b>134,410.25</b>    | <b>2</b>        |
| <b>TOTALS:</b>   | <b>Project: 4000 - Title IV</b>                              | <b>162,860.56</b> | <b>162,860.56</b> | <b>4,979.10</b>  | <b>4,979.10</b> | <b>0.00</b> | <b>0.00</b> | <b>157,881.46</b>    | <b>3</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547790  
FOR JULY, 2024  
PROJECT : 8005 - CARL PERKINS

Report Code: BAT\_GL\_TEMPLATE

| 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             | 0.00         | 0.00             | 0.00            | 2,000.00             | 0               |
| 42900   | Instructional Supplies & Materials                            | 447.48           | 447.48           | 0.00             | 0.00         | 0.00             | 0.00            | 447.48               | 0               |
| 47100   | Software  | 23,000.00        | 23,000.00        | 0.00             | 0.00         | 16,165.00        | 5,000.00        | 1,835.00             | 92              |
| 49900   | Other Supplies & Materials                                    | 30,674.71        | 30,674.71        | 0.00             | 0.00         | 0.00             | 0.00            | 30,674.71            | 0               |
| <b>TOTALS:</b>  | <b>Function: 71300 - Vocational Education Program</b>         | <b>56,122.19</b> | <b>56,122.19</b> | <b>0.00</b>      | <b>0.00</b>  | <b>16,165.00</b> | <b>5,000.00</b> | <b>34,957.19</b>     | <b>38</b>       |
| Function : 72130 - Other Student Support                |   |                  |                  |                  |              |                  |                 |                      |                 |
| 52400   | In-Service/Staff Development                                  | 7,000.00         | 7,000.00         | 0.00             | 0.00         | 0.00             | 0.00            | 7,000.00             | 0               |
| 52403   | Carl Perkins Travel (CTSO)                                    | 2,104.87         | 2,104.87         | 0.00             | 0.00         | 0.00             | 0.00            | 2,104.87             | 0               |
| <b>TOTALS:</b>  | <b>Function: 72130 - Other Student Support</b>                | <b>9,104.87</b>  | <b>9,104.87</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>9,104.87</b>      | <b>0</b>        |
| Function : 72230 - Vocational Education Program Support |   |                  |                  |                  |              |                  |                 |                      |                 |
| 52400   | In-Service/Staff Development                                  | 3,000.00         | 3,000.00         | 0.00             | 0.00         | 0.00             | 0.00            | 3,000.00             | 0               |
| <b>TOTALS:</b>  | <b>Function: 72230 - Vocational Education Program Support</b> | <b>3,000.00</b>  | <b>3,000.00</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>3,000.00</b>      | <b>0</b>        |
| Function : 72710 - Transportation                       |   |                  |                  |                  |              |                  |                 |                      |                 |
| 31500   | Contracts with Vehicle Owners                                 | 15,000.00        | 15,000.00        | 0.00             | 0.00         | 0.00             | 0.00            | 15,000.00            | 0               |
| <b>TOTALS:</b>  | <b>Function: 72710 - Transportation</b>                       | <b>15,000.00</b> | <b>15,000.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>15,000.00</b>     | <b>0</b>        |
| Function : 99100 - Transfers Out                        |   |                  |                  |                  |              |                  |                 |                      |                 |
| 50400   | Indirect Cost   | 2,300.00         | 2,300.00         | 0.00             | 0.00         | 0.00             | 0.00            | 2,300.00             | 0               |
| <b>TOTALS:</b>  | <b>Function: 99100 - Transfers Out</b>                        | <b>2,300.00</b>  | <b>2,300.00</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>2,300.00</b>      | <b>0</b>        |
| <b>TOTALS:</b>  | <b>Project: 8005 - Carl Perkins</b>                           | <b>85,527.06</b> | <b>85,527.06</b> | <b>0.00</b>      | <b>0.00</b>  | <b>16,165.00</b> | <b>5,000.00</b> | <b>64,362.06</b>     | <b>25</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 2024

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

| OBJECT  | DESCRIPTION   | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 71200 - Special Education Program</b>         |   |                  |                  |                  |              |             |             |                      |                 |
| 18900   | Other Salaries & Wages                                      | 2,000.00         | 2,000.00         | 0.00             | 0.00         | 0.00        | 0.00        | 2,000.00             | 0               |
| 19500   | Sub Teachers-Certified                                      | 3,000.00         | 3,000.00         | 0.00             | 0.00         | 0.00        | 0.00        | 3,000.00             | 0               |
| 31200   | Contracts w Private Agencies                                | 15,000.00        | 15,000.00        | 0.00             | 0.00         | 0.00        | 0.00        | 15,000.00            | 0               |
| <b>TOTALS:</b>  | <b>Function: 71200 - Special Education Program</b>          | <b>20,000.00</b> | <b>20,000.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>20,000.00</b>     | <b>0</b>        |
| <b>Function : 72220 - Special Education Program Support</b> |   |                  |                  |                  |              |             |             |                      |                 |
| 52400   | In-Service/Staff Development                                | 5,000.00         | 5,000.00         | 0.00             | 0.00         | 0.00        | 0.00        | 5,000.00             | 0               |
| <b>TOTALS:</b>  | <b>Function: 72220 - Special Education Program Support</b>  | <b>5,000.00</b>  | <b>5,000.00</b>  | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>5,000.00</b>      | <b>0</b>        |
| <b>TOTALS:</b>  | <b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b> | <b>25,000.00</b> | <b>25,000.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>25,000.00</b>     | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547790  
FOR JULY, 2024  
PROJECT : 9000 - IDEA PART B

Report Code: BAT\_GL\_TEMPLATE

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY  | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|---------------------|---------------------|------------------|---------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 71200 - Special Education Program</b>         |  |                     |                     |                  |               |             |             |                      |                 |
| 11600   | Teachers   | 492,010.00          | 492,010.00          | 0.00             | 0.00          | 0.00        | 0.00        | 492,010.00           | 0               |
| 16300   | Educational Assistants                                     | 654,381.00          | 654,381.00          | 0.00             | 0.00          | 0.00        | 0.00        | 654,381.00           | 0               |
| 16320   | Educational Assistants/CCEIS                               | 36,991.48           | 36,991.48           | 0.00             | 0.00          | 0.00        | 0.00        | 36,991.48            | 0               |
| 18920   | Other Salaries - CCEIS                                     | 155,070.52          | 155,070.52          | 0.00             | 0.00          | 0.00        | 0.00        | 155,070.52           | 0               |
| 20100   | Social Security  | 72,866.00           | 72,866.00           | 0.00             | 0.00          | 0.00        | 0.00        | 72,866.00            | 0               |
| 20120   | Social Security - CCEIS                                    | 16,681.32           | 16,681.32           | 0.00             | 0.00          | 0.00        | 0.00        | 16,681.32            | 0               |
| 20400   | State Retirement   | 92,788.00           | 92,788.00           | 0.00             | 0.00          | 0.00        | 0.00        | 92,788.00            | 0               |
| 20420   | Retirement - CCEIS   | 17,219.64           | 17,219.64           | 0.00             | 0.00          | 0.00        | 0.00        | 17,219.64            | 0               |
| 20600   | Life Insurance   | 3,529.00            | 3,529.00            | 0.00             | 0.00          | 0.00        | 0.00        | 3,529.00             | 0               |
| 20620   | Life Insurance - CCEIS                                     | 807.45              | 807.45              | 0.00             | 0.00          | 0.00        | 0.00        | 807.45               | 0               |
| 20700   | Medical Insurance  | 111,860.11          | 111,860.11          | 0.00             | 0.00          | 0.00        | 0.00        | 111,860.11           | 0               |
| 20720   | Medical Insurance - CCEIS                                  | 43,542.00           | 43,542.00           | 0.00             | 0.00          | 0.00        | 0.00        | 43,542.00            | 0               |
| 21200   | Employer Medicare  | 17,042.00           | 17,042.00           | 0.00             | 0.00          | 0.00        | 0.00        | 17,042.00            | 0               |
| 21220   | Medicare - CCEIS   | 3,901.28            | 3,901.28            | 0.00             | 0.00          | 0.00        | 0.00        | 3,901.28             | 0               |
| 31201   | Contracts w Private Agencies-Set Aside                     | 38,265.89           | 38,265.89           | 0.00             | 0.00          | 0.00        | 0.00        | 38,265.89            | 0               |
| 42900   | Instructional Supplies & Materials                         | 10,000.00           | 10,000.00           | 0.00             | 0.00          | 0.00        | 0.00        | 10,000.00            | 0               |
| <b>TOTALS:</b>  | <b>Function: 71200 - Special Education Program</b>         | <b>1,766,955.69</b> | <b>1,766,955.69</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>1,766,955.69</b>  | <b>0</b>        |
| <b>Function : 72220 - Special Education Program Support</b> |  |                     |                     |                  |               |             |             |                      |                 |
| 13100   | Medical Personnel  | 89,588.00           | 89,588.00           | 0.00             | 0.00          | 0.00        | 0.00        | 89,588.00            | 0               |
| 20100   | Social Security  | 5,554.46            | 5,554.46            | 0.00             | 0.00          | 0.00        | 0.00        | 5,554.46             | 0               |
| 20400   | State Retirement   | 9,711.34            | 9,711.34            | 0.00             | 0.00          | 0.00        | 0.00        | 9,711.34             | 0               |
| 20600   | Life Insurance   | 288.00              | 288.00              | 0.00             | 0.00          | 0.00        | 0.00        | 288.00               | 0               |
| 21200   | Employer Medicare  | 1,299.03            | 1,299.03            | 0.00             | 0.00          | 0.00        | 0.00        | 1,299.03             | 0               |
| 31200   | Contracts w Private Agencies                               | 10,000.00           | 10,000.00           | 0.00             | 0.00          | 0.00        | 0.00        | 10,000.00            | 0               |
| 52400   | In-Service/Staff Development                               | 440.07              | 440.07              | 400.73           | 400.73        | 0.00        | 0.00        | 39.34                | 91              |
| <b>TOTALS:</b>  | <b>Function: 72220 - Special Education Program Support</b> | <b>116,880.90</b>   | <b>116,880.90</b>   | <b>400.73</b>    | <b>400.73</b> | <b>0.00</b> | <b>0.00</b> | <b>116,480.17</b>    | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 2024

PROJECT : 9000 - IDEA PART B

Report Code: BAT\_GL\_TEMPLATE

| OBJECT                            | DESCRIPTION                             | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY  | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|-----------------------------------|---|---------------------|---------------------|------------------|---------------|-------------|-------------|----------------------|-----------------|
| Function : 72710 - Transportation |   |                     |                     |                  |               |             |             |                      |                 |
| 31200                             | Contracts w Private Agencies            | 10,000.00           | 10,000.00           | 0.00             | 0.00          | 0.00        | 0.00        | 10,000.00            | 0               |
| <b>TOTALS:</b>                    | <b>Function: 72710 - Transportation</b> | <b>10,000.00</b>    | <b>10,000.00</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>10,000.00</b>     | <b>0</b>        |
| Function : 99100 - Transfers Out  |   |                     |                     |                  |               |             |             |                      |                 |
| 50400                             | Indirect Cost                           | 45,000.00           | 45,000.00           | 0.00             | 0.00          | 0.00        | 0.00        | 45,000.00            | 0               |
| 59020                             | Transfer to Other Funds-CCEIS           | 26,499.41           | 26,499.41           | 0.00             | 0.00          | 0.00        | 0.00        | 26,499.41            | 0               |
| <b>TOTALS:</b>                    | <b>Function: 99100 - Transfers Out</b>  | <b>71,499.41</b>    | <b>71,499.41</b>    | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>71,499.41</b>     | <b>0</b>        |
| <b>TOTALS:</b>                    | <b>Project: 9000 - IDEA PART B</b>      | <b>1,965,336.00</b> | <b>1,965,336.00</b> | <b>400.73</b>    | <b>400.73</b> | <b>0.00</b> | <b>0.00</b> | <b>1,964,935.27</b>  | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 2024

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Report Code: BAT\_GL\_TEMPLATE

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE   | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|------------------|------------------|------------------|-----------------|---------------|-------------|----------------------|-----------------|
| <b>Function : 71200 - Special Education Program</b>         |  |                  |                  |                  |                 |               |             |                      |                 |
| 18900   | Other Salaries & Wages                                     | 4,500.00         | 4,500.00         | 0.00             | 0.00            | 0.00          | 0.00        | 4,500.00             | 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  | 2,053.00         | 2,053.00         | 0.00             | 0.00            | 0.00          | 0.00        | 2,053.00             | 0               |
| 20400   | State Retirement   | 2,632.00         | 2,632.00         | 0.00             | 0.00            | 0.00          | 0.00        | 2,632.00             | 0               |
| 20600   | Life Insurance   | 80.00            | 80.00            | 0.00             | 0.00            | 0.00          | 0.00        | 80.00                | 0               |
| 21200   | Employer Medicare  | 480.00           | 480.00           | 0.00             | 0.00            | 0.00          | 0.00        | 480.00               | 0               |
| 31201   | Contracts w Private Agencies-Set Aside                     | 8,632.48         | 8,632.48         | 0.00             | 0.00            | 0.00          | 0.00        | 8,632.48             | 0               |
| 42900   | Instructional Supplies & Materials                         | 5,689.00         | 5,689.00         | 0.00             | 0.00            | 0.00          | 0.00        | 5,689.00             | 0               |
| 49900   | Other Supplies & Materials                                 | 6,000.00         | 6,000.00         | 0.00             | 0.00            | 521.55        | 0.00        | 5,478.45             | 9               |
| <b>TOTALS:</b>  | <b>Function: 71200 - Special Education Program</b>         | <b>32,066.48</b> | <b>32,066.48</b> | <b>0.00</b>      | <b>0.00</b>     | <b>521.55</b> | <b>0.00</b> | <b>31,544.93</b>     | <b>2</b>        |
| <b>Function : 72220 - Special Education Program Support</b> |  |                  |                  |                  |                 |               |             |                      |                 |
| 52400   | In-Service/Staff Development                               | 4,719.79         | 4,719.79         | 3,059.50         | 3,059.50        | 0.00          | 0.00        | 1,660.29             | 65              |
| <b>TOTALS:</b>  | <b>Function: 72220 - Special Education Program Support</b> | <b>4,719.79</b>  | <b>4,719.79</b>  | <b>3,059.50</b>  | <b>3,059.50</b> | <b>0.00</b>   | <b>0.00</b> | <b>1,660.29</b>      | <b>65</b>       |
| <b>Function : 99100 - Transfers Out</b>                     |  |                  |                  |                  |                 |               |             |                      |                 |
| 50400   | Indirect Cost  | 2,631.73         | 2,631.73         | 0.00             | 0.00            | 0.00          | 0.00        | 2,631.73             | 0               |
| <b>TOTALS:</b>  | <b>Function: 99100 - Transfers Out</b>                     | <b>2,631.73</b>  | <b>2,631.73</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b> | <b>2,631.73</b>      | <b>0</b>        |
| <b>TOTALS:</b>  | <b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>            | <b>39,418.00</b> | <b>39,418.00</b> | <b>3,059.50</b>  | <b>3,059.50</b> | <b>521.55</b> | <b>0.00</b> | <b>35,836.95</b>     | <b>9</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547790

FOR JULY, 2024

PROJECT : 9360 - ESSER GRANT 3.0

Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION  | BUDGET AMOUNT       | ADJUSTED BUDGET     | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE     | REQUISITION      | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|---------------------|---------------------|------------------|--------------|-----------------|------------------|----------------------|-----------------|
| Function : 71100 - Regular Instruction Program         |  |                     |                     |                  |              |                 |                  |                      |                 |
| 42945  | Instructional Supplies-TN All Corp                           | 249,204.00          | 249,204.00          | 0.00             | 0.00         | 6,973.83        | 0.00             | 242,230.17           | 3               |
| <b>TOTALS:</b>   | <b>Function: 71100 - Regular Instruction Program</b>         | <b>249,204.00</b>   | <b>249,204.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>6,973.83</b> | <b>0.00</b>      | <b>242,230.17</b>    | <b>3</b>        |
| Function : 71300 - Vocational Education Program        |  |                     |                     |                  |              |                 |                  |                      |                 |
| 73000  | Vocational Equipment   | 52,000.00           | 52,000.00           | 0.00             | 0.00         | 0.00            | 48,034.00        | 3,966.00             | 92              |
| <b>TOTALS:</b>   | <b>Function: 71300 - Vocational Education Program</b>        | <b>52,000.00</b>    | <b>52,000.00</b>    | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>48,034.00</b> | <b>3,966.00</b>      | <b>92</b>       |
| Function : 72210 - Regular Instruction Program Support |  |                     |                     |                  |              |                 |                  |                      |                 |
| 52400  | In-Service/Staff Development                                 | 473,473.85          | 473,473.85          | 0.00             | 0.00         | 0.00            | 0.00             | 473,473.85           | 0               |
| 59900  | Other Charges  | 30,000.00           | 30,000.00           | 0.00             | 0.00         | 0.00            | 0.00             | 30,000.00            | 0               |
| <b>TOTALS:</b>   | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>503,473.85</b>   | <b>503,473.85</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>503,473.85</b>    | <b>0</b>        |
| Function : 76100 - Regular Capital Outlay              |  |                     |                     |                  |              |                 |                  |                      |                 |
| 70700  | Building Improvements  | 8,000.00            | 8,000.00            | 0.00             | 0.00         | 0.00            | 0.00             | 8,000.00             | 0               |
| 79900  | Other Capital Outlay   | 400,000.00          | 400,000.00          | 0.00             | 0.00         | 0.00            | 0.00             | 400,000.00           | 0               |
| <b>TOTALS:</b>   | <b>Function: 76100 - Regular Capital Outlay</b>              | <b>408,000.00</b>   | <b>408,000.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>408,000.00</b>    | <b>0</b>        |
| Function : 99100 - Transfers Out                       |  |                     |                     |                  |              |                 |                  |                      |                 |
| 50400  | Indirect Cost  | 105,000.00          | 105,000.00          | 0.00             | 0.00         | 0.00            | 0.00             | 105,000.00           | 0               |
| <b>TOTALS:</b>   | <b>Function: 99100 - Transfers Out</b>                       | <b>105,000.00</b>   | <b>105,000.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>105,000.00</b>    | <b>0</b>        |
| <b>TOTALS:</b>   | <b>Project: 9360 - ESSER GRANT 3.0</b>                       | <b>1,317,677.85</b> | <b>1,317,677.85</b> | <b>0.00</b>      | <b>0.00</b>  | <b>6,973.83</b> | <b>48,034.00</b> | <b>1,262,670.02</b>  | <b>4</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547790

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11:34:02 AM

| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 5,198,641.00  | 5,198,641.00    | 50,247.17        | 50,247.17    | 55,080.38   | 56,105.93   | 5,037,207.52         | 3               |

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

| FUNCTION       | DESCRIPTION                            | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|-------------------|-------------------|------------------|-----------------|-------------|-------------|----------------------|------------------|
| 48515          | Early Childhood Education              | 184,851.03        | 184,851.03        | 5,420.37         | 5,420.37        | 0.00        | 0.00        | 179,430.66           | 3                |
| <b>TOTALS:</b> | <b>Project: 8010 - VOLUNTARY PRE-K</b> | <b>184,851.03</b> | <b>184,851.03</b> | <b>5,420.37</b>  | <b>5,420.37</b> | <b>0.00</b> | <b>0.00</b> | <b>179,430.66</b>    | <b>3</b>         |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION       | DESCRIPTION  | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY    | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|---------------|-----------------|------------------|-----------------|-------------|-------------|----------------------|------------------|
| 46515          | Early Childhood Education                                      | 0.00          | 0.00            | 6,914.79         | 6,914.79        | 0.00        | 0.00        | -6,914.79            | 0                |
| <b>TOTALS:</b> | <b>Project: 8015 - State Special Education Preschool Grant</b> | <b>0.00</b>   | <b>0.00</b>     | <b>6,914.79</b>  | <b>6,914.79</b> | <b>0.00</b> | <b>0.00</b> | <b>-6,914.79</b>     | <b>0</b>         |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

08/12/2024

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547801

11:50:03 AM

FOR JULY, 2024

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

| FUNCTION | DESCRIPTION                                | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 46980    | Other State Grants                         | 0.00          | 0.00            | 94,873.28        | 94,873.28    | 0.00        | 0.00        | -94,873.28           | 0                |
| TOTALS:  | Project: 8031 - Public School Safety Grant | 0.00          | 0.00            | 94,873.28        | 94,873.28    | 0.00        | 0.00        | -94,873.28           | 0                |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

08/12/2024

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547801

11:50:03 AM

FOR JULY, 2024

PROJECT : 8036 - AMERICAS FARMERS GROW

| FUNCTION       | DESCRIPTION                                  | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBERD |
|----------------|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-------------------|
| 44990          | Other Local Revenue                          | 978.21        | 978.21          | 0.00             | 0.00         | 0.00        | 0.00        | 978.21               | 0                 |
| <b>TOTALS:</b> | <b>Project: 8036 - Americas Farmers Grow</b> | <b>978.21</b> | <b>978.21</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>978.21</b>        | <b>0</b>          |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION       | DESCRIPTION                                       | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 46590          | Other State Education Funds                       | 600.00        | 600.00          | 0.00             | 0.00         | 0.00        | 0.00        | 600.00               | 0                |
| <b>TOTALS:</b> | <b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b> | <b>600.00</b> | <b>600.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>600.00</b>        | <b>0</b>         |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION       | DESCRIPTION   | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 44990          | Other Local Revenue                                     | 18,862.40        | 18,862.40        | 0.00             | 0.00         | 0.00        | 0.00        | 18,862.40            | 0                |
| <b>TOTALS:</b> | <b>Project: 8046 - Family Resource/Race 4 the VILLE</b> | <b>18,862.40</b> | <b>18,862.40</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>18,862.40</b>     | <b>0</b>         |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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                              | 2,475.00      | 2,475.00        | 0.00             | 0.00         | 0.00        | 0.00        | 2,475.00             | 0               |
| TOTALS:  | Project: 8047 - Donations-Auditorium Seats (CHS) | 2,475.00      | 2,475.00        | 0.00             | 0.00         | 0.00        | 0.00        | 2,475.00             | 0               |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8051 - BATTLE EDUCATION DONATION-WCMS

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                                   | 1,042.73        | 1,042.73        | 0.00             | 0.00         | 0.00        | 0.00        | 1,042.73             | 0               |
| <b>TOTALS:</b> | <b>Project: 8051 - BATTLE EDUCATION DONATION-WCMS</b> | <b>1,042.73</b> | <b>1,042.73</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>1,042.73</b>      | <b>0</b>        |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION       | DESCRIPTION  | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 44990          | Other Local Revenue  | 28,957.50        | 28,957.50        | 0.00             | 0.00         | 0.00        | 0.00        | 28,957.50            | 0                |
| <b>TOTALS:</b> | <b>Project 8052 - BATTELLE EDUCATION DONATION-SYC ELEM</b> | <b>28,957.50</b> | <b>28,957.50</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>28,957.50</b>     | <b>0</b>         |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

| FUNCTION | DESCRIPTION                          | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|--------------------------------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 44990    | Other Local Revenue                  | 876.75        | 876.75          | 0.00             | 0.00         | 0.00        | 0.00        | 876.75               | 0               |
| TOTALS:  | Project: 8098 - CPR Training Project | 876.75        | 876.75          | 0.00             | 0.00         | 0.00        | 0.00        | 876.75               | 0               |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 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 ENCUMBRD |
|----------------|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 44990          | Other Local Revenue                               | 72,483.22        | 72,483.22        | 0.00             | 0.00         | 0.00        | 0.00        | 72,483.22            | 0                |
| <b>TOTALS:</b> | <b>Project: 8100 - Collierville HS Television</b> | <b>72,483.22</b> | <b>72,483.22</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>72,483.22</b>     | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8200 - ATHLETIC FUND

| FUNCTION       | DESCRIPTION                          | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--------------------------------------|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|------------------|
| 44990          | Other Local Revenue                  | 100,000.00        | 100,000.00        | 70,325.00        | 70,325.00        | 0.00        | 0.00        | 29,675.00            | 70               |
| <b>TOTALS:</b> | <b>Project: 8200 - Athletic Fund</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>70,325.00</b> | <b>70,325.00</b> | <b>0.00</b> | <b>0.00</b> | <b>29,675.00</b>     | <b>70</b>        |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION | DESCRIPTION                        | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------|------------------------------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 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 547801

FOR JULY, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION | DESCRIPTION                                       | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 44990    | Other Local Revenue                               | 6,963.00      | 6,963.00        | 0.00             | 0.00         | 0.00        | 0.00        | 6,963.00             | 0                |
| TOTALS:  | Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP | 6,963.00      | 6,963.00        | 0.00             | 0.00         | 0.00        | 0.00        | 6,963.00             | 0                |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION | DESCRIPTION                                 | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 44990    | Other Local Revenue                         | 21,270.31     | 21,270.31       | 0.00             | 0.00         | 0.00        | 0.00        | 21,270.31            | 0               |
| TOTALS:  | Project: 8330 - GARRETT HELMS MEMORIAL FUND | 21,270.31     | 21,270.31       | 0.00             | 0.00         | 0.00        | 0.00        | 21,270.31            | 0               |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION       | DESCRIPTION  | BUDGET AMOUNT   | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 44990          | Other Local Revenue  | 4,276.34        | 4,276.34        | 0.00             | 0.00         | 0.00        | 0.00        | 4,276.34             | 0                |
| <b>TOTALS:</b> | <b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b> | <b>4,276.34</b> | <b>4,276.34</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>4,276.34</b>      | <b>0</b>         |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

Report Code: BAT\_GL\_TEMPLATE

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

| FUNCTION       | DESCRIPTION   | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 44990          | Other Local Revenue   | 975.01        | 975.01          | 0.00             | 0.00         | 0.00        | 0.00        | 975.01               | 0               |
| <b>TOTALS:</b> | <b>Project: 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION</b> | <b>975.01</b> | <b>975.01</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>975.01</b>        | <b>0</b>        |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8370 - DRAGON GAMES

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION       | DESCRIPTION                         | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|-------------------------------------|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 44990          | Other Local Revenue                 | 11,270.82        | 11,270.82        | 0.00             | 0.00         | 0.00        | 0.00        | 11,270.82            | 0                |
| <b>TOTALS:</b> | <b>Project: 8370 - Dragon Games</b> | <b>11,270.82</b> | <b>11,270.82</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>11,270.82</b>     | <b>0</b>         |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION       | DESCRIPTION                                | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------------|--|-------------------|-------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 46590          | Other State Education Funds                | 470,767.96        | 470,767.96        | 0.00             | 0.00         | 0.00        | 0.00        | 470,767.96           | 0                |
| <b>TOTALS:</b> | <b>Project: 8711 - Learning Camps FY22</b> | <b>470,767.96</b> | <b>470,767.96</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>470,767.96</b>    | <b>0</b>         |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION       | DESCRIPTION  | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------------|--|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 49800          | Transfers In   | 26,499.41        | 26,499.41        | 0.00             | 0.00         | 0.00        | 0.00        | 26,499.41            | 0               |
| <b>TOTALS:</b> | <b>Project: 8800 -<br/>RESPONSE TO<br/>DISPROPORTIONALITY-<br/>IDEA PART B</b> | <b>26,499.41</b> | <b>26,499.41</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>26,499.41</b>     | <b>0</b>        |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547801

FOR JULY, 2024

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

| FUNCTION | DESCRIPTION                              | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 46790    | Other Vocational                         | 0.00          | 0.00            | 33,015.10        | 33,015.10    | 0.00        | 0.00        | -33,015.10           | 0               |
| TOTALS:  | Project: 9371 - Innovative School Models | 0.00          | 0.00            | 33,015.10        | 33,015.10    | 0.00        | 0.00        | -33,015.10           | 0               |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547801

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Report Code: BAT\_GL\_TEMPLATE

|              | BUDGET<br>AMOUNT | ADJUSTED<br>BUDGET | CURRENT<br>ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED<br>BALANCE | PERCENT<br>ENCMBRD |
|--------------|------------------|--------------------|---------------------|--------------|-------------|-------------|-------------------------|--------------------|
| GRAND TOTAL: | 977,392.13       | 977,392.13         | 210,548.54          | 210,548.54   | 0.00        | 0.00        | 766,843.59              | 22                 |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8010 - VOLUNTARY PRE-K

| OBJECT                                       | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|--|-------------------|-------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 73400 - Early Childhood Education |  |                   |                   |                  |              |             |             |                      |                  |
| 11600  | Teachers   | 140,000.00        | 140,000.00        | 0.00             | 0.00         | 0.00        | 0.00        | 140,000.00           | 0                |
| 16300  | Educational Assistants                             | 44,851.03         | 44,851.03         | 0.00             | 0.00         | 0.00        | 0.00        | 44,851.03            | 0                |
| <b>TOTALS:</b>                               | <b>Function: 73400 - Early Childhood Education</b> | <b>184,851.03</b> | <b>184,851.03</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>184,851.03</b>    | <b>0</b>         |
| <b>TOTALS:</b>                               | <b>Project: 8010 - VOLUNTARY PRE-K</b>             | <b>184,851.03</b> | <b>184,851.03</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>184,851.03</b>    | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8036 - AMERICAS FARMERS GROW

Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION  | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 72210 - Regular Instruction Program Support |  |               |                 |                  |              |             |             |                      |                  |
| 49900  | Other Supplies & Materials                                   | 978.21        | 978.21          | 0.00             | 0.00         | 0.00        | 0.00        | 978.21               | 0                |
| <b>TOTALS:</b>   | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>978.21</b> | <b>978.21</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>978.21</b>        | <b>0</b>         |
| <b>TOTALS:</b>   | <b>Project: 8036 - America's Farmers Grow</b>                | <b>978.21</b> | <b>978.21</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>978.21</b>        | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

Report Code: BAT\_GL\_TEMPLATE

| OBJECT                             | DESCRIPTION                                       | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|------------------------------------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 72120 - Health Services |   |               |                 |                  |              |             |             |                      |                  |
| 49900                              | Other Supplies & Materials                        | 600.00        | 600.00          | 0.00             | 0.00         | 0.00        | 0.00        | 600.00               | 0                |
| <b>TOTALS:</b>                     | <b>Function: 72120 - Health Services</b>          | <b>600.00</b> | <b>600.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>600.00</b>        | <b>0</b>         |
| <b>TOTALS:</b>                     | <b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b> | <b>600.00</b> | <b>600.00</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>600.00</b>        | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION  | BUDGET AMOUNT   | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|--|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 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                |
| <b>TOTALS:</b>   | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>3,729.94</b> | <b>3,729.94</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,729.94</b>      | <b>0</b>         |
| <b>TOTALS:</b>   | <b>Project: 8043 - Donations - Greenhouse Project at CMS</b> | <b>3,729.94</b> | <b>3,729.94</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>3,729.94</b>      | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

Report Code: BAT\_GL\_TEMPLATE

| OBJECT                             | DESCRIPTION  | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY  | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|------------------------------------|--|------------------|------------------|------------------|---------------|-------------|-------------|----------------------|-----------------|
| Function : 72120 - Health Services |  |                  |                  |                  |               |             |             |                      |                 |
| 39900                              | Other Contracted Services                                | 7,000.00         | 7,000.00         | 0.00             | 0.00          | 0.00        | 0.00        | 7,000.00             | 0               |
| 49900                              | Other Supplies & Materials                               | 4,778.78         | 4,778.78         | 131.05           | 131.05        | 0.00        | 0.00        | 4,647.73             | 3               |
| 52400                              | In-Service/Staff Development                             | 2,258.29         | 2,258.29         | 0.00             | 0.00          | 0.00        | 0.00        | 2,258.29             | 0               |
| 59900                              | Other Charges  | 4,825.33         | 4,825.33         | 0.00             | 0.00          | 0.00        | 0.00        | 4,825.33             | 0               |
| <b>TOTALS:</b>                     | <b>Function: 72120 - Health Services</b>                 | <b>18,862.40</b> | <b>18,862.40</b> | <b>131.05</b>    | <b>131.05</b> | <b>0.00</b> | <b>0.00</b> | <b>18,731.35</b>     | <b>1</b>        |
| <b>TOTALS:</b>                     | <b>Project: 8046 - Family Resources/Race 4 the Ville</b> | <b>18,862.40</b> | <b>18,862.40</b> | <b>131.05</b>    | <b>131.05</b> | <b>0.00</b> | <b>0.00</b> | <b>18,731.35</b>     | <b>1</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Report Code: BAT\_GL\_TEMPLATE

| OBJECT                                 | DESCRIPTION   | BUDGET AMOUNT   | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|---|-----------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72320 - Director of Schools |   |                 |                 |                  |              |             |             |                      |                 |
| 59900                                  | Other Charges   | 2,475.00        | 2,475.00        | 0.00             | 0.00         | 0.00        | 0.00        | 2,475.00             | 0               |
| <b>TOTALS:</b>                         | <b>Function: 72320 - Director of Schools</b>            | <b>2,475.00</b> | <b>2,475.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,475.00</b>      | <b>0</b>        |
| <b>TOTALS:</b>                         | <b>Project: 8047 - Donations-Auditorium Seats (CHS)</b> | <b>2,475.00</b> | <b>2,475.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>2,475.00</b>      | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8051 - BATTLE EDUCATION DONATION-WCMS

Report Code: BAT\_GL\_TEMPLATE

| 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             | 1,042.73      | 1,042.73        | 0.00             | 0.00         | 0.00        | 0.00        | 1,042.73             | 0               |
| TOTALS:  | Function: 71100 - Regular Instruction Program  | 1,042.73      | 1,042.73        | 0.00             | 0.00         | 0.00        | 0.00        | 1,042.73             | 0               |
| TOTALS:  | Project: 8051 - BATTLE EDUCATION DONATION-WCMS | 1,042.73      | 1,042.73        | 0.00             | 0.00         | 0.00        | 0.00        | 1,042.73             | 0               |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION   | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|---|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 71100 - Regular Instruction Program |   |                  |                  |                  |              |             |             |                      |                  |
| 42900  | Instructional Supplies & Materials                          | 17,732.49        | 17,732.49        | 0.00             | 0.00         | 0.00        | 0.00        | 17,732.49            | 0                |
| 72200  | Reg Inst Equipment  | 11,225.01        | 11,225.01        | 0.00             | 0.00         | 0.00        | 0.00        | 11,225.01            | 0                |
| <b>TOTALS:</b>                                 | <b>Function: 71100 - Regular Instruction Program</b>        | <b>28,957.50</b> | <b>28,957.50</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>28,957.50</b>     | <b>0</b>         |
| <b>TOTALS:</b>                                 | <b>Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM</b> | <b>28,957.50</b> | <b>28,957.50</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>28,957.50</b>     | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8098 - CPR TRAINING PROJECT

Report Code: BAT\_GL\_TEMPLATE

| OBJECT                             | DESCRIPTION                                 | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|------------------------------------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 72120 - Health Services |   |               |                 |                  |              |             |             |                      |                  |
| 49900                              | Other Supplies & Materials                  | 876.75        | 876.75          | 0.00             | 0.00         | 0.00        | 0.00        | 876.75               | 0                |
| <b>TOTALS:</b>                     | <b>Function: 72120 - Health Services</b>    | <b>876.75</b> | <b>876.75</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>876.75</b>        | <b>0</b>         |
| <b>TOTALS:</b>                     | <b>Project: 8098 - CPR Training Project</b> | <b>876.75</b> | <b>876.75</b>   | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>876.75</b>        | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797  
FOR JULY, 2024

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

Report Code: BAT\_GL\_TEMPLATE

| 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   | 37,181.22        | 37,181.22        | 0.00             | 0.00          | 0.00            | 0.00        | 37,181.22            | 0               |
| <b>TOTALS:</b>   | <b>Function: 71100 - Regular Instruction Program</b>         | <b>37,181.22</b> | <b>37,181.22</b> | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>37,181.22</b>     | <b>0</b>        |
| Function : 72210 - Regular Instruction Program Support |  |                  |                  |                  |               |                 |             |                      |                 |
| 18900  | Other Salaries & Wages                                       | 9,000.00         | 9,000.00         | 0.00             | 0.00          | 0.00            | 0.00        | 9,000.00             | 0               |
| 20100  | Social Security  | 558.00           | 558.00           | 0.00             | 0.00          | 0.00            | 0.00        | 558.00               | 0               |
| 20400  | State Retirement   | 613.00           | 613.00           | 0.00             | 0.00          | 0.00            | 0.00        | 613.00               | 0               |
| 21200  | Employer Medicare  | 131.00           | 131.00           | 0.00             | 0.00          | 0.00            | 0.00        | 131.00               | 0               |
| 30700  | Communication  | 2,000.00         | 2,000.00         | 138.98           | 138.98        | 1,861.02        | 0.00        | 0.00                 | 100             |
| 39900  | Other Contracted Services                                    | 16,000.00        | 16,000.00        | 0.00             | 0.00          | 2,279.20        | 0.00        | 13,720.80            | 14              |
| 49900  | Other Supplies & Materials                                   | 6,000.00         | 6,000.00         | 0.00             | 0.00          | 0.00            | 0.00        | 6,000.00             | 0               |
| 52400  | In-Service/Staff Development                                 | 1,000.00         | 1,000.00         | 0.00             | 0.00          | 0.00            | 0.00        | 1,000.00             | 0               |
| <b>TOTALS:</b>   | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>35,302.00</b> | <b>35,302.00</b> | <b>138.98</b>    | <b>138.98</b> | <b>4,140.22</b> | <b>0.00</b> | <b>31,022.80</b>     | <b>12</b>       |
| <b>TOTALS:</b>   | <b>Project: 8100 - Collierville HS Television</b>            | <b>72,483.22</b> | <b>72,483.22</b> | <b>138.98</b>    | <b>138.98</b> | <b>4,140.22</b> | <b>0.00</b> | <b>68,204.02</b>     | <b>6</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8200 - ATHLETIC FUND

Report Code: BAT\_GL\_TEMPLATE

| 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                  | 34,000.00         | 34,000.00         | 550.00           | 550.00        | 0.00        | 0.00        | 33,450.00            | 2               |
| 49900                                | Other Supplies & Materials                 | 18,000.00         | 18,000.00         | 0.00             | 0.00          | 0.00        | 0.00        | 18,000.00            | 0               |
| 59900                                | Other Charges                              | 48,000.00         | 48,000.00         | 0.00             | 0.00          | 0.00        | 0.00        | 48,000.00            | 0               |
| <b>TOTALS:</b>                       | <b>Function: 72810 - Central and Other</b> | <b>100,000.00</b> | <b>100,000.00</b> | <b>550.00</b>    | <b>550.00</b> | <b>0.00</b> | <b>0.00</b> | <b>99,450.00</b>     | <b>1</b>        |
| <b>TOTALS:</b>                       | <b>Project: 8200 - Athletic Fund</b>       | <b>100,000.00</b> | <b>100,000.00</b> | <b>550.00</b>    | <b>550.00</b> | <b>0.00</b> | <b>0.00</b> | <b>99,450.00</b>     | <b>1</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

Report Code: BAT\_GL\_TEMPLATE

| 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   | 6,963.00        | 6,963.00        | 0.00             | 0.00         | 0.00        | 0.00        | 6,963.00             | 0               |
| <b>TOTALS:</b>  | <b>Function: 72230 - Vocational Education Program Support</b> | <b>6,963.00</b> | <b>6,963.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>6,963.00</b>      | <b>0</b>        |
| <b>TOTALS:</b>  | <b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>      | <b>6,963.00</b> | <b>6,963.00</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>6,963.00</b>      | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

Report Code: BAT\_GL\_TEMPLATE

| 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-Services/Staff Development                              | 20,770.31        | 20,770.31        | 0.00             | 0.00         | 0.00        | 0.00        | 20,770.31            | 0               |
| <b>TOTALS:</b>                                       | <b>Function: 72220 - Special Education Program Support</b> | <b>21,270.31</b> | <b>21,270.31</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>21,270.31</b>     | <b>0</b>        |
| <b>TOTALS:</b>                                       | <b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>         | <b>21,270.31</b> | <b>21,270.31</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>21,270.31</b>     | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

Report Code: BAT\_GL\_TEMPLATE

| OBJECT                               | DESCRIPTION   | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------------------------------|---|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72810 - Central and Other |   |               |                 |                  |              |             |             |                      |                 |
| 59900                                | Other Charges   | 4,276.34      | 4,276.34        | 0.00             | 0.00         | 0.00        | 0.00        | 4,276.34             | 0               |
| TOTALS:                              | Function: 72810 - Central and Other                     | 4,276.34      | 4,276.34        | 0.00             | 0.00         | 0.00        | 0.00        | 4,276.34             | 0               |
| TOTALS:                              | Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP | 4,276.34      | 4,276.34        | 0.00             | 0.00         | 0.00        | 0.00        | 4,276.34             | 0               |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

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

Report Code: BAT\_GL\_TEMPLATE

| OBJECT                                   | DESCRIPTION  | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| Function : 72130 - Other Student Support |  |               |                 |                  |              |             |             |                      |                 |
| 59900                                    | Other Charges  | 975.01        | 975.01          | 0.00             | 0.00         | 0.00        | 0.00        | 975.01               | 0               |
| TOTALS:                                  | Function: 72130 - Other Student Support                        | 975.01        | 975.01          | 0.00             | 0.00         | 0.00        | 0.00        | 975.01               | 0               |
| TOTALS:                                  | Project: 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION | 975.01        | 975.01          | 0.00             | 0.00         | 0.00        | 0.00        | 975.01               | 0               |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8370 - DRAGON GAMES

| OBJECT   | DESCRIPTION  | BUDGET AMOUNT    | ADJUSTED BUDGET  | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|--|------------------|------------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 72220 - Special Education Program Support |  |                  |                  |                  |              |             |             |                      |                  |
| 59903  | Dragon Games Costs   | 11,270.82        | 11,270.82        | 0.00             | 0.00         | 0.00        | 0.00        | 11,270.82            | 0                |
| <b>TOTALS:</b>                                       | <b>Function: 72220 - Special Education Program Support</b> | <b>11,270.82</b> | <b>11,270.82</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>11,270.82</b>     | <b>0</b>         |
| <b>TOTALS:</b>                                       | <b>Project: 8370 - Dragon Games</b>                        | <b>11,270.82</b> | <b>11,270.82</b> | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>11,270.82</b>     | <b>0</b>         |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

Report Code: BAT\_GL\_TEMPLATE

| OBJECT  | DESCRIPTION  | BUDGET AMOUNT     | ADJUSTED BUDGET   | CURRENT ACTIVITY | YTD ACTIVITY     | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---|--|-------------------|-------------------|------------------|------------------|-------------|-------------|----------------------|-----------------|
| <b>Function : 71100 - Regular Instruction Program</b> |  |                   |                   |                  |                  |             |             |                      |                 |
| 11600   | Teachers   | 153,133.75        | 153,133.75        | 0.00             | 0.00             | 0.00        | 0.00        | 153,133.75           | 0               |
| 16300   | Educational Assistants                               | 48,085.00         | 48,085.00         | 0.00             | 0.00             | 0.00        | 0.00        | 48,085.00            | 0               |
| 20100   | Social Security                                      | 12,617.57         | 12,617.57         | 0.00             | 0.00             | 0.00        | 0.00        | 12,617.57            | 0               |
| 20400   | State Retirement                                     | 29,548.95         | 29,548.95         | 0.00             | 0.00             | 0.00        | 0.00        | 29,548.95            | 0               |
| 21200   | Employer Medicare                                    | 2,962.68          | 2,962.68          | 0.00             | 0.00             | 0.00        | 0.00        | 2,962.68             | 0               |
| 21700   | Retirement - Hybrid Stabilization                    | 2,704.33          | 2,704.33          | 0.00             | 0.00             | 0.00        | 0.00        | 2,704.33             | 0               |
| 42900   | Instructional Supplies & Materials                   | 24,551.68         | 24,551.68         | 0.00             | 0.00             | 0.00        | 0.00        | 24,551.68            | 0               |
| 49900   | Other Supplies & Materials                           | 70,081.95         | 70,081.95         | 62,957.75        | 62,957.75        | 0.00        | 0.00        | 7,124.20             | 90              |
| 59900   | Other Charges  | 3,800.00          | 3,800.00          | 1,200.00         | 1,200.00         | 0.00        | 0.00        | 2,600.00             | 32              |
| <b>TOTALS:</b>  | <b>Function: 71100 - Regular Instruction Program</b> | <b>347,485.91</b> | <b>347,485.91</b> | <b>64,157.75</b> | <b>64,157.75</b> | <b>0.00</b> | <b>0.00</b> | <b>283,328.16</b>    | <b>18</b>       |
| <b>Function : 72120 - Health Services</b>             |  |                   |                   |                  |                  |             |             |                      |                 |
| 13100   | Medical Personnel                                    | 3,245.00          | 3,245.00          | 0.00             | 0.00             | 0.00        | 0.00        | 3,245.00             | 0               |
| 20100   | Social Security                                      | 201.84            | 201.84            | 0.00             | 0.00             | 0.00        | 0.00        | 201.84               | 0               |
| 20400   | State Retirement                                     | 451.81            | 451.81            | 0.00             | 0.00             | 0.00        | 0.00        | 451.81               | 0               |
| 21200   | Employer Medicare                                    | 47.39             | 47.39             | 0.00             | 0.00             | 0.00        | 0.00        | 47.39                | 0               |
| 21700   | Retirement - Hybrid Stabilization                    | 39.99             | 39.99             | 0.00             | 0.00             | 0.00        | 0.00        | 39.99                | 0               |
| <b>TOTALS:</b>  | <b>Function: 72120 - Health Services</b>             | <b>3,986.03</b>   | <b>3,986.03</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>3,986.03</b>      | <b>0</b>        |
| <b>Function : 72130 - Other Student Support</b>       |  |                   |                   |                  |                  |             |             |                      |                 |
| 12300   | Guidance Personnel                                   | 6,352.50          | 6,352.50          | 0.00             | 0.00             | 0.00        | 0.00        | 6,352.50             | 0               |
| 18900   | Other Salaries & Wages                               | 6,655.00          | 6,655.00          | 0.00             | 0.00             | 0.00        | 0.00        | 6,655.00             | 0               |
| 20100   | Social Security                                      | 809.05            | 809.05            | 0.00             | 0.00             | 0.00        | 0.00        | 809.05               | 0               |
| 20400   | State Retirement                                     | 1,976.56          | 1,976.56          | 0.00             | 0.00             | 0.00        | 0.00        | 1,976.56             | 0               |
| 21200   | Employer Medicare                                    | 189.94            | 189.94            | 0.00             | 0.00             | 0.00        | 0.00        | 189.94               | 0               |
| 21700   | Retirement - Hybrid Stabilization                    | 108.00            | 108.00            | 0.00             | 0.00             | 0.00        | 0.00        | 108.00               | 0               |
| 39900   | Other Contracted Services                            | 71,274.00         | 71,274.00         | 8,070.00         | 8,070.00         | 0.00        | 0.00        | 63,204.00            | 11              |
| <b>TOTALS:</b>  | <b>Function: 72130 - Other Student Support</b>       | <b>87,365.05</b>  | <b>87,365.05</b>  | <b>8,070.00</b>  | <b>8,070.00</b>  | <b>0.00</b> | <b>0.00</b> | <b>79,295.05</b>     | <b>9</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8711 - LEARNING CAMPS FY22

Report Code: BAT\_GL\_TEMPLATE

| 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  | 7,447.00          | 7,447.00          | 0.00             | 0.00             | 0.00        | 0.00        | 7,447.00             | 0               |
| 20100  | Social Security  | 452.41            | 452.41            | 0.00             | 0.00             | 0.00        | 0.00        | 452.41               | 0               |
| 20400  | State Retirement   | 1,197.63          | 1,197.63          | 0.00             | 0.00             | 0.00        | 0.00        | 1,197.63             | 0               |
| 21200  | Employer Medicare  | 106.80            | 106.80            | 0.00             | 0.00             | 0.00        | 0.00        | 106.80               | 0               |
| 21700  | Retirement - Hybrid Stabilization                            | 100.00            | 100.00            | 0.00             | 0.00             | 0.00        | 0.00        | 100.00               | 0               |
| <b>TOTALS:</b>   | <b>Function: 72210 - Regular Instruction Program Support</b> | <b>9,303.84</b>   | <b>9,303.84</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>9,303.84</b>      | <b>0</b>        |
| Function : 72410 - Office of the Principal             |  |                   |                   |                  |                  |             |             |                      |                 |
| 10400  | Principal(s)   | 2,812.50          | 2,812.50          | 0.00             | 0.00             | 0.00        | 0.00        | 2,812.50             | 0               |
| 20100  | Social Security  | 175.58            | 175.58            | 0.00             | 0.00             | 0.00        | 0.00        | 175.58               | 0               |
| 20400  | State Retirement   | 367.04            | 367.04            | 0.00             | 0.00             | 0.00        | 0.00        | 367.04               | 0               |
| 21200  | Employer Medicare  | 42.48             | 42.48             | 0.00             | 0.00             | 0.00        | 0.00        | 42.48                | 0               |
| 21700  | Retirement - Hybrid Stabilization                            | 32.08             | 32.08             | 0.00             | 0.00             | 0.00        | 0.00        | 32.08                | 0               |
| <b>TOTALS:</b>   | <b>Function: 72410 - Office of the Principal</b>             | <b>3,429.68</b>   | <b>3,429.68</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>3,429.68</b>      | <b>0</b>        |
| Function : 72610 - Operation of Plant                  |  |                   |                   |                  |                  |             |             |                      |                 |
| 32800  | Janitorial Services  | 2,500.00          | 2,500.00          | 0.00             | 0.00             | 0.00        | 0.00        | 2,500.00             | 0               |
| <b>TOTALS:</b>   | <b>Function: 72610 - Operation of Plant</b>                  | <b>2,500.00</b>   | <b>2,500.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b> | <b>2,500.00</b>      | <b>0</b>        |
| Function : 73100 - Food Service                        |  |                   |                   |                  |                  |             |             |                      |                 |
| 16500  | Cafeteria Personnel  | 5,176.28          | 5,176.28          | 0.00             | 0.00             | 0.00        | 0.00        | 5,176.28             | 0               |
| 20100  | Social Security  | 323.66            | 323.66            | 0.00             | 0.00             | 0.00        | 0.00        | 323.66               | 0               |
| 20400  | State Retirement   | 641.50            | 641.50            | 0.00             | 0.00             | 0.00        | 0.00        | 641.50               | 0               |
| 21200  | Employer Medicare  | 74.97             | 74.97             | 0.00             | 0.00             | 0.00        | 0.00        | 74.97                | 0               |
| 21700  | Retirement - Hybrid Stabilization                            | 92.10             | 92.10             | 0.00             | 0.00             | 0.00        | 0.00        | 92.10                | 0               |
| 42200  | Food Supplies  | 10,388.94         | 10,388.94         | 3,702.55         | 3,702.55         | 0.00        | 0.00        | 6,686.39             | 36              |
| <b>TOTALS:</b>   | <b>Function: 73100 - Food Service</b>                        | <b>16,697.45</b>  | <b>16,697.45</b>  | <b>3,702.55</b>  | <b>3,702.55</b>  | <b>0.00</b> | <b>0.00</b> | <b>12,994.90</b>     | <b>22</b>       |
| <b>TOTALS:</b>   | <b>Project 8711 - Learning Camps FY22</b>                    | <b>470,767.96</b> | <b>470,767.96</b> | <b>75,930.30</b> | <b>75,930.30</b> | <b>0.00</b> | <b>0.00</b> | <b>394,837.66</b>    | <b>16</b>       |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

Report Code: BAT\_GL\_TEMPLATE

| OBJECT   | DESCRIPTION  | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|--|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 72210 - Regular Instruction Program Support |  |               |                 |                  |              |             |             |                      |                  |
| 49920  | Other Supplies & Materials - CCEIS                         | 26,499.41     | 26,499.41       | 0.00             | 0.00         | 0.00        | 7,182.00    | 19,317.41            | 27               |
| TOTALS:  | Function: 72210 - Regular Instruction Program Support      | 26,499.41     | 26,499.41       | 0.00             | 0.00         | 0.00        | 7,182.00    | 19,317.41            | 27               |
| TOTALS:  | Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B | 26,499.41     | 26,499.41       | 0.00             | 0.00         | 0.00        | 7,182.00    | 19,317.41            | 27               |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

FOR JULY, 2024

Report Code: BAT\_GL\_TEMPLATE

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 |   |               |                 |                  |                 |             |             |                      |                 |
| 12300   | Guidance Personnel                                    | 0.00          | 0.00            | 2,138.13         | 2,138.13        | 0.00        | 0.00        | -2,138.13            | 0               |
| 20100   | Social Security                                       | 0.00          | 0.00            | 132.56           | 132.56          | 0.00        | 0.00        | -132.56              | 0               |
| 20400   | State Retirement                                      | 0.00          | 0.00            | 135.98           | 135.98          | 0.00        | 0.00        | -135.98              | 0               |
| 21200   | Employer Medicare                                     | 0.00          | 0.00            | 31.00            | 31.00           | 0.00        | 0.00        | -31.00               | 0               |
| <b>TOTALS:</b>                                  | <b>Function: 71300 - Vocational Education Program</b> | <b>0.00</b>   | <b>0.00</b>     | <b>2,437.67</b>  | <b>2,437.67</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,437.67</b>     | <b>0</b>        |
| <b>TOTALS:</b>                                  | <b>Project: 9371 - Innovative School Models</b>       | <b>0.00</b>   | <b>0.00</b>     | <b>2,437.67</b>  | <b>2,437.67</b> | <b>0.00</b> | <b>0.00</b> | <b>-2,437.67</b>     | <b>0</b>        |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547797

Report Code: BAT\_GL\_TEMPLATE

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| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 977,392.13    | 977,392.13      | 79,188.00        | 79,188.00    | 4,140.22    | 7,182.00    | 886,881.91           | 9               |
| GRAND TOTAL:  |                 |                  |              |             |             |                      |                 |

**C.I.P.**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547793

FOR JULY, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION | DESCRIPTION                          | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|----------|--------------------------------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 49100    | Bond Proceeds                        | 4,077,608.00  | 4,093,403.00    | 0.00             | 0.00         | 0.00        | 0.00        | 4,093,403.00         | 0               |
| TOTALS:  | Project: 6117 - Crosswind Renovation | 4,077,608.00  | 4,093,403.00    | 0.00             | 0.00         | 0.00        | 0.00        | 4,093,403.00         | 0               |

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 547793

FOR JULY, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

Report Code: BAT\_GL\_TEMPLATE

| FUNCTION | DESCRIPTION                           | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|----------|---------------------------------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| 49100    | Bond Proceeds                         | 0.00          | 81,000.00       | 0.00             | 0.00         | 0.00        | 0.00        | 81,000.00            | 0                |
| TOTALS:  | Project 6215 - CO (U of M) Renovation | 0.00          | 81,000.00       | 0.00             | 0.00         | 0.00        | 0.00        | 81,000.00            | 0                |

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
BATCH QUEUE ID 547793

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| BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| 4,077,608.00  | 4,174,403.00    | 0.00             | 0.00         | 0.00        | 0.00        | 4,174,403.00         | 0               |
| GRAND TOTAL:  |                 |                  |              |             |             |                      |                 |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547794

FOR JULY, 2024

PROJECT : 6117 - CROSSWIND RENOVATION

Report Code: BAT\_GL\_TEMPLATE

| OBJECT  | DESCRIPTION                                  | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 91300 - Education Capital Projects |  |               |                 |                  |              |             |             |                      |                  |
| 30400   | Architects                                   | 200,000.00    | 200,000.00      | 2,841.56         | 2,841.56     | 0.00        | 0.00        | 197,158.44           | 1                |
| 32100   | Engineering Services                         | 0.00          | 15,795.00       | 15,794.40        | 15,794.40    | 0.00        | 0.00        | 0.60                 | 100              |
| 70600   | Building Construction                        | 3,727,608.00  | 3,727,608.00    | 0.00             | 0.00         | 0.00        | 0.00        | 3,727,608.00         | 0                |
| 79900   | Other Capital Outlay                         | 150,000.00    | 150,000.00      | 316.75           | 316.75       | 0.00        | 0.00        | 149,683.25           | 0                |
| TOTALS:                                       | Function: 91300 - Education Capital Projects | 4,077,608.00  | 4,093,403.00    | 18,952.71        | 18,952.71    | 0.00        | 0.00        | 4,074,450.29         | 0                |
| TOTALS:                                       | Project: 6117 - Crosswind Renovation         | 4,077,608.00  | 4,093,403.00    | 18,952.71        | 18,952.71    | 0.00        | 0.00        | 4,074,450.29         | 0                |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 547794

FOR JULY, 2024

PROJECT : 6215 - CO (U OF M) RENOVATION

Report Code: BAT\_GL\_TEMPLATE

| OBJECT  | DESCRIPTION                                  | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCUMBRD |
|---|--|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|------------------|
| Function : 91300 - Education Capital Projects |  |               |                 |                  |              |             |             |                      |                  |
| 71100   | Furniture & Fixtures                         | 0.00          | 81,000.00       | 0.00             | 0.00         | 0.00        | 0.00        | 81,000.00            | 0                |
| TOTALS:                                       |  |               |                 |                  |              |             |             |                      |                  |
|   | Function: 91300 - Education Capital Projects | 0.00          | 81,000.00       | 0.00             | 0.00         | 0.00        | 0.00        | 81,000.00            | 0                |
| TOTALS:                                       |  |               |                 |                  |              |             |             |                      |                  |
|   | Project: 6215 - CO (U of M) Renovation       | 0.00          | 81,000.00       | 0.00             | 0.00         | 0.00        | 0.00        | 81,000.00            | 0                |

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 547794

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|              | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED BALANCE | PERCENT ENCMBRD |
|--------------|---------------|-----------------|------------------|--------------|-------------|-------------|----------------------|-----------------|
| GRAND TOTAL: | 4,077,608.00  | 4,174,403.00    | 18,952.71        | 18,952.71    | 0.00        | 0.00        | 4,155,450.29         | 0               |

## REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

**DATE:** August 14, 2024

**FROM:** Anita Floyd, Chief Financial Officer, Collierville Schools

**SUBJECT:** The approval of seven lease agreements with Canon for copiers at the high school in Collierville Schools.

**INTRODUCTION:** The purpose of this agenda item is to approve lease agreements for copiers to be utilized at Collierville High School (7).

**BACKGROUND:** On August 20, 2024, the Board of Education of Collierville Schools is being requested to approve seven (five-year) lease agreements with Canon to lease copiers for the high school in the Collierville Schools district. Acquiring the copiers through lease agreements will allow for better pricing as well as help achieve better cash flow since the payments are made over five years instead of as one-time purchases.

**DISCUSSION:** These five-year leases are being presented to the Board of Education of Collierville Schools on August 20, 2024. The leases being presented consist of the following:

- Collierville High will lease seven copiers, with total costs not to exceed \$4,617.60 for each of their six copiers, and \$3,025.80 for the seventh copier.

The first payments for each of the leases are due September 15, 2024. The amounts due at such time consist of the following:

- Collierville High will pay monthly amounts of \$76.96 for each of their six copiers and a monthly amount of \$50.43 for the seventh copier.

Subsequent payments of the same amounts will be made monthly, with the final amounts due on August 15, 2029. The lease payments will be made by Collierville High School.

**PROPOSED MOTION:** To approve the seven (five-year) lease agreements with Canon for copiers at the high school in the Collierville Schools district with a total cost not to exceed \$30,731.40.

**Board Action: Motion By:** \_\_\_\_\_ **Seconded By:** \_\_\_\_\_

| VOTE TOTAL | Cox | Chism | Gibbs | Childers | Green |
|------------|-----|-------|-------|----------|-------|
| Yes        |     |       |       |          |       |
| No         |     |       |       |          |       |
| Absent     |     |       |       |          |       |

**MOTION:** To approve the seven (five-year) lease agreements with Canon for copiers at the high school in the Collierville Schools district with a total cost not to exceed \$30,731.40.

Wright Cox, Chairman \_\_\_\_\_  
8/20/24

Wanda Chism, Vice-Chairman \_\_\_\_\_  
8/20/24

Wanda Gibbs, Board Member \_\_\_\_\_  
8/20/24

Paul Childers, Board Member \_\_\_\_\_  
8/20/24

Dr. Charles Green, Board Member \_\_\_\_\_  
8/20/24

Canon Copiers - CHS

| Location      | Serial # | Installation Date | Model  | Curent<br>Payment | Replacement<br>Quote | Savings      |
|---------------|----------|-------------------|--------|-------------------|----------------------|--------------|
| A417 Workroom | SMT01923 | 7/29/2016         | 6575I  | 213.17            | 76.96                | 136.21       |
| Career Center | SMT01953 | 7/26/2016         | 6575I  | 213.17            | 76.96                | 136.21       |
| A718 Workroom | SMT01983 | 7/29/2016         | 6575I  | 213.17            | 76.96                | 136.21       |
| A220 Workroom | SMT02013 | 7/29/2016         | 6575I  | 213.17            | 76.96                | 136.21       |
| A915 Workroom | SMT02307 | 9/19/2016         | 6575I  | 213.17            | 76.96                | 136.21       |
| F118 Workroom | SMT02310 | 9/19/2016         | 6575I  | 213.17            | 76.96                | 136.21       |
| Main Office   | RRD16257 | 7/29/2016         | C5240A | <u>123.14</u>     | <u>50.43</u>         | <u>72.71</u> |
|               |          |                   |        | 1,402.16          | 512.19               | 889.97       |



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-664

Date: 8/1/2024

BILL TO: ( Collierville Schools
Customer Name: High School
Dept: Janice Ritchie
Contact: 11605 E. Shelby Dr
Address: Collierville, TN 38017
City/State/Zip: 901-853-3310
Phone: jritchie@colliervilleschools.org
Email:

SHIP TO: (if different)
Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Auto Toner Contact (if different from above):

Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: 6575 Serial #: SMT01923

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, CASSETTE FEEDING UNIT-AQ1, etc.

THE BELOW ITEMS ARE NOT AVAILABLE ON STATE CONTRACT #62117. CUSTOMER HEREBY ACKNOWLEDGES THE REQUISITE PURCHASING AUTHORITY IS CHAPTER 0690-3-1 OF THE DGS RULES, OR LOCAL PURCHASING REGS, AS APPLICABLE, NOTWITHSTANDING, THESE ITEMS ARE SUBJECT TO THE TERMS OF 62117, WHICH IS CONTROLLING.

TOTAL: \$76.96

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc. Order or Email Attn. Acknowledgement to: 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

**Collierville High School**

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

**Lease 1: A417 Workroom**

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

\*\*\* Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee\*\*\*

\*\*\* Start date on each lease will be based on installation date and will commence 60 months after\*\*\*

CHS  
 Canon 6575i-(60 Months)  
 Lease Payment Schedule

| PAYMENT # | DATE       | LEASE PAYMENT | INTEREST | PRINCIPAL | BALANCE  |
|-----------|------------|---------------|----------|-----------|----------|
| 1         | 9/15/2024  | 76.96         | 0        | 76.96     | 4,617.60 |
| 2         | 10/15/2024 | 76.96         | 0        | 76.96     | 4,540.64 |
| 3         | 11/15/2024 | 76.96         | 0        | 76.96     | 4,463.68 |
| 4         | 12/15/2024 | 76.96         | 0        | 76.96     | 4,386.72 |
| 5         | 1/15/2025  | 76.96         | 0        | 76.96     | 4,309.76 |
| 6         | 2/15/2025  | 76.96         | 0        | 76.96     | 4,232.80 |
| 7         | 3/15/2025  | 76.96         | 0        | 76.96     | 4,155.84 |
| 8         | 4/15/2025  | 76.96         | 0        | 76.96     | 4,078.88 |
| 9         | 5/15/2025  | 76.96         | 0        | 76.96     | 4,001.92 |
| 10        | 6/15/2025  | 76.96         | 0        | 76.96     | 3,924.96 |
| 11        | 7/15/2025  | 76.96         | 0        | 76.96     | 3,848.00 |
| 12        | 8/15/2025  | 76.96         | 0        | 76.96     | 3,771.04 |
| 13        | 9/15/2025  | 76.96         | 0        | 76.96     | 3,694.08 |
| 14        | 10/15/2025 | 76.96         | 0        | 76.96     | 3,617.12 |
| 15        | 11/15/2025 | 76.96         | 0        | 76.96     | 3,540.16 |
| 16        | 12/15/2025 | 76.96         | 0        | 76.96     | 3,463.20 |
| 17        | 1/15/2026  | 76.96         | 0        | 76.96     | 3,386.24 |
| 18        | 2/15/2026  | 76.96         | 0        | 76.96     | 3,309.28 |
| 19        | 3/15/2026  | 76.96         | 0        | 76.96     | 3,232.32 |
| 20        | 4/15/2026  | 76.96         | 0        | 76.96     | 3,155.36 |
| 21        | 5/15/2026  | 76.96         | 0        | 76.96     | 3,078.40 |
| 22        | 6/15/2026  | 76.96         | 0        | 76.96     | 3,001.44 |
| 23        | 7/15/2026  | 76.96         | 0        | 76.96     | 2,924.48 |
| 24        | 8/15/2026  | 76.96         | 0        | 76.96     | 2,847.52 |
| 25        | 9/15/2026  | 76.96         | 0        | 76.96     | 2,770.56 |
| 26        | 10/15/2026 | 76.96         | 0        | 76.96     | 2,693.60 |
| 27        | 11/15/2026 | 76.96         | 0        | 76.96     | 2,616.64 |
| 28        | 12/15/2026 | 76.96         | 0        | 76.96     | 2,539.68 |
| 29        | 1/15/2027  | 76.96         | 0        | 76.96     | 2,462.72 |
| 30        | 2/15/2027  | 76.96         | 0        | 76.96     | 2,385.76 |
| 31        | 3/15/2027  | 76.96         | 0        | 76.96     | 2,308.80 |
| 32        | 4/15/2027  | 76.96         | 0        | 76.96     | 2,231.84 |
| 33        | 5/15/2027  | 76.96         | 0        | 76.96     | 2,154.88 |
| 34        | 6/15/2027  | 76.96         | 0        | 76.96     | 2,077.92 |
| 35        | 7/15/2027  | 76.96         | 0        | 76.96     | 2,000.96 |
| 36        | 8/15/2027  | 76.96         | 0        | 76.96     | 1,924.00 |
| 37        | 9/15/2027  | 76.96         | 0        | 76.96     | 1,847.04 |
| 38        | 10/15/2027 | 76.96         | 0        | 76.96     | 1,770.08 |
| 39        | 11/15/2027 | 76.96         | 0        | 76.96     | 1,693.12 |
| 40        | 12/15/2027 | 76.96         | 0        | 76.96     | 1,616.16 |
| 41        | 1/15/2028  | 76.96         | 0        | 76.96     | 1,539.20 |
| 42        | 2/15/2028  | 76.96         | 0        | 76.96     | 1,462.24 |
| 43        | 3/15/2028  | 76.96         | 0        | 76.96     | 1,385.28 |
| 44        | 4/15/2028  | 76.96         | 0        | 76.96     | 1,308.32 |
| 45        | 5/15/2028  | 76.96         | 0        | 76.96     | 1,231.36 |
| 46        | 6/15/2028  | 76.96         | 0        | 76.96     | 1,154.40 |
| 47        | 7/15/2028  | 76.96         | 0        | 76.96     | 1,077.44 |
| 48        | 8/15/2028  | 76.96         | 0        | 76.96     | 1,000.48 |
| 49        | 9/15/2028  | 76.96         | 0        | 76.96     | 923.52   |
| 50        | 10/15/2028 | 76.96         | 0        | 76.96     | 846.56   |
| 51        | 11/15/2028 | 76.96         | 0        | 76.96     | 769.60   |
| 52        | 12/15/2028 | 76.96         | 0        | 76.96     | 692.64   |
| 53        | 1/15/2029  | 76.96         | 0        | 76.96     | 615.68   |
| 54        | 2/15/2029  | 76.96         | 0        | 76.96     | 538.72   |
| 55        | 3/15/2029  | 76.96         | 0        | 76.96     | 461.76   |
| 56        | 4/15/2029  | 76.96         | 0        | 76.96     | 384.80   |
| 57        | 5/15/2029  | 76.96         | 0        | 76.96     | 307.84   |
| 58        | 6/15/2029  | 76.96         | 0        | 76.96     | 230.88   |
| 59        | 7/15/2029  | 76.96         | 0        | 76.96     | 153.92   |
| 60        | 8/15/2029  | 76.96         | 0        | 76.96     | 76.96    |
|           |            |               |          |           | (0.00)   |



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-665

Date: 8/1/2024

BILL TO: ("Customer")

Customer Name: Collierville Schools
Dept: High School
Contact: Janice Ritchie
Address: 11605 E. Shelby Dr
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3310
Email: jritchie@colliervilleschools.org

SHIP TO: (if different)

Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Auto Toner Contact (if different from above):

Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: 6575 Serial #: SMT01953

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 4 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like Canon IRADV DX 6870I MONTHLY RENTAL, STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, etc.

TOTAL: \$76.96

Auto Toner Fulfillment (Requires use of ImageWare Remote)

Send Signed Purchase Canon Solutions America, Inc.
Order or Email Attn.
Acknowledgement to: 402 BNA Drive, Ste. 360
Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, IL 60693

**Collierville High School**

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

**Lease 2: Career Center**

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

\*\*\* Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee\*\*\*

\*\*\* Start date on each lease will be based on installation date and will commence 60 months after\*\*\*

CHS  
 Canon 6575i-(60 Months)  
 Lease Payment Schedule

| PAYMENT # | DATE       | LEASE PAYMENT | INTEREST | PRINCIPAL | BALANCE  |
|-----------|------------|---------------|----------|-----------|----------|
| 1         | 9/15/2024  | 76.96         | 0        | 76.96     | 4,617.60 |
| 2         | 10/15/2024 | 76.96         | 0        | 76.96     | 4,540.64 |
| 3         | 11/15/2024 | 76.96         | 0        | 76.96     | 4,463.68 |
| 4         | 12/15/2024 | 76.96         | 0        | 76.96     | 4,386.72 |
| 5         | 1/15/2025  | 76.96         | 0        | 76.96     | 4,309.76 |
| 6         | 2/15/2025  | 76.96         | 0        | 76.96     | 4,232.80 |
| 7         | 3/15/2025  | 76.96         | 0        | 76.96     | 4,155.84 |
| 8         | 4/15/2025  | 76.96         | 0        | 76.96     | 4,078.88 |
| 9         | 5/15/2025  | 76.96         | 0        | 76.96     | 4,001.92 |
| 10        | 6/15/2025  | 76.96         | 0        | 76.96     | 3,924.96 |
| 11        | 7/15/2025  | 76.96         | 0        | 76.96     | 3,848.00 |
| 12        | 8/15/2025  | 76.96         | 0        | 76.96     | 3,771.04 |
| 13        | 9/15/2025  | 76.96         | 0        | 76.96     | 3,694.08 |
| 14        | 10/15/2025 | 76.96         | 0        | 76.96     | 3,617.12 |
| 15        | 11/15/2025 | 76.96         | 0        | 76.96     | 3,540.16 |
| 16        | 12/15/2025 | 76.96         | 0        | 76.96     | 3,463.20 |
| 17        | 1/15/2026  | 76.96         | 0        | 76.96     | 3,386.24 |
| 18        | 2/15/2026  | 76.96         | 0        | 76.96     | 3,309.28 |
| 19        | 3/15/2026  | 76.96         | 0        | 76.96     | 3,232.32 |
| 20        | 4/15/2026  | 76.96         | 0        | 76.96     | 3,155.36 |
| 21        | 5/15/2026  | 76.96         | 0        | 76.96     | 3,078.40 |
| 22        | 6/15/2026  | 76.96         | 0        | 76.96     | 3,001.44 |
| 23        | 7/15/2026  | 76.96         | 0        | 76.96     | 2,924.48 |
| 24        | 8/15/2026  | 76.96         | 0        | 76.96     | 2,847.52 |
| 25        | 9/15/2026  | 76.96         | 0        | 76.96     | 2,770.56 |
| 26        | 10/15/2026 | 76.96         | 0        | 76.96     | 2,693.60 |
| 27        | 11/15/2026 | 76.96         | 0        | 76.96     | 2,616.64 |
| 28        | 12/15/2026 | 76.96         | 0        | 76.96     | 2,539.68 |
| 29        | 1/15/2027  | 76.96         | 0        | 76.96     | 2,462.72 |
| 30        | 2/15/2027  | 76.96         | 0        | 76.96     | 2,385.76 |
| 31        | 3/15/2027  | 76.96         | 0        | 76.96     | 2,308.80 |
| 32        | 4/15/2027  | 76.96         | 0        | 76.96     | 2,231.84 |
| 33        | 5/15/2027  | 76.96         | 0        | 76.96     | 2,154.88 |
| 34        | 6/15/2027  | 76.96         | 0        | 76.96     | 2,077.92 |
| 35        | 7/15/2027  | 76.96         | 0        | 76.96     | 2,000.96 |
| 36        | 8/15/2027  | 76.96         | 0        | 76.96     | 1,924.00 |
| 37        | 9/15/2027  | 76.96         | 0        | 76.96     | 1,847.04 |
| 38        | 10/15/2027 | 76.96         | 0        | 76.96     | 1,770.08 |
| 39        | 11/15/2027 | 76.96         | 0        | 76.96     | 1,693.12 |
| 40        | 12/15/2027 | 76.96         | 0        | 76.96     | 1,616.16 |
| 41        | 1/15/2028  | 76.96         | 0        | 76.96     | 1,539.20 |
| 42        | 2/15/2028  | 76.96         | 0        | 76.96     | 1,462.24 |
| 43        | 3/15/2028  | 76.96         | 0        | 76.96     | 1,385.28 |
| 44        | 4/15/2028  | 76.96         | 0        | 76.96     | 1,308.32 |
| 45        | 5/15/2028  | 76.96         | 0        | 76.96     | 1,231.36 |
| 46        | 6/15/2028  | 76.96         | 0        | 76.96     | 1,154.40 |
| 47        | 7/15/2028  | 76.96         | 0        | 76.96     | 1,077.44 |
| 48        | 8/15/2028  | 76.96         | 0        | 76.96     | 1,000.48 |
| 49        | 9/15/2028  | 76.96         | 0        | 76.96     | 923.52   |
| 50        | 10/15/2028 | 76.96         | 0        | 76.96     | 846.56   |
| 51        | 11/15/2028 | 76.96         | 0        | 76.96     | 769.60   |
| 52        | 12/15/2028 | 76.96         | 0        | 76.96     | 692.64   |
| 53        | 1/15/2029  | 76.96         | 0        | 76.96     | 615.68   |
| 54        | 2/15/2029  | 76.96         | 0        | 76.96     | 538.72   |
| 55        | 3/15/2029  | 76.96         | 0        | 76.96     | 461.76   |
| 56        | 4/15/2029  | 76.96         | 0        | 76.96     | 384.80   |
| 57        | 5/15/2029  | 76.96         | 0        | 76.96     | 307.84   |
| 58        | 6/15/2029  | 76.96         | 0        | 76.96     | 230.88   |
| 59        | 7/15/2029  | 76.96         | 0        | 76.96     | 153.92   |
| 60        | 8/15/2029  | 76.96         | 0        | 76.96     | 76.96    |
|           |            |               |          |           | (0.00)   |



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-667

Date: 8/1/2024

BILL TO:

Customer Name: Collierville Schools
Dept: High School
Contact: Janice Ritchie
Address: 11605 E. Shelby Dr
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3310
Email: jritchie@colliervilleschools.org

SHIP TO: (if different)

Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Auto Toner Contact (if different from above):

Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: 6575 Serial #: SMT01983

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 4 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like Canon IRADV DX 6870I MONTHLY RENTAL, STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, etc.

TOTAL: \$76.96

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc.
Order or Email Attn.
Acknowledgement to: 402 BNA Drive, Ste. 360
Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, IL 60693

**Collierville High School**

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

**Lease 3: A718 Workroom**

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

\*\*\* Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee\*\*\*

\*\*\* Start date on each lease will be based on installation date and will commence 60 months after\*\*\*

CHS  
 Canon 6575i-(60 Months)  
 Lease Payment Schedule

| PAYMENT # | DATE       | LEASE PAYMENT | INTEREST | PRINCIPAL | BALANCE  |
|-----------|------------|---------------|----------|-----------|----------|
| 1         | 9/15/2024  | 76.96         | 0        | 76.96     | 4,617.60 |
| 2         | 10/15/2024 | 76.96         | 0        | 76.96     | 4,540.64 |
| 3         | 11/15/2024 | 76.96         | 0        | 76.96     | 4,463.68 |
| 4         | 12/15/2024 | 76.96         | 0        | 76.96     | 4,386.72 |
| 5         | 1/15/2025  | 76.96         | 0        | 76.96     | 4,309.76 |
| 6         | 2/15/2025  | 76.96         | 0        | 76.96     | 4,232.80 |
| 7         | 3/15/2025  | 76.96         | 0        | 76.96     | 4,155.84 |
| 8         | 4/15/2025  | 76.96         | 0        | 76.96     | 4,078.88 |
| 9         | 5/15/2025  | 76.96         | 0        | 76.96     | 4,001.92 |
| 10        | 6/15/2025  | 76.96         | 0        | 76.96     | 3,924.96 |
| 11        | 7/15/2025  | 76.96         | 0        | 76.96     | 3,848.00 |
| 12        | 8/15/2025  | 76.96         | 0        | 76.96     | 3,771.04 |
| 13        | 9/15/2025  | 76.96         | 0        | 76.96     | 3,694.08 |
| 14        | 10/15/2025 | 76.96         | 0        | 76.96     | 3,617.12 |
| 15        | 11/15/2025 | 76.96         | 0        | 76.96     | 3,540.16 |
| 16        | 12/15/2025 | 76.96         | 0        | 76.96     | 3,463.20 |
| 17        | 1/15/2026  | 76.96         | 0        | 76.96     | 3,386.24 |
| 18        | 2/15/2026  | 76.96         | 0        | 76.96     | 3,309.28 |
| 19        | 3/15/2026  | 76.96         | 0        | 76.96     | 3,232.32 |
| 20        | 4/15/2026  | 76.96         | 0        | 76.96     | 3,155.36 |
| 21        | 5/15/2026  | 76.96         | 0        | 76.96     | 3,078.40 |
| 22        | 6/15/2026  | 76.96         | 0        | 76.96     | 3,001.44 |
| 23        | 7/15/2026  | 76.96         | 0        | 76.96     | 2,924.48 |
| 24        | 8/15/2026  | 76.96         | 0        | 76.96     | 2,847.52 |
| 25        | 9/15/2026  | 76.96         | 0        | 76.96     | 2,770.56 |
| 26        | 10/15/2026 | 76.96         | 0        | 76.96     | 2,693.60 |
| 27        | 11/15/2026 | 76.96         | 0        | 76.96     | 2,616.64 |
| 28        | 12/15/2026 | 76.96         | 0        | 76.96     | 2,539.68 |
| 29        | 1/15/2027  | 76.96         | 0        | 76.96     | 2,462.72 |
| 30        | 2/15/2027  | 76.96         | 0        | 76.96     | 2,385.76 |
| 31        | 3/15/2027  | 76.96         | 0        | 76.96     | 2,308.80 |
| 32        | 4/15/2027  | 76.96         | 0        | 76.96     | 2,231.84 |
| 33        | 5/15/2027  | 76.96         | 0        | 76.96     | 2,154.88 |
| 34        | 6/15/2027  | 76.96         | 0        | 76.96     | 2,077.92 |
| 35        | 7/15/2027  | 76.96         | 0        | 76.96     | 2,000.96 |
| 36        | 8/15/2027  | 76.96         | 0        | 76.96     | 1,924.00 |
| 37        | 9/15/2027  | 76.96         | 0        | 76.96     | 1,847.04 |
| 38        | 10/15/2027 | 76.96         | 0        | 76.96     | 1,770.08 |
| 39        | 11/15/2027 | 76.96         | 0        | 76.96     | 1,693.12 |
| 40        | 12/15/2027 | 76.96         | 0        | 76.96     | 1,616.16 |
| 41        | 1/15/2028  | 76.96         | 0        | 76.96     | 1,539.20 |
| 42        | 2/15/2028  | 76.96         | 0        | 76.96     | 1,462.24 |
| 43        | 3/15/2028  | 76.96         | 0        | 76.96     | 1,385.28 |
| 44        | 4/15/2028  | 76.96         | 0        | 76.96     | 1,308.32 |
| 45        | 5/15/2028  | 76.96         | 0        | 76.96     | 1,231.36 |
| 46        | 6/15/2028  | 76.96         | 0        | 76.96     | 1,154.40 |
| 47        | 7/15/2028  | 76.96         | 0        | 76.96     | 1,077.44 |
| 48        | 8/15/2028  | 76.96         | 0        | 76.96     | 1,000.48 |
| 49        | 9/15/2028  | 76.96         | 0        | 76.96     | 923.52   |
| 50        | 10/15/2028 | 76.96         | 0        | 76.96     | 846.56   |
| 51        | 11/15/2028 | 76.96         | 0        | 76.96     | 769.60   |
| 52        | 12/15/2028 | 76.96         | 0        | 76.96     | 692.64   |
| 53        | 1/15/2029  | 76.96         | 0        | 76.96     | 615.68   |
| 54        | 2/15/2029  | 76.96         | 0        | 76.96     | 538.72   |
| 55        | 3/15/2029  | 76.96         | 0        | 76.96     | 461.76   |
| 56        | 4/15/2029  | 76.96         | 0        | 76.96     | 384.80   |
| 57        | 5/15/2029  | 76.96         | 0        | 76.96     | 307.84   |
| 58        | 6/15/2029  | 76.96         | 0        | 76.96     | 230.88   |
| 59        | 7/15/2029  | 76.96         | 0        | 76.96     | 153.92   |
| 60        | 8/15/2029  | 76.96         | 0        | 76.96     | 76.96    |
|           |            |               |          |           | (0.00)   |



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-668

Date: 8/1/2024

BILL TO
Customer Name: Collierville Schools
Dept: High School
Contact: Janice Ritchie
Address: 11605 E. Shelby Dr
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3310
Email: jritchie@colliervilleschools.org

SHIP TO: (if different)
Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Auto Toner Contact (if different from above):

Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: 6575 Serial #: SMT02013

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, CASSETTE FEEDING UNIT-AQ1, etc.

THE BELOW ITEMS ARE NOT AVAILABLE ON STATE CONTRACT #62117. CUSTOMER HEREBY ACKNOWLEDGES THE REQUISITE PURCHASING AUTHORITY IS CHAPTER 0690-3-1 OF THE DGS RULES, OR LOCAL PURCHASING REGS, AS APPLICABLE, NOTWITHSTANDING, THESE ITEMS ARE SUBJECT TO THE TERMS OF 62117, WHICH IS CONTROLLING.

TOTAL: \$76.96

Auto Toner Fulfillment \*\*(Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc.
Order or Email Attn.
Acknowledgement to: 402 BNA Drive, Ste. 360
Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc.
14904 Collections Center Drive
Chicago, IL 60693

**Collierville High School**

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

**Lease 4: A220 Workroom**

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

\*\*\* Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee\*\*\*

\*\*\* Start date on each lease will be based on installation date and will commence 60 months after\*\*\*

**CHS**  
**Canon 6575i-(60 Months)**  
**Lease Payment Schedule**

| PAYMENT # | DATE       | LEASE PAYMENT | INTEREST | PRINCIPAL | BALANCE  |
|-----------|------------|---------------|----------|-----------|----------|
| 1         | 9/15/2024  | 76.96         | 0        | 76.96     | 4,617.60 |
| 2         | 10/15/2024 | 76.96         | 0        | 76.96     | 4,540.64 |
| 3         | 11/15/2024 | 76.96         | 0        | 76.96     | 4,463.68 |
| 4         | 12/15/2024 | 76.96         | 0        | 76.96     | 4,386.72 |
| 5         | 1/15/2025  | 76.96         | 0        | 76.96     | 4,309.76 |
| 6         | 2/15/2025  | 76.96         | 0        | 76.96     | 4,232.80 |
| 7         | 3/15/2025  | 76.96         | 0        | 76.96     | 4,155.84 |
| 8         | 4/15/2025  | 76.96         | 0        | 76.96     | 4,078.88 |
| 9         | 5/15/2025  | 76.96         | 0        | 76.96     | 4,001.92 |
| 10        | 6/15/2025  | 76.96         | 0        | 76.96     | 3,924.96 |
| 11        | 7/15/2025  | 76.96         | 0        | 76.96     | 3,848.00 |
| 12        | 8/15/2025  | 76.96         | 0        | 76.96     | 3,771.04 |
| 13        | 9/15/2025  | 76.96         | 0        | 76.96     | 3,694.08 |
| 14        | 10/15/2025 | 76.96         | 0        | 76.96     | 3,617.12 |
| 15        | 11/15/2025 | 76.96         | 0        | 76.96     | 3,540.16 |
| 16        | 12/15/2025 | 76.96         | 0        | 76.96     | 3,463.20 |
| 17        | 1/15/2026  | 76.96         | 0        | 76.96     | 3,386.24 |
| 18        | 2/15/2026  | 76.96         | 0        | 76.96     | 3,309.28 |
| 19        | 3/15/2026  | 76.96         | 0        | 76.96     | 3,232.32 |
| 20        | 4/15/2026  | 76.96         | 0        | 76.96     | 3,155.36 |
| 21        | 5/15/2026  | 76.96         | 0        | 76.96     | 3,078.40 |
| 22        | 6/15/2026  | 76.96         | 0        | 76.96     | 3,001.44 |
| 23        | 7/15/2026  | 76.96         | 0        | 76.96     | 2,924.48 |
| 24        | 8/15/2026  | 76.96         | 0        | 76.96     | 2,847.52 |
| 25        | 9/15/2026  | 76.96         | 0        | 76.96     | 2,770.56 |
| 26        | 10/15/2026 | 76.96         | 0        | 76.96     | 2,693.60 |
| 27        | 11/15/2026 | 76.96         | 0        | 76.96     | 2,616.64 |
| 28        | 12/15/2026 | 76.96         | 0        | 76.96     | 2,539.68 |
| 29        | 1/15/2027  | 76.96         | 0        | 76.96     | 2,462.72 |
| 30        | 2/15/2027  | 76.96         | 0        | 76.96     | 2,385.76 |
| 31        | 3/15/2027  | 76.96         | 0        | 76.96     | 2,308.80 |
| 32        | 4/15/2027  | 76.96         | 0        | 76.96     | 2,231.84 |
| 33        | 5/15/2027  | 76.96         | 0        | 76.96     | 2,154.88 |
| 34        | 6/15/2027  | 76.96         | 0        | 76.96     | 2,077.92 |
| 35        | 7/15/2027  | 76.96         | 0        | 76.96     | 2,000.96 |
| 36        | 8/15/2027  | 76.96         | 0        | 76.96     | 1,924.00 |
| 37        | 9/15/2027  | 76.96         | 0        | 76.96     | 1,847.04 |
| 38        | 10/15/2027 | 76.96         | 0        | 76.96     | 1,770.08 |
| 39        | 11/15/2027 | 76.96         | 0        | 76.96     | 1,693.12 |
| 40        | 12/15/2027 | 76.96         | 0        | 76.96     | 1,616.16 |
| 41        | 1/15/2028  | 76.96         | 0        | 76.96     | 1,539.20 |
| 42        | 2/15/2028  | 76.96         | 0        | 76.96     | 1,462.24 |
| 43        | 3/15/2028  | 76.96         | 0        | 76.96     | 1,385.28 |
| 44        | 4/15/2028  | 76.96         | 0        | 76.96     | 1,308.32 |
| 45        | 5/15/2028  | 76.96         | 0        | 76.96     | 1,231.36 |
| 46        | 6/15/2028  | 76.96         | 0        | 76.96     | 1,154.40 |
| 47        | 7/15/2028  | 76.96         | 0        | 76.96     | 1,077.44 |
| 48        | 8/15/2028  | 76.96         | 0        | 76.96     | 1,000.48 |
| 49        | 9/15/2028  | 76.96         | 0        | 76.96     | 923.52   |
| 50        | 10/15/2028 | 76.96         | 0        | 76.96     | 846.56   |
| 51        | 11/15/2028 | 76.96         | 0        | 76.96     | 769.60   |
| 52        | 12/15/2028 | 76.96         | 0        | 76.96     | 692.64   |
| 53        | 1/15/2029  | 76.96         | 0        | 76.96     | 615.68   |
| 54        | 2/15/2029  | 76.96         | 0        | 76.96     | 538.72   |
| 55        | 3/15/2029  | 76.96         | 0        | 76.96     | 461.76   |
| 56        | 4/15/2029  | 76.96         | 0        | 76.96     | 384.80   |
| 57        | 5/15/2029  | 76.96         | 0        | 76.96     | 307.84   |
| 58        | 6/15/2029  | 76.96         | 0        | 76.96     | 230.88   |
| 59        | 7/15/2029  | 76.96         | 0        | 76.96     | 153.92   |
| 60        | 8/15/2029  | 76.96         | 0        | 76.96     | 76.96    |
|           |            |               |          |           | (0.00)   |



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-669

Date: 8/1/2024

BILL TO: Collierville Schools High School Janice Ritchie 11605 E. Shelby Dr Collierville, TN 38017 901-853-3310 jritchie@colliervilleschools.org

SHIP TO: (if different) Customer Name: Dept: Contact: Address: City/State/Zip: Phone: Email:

Auto Toner Contact (if different from above):

Name: Phone: Email:

CSA to Pick Up Current Copier if Completed:

Make: Canon Model: 6575 Serial #: SMT02307

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, etc.

TOTAL: \$76.96

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc. Order or Email Attn. Acknowledgement to: 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

**Collierville High School**

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

**Lease 5: A915 Workroom**

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

\*\*\* Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee\*\*\*

\*\*\* Start date on each lease will be based on installation date and will commence 60 months after\*\*\*

CHS  
 Canon 6575i-(60 Months)  
 Lease Payment Schedule

| PAYMENT # | DATE       | LEASE PAYMENT | INTEREST | PRINCIPAL | BALANCE         |
|-----------|------------|---------------|----------|-----------|-----------------|
| 1         | 9/15/2024  | 76.96         | 0        | 76.96     | 4,617.60        |
| 2         | 10/15/2024 | 76.96         | 0        | 76.96     | 4,540.64        |
| 3         | 11/15/2024 | 76.96         | 0        | 76.96     | 4,463.68        |
| 4         | 12/15/2024 | 76.96         | 0        | 76.96     | 4,386.72        |
| 5         | 1/15/2025  | 76.96         | 0        | 76.96     | 4,309.76        |
| 6         | 2/15/2025  | 76.96         | 0        | 76.96     | 4,232.80        |
| 7         | 3/15/2025  | 76.96         | 0        | 76.96     | 4,155.84        |
| 8         | 4/15/2025  | 76.96         | 0        | 76.96     | 4,078.88        |
| 9         | 5/15/2025  | 76.96         | 0        | 76.96     | 4,001.92        |
| 10        | 6/15/2025  | 76.96         | 0        | 76.96     | 3,924.96        |
| 11        | 7/15/2025  | 76.96         | 0        | 76.96     | 3,848.00        |
| 12        | 8/15/2025  | 76.96         | 0        | 76.96     | 3,771.04        |
| 13        | 9/15/2025  | 76.96         | 0        | 76.96     | 3,694.08        |
| 14        | 10/15/2025 | 76.96         | 0        | 76.96     | 3,617.12        |
| 15        | 11/15/2025 | 76.96         | 0        | 76.96     | 3,540.16        |
| 16        | 12/15/2025 | 76.96         | 0        | 76.96     | 3,463.20        |
| 17        | 1/15/2026  | 76.96         | 0        | 76.96     | 3,386.24        |
| 18        | 2/15/2026  | 76.96         | 0        | 76.96     | 3,309.28        |
| 19        | 3/15/2026  | 76.96         | 0        | 76.96     | 3,232.32        |
| 20        | 4/15/2026  | 76.96         | 0        | 76.96     | 3,155.36        |
| 21        | 5/15/2026  | 76.96         | 0        | 76.96     | 3,078.40        |
| 22        | 6/15/2026  | 76.96         | 0        | 76.96     | 3,001.44        |
| 23        | 7/15/2026  | 76.96         | 0        | 76.96     | 2,924.48        |
| 24        | 8/15/2026  | 76.96         | 0        | 76.96     | 2,847.52        |
| 25        | 9/15/2026  | 76.96         | 0        | 76.96     | 2,770.56        |
| 26        | 10/15/2026 | 76.96         | 0        | 76.96     | 2,693.60        |
| 27        | 11/15/2026 | 76.96         | 0        | 76.96     | 2,616.64        |
| 28        | 12/15/2026 | 76.96         | 0        | 76.96     | 2,539.68        |
| 29        | 1/15/2027  | 76.96         | 0        | 76.96     | 2,462.72        |
| 30        | 2/15/2027  | 76.96         | 0        | 76.96     | 2,385.76        |
| 31        | 3/15/2027  | 76.96         | 0        | 76.96     | 2,308.80        |
| 32        | 4/15/2027  | 76.96         | 0        | 76.96     | 2,231.84        |
| 33        | 5/15/2027  | 76.96         | 0        | 76.96     | 2,154.88        |
| 34        | 6/15/2027  | 76.96         | 0        | 76.96     | 2,077.92        |
| 35        | 7/15/2027  | 76.96         | 0        | 76.96     | 2,000.96        |
| 36        | 8/15/2027  | 76.96         | 0        | 76.96     | 1,924.00        |
| 37        | 9/15/2027  | 76.96         | 0        | 76.96     | 1,847.04        |
| 38        | 10/15/2027 | 76.96         | 0        | 76.96     | 1,770.08        |
| 39        | 11/15/2027 | 76.96         | 0        | 76.96     | 1,693.12        |
| 40        | 12/15/2027 | 76.96         | 0        | 76.96     | 1,616.16        |
| 41        | 1/15/2028  | 76.96         | 0        | 76.96     | 1,539.20        |
| 42        | 2/15/2028  | 76.96         | 0        | 76.96     | 1,462.24        |
| 43        | 3/15/2028  | 76.96         | 0        | 76.96     | 1,385.28        |
| 44        | 4/15/2028  | 76.96         | 0        | 76.96     | 1,308.32        |
| 45        | 5/15/2028  | 76.96         | 0        | 76.96     | 1,231.36        |
| 46        | 6/15/2028  | 76.96         | 0        | 76.96     | 1,154.40        |
| 47        | 7/15/2028  | 76.96         | 0        | 76.96     | 1,077.44        |
| 48        | 8/15/2028  | 76.96         | 0        | 76.96     | 1,000.48        |
| 49        | 9/15/2028  | 76.96         | 0        | 76.96     | 923.52          |
| 50        | 10/15/2028 | 76.96         | 0        | 76.96     | 846.56          |
| 51        | 11/15/2028 | 76.96         | 0        | 76.96     | 769.60          |
| 52        | 12/15/2028 | 76.96         | 0        | 76.96     | 692.64          |
| 53        | 1/15/2029  | 76.96         | 0        | 76.96     | 615.68          |
| 54        | 2/15/2029  | 76.96         | 0        | 76.96     | 538.72          |
| 55        | 3/15/2029  | 76.96         | 0        | 76.96     | 461.76          |
| 56        | 4/15/2029  | 76.96         | 0        | 76.96     | 384.80          |
| 57        | 5/15/2029  | 76.96         | 0        | 76.96     | 307.84          |
| 58        | 6/15/2029  | 76.96         | 0        | 76.96     | 230.88          |
| 59        | 7/15/2029  | 76.96         | 0        | 76.96     | 153.92          |
| 60        | 8/15/2029  | 76.96         | 0        | 76.96     | 76.96<br>(0.00) |



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-670

Date: 8/1/2024

BILL TO: Collierville Schools High School Janice Ritchie 11605 E. Shelby Dr Collierville, TN 38017 901-853-3310 jritchie@colliervilleschools.org

SHIP TO: (if different) Customer Name: Dept: Contact: Address: City/State/Zip: Phone: Email:

Auto Toner Contact (if different from above): Name: Phone: Email:

CSA to Pick Up Current Copier if Completed: Make: Canon Model: 6575 Serial #: SMT02310

Black & White Group IV - Canon IRADV DX 6870I (55 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like STAPLE FINISHER-AB2, BUFFER PASS UNIT-P2, CASSETTE FEEDING UNIT-AQ1, etc.

TOTAL: \$76.96

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Purchase Canon Solutions America, Inc. Order or Email Attn. Acknowledgement to: 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

**Collierville High School**

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

**Lease 6: F118 Workroom**

Canon 6575 -\$76.96 Billed Monthly (60 Months)

Total Cost: \$4,617.60

Service & Supplies: Included in payment

Cost Per Copy: \$0.00264 Per, Total Payment N/A Based on usage

\*\*\* Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee\*\*\*

\*\*\* Start date on each lease will be based on installation date and will commence 60 months after\*\*\*

CHS  
 Canon 6575i-(60 Months)  
 Lease Payment Schedule

| PAYMENT # | DATE       | LEASE PAYMENT | INTEREST | PRINCIPAL | BALANCE  |
|-----------|------------|---------------|----------|-----------|----------|
| 1         | 9/15/2024  | 76.96         | 0        | 76.96     | 4,617.60 |
| 2         | 10/15/2024 | 76.96         | 0        | 76.96     | 4,540.64 |
| 3         | 11/15/2024 | 76.96         | 0        | 76.96     | 4,463.68 |
| 4         | 12/15/2024 | 76.96         | 0        | 76.96     | 4,386.72 |
| 5         | 1/15/2025  | 76.96         | 0        | 76.96     | 4,309.76 |
| 6         | 2/15/2025  | 76.96         | 0        | 76.96     | 4,232.80 |
| 7         | 3/15/2025  | 76.96         | 0        | 76.96     | 4,155.84 |
| 8         | 4/15/2025  | 76.96         | 0        | 76.96     | 4,078.88 |
| 9         | 5/15/2025  | 76.96         | 0        | 76.96     | 4,001.92 |
| 10        | 6/15/2025  | 76.96         | 0        | 76.96     | 3,924.96 |
| 11        | 7/15/2025  | 76.96         | 0        | 76.96     | 3,848.00 |
| 12        | 8/15/2025  | 76.96         | 0        | 76.96     | 3,771.04 |
| 13        | 9/15/2025  | 76.96         | 0        | 76.96     | 3,694.08 |
| 14        | 10/15/2025 | 76.96         | 0        | 76.96     | 3,617.12 |
| 15        | 11/15/2025 | 76.96         | 0        | 76.96     | 3,540.16 |
| 16        | 12/15/2025 | 76.96         | 0        | 76.96     | 3,463.20 |
| 17        | 1/15/2026  | 76.96         | 0        | 76.96     | 3,386.24 |
| 18        | 2/15/2026  | 76.96         | 0        | 76.96     | 3,309.28 |
| 19        | 3/15/2026  | 76.96         | 0        | 76.96     | 3,232.32 |
| 20        | 4/15/2026  | 76.96         | 0        | 76.96     | 3,155.36 |
| 21        | 5/15/2026  | 76.96         | 0        | 76.96     | 3,078.40 |
| 22        | 6/15/2026  | 76.96         | 0        | 76.96     | 3,001.44 |
| 23        | 7/15/2026  | 76.96         | 0        | 76.96     | 2,924.48 |
| 24        | 8/15/2026  | 76.96         | 0        | 76.96     | 2,847.52 |
| 25        | 9/15/2026  | 76.96         | 0        | 76.96     | 2,770.56 |
| 26        | 10/15/2026 | 76.96         | 0        | 76.96     | 2,693.60 |
| 27        | 11/15/2026 | 76.96         | 0        | 76.96     | 2,616.64 |
| 28        | 12/15/2026 | 76.96         | 0        | 76.96     | 2,539.68 |
| 29        | 1/15/2027  | 76.96         | 0        | 76.96     | 2,462.72 |
| 30        | 2/15/2027  | 76.96         | 0        | 76.96     | 2,385.76 |
| 31        | 3/15/2027  | 76.96         | 0        | 76.96     | 2,308.80 |
| 32        | 4/15/2027  | 76.96         | 0        | 76.96     | 2,231.84 |
| 33        | 5/15/2027  | 76.96         | 0        | 76.96     | 2,154.88 |
| 34        | 6/15/2027  | 76.96         | 0        | 76.96     | 2,077.92 |
| 35        | 7/15/2027  | 76.96         | 0        | 76.96     | 2,000.96 |
| 36        | 8/15/2027  | 76.96         | 0        | 76.96     | 1,924.00 |
| 37        | 9/15/2027  | 76.96         | 0        | 76.96     | 1,847.04 |
| 38        | 10/15/2027 | 76.96         | 0        | 76.96     | 1,770.08 |
| 39        | 11/15/2027 | 76.96         | 0        | 76.96     | 1,693.12 |
| 40        | 12/15/2027 | 76.96         | 0        | 76.96     | 1,616.16 |
| 41        | 1/15/2028  | 76.96         | 0        | 76.96     | 1,539.20 |
| 42        | 2/15/2028  | 76.96         | 0        | 76.96     | 1,462.24 |
| 43        | 3/15/2028  | 76.96         | 0        | 76.96     | 1,385.28 |
| 44        | 4/15/2028  | 76.96         | 0        | 76.96     | 1,308.32 |
| 45        | 5/15/2028  | 76.96         | 0        | 76.96     | 1,231.36 |
| 46        | 6/15/2028  | 76.96         | 0        | 76.96     | 1,154.40 |
| 47        | 7/15/2028  | 76.96         | 0        | 76.96     | 1,077.44 |
| 48        | 8/15/2028  | 76.96         | 0        | 76.96     | 1,000.48 |
| 49        | 9/15/2028  | 76.96         | 0        | 76.96     | 923.52   |
| 50        | 10/15/2028 | 76.96         | 0        | 76.96     | 846.56   |
| 51        | 11/15/2028 | 76.96         | 0        | 76.96     | 769.60   |
| 52        | 12/15/2028 | 76.96         | 0        | 76.96     | 692.64   |
| 53        | 1/15/2029  | 76.96         | 0        | 76.96     | 615.68   |
| 54        | 2/15/2029  | 76.96         | 0        | 76.96     | 538.72   |
| 55        | 3/15/2029  | 76.96         | 0        | 76.96     | 461.76   |
| 56        | 4/15/2029  | 76.96         | 0        | 76.96     | 384.80   |
| 57        | 5/15/2029  | 76.96         | 0        | 76.96     | 307.84   |
| 58        | 6/15/2029  | 76.96         | 0        | 76.96     | 230.88   |
| 59        | 7/15/2029  | 76.96         | 0        | 76.96     | 153.92   |
| 60        | 8/15/2029  | 76.96         | 0        | 76.96     | 76.96    |
|           |            |               |          |           | (0.00)   |



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-671

Date: 8/1/2024

BILL TO
Customer Name: Collierville Schools
Dept: High School
Contact: Janice Ritchie
Address: 11605 E. Shelby Dr
City/State/Zip: Collierville, TN 38017
Phone: 901-853-3310
Email: jritchie@colliervilleschools.org

SHIP TO: (if different)
Customer Name:
Dept:
Contact:
Address:
City/State/Zip:
Phone:
Email:

Name:
Auto Toner Contact (if different from above):
Phone:
Email:

Make: Canon
Model: C5240
Serial #: RRD16257
CSA to Pick Up Current Copier if Completed:

Color Group III - IRADV DX C5840I (40 CPM)

Table with 4 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like CABINET TYPE-V, INNER FINISHER-L1, STAPLE FINISHER-AB2, etc.

TOTAL: \$50.43

Auto Toner Fulfillment (Requires use of imageWare Remote)

Send Signed Purchase Order or Acknowledgement to: Canon Solutions America, Inc. Attn. 402 BNA Drive, Ste. 360 Nashville, TN. 37217

Send Payments To: Canon Financial Services, Inc. 14904 Collections Center Drive Chicago, IL 60693

to: -- OR --
Fax: 615. - Attn.
Email: @csa.canon.com

**Collierville High School**

9/15/2024

Compound Period: Monthly

Annual Rate: 0%

**Lease 7: Main Office**

Canon C5240 -\$50.43 Billed Monthly (60 Months)

Total Cost: \$3,025.80

Service & Supplies: Included in payment

Cost Per Copy: B/W \$0.0040 Color \$0.0350, Total Payment N/A Based on usage

\*\*\* Once Lease is completed, Collierville Schools may upgrade to new device and or send device back to the State of Tennessee\*\*\*

\*\*\* Start date on each lease will be based on installation date and will commence 60 months after\*\*\*

CHS  
 Canon C5240-(60 Months)  
 Lease Payment Schedule

| PAYMENT # | DATE       | LEASE PAYMENT | INTEREST | PRINCIPAL | BALANCE  |
|-----------|------------|---------------|----------|-----------|----------|
| 1         | 9/15/2024  | 50.43         | 0        | 50.43     | 3,025.80 |
| 2         | 10/15/2024 | 50.43         | 0        | 50.43     | 2,975.37 |
| 3         | 11/15/2024 | 50.43         | 0        | 50.43     | 2,924.94 |
| 4         | 12/15/2024 | 50.43         | 0        | 50.43     | 2,874.51 |
| 5         | 1/15/2025  | 50.43         | 0        | 50.43     | 2,824.08 |
| 6         | 2/15/2025  | 50.43         | 0        | 50.43     | 2,773.65 |
| 7         | 3/15/2025  | 50.43         | 0        | 50.43     | 2,723.22 |
| 8         | 4/15/2025  | 50.43         | 0        | 50.43     | 2,672.79 |
| 9         | 5/15/2025  | 50.43         | 0        | 50.43     | 2,622.36 |
| 10        | 6/15/2025  | 50.43         | 0        | 50.43     | 2,571.93 |
| 11        | 7/15/2025  | 50.43         | 0        | 50.43     | 2,521.50 |
| 12        | 8/15/2025  | 50.43         | 0        | 50.43     | 2,471.07 |
| 13        | 9/15/2025  | 50.43         | 0        | 50.43     | 2,420.64 |
| 14        | 10/15/2025 | 50.43         | 0        | 50.43     | 2,370.21 |
| 15        | 11/15/2025 | 50.43         | 0        | 50.43     | 2,319.78 |
| 16        | 12/15/2025 | 50.43         | 0        | 50.43     | 2,269.35 |
| 17        | 1/15/2026  | 50.43         | 0        | 50.43     | 2,218.92 |
| 18        | 2/15/2026  | 50.43         | 0        | 50.43     | 2,168.49 |
| 19        | 3/15/2026  | 50.43         | 0        | 50.43     | 2,118.06 |
| 20        | 4/15/2026  | 50.43         | 0        | 50.43     | 2,067.63 |
| 21        | 5/15/2026  | 50.43         | 0        | 50.43     | 2,017.20 |
| 22        | 6/15/2026  | 50.43         | 0        | 50.43     | 1,966.77 |
| 23        | 7/15/2026  | 50.43         | 0        | 50.43     | 1,916.34 |
| 24        | 8/15/2026  | 50.43         | 0        | 50.43     | 1,865.91 |
| 25        | 9/15/2026  | 50.43         | 0        | 50.43     | 1,815.48 |
| 26        | 10/15/2026 | 50.43         | 0        | 50.43     | 1,765.05 |
| 27        | 11/15/2026 | 50.43         | 0        | 50.43     | 1,714.62 |
| 28        | 12/15/2026 | 50.43         | 0        | 50.43     | 1,664.19 |
| 29        | 1/15/2027  | 50.43         | 0        | 50.43     | 1,613.76 |
| 30        | 2/15/2027  | 50.43         | 0        | 50.43     | 1,563.33 |
| 31        | 3/15/2027  | 50.43         | 0        | 50.43     | 1,512.90 |
| 32        | 4/15/2027  | 50.43         | 0        | 50.43     | 1,462.47 |
| 33        | 5/15/2027  | 50.43         | 0        | 50.43     | 1,412.04 |
| 34        | 6/15/2027  | 50.43         | 0        | 50.43     | 1,361.61 |
| 35        | 7/15/2027  | 50.43         | 0        | 50.43     | 1,311.18 |
| 36        | 8/15/2027  | 50.43         | 0        | 50.43     | 1,260.75 |
| 37        | 9/15/2027  | 50.43         | 0        | 50.43     | 1,210.32 |
| 38        | 10/15/2027 | 50.43         | 0        | 50.43     | 1,159.89 |
| 39        | 11/15/2027 | 50.43         | 0        | 50.43     | 1,109.46 |
| 40        | 12/15/2027 | 50.43         | 0        | 50.43     | 1,059.03 |
| 41        | 1/15/2028  | 50.43         | 0        | 50.43     | 1,008.60 |
| 42        | 2/15/2028  | 50.43         | 0        | 50.43     | 958.17   |
| 43        | 3/15/2028  | 50.43         | 0        | 50.43     | 907.74   |
| 44        | 4/15/2028  | 50.43         | 0        | 50.43     | 857.31   |
| 45        | 5/15/2028  | 50.43         | 0        | 50.43     | 806.88   |
| 46        | 6/15/2028  | 50.43         | 0        | 50.43     | 756.45   |
| 47        | 7/15/2028  | 50.43         | 0        | 50.43     | 706.02   |
| 48        | 8/15/2028  | 50.43         | 0        | 50.43     | 655.59   |
| 49        | 9/15/2028  | 50.43         | 0        | 50.43     | 605.16   |
| 50        | 10/15/2028 | 50.43         | 0        | 50.43     | 554.73   |
| 51        | 11/15/2028 | 50.43         | 0        | 50.43     | 504.30   |
| 52        | 12/15/2028 | 50.43         | 0        | 50.43     | 453.87   |
| 53        | 1/15/2029  | 50.43         | 0        | 50.43     | 403.44   |
| 54        | 2/15/2029  | 50.43         | 0        | 50.43     | 353.01   |
| 55        | 3/15/2029  | 50.43         | 0        | 50.43     | 302.58   |
| 56        | 4/15/2029  | 50.43         | 0        | 50.43     | 252.15   |
| 57        | 5/15/2029  | 50.43         | 0        | 50.43     | 201.72   |
| 58        | 6/15/2029  | 50.43         | 0        | 50.43     | 151.29   |
| 59        | 7/15/2029  | 50.43         | 0        | 50.43     | 100.86   |
| 60        | 8/15/2029  | 50.43         | 0        | 50.43     | 50.43    |
|           |            |               |          |           | 0.00     |

## REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

**DATE:** August 14, 2024

**FROM:** Anita Floyd, Chief Financial Officer, Collierville Schools

**SUBJECT:** The approval of a lease agreement with Nova Tech for eight copiers at the Central Office in the Collierville Schools district.

**INTRODUCTION:** The purpose of this agenda item is to approve a lease agreement for copiers to be utilized at the new Central Office in Collierville Schools (8).

**BACKGROUND:** On August 20, 2024, the Board of Education of Collierville Schools is being requested to approve a five-year lease agreement Nova Tech to lease eight copiers for the new Central Office in the Collierville Schools district. Acquiring the copiers through lease agreements will allow for better pricing as well as help achieve better cash flow since the payments are made over five years instead of as one-time purchases.

**DISCUSSION:** This five-year lease is being presented to the Board of Education of Collierville Schools on August 20, 2024, and consists of the following:

- Collierville Schools will lease eight copiers, with total costs not to exceed \$6,240 per copier for six of the copiers, and \$3,425.40 per copier for the remaining two copiers.

The first payment for the lease is due on September 20, 2024, in the amount of \$738.18.

Subsequent payments of the same amount will be made monthly, with the final amounts due on August 20, 2029. The lease payments will be made by Collierville Schools.

**PROPOSED MOTION:** To approve a five-year lease agreement with Nova Tech for eight copiers at the new Central Office in the Collierville Schools district with a total cost not to exceed \$44,290.60.

**Board Action: Motion By:** \_\_\_\_\_ **Seconded By:** \_\_\_\_\_

| VOTE TOTAL | Cox | Chism | Gibbs | Childers | Green |
|------------|-----|-------|-------|----------|-------|
| Yes        |     |       |       |          |       |
| No         |     |       |       |          |       |
| Absent     |     |       |       |          |       |

**MOTION:** To approve a five-year lease agreement with Nova Tech for copiers at the new Central Office in the Collierville Schools district with a total cost not to exceed \$44,290.80.

Wright Cox, Chairman \_\_\_\_\_ 8/20/24

Wanda Chism, Vice-Chairman \_\_\_\_\_ 8/20/24

Wanda Gibbs, Board Member \_\_\_\_\_ 8/20/24

Paul Childers, Board Member \_\_\_\_\_ 8/20/24

Dr. Charles Green, Board Member \_\_\_\_\_ 8/20/24

NovaTech Copier Summary

| 6 New Copiers<br>C451i                 | Monthly \$    |
|--|---------------|
| Human Resources - 116                  | 104.00        |
| Curriculum & Accountability - 122      | 104.00        |
| Student Services - 117                 | 104.00        |
| Finance - 121                          | 104.00        |
| DEC - 123                              | 104.00        |
| Operation - West Middle School         | <u>104.00</u> |
|  | 624.00        |
|  |               |
| 2 Existing Copiers - MEM6376 & MEM6379 |               |
| Technology                             | 57.09         |
| Superintendent's Office                | <u>57.09</u>  |
|  | 114.18        |
|  |               |
| Total Monthly Bill                     | 738.18        |

From: Miriam Gunter <MGunter@novatech.net>  
Sent: Wednesday, July 31, 2024 11:00 AM  
To: Anna Lannom <alannom@collierville.k12.tn.us>; Jeff Jones <jjones@collierville.k12.tn.us>  
Subject: new pricing on copiers and itemized

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content.

Good morning!

I went back and requested a change on the buyout on the c227 we are removing, so there is no charge on that one now.

Here's the itemized lease info...

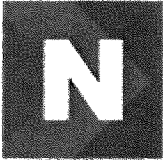
| ITEM  | QTY                 | MOS LEASE (ea) | TOTAL MOS LEASE |
|---|---------------------|----------------|-----------------|
| New Konica Minolta c451i multi-function copiers | 6                   | \$ 104.00      | \$ 624.00       |
| Keep 2 Konica Minolta multi-function copiers    | 2                   | \$ 57.09       | \$ 114.18       |
|   | TOTAL MONTHLY LEASE |                | \$ 738.18       |

Attached is the updated lease document so please replace the previous one with this one. The rest of the documents are all ok.

I'm so glad I was able to get that one removed and hope you like this much better! 😊

Please let me know if you need anything more on this ok?

Thank you!



**Miriam Gunter**  
Major Account Business Technology Advisor  
Novatech, Inc.

O: 901.531.6214  
mgunter@novatech.net

Image Management Agreement



|   |                  |                        |  |             |         |
|---|------------------|------------------------|--|-------------|---------|
| Order #   | NT96536          |                        | Agreement Number:                              |             |         |
| Customer's Full Legal Name ("You" and "Your"):  |                  |                        | Collierville Schools                           |             |         |
| Trade / DBA Name (if different from above):   |                  |                        |  |             |         |
| Primary Street Address:   |                  | 215 West Poplar        |  | Suite:      |         |
| City:   | COLLIERVILLE     | State:                 | TN   | Zip Code:   | 38017   |
| Phone Number:   |                  | County:                | Shelby   | Fed Tax ID: |         |
| <b>Equipment Information:</b>   |                  |                        |  |             |         |
| Quantity  | Make             | Model                  | Description                                    |             |         |
|   |                  |                        |  |             |         |
|   |                  |                        |  |             |         |
|   |                  |                        |  |             |         |
|   |                  |                        |  |             |         |
| See Schedule A -if this box is checked  |                  |                        | <input checked="" type="checkbox"/>            |             |         |
| Initial Term  | Payment Includes | B&W Copies per Month   | Overages Billed at                             | per copy    |         |
| 60  | Payment Includes | Color Copies per Month | Overages Billed at                             | per copy    |         |
| Months  | Payment Includes | B&W Prints per Month   | Overages Billed at                             | per print   |         |
|   | Payment Includes | Color Prints per Month | Overages Billed at                             | per print   |         |
| Total Payment per month for Included Images* (plus applicable Tax):   |                  |                        |  | \$          | 738.18  |
| Payment Period is Monthly unless otherwise noted:   |                  | Monthly                | Overage Billed Monthly unless otherwise noted: |             | Monthly |
| NTouch Support Service Monthly Pay Option: Customer agrees to pay \$15 per month for each item of Equipment for the Software Support described in Section 15. |                  |                        |  |             |         |
| NTouch Support Service Hourly Pay Option: Customer may obtain the Software Support described in Section 15 at an hourly rate of \$149.                        |                  |                        |  |             |         |
| Managed Network Services Payment (included in Payment) \$ for Managed Network Services (defined below)  |                  |                        |  |             |         |

You acknowledge and agree that this Image Management Agreement (as amended from time to time, the "Agreement") represents the complete and exclusive agreement between You and Us regarding the subject matter herein and supersedes any other oral or written agreements between You and Us regarding such matters. This Agreement can be changed only by a written agreement between You and Us. Other agreements not stated herein (including, without limitation, those contained in any purchase order or service agreement) are not part of this Agreement. To help the government fight the funding of terrorism and money laundering activities, U.S. Federal law requires financial institutions to obtain, verify and record information that identifies each person (individuals or businesses) who opens an account. What this means for You: When You open an account or add any additional service, We will ask You for Your name, address, federal employer identification number and other information that will allow Us to identify You. We may also ask to see other identifying documents. You and any other person who you control, own a controlling interest in, or who owns a controlling interest in or otherwise controls you in any manner ("Representatives") are and will remain in full compliance with all laws, regulations, and government guidance concerning foreign asset control, trade sanctions, embargoes, and the prevention and detection of money laundering, bribery, corruption, and terrorism, and will neither you nor any Representative is or will be listed in any Sanctions related list of designated persons maintained by the U.S. Department of Treasury's Office of Foreign Assets Control or successor or the U.S. Department of State. You shall, and cause any Representative to, provide such information and take such actions as are reasonably requested by us in order to assist us in maintaining compliance with anti-money laundering laws and regulations.

**1. EQUIPMENT RENTAL.** You agree to rent from Us the personal property listed above (together with all existing and future accessories, attachments, replacements and embedded software, the "Equipment") upon the terms stated herein. This Agreement is binding on You as of the date You sign it. You agree that after you sign, We may insert or correct any information missing on this Agreement, including Your proper legal name, serial numbers and any other information describing the Equipment.

**2. EQUIPMENT SERVICE, SUPPLIES; UNCONDITIONAL OBLIGATION.** We have agreed to provide You with Equipment service during normal business hours and to provide You with all labor, toner, developer and parts necessary for You to produce copies, all of which are included in the Payment amount. However, You agree that You must separately purchase all other supplies, including, without limitation, copier paper and staples, at Your own cost, and You must separately purchase Equipment service outside Our normal business hours and any service, parts or supplies required by Your misuse or abuse of the Equipment, negligence, use of improper supplies, electrical or environmental problems, improper moving, extraordinary use or failure to follow the manufacturer's suggested use instructions, each as reasonably determined by Us. At your request, We will also provide You with training on the use and care of the Equipment for no additional charge. You agree that: (a) You selected the Equipment based on Your own judgment; (b) Your obligations hereunder are absolute and unconditional and are not subject to cancellation, reduction or setoff for any reason whatsoever (including, without limitation, Our failure to provide You with Managed Network Services); and (c) if We assign this Agreement pursuant to Section 9 (i) the Assignee shall not be responsible for providing You with Software Support, other Equipment service, parts or supplies, or for any other obligations that We owe to You (even though the Assignee may, as a convenience to You, invoice You for amounts owed under such contract along with the amounts owed under this Agreement on one invoice bill and collect monies owed by You to Us), (ii) if the Equipment is unsatisfactory or if We fail to provide any service or fulfill any other obligation to You, You shall not make any claim against the Assignee and shall continue to fully perform under this Agreement, and (iii) We are not an agent of the Assignee and are not authorized to waive or alter any term of this Agreement.

**3. PAYMENTS.** Each Payment Period, You agree to pay Us, by the due date set forth on Our invoice to You (i) the Payment, (ii) the applicable overage charges for each metered copy & print collectively called Images in excess of the applicable number of copies included in the Payment, and (iii) applicable taxes and other charges provided for herein. You agree to pay the minimum Payment amount even if You do not make the applicable number of copies in a given month. You agree that We may increase the Payment and/or the applicable overage charges once each year during the Term, by an amount not to exceed 15% per year. You shall allow Us to install a Data Collection Agent ("DCA") to facilitate the processing of meter readings. If a DCA is not installed or is disabled, You will provide Us by telephone, email, or facsimile with the actual meter readings when We so request. If We request You to provide Us with meter readings and You fail to do so within 7 days of Our request, then We may estimate the number of copies & prints collectively called Images made and invoice You accordingly. If 3 consecutive requests for actual meter readings go unanswered, a technician shall be dispatched to the Equipment to gather the meter readings and a charge will be assessed to You. No retroactive adjustments will be made to the estimated meter readings. As used herein, a "copy" is an increment of the machine page counter caused by any operation of the Equipment which causes paper to print, including printing, copying and fax printing. Scanning does not constitute a copy and is included at no extra charge, unless the number of pages scanned exceeds twice the number of copies, in which case You shall pay an additional fee determined by Us for excess scans. Restrictive endorsements on checks will not be binding on Us. All payments received will be applied to past due amounts and to the current amount due in such order as We determine. If We do not receive a payment in full on or before its due date, You shall pay a fee equal to the greater of 10% of the amount that is late or \$29.00 (or the maximum amount permitted by applicable law if less). You shall pay Us a returned check or non-sufficient funds charge of \$25.00 for any returned or dishonored check or draft. The Payment may be adjusted proportionately upward or downward, as necessary, to comply with the tax laws of the state in which the Equipment is located.

**4. TERM; AUTOMATIC RENEWAL.** The term of this Agreement begins on a date designated by us after receipt of all required documentation and acceptance by us ("Commencement Date") and continues for the number of months designated as "Initial Term" above. You agree to pay a transitional payment equal to 1/30th of the Total Payment, for each day from and including the date You sign the Acceptance of Delivery until the day preceding the Commencement Date. Unless You notify Us in writing not less than 60 days not more than 150 day prior to the expiration of the term or any renewal term that You intend to return the Equipment at the end of such Term, then: (a) this Agreement will automatically renew for an additional one-year period (a "Renewal Term") and (b) all terms of this Agreement will continue to apply. If You do notify Us in writing within the Notice Period that You intend to return the Equipment at the end of the Term, then You shall make the Equipment available for return in accordance with Section 12. This Agreement is non-cancelable for the full Term.

**5. INDEMNIFICATION.** You shall indemnify and hold Us harmless from and against, any and all claims, actions, damages, liabilities, losses and costs (including but not limited to reasonable attorneys' fees) (collectively "Claims") made against Us, or suffered or incurred by Us, arising directly or indirectly out of, or otherwise relating to, the delivery, installation, possession, ownership, use, loss of use, defect in or malfunction of the Equipment or Our performance of any services hereunder, excluding any such Claims caused by Our gross negligence or willful misconduct. This obligation shall survive the termination of this Agreement. We shall not be liable to You for any damages of any kind, including any liability for consequential damages, arising out of the use of or the inability to use the Equipment or Our performance of any services hereunder.

BY SIGNING BELOW, CUSTOMER ACKNOWLEDGES RECEIPT OF PAGE 2 OF THIS AGREEMENT AND AGREES TO THE TERMS ON BOTH PAGES 1 & 2

|                                     |        |   |        |
|-------------------------------------|--------|---|--------|
| <b>Customer: (identified above)</b> |        | <b>Novatech, Inc. ("We," "Us," "Our" and "Owner")</b> |        |
| By:                                 | Date:  | By:   | Date:  |
| <input checked="" type="checkbox"/> |        | <input checked="" type="checkbox"/>                   |        |
| Print name:                         | Title: | Print name:   | Title: |

**6. DISCLAIMER. EXCEPT TO THE EXTENT WE HAVE PROVIDED YOU A WARRANTY IN WRITING, WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, ARISING BY APPLICABLE LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** The parties hereto agree that this Agreement in the hands of an Assignee is, or shall be treated as, a "finance lease" under Article 2A of the Uniform Commercial Code (the "UCC"). You hereby waive any and all rights and remedies conferred upon You by Article 2A of the UCC. If this Agreement is deemed to be a secured transaction, You hereby grant to Us a security interest in the Equipment and all proceeds thereof. You authorize Us to record UCC financing statements to protect Our interests in the Equipment. You may be entitled under Article 2A of the UCC to the promises and warranties (if any) provided to Us by the manufacturer, which warranty rights We assign to You for the Term (provided You are not in default). You may contact Us for an accurate and complete statement of those promises and warranties (if any), including any disclaimers and limitations of them or of remedies.

**7. OWNERSHIP; USE AND MAINTENANCE.** You will provide electrical power for the Equipment in accordance with manufacturer specifications, with suitable surge protectors and free of exposed wires, safety hazards or extension cords. You will maintain temperature, humidity and other environmental conditions at levels recommended by the manufacturer. You will locate the Equipment in an area with sufficient space for machine ventilation and adequate space for repairs as determined by Us. You will use supplies and paper specified by Us. You agree to maintain current anti-virus software for all computer systems connected to the Equipment and shall hold Us harmless in accordance with Section 5 for any damages caused by computer viruses. You are responsible for Equipment maintenance to the extent this Agreement does not require Us to provide the same. You will not remove the Equipment from the Equipment Location unless You first get Our permission. If the Equipment is moved to a new location, We may increase the Service Payment portion of the Total Payment and/or "coverage" charges by a reasonable amount in order to account for any increased costs to Us in providing covered service, parts and supplies to You. You shall give Us reasonable access to the Equipment Location so that We may inspect the Equipment. We will own and have title to the Equipment (excluding any software) during the Agreement. If the Equipment includes any software: (i) We don't own the software, (ii) You are responsible for entering into any necessary software license agreements with the owners or licensors of such software, (iii) You shall comply with the terms of all such agreements, if any, and (iv) any default by You under any such agreements shall constitute a default by You under this Agreement. You agree that the Equipment is and shall remain personal property and without Our prior written consent, You shall not permit it to become (i) attached to real property or (ii) subject to liens or encumbrances of any kind. You represent that the Equipment will be used solely for commercial purposes and not for personal, family or household purposes. You will use the Equipment in accordance with all laws, operation manuals, service contracts (if any) and insurance requirements, and shall not make any permanent alterations to it. You will keep the Equipment in good working order and warrantable condition, ordinary wear and tear excepted ("Good Condition"). With respect to any equipment designated as "Service Only", You acknowledge and agree that: (i) We do not own such equipment, (ii) such equipment is not provided or rented to You pursuant to the terms of this Agreement, (iii) the Supplier has agreed to provide service and supplies for such equipment in accordance with the terms of this Section 7, and (iv) the portion of the Payment attributable to such "service only" equipment includes payment only for the service and supplies provided by the Supplier pursuant to this Section 2 and not for the use or rental of such equipment.

**8. LOSS; DAMAGE; INSURANCE.** You shall, at all times during this Agreement, (i) bear the risk of loss and damage to the Equipment and shall continue performing all Your obligations to Us even if it becomes damaged or suffers a loss, (ii) keep the Equipment insured against all risks of damage and loss ("Property Insurance") in an amount equal to its replacement cost, and (iii) carry public liability insurance covering bodily injury and property damage in an amount acceptable to Us. You agree to notify Us in writing of any loss. If a loss occurs and we have not otherwise agreed in writing, You will promptly pay to Us the unpaid balance of this Agreement, including any future payments to the end of the term plus the anticipated residual value of the Equipment, both discounted to the present value at 2%. All proceeds of insurance will be paid to Us and credited against the loss. You authorize Us to sign on Your behalf and appoint Us as your attorney-in-fact to endorse in Your name any insurance drafts or checks issued due to a loss.

**9. ASSIGNMENT.** You shall not sell, transfer, assign or otherwise encumber (collectively, "Transfer") this Agreement, or Transfer or Sublease any Equipment, in whole or in part, without Our prior written consent. We may, without notice to You, Transfer Our interests in the Equipment and/or this Agreement, in whole or in part, to a third party (an "Assignee"), in which case the Assignee will, to the extent of such Transfer, have all of Our rights and benefits but will not have to perform any of Our obligations hereunder. Any Transfer by Us will not relieve Us of Our obligations hereunder. You agree not to assert against the Assignee any claim, defense or offset You may have against Us.

**10. TAXES AND OTHER FEES.** You are responsible for all taxes (including, without limitation, sales, use and personal property taxes, excluding only taxes based on Our income), assessments, license and registration fees and other governmental charges relating to this Agreement or the Equipment (collectively "Governmental Charges"). You authorize Us to pay any Governmental Charges as they become due, and You agree to reimburse Us promptly upon demand for the full amount. You agree to pay us a fee for Our administration of taxes related to the Equipment. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement. You also agree to pay Us an Origination Fee in the amount set forth on Page 1 (or as otherwise agreed to). We may charge you a supply freight fee to cover our costs of shipping supplies to you. In connection with the expiration or earlier termination of this Agreement, You agree to pay Us any Governmental Charges accrued or assessed but not yet due and payable, or Our estimate of such amounts.

**11. DEFAULT; REMEDIES.** You will be in default hereunder if (1) You fail to pay any amount due hereunder within 15 days of the due date, (2) You breach or attempt to breach any other term, representation or covenant herein or in any other agreement now existing or hereafter entered into with Us or any Assignee, (3) an event of default occurs under any obligation You may now or hereafter owe to any affiliate of Us or any Assignee, and/or (4) You and/or any guarantors or sureties of Your obligations hereunder (i) die, (ii) go out of business, (iii) commence dissolution proceedings, (iv) merge or consolidate into another entity, (v) sell all or substantially all of Your or their assets, or there is a change of control with respect to Your or their ownership, (vi) become insolvent, admit Your or their inability to pay Your or their debts, (vii) make an assignment for the benefit of Your or their creditors (or enter into a similar arrangement), (viii) file, or there is filed against You or them, a bankruptcy, reorganization or similar proceeding or a proceeding for the appointment of a receiver, trustee or liquidator, or (ix) suffer an adverse change in Your or their financial condition. If You default, We may do any or all of the following: (A) cancel this Agreement, (B) require You to promptly return the Equipment at Your expense to any location(s) designated by Us, (C) take possession of and/or render the Equipment (including any software) unusable (and for such purposes You hereby authorize Us and Our designees to enter Your premises, with or without prior notice or other process of law), and sell, lease or otherwise dispose of the Equipment on such terms and in such manner as We may in Our sole discretion determine, (D) require You to pay to Us, on demand, liquidated damages in an amount equal to the sum of (i) all Total Payments and other amounts then due and past due, (ii) all remaining Total Payments (excluding the Managed Network Services Payment portion of each Total Payment) for the remainder of the Term discounted at a rate of 6% per annum, (iii) the residual value of the Equipment estimated by Us at the inception of this Agreement (as shown in Our books and records), discounted at a rate of 6% per annum, (iv) interest on the amounts specified in clauses "i", "ii" and "iii" above from the date of demand to the date paid at the rate of 1.5% per month (or the maximum amount permitted by law if less), and (v) all other amounts that may thereafter become due hereunder to the extent that We will be obligated to collect and pay such amounts to a third party (such amounts specified in sub-clauses "i" through "v" referred to below as the "Balance Due"), and/or (E) exercise any other remedy available to Us under law. You also agree to reimburse Us on demand for all reasonable expenses of enforcement (including, without limitation, reasonable attorneys' fees and other legal costs) and reasonable expenses of repossessing, holding, preparing for disposition, and disposition ("Remarketing") of the Equipment, plus interest at the rate in sub-clause (iv) on the foregoing amounts from the date of demand to the date paid. In the event We are successful in Remarketing the Equipment, We shall give You a credit against the Balance Due in an amount equal to the present value of the proceeds received and to be received from Remarketing minus the above-mentioned costs (the "Net Proceeds"). If the Net Proceeds are less than the Balance Due, You shall be liable for such deficiency. Any delay or failure to enforce Our rights hereunder shall not constitute a waiver thereof. The remedies set forth herein are cumulative and may be exercised concurrently or separately.

**12. RETURN OF EQUIPMENT.** Upon expiration of the Term, if You do not purchase the Equipment, You will return all of the Equipment to a location we specify, at your expense, in the continental United States. The Equipment must be returned to Us in Good Condition (defined in Section 7). You are solely responsible for removing all data from any digital storage device, hard drive or other electronic medium prior to returning the Equipment or otherwise removing or allowing the removal of the Equipment from Your premises for any reason (and You are solely responsible for selecting a data security standard that meets Your business needs and complies with applicable laws). We shall not be liable for any losses, directly or indirectly arising out of, or by reason of the presence and/or use of any information, images or content retained by or resident in any Equipment returned to Us or repossessed by Us.

**13. APPLICABLE LAW; VENUE; JURISDICTION; SEVERABILITY.** This Agreement shall be governed by, enforced and construed in accordance with the laws of the state of Our principal place of business, or, if We assign this Agreement to an Assignee, the laws of the state of the Assignee's principal place of business, and any dispute concerning this Agreement shall be adjudicated in a federal or state court in such state, or in any other court or courts having jurisdiction over You or Your assets, all at the sole election of Owner or its Assignee. You hereby irrevocably submit generally and unconditionally to the jurisdiction of any such court so elected by Owner or its Assignee in relation to such matters and irrevocably waive any defense of an inconvenient forum to the maintenance of any such action or proceeding. **YOU AND WE HEREBY WAIVE YOUR AND OUR RESPECTIVE RIGHTS TO A TRIAL BY JURY IN ANY LEGAL ACTION.** If any amount charged or collected under this Agreement is greater than the amount allowed by law (an "Excess Amount"), then (i) any Excess Amount charged but not yet paid will be waived by Us and (ii) any Excess Amount collected will be refunded to You or applied to any other amount then due hereunder. Each provision hereof shall be interpreted to the maximum extent possible to be enforceable under applicable law. If any provision is construed to be unenforceable, such provision shall be ineffective only to the extent of such unenforceability without invalidating the remainder hereof.

**14. MISCELLANEOUS.** You authorize Us or an Assignee to (a) obtain credit reports or make credit inquiries in connection with this Agreement, and (b) provide Your credit application, information regarding Your account to credit reporting agencies, potential Assignees and parties having an economic interest in this Agreement and/or the Equipment. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute the same document; provided, however, only the counterpart which is marked "Original" and is in Our possession shall constitute chattel paper under the UCC. You acknowledge that You have received a copy of this Agreement and agree that a facsimile or other copy containing Your faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Agreement. You waive notice of receipt of a copy of this Agreement with Our original signature. You hereby represent to Us that this Agreement is legally binding and enforceable against You in accordance with its terms.

**15. NTOUCH SUPPORT SERVICE.** As used herein, "Software Support" means the technical service and training for computer connectivity to the Equipment, including loading print drivers, configuring scan settings, desktop faxing and troubleshooting problems printing individual files, complex job creation, and color matching. During the first 30 days of the Term, We will provide You with MFP App, Fiery Controller and Software Support for no additional charge. Thereafter We will continue to provide You with Software Support (a) for an additional payment of \$15.00 per month for each item of Equipment (in addition to the Total Payments and other amounts due under this Agreement) for the Term if You checked the box for "NTOUCH Support Service Monthly Pay Option" on Page 1 of this Agreement, or (b) at the rate of \$149 per hour if You checked the box for "NTOUCH Support Service Hourly Pay Option" on Page 1 of this Agreement. You acknowledge that the installation, operation, upgrade or maintenance of the Equipment or software can cause data and/or files to be accessed, deleted or damaged and You will take precautions to backup, secure and protect all software, data and removable storage media prior to requesting Us to provide any Software Support.

**16. Managed Network Services:** If the Payment includes a "Managed Network Services Payment," then We have agreed to provide You with remote network monitoring and maintenance, network security services and other network services (collectively, the "Managed Network Services") pursuant to a separate agreement relating thereto (the "Managed Network Services Agreement"). Such Managed Network Services Agreement is separate and distinct from this Agreement and shall not affect Your obligations under this Agreement. The provision of the Managed Network Services will be governed solely by the Managed Network Services Agreement. As a convenience to You, We may provide You with one invoice covering (1) amounts owed under this Agreement, and (2) amounts owed under the Managed Network Services Agreement. If You have any dispute with Us regarding the Managed Network Services Payment or the Managed Network Services Agreement, You will continue to pay all Payments and other amounts due under this Agreement without deduction, offset or withholding of any amounts. The Managed Network Services includes only the Managed Network Services and not possession, use, lease or rental of any Equipment. You and We may by written agreement add, modify or remove Managed Network Services and may modify the Managed Network Services Payment; provided that such agreement does not modify the Payment (excluding the Managed Network Services portion of the Payment) or any other term of this Agreement.

# Group Billing Schedule – NT96536



Title of lease, rental or other agreement: \_\_\_\_\_ (the "Agreement")

Lessee/Renter/Customer: Collierville Schools ("Customer")

Lessor/Lender/Owner: Novatech, Inc. ("Company")

| Equipment Make, Model & Serial Number | Equipment Location   | Copies / Prints BW | Copies / Prints Color | Overage CPC BW | Overage CPC Color |
|---------------------------------------|--|--------------------|-----------------------|----------------|-------------------|
| Konica Minolta c451i                  | West Collierville Middle School<br>1101 New Byhalia Rd<br>Collierville, TN, 38017-3752 | 0                  | 0                     | 0.0059         | 0.049             |
| Konica Minolta c451i                  | Collierville Schools<br>215 W POPLAR AVE<br>Collierville, TN, 38017-2628               | 0                  | 0                     | 0.0059         | 0.049             |
| Konica Minolta c451i                  | Collierville Schools<br>215 W POPLAR AVE<br>Collierville, TN, 38017-2628               | 0                  | 0                     | 0.0059         | 0.049             |
| Konica Minolta c451i                  | Collierville Schools<br>215 W POPLAR AVE<br>Collierville, TN, 38017-2628               | 0                  | 0                     | 0.0059         | 0.049             |
| Konica Minolta c451i                  | Collierville Schools<br>215 W POPLAR AVE<br>Collierville, TN, 38017-2628               | 0                  | 0                     | 0.0059         | 0.049             |
| Konica Minolta c451i                  | Collierville Schools<br>215 W POPLAR AVE<br>Collierville, TN, 38017-2628               | 0                  | 0                     | 0.0059         | 0.049             |
| Konica Minolta c451i                  | Collierville Schools<br>215 W POPLAR AVE<br>Collierville, TN, 38017-2628               | 0                  | 0                     | 0.0059         | 0.049             |
| Konica Minolta c451i                  | Collierville Schools<br>215 W POPLAR AVE<br>Collierville, TN, 38017-2628               | 0                  | 0                     | 0.0059         | 0.049             |
| Konica Minolta c451i                  | Collierville Schools<br>215 W POPLAR AVE<br>Collierville, TN, 38017-2628               | 0                  | 0                     | 0.0059         | 0.049             |

This schedule amends and supplements the Agreement described herein. This schedule, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This schedule may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this schedule and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this schedule.

Customer (identified above): Collierville Schools

Company (identified above): Novatech, Inc.

|                          |  |                          |
|--------------------------|--|--------------------------|
| By:                      | By:                                      | Date: ____ / ____ / ____ |
| Print name:              | Print name:                              | Title:                   |
| Title:                   | Agreement Number:                        |                          |
| Date: ____ / ____ / ____ | Master Agreement Number (if applicable): |                          |

# Non-Appropriation Addendum

**Title of lease, rental or other agreement:** Image Management Agreement (the "Agreement")

**Lessee/Renter/Customer:** Collierville Schools ("Customer")

**Lessor/Lender/Owner:** Novatech, Inc. ("Company")

This Addendum (this "Addendum") is entered into by and between Customer and Company. This Addendum shall be effective as of the effective date of the Agreement.

**1. INCORPORATION AND EFFECT.** This Addendum is hereby made a part of, and incorporated into, the Agreement as though fully set forth therein. As modified or supplemented by the terms set forth herein, the provisions of the Agreement shall remain in full force and effect, provided that, in the event of a conflict between any provision of this Addendum and any provision of the Agreement, the provision of this Addendum shall control.

**2. GOVERNMENTAL PROVISIONS.** Customer hereby represents, warrants and covenants to Company that: (a) Customer intends, subject only to the provisions of this Addendum, to remit to Company all sums due and to become due under the Agreement for the full term; (b) Customer's governing body has appropriated sufficient funds to pay all payments and other amounts due during Customer's current fiscal period; (c) Customer reasonably believes that legally available funds in an amount sufficient to make all payments for the full term of the Agreement can be obtained; and (d) Customer intends to do all things lawfully within its power to obtain and maintain funds from which payments due under the Agreement may be made, including making provision for such payments to the extent necessary in each budget or appropriation request submitted and adopted in accordance with applicable law. If Customer's governing body fails to appropriate sufficient funds to pay all payments and other amounts due and to become due under the Agreement in Customer's next fiscal period ("Non-Appropriation"), then (i) Customer shall promptly notify Company of such Non-Appropriation, (ii) the Agreement will terminate as of the last day of the fiscal period for which appropriations were received, and (iii) Customer shall return the Equipment to Company pursuant to the terms of the Agreement. Customer's obligations under the Agreement shall constitute a current expense and shall not in any way be construed to be a debt in contravention of any applicable constitutional or statutory limitations or requirements concerning Customer's creation of indebtedness, nor shall anything contained herein constitute a pledge of Customer's general tax revenues, funds or monies. Customer further represents, warrants and covenants to Company that: (a) Customer has the power and authority under applicable law to enter into the Agreement and this Addendum and the transactions contemplated hereby and thereby and to perform all of its obligations hereunder and thereunder, (b) Customer has duly authorized the execution and delivery of the Agreement and this Addendum by appropriate official action of its governing body and has obtained such other authorizations, consents and/or approvals as are necessary to consummate the Agreement and this Addendum, (c) all legal and other requirements have been met, and procedures have occurred, to render the Agreement and this Addendum enforceable against Customer in accordance with their respective terms, and (d) Customer has complied with all public bidding requirements applicable to the Agreement and this Addendum and the transactions contemplated hereby and thereby.

**3. INDEMNIFICATION.** To the extent Customer is or may be obligated to indemnify, defend or hold Company harmless under the terms of the Agreement, any such indemnification obligation shall arise only to the extent permitted by applicable law and shall be limited solely to sums lawfully appropriated for such purpose in accordance with Section 2 above.

**4. REMEDIES.** To the extent Company's remedies for a Customer default under the Agreement include any right to accelerate amounts to become due under the Agreement, such acceleration shall be limited to amounts to become due during Customer's then current fiscal period.

**5. GOVERNING LAW.** Notwithstanding anything in the Agreement to the contrary, the Agreement and this Addendum shall be governed by, construed and enforced in accordance with the laws of the state in which Customer is located.

**6. MISCELLANEOUS.** This Addendum, together with the provisions of the Agreement not expressly inconsistent herewith, constitutes the entire agreement between the parties with respect to the matters addressed herein, and shall supersede all prior oral or written negotiations, understandings and commitments regarding such matters. This Addendum may be executed in any number of counterparts, each of which shall be deemed to be an original, but all of which together shall be deemed to constitute one and the same agreement. Customer acknowledges having received a copy of this Addendum and agrees that a facsimile or other copy containing Customer's faxed, copied or electronically transmitted signature may be treated as an original and will be admissible as evidence of this Addendum.

|  |                          |                                    |                          |
|--|--------------------------|------------------------------------|--------------------------|
| <b>Customer (identified above):</b> Collierville Schools |                          | <b>Company (identified above):</b> |                          |
| By:  | Date: ____ / ____ / ____ | By:                                | Date: ____ / ____ / ____ |
| Print name:  | Title:                   | Print name:                        | Title:                   |
| <b>Agreement Number:</b>                                 |                          |                                    |                          |
| <b>Master Agreement Number (if applicable):</b>          |                          |                                    |                          |

| YEAR | MONTH          | INTEREST | PAYMENT   | CLOSING BALANCE (after payment) |
|------|----------------|----------|-----------|---------------------------------|
| 2024 | September 20th | 0.02098  | \$ 738.18 | \$ 44,290.80                    |
|      | October 20th   | 0.02098  | \$ 738.18 | \$ 43,552.62                    |
|      | November 20th  | 0.02098  | \$ 738.18 | \$ 42,814.44                    |
|      | December 20th  | 0.02098  | \$ 738.18 | \$ 42,076.26                    |
| 2025 | January 20th   | 0.02098  | \$ 738.18 | \$ 41,338.08                    |
|      | February 20th  | 0.02098  | \$ 738.18 | \$ 40,599.90                    |
|      | March 20th     | 0.02098  | \$ 738.18 | \$ 39,861.72                    |
|      | April 20th     | 0.02098  | \$ 738.18 | \$ 39,123.54                    |
|      | May 20th       | 0.02098  | \$ 738.18 | \$ 38,385.36                    |
|      | June 20th      | 0.02098  | \$ 738.18 | \$ 37,647.18                    |
|      | July 20th      | 0.02098  | \$ 738.18 | \$ 36,909.00                    |
|      | August 20th    | 0.02098  | \$ 738.18 | \$ 36,170.82                    |
|      | September 20th | 0.02098  | \$ 738.18 | \$ 35,432.64                    |
|      | October 20th   | 0.02098  | \$ 738.18 | \$ 34,694.46                    |
|      | November 20th  | 0.02098  | \$ 738.18 | \$ 33,956.28                    |
|      | December 20th  | 0.02098  | \$ 738.18 | \$ 33,218.10                    |
| 2026 | January 20th   | 0.02098  | \$ 738.18 | \$ 32,479.92                    |
|      | February 20th  | 0.02098  | \$ 738.18 | \$ 31,741.74                    |
|      | March 20th     | 0.02098  | \$ 738.18 | \$ 31,003.56                    |
|      | April 20th     | 0.02098  | \$ 738.18 | \$ 30,265.38                    |
|      | May 20th       | 0.02098  | \$ 738.18 | \$ 29,527.20                    |
|      | June 20th      | 0.02098  | \$ 738.18 | \$ 28,789.02                    |
|      | July 20th      | 0.02098  | \$ 738.18 | \$ 28,050.84                    |
|      | August 20th    | 0.02098  | \$ 738.18 | \$ 27,312.66                    |
|      | September 20th | 0.02098  | \$ 738.18 | \$ 26,574.48                    |
|      | October 20th   | 0.02098  | \$ 738.18 | \$ 25,836.30                    |
|      | November 20th  | 0.02098  | \$ 738.18 | \$ 25,098.12                    |
|      | December 20th  | 0.02098  | \$ 738.18 | \$ 24,359.94                    |
| 2027 | January 20th   | 0.02098  | \$ 738.18 | \$ 23,621.76                    |
|      | February 20th  | 0.02098  | \$ 738.18 | \$ 22,883.58                    |
|      | March 20th     | 0.02098  | \$ 738.18 | \$ 22,145.40                    |
|      | April 20th     | 0.02098  | \$ 738.18 | \$ 21,407.22                    |
|      | May 20th       | 0.02098  | \$ 738.18 | \$ 20,669.04                    |
|      | June 20th      | 0.02098  | \$ 738.18 | \$ 19,930.86                    |
|      | July 20th      | 0.02098  | \$ 738.18 | \$ 19,192.68                    |
|      | August 20th    | 0.02098  | \$ 738.18 | \$ 18,454.50                    |
|      | September 20th | 0.02098  | \$ 738.18 | \$ 17,716.32                    |
|      | October 20th   | 0.02098  | \$ 738.18 | \$ 16,978.14                    |
|      | November 20th  | 0.02098  | \$ 738.18 | \$ 16,239.96                    |
|      | December 20th  | 0.02098  | \$ 738.18 | \$ 15,501.78                    |
|      | January 20th   | 0.02098  | \$ 738.18 | \$ 14,763.60                    |
|      | February 20th  | 0.02098  | \$ 738.18 | \$ 14,025.42                    |
|      | March 20th     | 0.02098  | \$ 738.18 | \$ 13,287.24                    |
|      | April 20th     | 0.02098  | \$ 738.18 | \$ 12,549.06                    |

|             |                |         |           |              |
|-------------|----------------|---------|-----------|--------------|
| <b>2028</b> | May 20th       | 0.02098 | \$ 738.18 | \$ 11,810.88 |
|             | June 20th      | 0.02098 | \$ 738.18 | \$ 11,072.70 |
|             | July 20th      | 0.02098 | \$ 738.18 | \$ 10,334.52 |
|             | August 20th    | 0.02098 | \$ 738.18 | \$ 9,596.34  |
|             | September 20th | 0.02098 | \$ 738.18 | \$ 8,858.16  |
|             | October 20th   | 0.02098 | \$ 738.18 | \$ 8,119.98  |
|             | November 20th  | 0.02098 | \$ 738.18 | \$ 7,381.80  |
|             | December 20th  | 0.02098 | \$ 738.18 | \$ 6,643.62  |
| <b>2029</b> | January 20th   | 0.02098 | \$ 738.18 | \$ 5,905.44  |
|             | February 20th  | 0.02098 | \$ 738.18 | \$ 5,167.26  |
|             | March 20th     | 0.02098 | \$ 738.18 | \$ 4,429.08  |
|             | April 20th     | 0.02098 | \$ 738.18 | \$ 3,690.90  |
|             | May 20th       | 0.02098 | \$ 738.18 | \$ 2,952.72  |
|             | June 20th      | 0.02098 | \$ 738.18 | \$ 2,214.54  |
|             | July 20th      | 0.02098 | \$ 738.18 | \$ 1,476.36  |
|             | August 20th    | 0.02098 | \$ 738.18 | \$ 738.18    |
|             |                |         |           | \$ (0.00)    |

60 month FMV lease. Residual to be determined at lease end.



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**Dr. Russell Dyer, *Director of Schools***

215 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447  
website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

TO: Collierville Schools Board of Education  
From: Dr. Russell Dyer  
RE: DHA Members  
Date: August 20, 2024

Board Members,

I am nominating the following Collierville Schools employees as DHA Officers for the 2024-2025 school year. Your approval is required.

Andy Field, Chief of Student Services

Eric Linsy, Student Services Supervisor

Jill Church, Chief of the Department of Exceptional Children