

**Minutes of the Board Work Session
March 23, 2021 4:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order

II. Roll Call

III. Staff Items

- A. Review of February 2020-2021 Monthly Financial Report**
- B. Review of Contract Extension with Durham Transportation Services, Amendment #1**
- C. Review of Policy #5.310, Vacation and Holidays**
- D. Review of Policy #6.304, Attendance of Non-Resident Students**
- E. Review of Collierville Virtual School Application**
- F. Review of HVAC Equipment at West Collierville Middle School (*Placeholder*)**

IV. Adjournment

Superintendent



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**FEBRUARY
2020-2021**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	6,778,451.70	19,299,609.59	0.00	0.00	3,899,906.41	83
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	18,937.50	135,369.92	0.00	0.00	400,458.08	25
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	29,879.08	142,187.00	0.00	0.00	170,817.00	45
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,104,141.04	1,156,441.85	0.00	0.00	588,887.15	66
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	184,951.53	0.00	0.00	63,283.47	75
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	130,136.97	221,355.84	0.00	0.00	61,475.16	78
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	1,488,537.85	7,354,495.66	0.00	0.00	2,963,994.34	71
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	932,677.53	0.00	0.00	1,067,427.47	47
40270	Business Tax	3,300.00	3,300.00	0.00	1,698.56	0.00	0.00	1,601.44	51
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	96,506.60	0.00	0.00	137,015.40	41
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.90	1,721,783.20	0.00	0.00	860,891.80	67
TOTALS:	Function: 40 -	41,462,835.00	41,462,835.00	9,765,307.04	31,247,077.28	0.00	0.00	10,215,757.72	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

FOR FEBRUARY, 2021

Report Code: BAT_GL_TEMPLATE

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	208,800.00	208,800.00	0.00	174,200.00	0.00	0.00	34,600.00	83
43990	Other Charges for Services	375,000.00	375,000.00	18,187.05	118,307.72	0.00	0.00	256,692.28	32
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	13,786.99	194,789.57	0.00	0.00	29,683.43	87
TOTALS:	Function: 43 - Charges for Current Services	833,273.00	833,273.00	31,974.04	487,297.29	0.00	0.00	345,975.71	58

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	83,000.00	83,000.00	1,552.04	10,818.00	0.00	0.00	72,182.00	13
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	288,126.00	288,126.00	29,778.17	298,630.09	0.00	0.00	-10,504.09	104
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	720.00	0.00	0.00	5,780.00	11
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	2,096.53	0.00	0.00	37,903.47	5
44174	DEVICE FEES	230,000.00	290,000.00	625.00	284,865.50	0.00	0.00	5,134.50	98
44520	Insurance Recovery	37,000.00	37,000.00	0.00	966.90	0.00	0.00	36,033.10	3
44530	Sale of Equipment	555,600.00	915,161.25	0.00	912,015.00	0.00	0.00	3,146.25	100
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	144.00	0.00	0.00	5,856.00	2
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	1,268,226.00	1,687,787.25	31,955.21	1,510,256.02	0.00	0.00	177,531.23	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

03/09/2021

BATCH QUEUE ID 468259

11:55:13 AM

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,692,400.00	31,900,000.00	0.00	0.00	14,590,000.00	69
46610	Career Ladder Program	131,000.00	131,000.00	0.00	64,153.10	0.00	0.00	66,846.90	49
TOTALS:	Function: 46 -	46,621,000.00	46,621,000.00	4,692,400.00	31,964,153.10	0.00	0.00	14,656,846.90	69

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,655,107.00	5,354.69	39,547.95	0.00	0.00	2,615,559.05	1
49900	Revenue YE Close	498,555.00	1,756,250.00	0.00	0.00	0.00	0.00	1,756,250.00	0
TOTALS:	Function: 49 -	2,653,084.00	4,411,357.00	5,354.69	39,547.95	0.00	0.00	4,371,809.05	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468259

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	95,021,252.25	14,526,990.98	65,248,331.64	0.00	0.00	29,772,920.61	69

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	30,194,659.00	30,635,159.00	2,266,695.32	17,607,924.62	0.00	0.00	13,027,234.38	57
11700	Career Ladder	92,000.00	92,000.00	0.00	34,000.00	0.00	0.00	58,000.00	37
12700	Career Ladder Extended Contracts	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	922,989.00	997,121.00	88,200.19	603,595.16	0.00	0.00	393,525.84	61
18900	Other Salaries & Wages	0.00	31,100.00	764.01	32,481.55	0.00	0.00	-1,381.55	104
19500	Sub Teachers-Certified	507,500.00	681,200.00	98,580.02	380,582.99	0.00	0.00	300,617.01	56
19800	Sub Teachers-Non- Certified	104,000.00	20,000.00	665.00	6,365.00	0.00	0.00	13,635.00	32
20100	Social Security	1,974,275.00	2,026,047.00	139,951.74	1,074,495.71	0.00	0.00	951,551.29	53
20400	State Retirement	3,251,581.00	3,268,006.00	219,691.48	1,333,258.42	0.00	0.00	1,934,747.58	41
20600	Life Insurance	115,270.00	115,270.00	9,166.56	59,456.76	0.00	0.00	55,813.24	52
20700	Medical Insurance	3,610,000.00	3,800,103.00	400,065.77	2,600,241.19	0.00	0.00	1,199,861.81	68
21200	Employer Medicare	461,726.00	474,566.00	32,674.06	251,604.54	0.00	0.00	222,961.46	53
21700	Retirement - Hybrid Stabilization	132,000.00	170,000.00	13,676.29	102,737.59	0.00	0.00	67,262.41	60
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	0.00	2,223,614.48	0.00	0.00	498,957.52	82
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
39900	Other Contracted Services	80,000.00	80,000.00	4,077.78	30,591.67	7,327.13	0.00	42,081.20	47
42900	Instructional Supplies & Materials	897,525.00	897,525.00	7,114.22	608,207.79	19,173.95	998.67	269,144.59	70
43000	Textbooks (Electronic)	375,000.00	375,000.00	0.00	358,584.63	0.00	0.00	16,415.37	96
44900	Textbooks	485,000.00	485,000.00	0.00	153,861.92	144,182.66	0.00	186,955.42	61
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	14,915.00	0.00	0.00	25,085.00	37
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	35,000.00	35,000.00	38.60	2,744.38	0.00	0.00	32,255.62	8
72200	Reg Inst Equipment	398,700.00	780,861.25	280,570.86	484,238.77	191,519.44	13,838.00	91,265.04	88
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	17,325.78	114,129.19	35,566.00	13,689.95	211,614.86	44
TOTALS:	Function: 71100 - Regular Instruction Program	46,901,797.00	48,228,530.25	3,579,257.68	28,077,631.36	397,769.18	28,526.62	19,724,603.09	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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11:55:44 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	138,102.00	141,102.00	11,373.62	95,060.53	0.00	0.00	46,041.47	67
16300	Educational Assistants	22,025.00	23,025.00	2,199.40	14,636.28	0.00	0.00	8,388.72	64
18900	Other Salaries & Wages	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
20100	Social Security	1,300.00	10,238.00	795.42	6,542.15	0.00	0.00	3,695.85	64
20400	State Retirement	1,560.00	16,959.00	1,326.65	10,816.65	0.00	0.00	6,142.35	64
20600	Life Insurance	70.00	670.00	51.16	332.54	0.00	0.00	337.46	50
21200	Employer Medicare	327.00	2,394.00	186.02	1,529.93	0.00	0.00	864.07	64
21700	Retirement - Hybrid Stabilization	500.00	500.00	39.36	301.56	0.00	0.00	198.44	60
39900	Other Contracted Services	20,000.00	20,000.00	0.00	7,058.00	0.00	0.00	12,942.00	35
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	51.99	900.73	0.00	0.00	1,099.27	45
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	196,884.00	228,888.00	16,023.62	138,178.37	0.00	0.00	90,709.63	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,173,274.00	3,236,774.00	239,590.72	1,877,337.64	0.00	0.00	1,359,436.36	58
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
12800	Homebound Teachers	0.00	34,560.00	14,391.96	14,391.96	0.00	0.00	20,168.04	42
16300	Educational Assistants	1,600,991.00	1,642,931.00	132,071.25	902,426.40	0.00	0.00	740,504.60	55
17100	Speech Pathologist	773,594.00	783,594.00	48,163.73	373,984.37	0.00	0.00	409,609.63	48
19500	Sub Teachers-Certified	100,000.00	50,750.00	4,084.96	31,157.44	0.00	0.00	19,592.56	61
19800	Sub Teachers-Non-Certified	20,000.00	70,250.00	6,745.02	22,552.54	0.00	0.00	47,697.46	32
20100	Social Security	351,841.00	361,203.00	24,194.51	182,895.79	0.00	0.00	178,307.21	51
20400	State Retirement	556,555.00	571,295.00	34,998.82	264,587.76	0.00	0.00	306,707.24	46
20600	Life Insurance	17,750.00	17,750.00	1,520.59	9,974.45	0.00	0.00	7,775.55	56
20700	Medical Insurance	720,950.00	720,950.00	77,190.29	511,023.10	0.00	0.00	209,926.90	71
21200	Employer Medicare	82,285.00	84,475.00	5,896.12	43,020.85	0.00	0.00	41,454.15	51
21700	Retirement - Hybrid Stabilization	48,000.00	54,700.00	4,711.52	34,650.43	0.00	0.00	20,049.57	63
33600	Maint & Repair-Equipment	15,000.00	11,600.00	147.00	367.34	0.00	0.00	11,232.66	3
42900	Instructional Supplies & Materials	28,400.00	31,800.00	508.44	31,200.04	0.00	0.00	599.96	98
49900	Other Supplies & Materials	10,000.00	10,000.00	698.36	5,409.56	941.80	0.00	3,648.64	64
72500	Special Education Equipment	40,000.00	33,300.00	3,233.77	14,240.74	358.00	0.00	18,701.26	44
TOTALS:	Function: 71200 - Special Education Program	7,545,640.00	7,722,932.00	598,147.06	4,321,720.41	1,299.80	0.00	3,399,911.79	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	703,290.00	42,580.43	329,944.49	0.00	0.00	373,345.51	47
19500	Sub Teachers-Certified	0.00	6,000.00	1,140.00	4,512.50	0.00	0.00	1,487.50	75
20100	Social Security	42,984.00	43,976.00	2,437.02	19,026.50	0.00	0.00	24,949.50	43
20400	State Retirement	71,201.00	72,228.00	3,863.80	29,970.97	0.00	0.00	42,257.03	41
20600	Life Insurance	2,500.00	2,500.00	166.52	1,081.86	0.00	0.00	1,418.14	43
20700	Medical Insurance	97,399.00	97,399.00	9,125.94	59,318.61	0.00	0.00	38,080.39	61
21200	Employer Medicare	10,053.00	10,285.00	572.71	4,452.58	0.00	0.00	5,832.42	43
21700	Retirement - Hybrid Stabilization	3,600.00	4,020.00	310.22	2,165.29	0.00	0.00	1,854.71	54
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	495.69	0.00	0.00	4,504.31	10
42900	Instructional Supplies & Materials	27,000.00	20,121.00	1,755.68	4,220.80	4,146.20	0.00	11,754.00	42
44900	Textbooks	12,000.00	12,000.00	0.00	2,557.43	0.00	0.00	9,442.57	21
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	981,027.00	992,819.00	61,952.32	457,746.72	4,146.20	0.00	530,926.08	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	189,681.00	194,755.00	14,750.39	110,655.65	0.00	0.00	84,099.35	57
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	31,600.31	0.00	0.00	21,448.69	60
18900	Other Salaries & Wages	22,155.00	67,465.00	5,112.70	44,457.92	0.00	0.00	23,007.08	66
20100	Social Security	16,361.00	19,547.00	1,307.80	10,303.71	0.00	0.00	9,243.29	53
20400	State Retirement	26,649.00	31,917.00	2,371.84	18,460.60	0.00	0.00	13,456.40	58
20600	Life Insurance	1,460.00	1,460.00	93.38	606.97	0.00	0.00	853.03	42
20700	Medical Insurance	52,000.00	52,000.00	4,807.08	31,246.02	0.00	0.00	20,753.98	60
21200	Employer Medicare	3,826.00	4,571.00	305.84	2,409.60	0.00	0.00	2,161.40	53
35500	Travel	500.00	500.00	41.61	157.06	0.00	0.00	342.94	31
39900	Other Contracted Services	98,942.00	98,942.00	0.00	28,650.38	0.00	0.00	70,291.62	29
49900	Other Supplies & Materials	1,000.00	1,000.00	77.72	171.86	0.00	0.00	828.14	17
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	5,000.00	5,000.00	2,998.00	2,998.00	0.00	0.00	2,002.00	60
TOTALS:	Function: 72110 - Attendance	474,873.00	535,456.00	35,870.13	281,718.08	0.00	0.00	253,737.92	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	614,066.00	605,066.00	46,339.87	304,747.50	0.00	0.00	300,318.50	50
18900	Other Salaries & Wages	279,364.00	288,364.00	26,697.60	178,267.12	0.00	0.00	110,096.88	62
18910	Sub Nurses	12,000.00	12,000.00	199.98	199.98	0.00	0.00	11,800.02	2
20100	Social Security	55,393.00	56,633.00	4,017.80	26,577.98	0.00	0.00	30,055.02	47
20400	State Retirement	89,325.00	91,300.00	5,607.85	37,571.29	0.00	0.00	53,728.71	41
20600	Life Insurance	3,100.00	3,100.00	227.56	1,469.26	0.00	0.00	1,630.74	47
20700	Medical Insurance	199,000.00	199,000.00	16,060.40	103,706.98	0.00	0.00	95,293.02	52
21200	Employer Medicare	12,955.00	13,245.00	939.67	6,215.94	0.00	0.00	7,029.06	47
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	966.35	6,500.26	0.00	0.00	5,953.74	52
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	400.00	400.00	39.96	207.26	0.00	0.00	192.74	52
39900	Other Contracted Services	12,000.00	32,000.00	1,929.51	16,994.01	11,961.00	0.00	3,044.99	90
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,646.72	45.36	0.00	3,307.92	34
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
73500	Health Equipment	5,000.00	5,000.00	0.00	4,265.85	0.00	0.00	734.15	85
TOTALS:	Function: 72120 - Health Services	1,310,057.00	1,333,562.00	103,026.55	688,370.15	12,006.36	0.00	633,185.49	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,581,125.00	1,606,125.00	120,298.48	937,934.58	0.00	0.00	668,190.42	58
18900	Other Salaries & Wages	190,000.00	191,000.00	12,894.17	136,960.52	0.00	0.00	54,039.48	72
20100	Social Security	102,370.00	111,422.00	7,615.28	62,318.53	0.00	0.00	49,103.47	56
20400	State Retirement	169,571.00	172,138.00	12,872.09	103,717.56	0.00	0.00	68,420.44	60
20600	Life Insurance	4,743.00	4,743.00	472.90	3,038.13	0.00	0.00	1,704.87	64
20700	Medical Insurance	174,245.00	174,245.00	18,416.76	119,708.94	0.00	0.00	54,536.06	69
21200	Employer Medicare	23,941.00	24,304.00	1,781.00	14,574.61	0.00	0.00	9,729.39	60
21700	Retirement - Hybrid Stabilization	3,400.00	4,160.00	486.97	3,845.70	0.00	0.00	314.30	92
32200	Evaluation & Testing	77,400.00	77,400.00	0.00	25,689.96	50.00	0.00	51,660.04	33
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	26,000.00	25,240.00	0.00	0.00	0.00	0.00	25,240.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	3,106.00	0.00	0.00	1,394.00	69
TOTALS:	Function: 72130 - Other Student Support	2,358,795.00	2,396,777.00	174,837.65	1,410,894.53	50.00	0.00	985,832.47	59

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	580,630.00	611,414.00	46,180.17	366,602.89	0.00	0.00	244,811.11	60
11700	Career Ladder	18,000.00	18,000.00	0.00	5,500.00	0.00	0.00	12,500.00	31
12900	Librarian(s)	627,620.00	637,620.00	48,278.47	372,088.49	0.00	0.00	265,531.51	58
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,004.00	56,004.00	4,534.54	30,110.34	0.00	0.00	25,893.66	54
16100	Secretary(s)	52,049.00	32,230.00	2,402.26	12,498.13	0.00	0.00	19,731.87	39
16200	Clerical Personnel	0.00	45,138.00	3,318.31	30,205.69	0.00	0.00	14,932.31	67
18900	Other Salaries & Wages	12,500.00	12,500.00	1,136.36	7,386.34	0.00	0.00	5,113.66	59
19600	In-Service Training	15,000.00	15,000.00	0.00	11,920.00	0.00	0.00	3,080.00	79
20100	Social Security	84,370.00	88,530.00	6,080.01	48,691.31	0.00	0.00	39,838.69	55
20400	State Retirement	138,638.00	145,301.00	10,034.43	79,481.64	0.00	0.00	65,819.36	55
20600	Life Insurance	5,184.00	5,184.00	401.96	2,595.04	0.00	0.00	2,588.96	50
20700	Medical Insurance	91,228.00	91,228.00	13,665.08	86,795.02	0.00	0.00	4,432.98	95
21200	Employer Medicare	19,732.00	20,705.00	1,421.92	11,404.02	0.00	0.00	9,300.98	55
21700	Retirement - Hybrid Stabilization	2,945.00	6,000.00	475.88	3,877.53	0.00	0.00	2,122.47	65
30700	Communication	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	100,000.00	100,000.00	0.00	4,348.74	3,000.00	0.00	92,651.26	7
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	93,000.00	93,000.00	0.00	64,838.97	25,000.44	0.00	3,160.59	97
49900	Other Supplies & Materials	10,800.00	16,800.00	1,048.39	6,153.46	1,337.49	0.00	9,309.05	45
52400	In-Service/Staff Development	106,000.00	100,000.00	0.00	19,757.22	300.00	0.00	79,942.78	20
59900	Other Charges	26,000.00	26,000.00	0.00	1,487.95	0.00	0.00	24,512.05	6
79000	Other Equipment	15,000.00	15,000.00	0.00	4,872.44	0.00	0.00	10,127.56	32
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,071,700.00	2,136,654.00	138,977.78	1,170,615.22	29,637.93	0.00	936,400.85	56

COLLIERVILLE SCHOOLS

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,785.00	200,785.00	15,214.23	118,638.95	0.00	0.00	82,146.05	59
11700	Career Ladder	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,500.00	329,500.00	25,038.44	204,307.80	0.00	0.00	125,192.20	62
16200	Clerical Personnel	345,917.00	355,917.00	31,655.21	226,988.20	0.00	0.00	128,928.80	64
18902	OTPT	399,471.00	406,471.00	29,619.77	215,443.25	0.00	0.00	191,027.75	53
18903	Physical Therapist	78,016.00	79,016.00	5,682.91	39,269.26	0.00	0.00	39,746.74	50
18905	Behavior Learning Coach	73,164.00	74,164.00	5,628.00	46,024.00	0.00	0.00	28,140.00	62
20100	Social Security	88,279.00	89,891.00	6,544.29	49,791.80	0.00	0.00	40,099.20	55
20400	State Retirement	143,220.00	145,803.00	10,151.39	77,368.58	0.00	0.00	68,434.42	53
20600	Life Insurance	3,500.00	3,500.00	427.10	2,682.71	0.00	0.00	817.29	77
20700	Medical Insurance	129,768.00	129,768.00	13,018.42	89,631.95	0.00	0.00	40,136.05	69
21200	Employer Medicare	20,646.00	21,023.00	1,530.52	11,644.77	0.00	0.00	9,378.23	55
21700	Retirement - Hybrid Stabilization	8,000.00	8,620.00	752.93	5,415.34	0.00	0.00	3,204.66	63
30800	Consultants	20,000.00	20,000.00	888.25	8,642.81	0.00	0.00	11,357.19	43
35500	Travel	4,000.00	4,000.00	98.14	378.72	0.00	0.00	3,621.28	9
39900	Other Contracted Services	96,000.00	96,000.00	0.00	44,234.00	0.00	0.00	51,766.00	46
49900	Other Supplies & Materials	7,400.00	7,400.00	70.07	2,046.23	187.98	0.00	5,165.79	30
52400	In-Service/Staff Development	10,000.00	9,380.00	749.94	3,454.94	1,140.00	0.00	4,785.06	49
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	1,399.00	8,485.89	0.00	0.00	11,514.11	42
TOTALS:	Function: 72220 - Special Education Program Support	1,975,011.00	2,005,583.00	148,468.61	1,156,449.20	1,327.98	0.00	847,805.82	58

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	724,693.00	55,130.22	441,161.72	0.00	0.00	283,531.28	61
13800	Instru Computer Personnel	631,786.00	640,786.00	47,394.76	386,144.16	0.00	0.00	254,641.84	60
16200	Clerical Personnel	50,027.00	50,527.00	8,014.51	36,928.59	0.00	0.00	13,598.41	73
18900	Other Salaries & Wages	545,794.00	555,794.00	46,397.16	366,641.54	0.00	0.00	189,152.46	66
20100	Social Security	120,547.00	122,252.00	8,861.25	70,834.77	0.00	0.00	51,417.23	58
20400	State Retirement	194,496.00	197,229.00	13,196.34	105,870.86	0.00	0.00	91,358.14	54
20600	Life Insurance	6,200.00	6,200.00	604.74	3,882.70	0.00	0.00	2,317.30	63
20700	Medical Insurance	210,000.00	210,000.00	24,925.97	157,101.34	0.00	0.00	52,898.66	75
21200	Employer Medicare	28,192.00	28,591.00	2,072.41	16,566.38	0.00	0.00	12,024.62	58
21700	Retirement - Hybrid Stabilization	12,800.00	16,900.00	1,314.64	11,138.12	0.00	0.00	5,761.88	66
30700	Communication	83,950.00	95,950.00	6,543.56	63,178.36	19,974.38	0.00	12,797.26	87
30800	Consultants	83,500.00	83,500.00	5,100.00	22,396.00	14,500.00	0.00	46,604.00	44
33600	Maint & Repair-Equipment	85,000.00	85,000.00	2,391.20	29,556.59	12,044.11	0.00	43,399.30	49
35000	Internet Connectivity	466,560.00	330,460.00	23,453.35	185,906.95	104,381.60	0.00	40,171.45	88
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	221.87	1,613.41	0.00	0.00	1,886.59	46
47000	Cabling	13,500.00	13,500.00	0.00	2,119.10	425.00	0.00	10,955.90	19
47100	Software	424,050.00	424,050.00	4,416.00	134,014.79	25,097.00	0.00	264,938.21	38
49900	Other Supplies & Materials	16,000.00	16,000.00	453.69	2,407.17	400.00	0.00	13,192.83	18
52400	In-Service/Staff Development	77,100.00	77,100.00	3,175.88	17,372.88	800.00	0.00	58,927.12	24
59900	Other Charges	79,500.00	79,500.00	0.00	78,782.89	0.00	0.00	717.11	99
70100	Administration Equipment	166,600.00	166,600.00	9,347.99	78,601.20	2,750.29	0.00	85,248.51	49
79000	Other Equipment	86,799.00	86,799.00	0.00	86,479.94	0.00	0.00	319.06	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,120,594.00	4,032,931.00	263,015.54	2,298,699.46	180,372.38	0.00	1,553,859.16	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	941.55	8,054.26	0.00	0.00	4,185.74	66
20100	Social Security	759.00	759.00	58.40	499.57	0.00	0.00	259.43	66
20600	Life Insurance	6,500.00	6,500.00	663.70	5,373.70	0.00	0.00	1,126.30	83
20700	Medical Insurance	603,170.00	552,627.00	44,028.14	324,051.16	0.00	0.00	228,575.84	59
21200	Employer Medicare	177.00	177.00	13.70	117.19	0.00	0.00	59.81	66
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	63,815.00	63,815.00	0.00	60,996.54	0.00	0.00	2,818.46	96
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	7,897.00	52,842.00	0.00	0.00	47,158.00	53
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,000.00	0.00	0.00	5,000.00	38
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	115,749.00	0.00	115,663.00	0.00	0.00	86.00	100
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	115,201.00	150,201.00	0.00	121,239.00	0.00	0.00	28,962.00	81
52400	In-Service/Staff Development	15,000.00	15,000.00	350.00	1,241.74	0.00	0.00	13,758.26	8
59900	Other Charges	525,569.00	525,569.00	863.24	518,070.52	0.00	0.00	7,498.48	99
TOTALS:	Function: 72310 - Board of Education	1,798,680.00	1,783,237.00	54,815.73	1,336,148.68	0.00	0.00	447,088.32	75

COLLIERVILLE SCHOOLS

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	188,615.00	189,615.00	14,385.76	109,538.63	0.00	0.00	80,076.37	58
16100	Secretary(s)	66,218.00	67,218.00	8,578.50	64,722.75	0.00	0.00	2,495.25	96
16200	Clerical Personnel	43,303.00	44,303.00	0.00	1,000.00	0.00	0.00	43,303.00	2
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	19,414.00	19,600.00	1,337.28	6,584.33	0.00	0.00	13,015.67	34
20400	State Retirement	31,206.00	31,541.00	2,283.79	17,808.94	0.00	0.00	13,732.06	56
20600	Life Insurance	826.00	826.00	71.02	461.63	0.00	0.00	364.37	56
20700	Medical Insurance	36,814.00	36,814.00	3,041.98	19,772.87	0.00	0.00	17,041.13	54
21200	Employer Medicare	4,540.00	4,540.00	312.75	2,446.63	0.00	0.00	2,093.37	54
29900	Other Fringe Benefits	5,400.00	5,400.00	415.38	3,530.79	0.00	0.00	1,869.21	65
32000	Dues & Memberships	14,835.00	14,835.00	0.00	9,367.00	0.00	0.00	5,468.00	63
34800	Postal Charges	5,000.00	5,000.00	0.00	1,954.88	0.00	0.00	3,045.12	39
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	28.32	2,007.33	304.68	0.00	1,187.99	66
52400	In-Service/Staff Development	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
59900	Other Charges	42,000.00	42,000.00	719.99	32,660.29	0.00	0.00	9,339.71	78
70100	Administration Equipment	7,000.00	7,000.00	0.00	169.99	0.00	0.00	6,830.01	2
TOTALS:	Function: 72320 - Director of Schools	508,671.00	512,192.00	31,174.77	272,026.06	304.68	0.00	239,861.26	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,041,790.00	2,066,790.00	155,781.93	1,273,064.66	0.00	0.00	793,725.34	62
10402	Elem/Md Principals	872,720.00	880,720.00	65,298.45	514,802.19	0.00	0.00	365,917.81	58
10403	HIGH SCHOOL PRINCIPAL	120,000.00	121,000.00	9,230.77	68,011.16	0.00	0.00	52,988.84	56
10404	HIGH SCHOOL DEAN	0.00	0.00	0.00	-2,422.49	0.00	0.00	2,422.49	0
10405	HS Asst Principal 12 months	183,561.00	185,561.00	14,120.07	122,020.67	0.00	0.00	63,540.33	66
11700	Career Ladder	9,000.00	9,000.00	0.00	3,500.00	0.00	0.00	5,500.00	39
16100	Secretary(s)	423,174.00	435,174.00	37,273.91	275,752.43	0.00	0.00	159,421.57	63
16200	Clerical Personnel	711,015.00	733,015.00	65,069.20	443,959.69	0.00	0.00	289,055.31	61
18900	Other Salaries & Wages	26,142.00	29,142.00	1,321.92	9,022.08	0.00	0.00	20,119.92	31
20100	Social Security	260,638.00	276,545.00	19,738.38	155,534.54	0.00	0.00	121,010.46	56
20400	State Retirement	419,182.00	425,870.00	33,581.17	263,574.33	0.00	0.00	162,295.67	62
20600	Life Insurance	15,957.00	15,957.00	1,278.04	8,315.62	0.00	0.00	7,641.38	52
20700	Medical Insurance	579,791.00	579,791.00	57,701.96	386,235.36	0.00	0.00	193,555.64	67
21200	Employer Medicare	60,956.00	64,676.00	4,616.19	36,374.28	0.00	0.00	28,301.72	56
21700	Retirement - Hybrid Stabilization	8,300.00	9,250.00	889.86	6,133.73	0.00	0.00	3,116.27	66
32000	Dues & Memberships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	70,000.00	70,000.00	0.00	850.00	0.00	0.00	69,150.00	1
TOTALS:	Function: 72410 - Office of the Principal	5,820,931.00	5,921,196.00	465,901.85	3,564,728.25	0.00	0.00	2,356,467.75	60

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BATCH QUEUE ID 468260

FOR FEBRUARY, 2021

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,643.00	119,643.00	9,126.39	68,982.54	0.00	0.00	50,660.46	58
11900	Accountants/Bookkeepers	233,268.00	237,268.00	17,948.50	144,530.58	0.00	0.00	92,737.42	61
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	31,915.83	0.00	0.00	21,133.17	60
18900	Other Salaries & Wages	46,720.00	47,720.00	3,593.85	27,189.63	0.00	0.00	20,530.37	57
18906	Business Info Systems Specialist	66,810.00	67,810.00	5,119.61	42,837.03	0.00	0.00	24,972.97	63
20100	Social Security	32,085.00	32,581.00	2,303.11	18,491.41	0.00	0.00	14,089.59	57
20400	State Retirement	48,644.00	49,396.00	3,462.91	27,268.36	0.00	0.00	22,127.64	55
20600	Life Insurance	1,688.00	1,688.00	148.86	994.21	0.00	0.00	693.79	59
20700	Medical Insurance	54,000.00	54,000.00	5,610.88	36,229.18	0.00	0.00	17,770.82	67
21200	Employer Medicare	7,503.00	7,620.00	538.64	4,324.69	0.00	0.00	3,295.31	57
21700	Retirement - Hybrid Stabilization	2,150.00	3,000.00	226.85	1,981.88	0.00	0.00	1,018.12	66
32000	Dues & Memberships	3,485.00	3,485.00	190.00	520.00	0.00	0.00	2,965.00	15
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	223,160.00	5,063.73	110,658.82	581.30	0.00	111,919.88	50
43500	Office Supplies	3,600.00	3,600.00	102.58	2,745.61	84.95	0.00	769.44	79
49900	Other Supplies & Materials	5,065.00	5,065.00	4.80	1,446.92	0.00	0.00	3,618.08	29
52400	In-Service/Staff Development	22,800.00	22,800.00	1,601.40	5,065.40	220.00	0.00	17,514.60	23
59900	Other Charges	1,200.00	1,200.00	0.00	72.00	0.00	0.00	1,128.00	6
70100	Administration Equipment	10,190.00	10,190.00	468.06	8,965.93	0.00	0.00	1,224.07	88
TOTALS:	Function: 72510 - Fiscal Services	894,510.00	943,875.00	59,513.94	534,220.02	886.25	0.00	408,768.73	57

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	112,800.00	8,600.00	63,725.10	0.00	0.00	49,074.90	56
16100	Secretary(s)	48,745.00	49,745.00	3,749.61	31,942.30	0.00	0.00	17,802.70	64
16200	Clerical Personnel	40,348.00	41,348.00	3,091.85	23,184.95	0.00	0.00	18,163.05	56
18907	Benefits Analyst	78,254.00	79,254.00	6,019.54	50,705.28	0.00	0.00	28,548.72	64
18909	Human Resources Technician	66,218.00	67,218.00	5,093.69	39,536.36	0.00	0.00	27,681.64	59
20100	Social Security	16,415.00	21,723.00	1,503.12	11,992.49	0.00	0.00	9,730.51	55
20400	State Retirement	33,437.00	33,916.00	2,421.13	19,010.20	0.00	0.00	14,905.80	56
20600	Life Insurance	1,100.00	1,100.00	103.98	675.87	0.00	0.00	424.13	61
20700	Medical Insurance	40,000.00	40,000.00	4,239.64	27,557.66	0.00	0.00	12,442.34	69
21000	Unemployment Compensation	12,000.00	39,500.00	1,465.20	34,751.22	0.00	0.00	4,748.78	88
21200	Employer Medicare	3,839.00	5,080.00	351.55	2,804.69	0.00	0.00	2,275.31	55
21700	Retirement - Hybrid Stabilization	15.00	1,600.00	122.46	1,076.71	0.00	0.00	523.29	67
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	4,862.00	0.00	0.00	4,593.00	51
32000	Dues & Memberships	1,170.00	1,170.00	438.00	523.00	0.00	0.00	647.00	45
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	43,625.00	5,304.50	13,346.20	0.00	0.00	30,278.80	31
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	1,668.00	0.00	0.00	2,332.00	42
43500	Office Supplies	3,500.00	3,500.00	287.14	1,738.30	0.00	0.00	1,761.70	50
52400	In-Service/Staff Development	30,200.00	30,200.00	1,599.00	3,869.00	0.00	0.00	26,331.00	13
70100	Administration Equipment	8,500.00	8,500.00	0.00	182.65	0.00	0.00	8,317.35	2
TOTALS:	Function: 72520 - Human Resources/Personnel	572,206.00	594,234.00	44,998.16	333,151.98	0.00	0.00	261,082.02	56

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	582,569.00	43,795.39	352,596.40	0.00	0.00	229,972.60	61
20100	Social Security	34,886.00	36,119.00	2,355.45	19,540.89	0.00	0.00	16,578.11	54
20400	State Retirement	52,892.00	54,761.00	3,564.05	28,363.54	0.00	0.00	26,397.46	52
20600	Life Insurance	1,745.00	1,745.00	164.36	1,068.34	0.00	0.00	676.66	61
20700	Medical Insurance	108,948.00	108,948.00	12,506.38	80,108.77	0.00	0.00	28,839.23	74
21200	Employer Medicare	8,159.00	8,447.00	550.87	4,570.06	0.00	0.00	3,876.94	54
21700	Retirement - Hybrid Stabilization	5,000.00	5,750.00	451.79	3,942.26	0.00	0.00	1,807.74	69
32800	Janitorial Services	1,848,000.00	1,848,000.00	152,883.04	1,038,094.82	0.00	0.00	809,905.18	56
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	438,075.00	438,075.00	13,877.69	219,406.58	0.00	0.00	218,668.42	50
41000	Custodial Supplies	25,000.00	25,000.00	457.92	13,639.60	0.00	0.00	11,360.40	55
41500	Electricity	2,135,000.00	2,125,017.00	144,789.55	985,386.44	0.00	0.00	1,139,630.56	46
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	229,348.00	229,348.00	0.00	197,833.00	0.00	0.00	31,515.00	86
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	303.59	0.00	0.00	696.41	30
59900	Other Charges	34,000.00	34,000.00	0.00	17,289.17	2,689.33	0.00	14,021.50	59
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	951.70	0.00	0.00	9,048.30	10
TOTALS:	Function: 72610 - Operation of Plant	5,506,733.00	5,520,779.00	375,396.49	2,963,095.16	2,689.33	0.00	2,554,994.51	54

COLLIERVILLE SCHOOLS

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FOR FEBRUARY, 2021

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,052.00	178,052.00	13,542.46	109,835.74	0.00	0.00	68,216.26	62
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	33,707.16	0.00	0.00	19,341.84	64
16700	Maintenance Personnel	440,968.00	447,968.00	33,616.60	264,907.47	0.00	0.00	183,060.53	59
20100	Social Security	36,061.00	42,102.00	2,871.57	23,390.84	0.00	0.00	18,711.16	56
20400	State Retirement	54,674.00	63,832.00	3,776.52	29,459.14	0.00	0.00	34,372.86	46
20600	Life Insurance	1,520.00	1,520.00	193.30	1,219.85	0.00	0.00	300.15	80
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	64,350.65	0.00	0.00	28,249.35	69
21200	Employer Medicare	9,702.00	9,847.00	671.56	5,470.34	0.00	0.00	4,376.66	56
21700	Retirement - Hybrid Stabilization	6,200.00	11,000.00	844.12	7,342.00	0.00	0.00	3,658.00	67
33500	Maint & Repair-Building	400,000.00	381,561.00	7,106.63	123,135.39	48,989.23	9,609.00	199,827.38	48
33600	Maint & Repair-Equipment	150,000.00	193,173.00	0.00	27,550.70	28,377.95	0.00	137,244.35	29
35500	Travel	2,000.00	2,000.00	-12.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	178,500.00	135,327.00	0.00	34,842.46	0.00	0.00	100,484.54	26
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	920.96	245.49	0.00	833.55	58
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	360.00	325.00	0.00	14,595.00	4
59900	Other Charges	8,000.00	8,000.00	6.78	6,575.88	20.34	0.00	1,403.78	82
70100	Administration Equipment	6,000.00	6,000.00	1,519.65	1,617.65	3,181.82	0.00	1,200.53	80
71700	Maintenance Equipment	110,000.00	110,000.00	0.00	4,015.98	819.34	0.00	105,164.68	4
TOTALS:	Function: 72620 - Maintenance of Plant	1,741,606.00	1,753,311.00	78,252.02	738,702.21	81,959.17	9,609.00	923,040.62	47

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FOR FEBRUARY, 2021

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	84,393.00	6,254.48	56,769.07	0.00	0.00	27,623.93	67
16200	Clerical Personnel	45,947.00	46,947.00	3,534.39	26,991.55	0.00	0.00	19,955.45	57
18900	Other Salaries & Wages	127,636.00	130,636.00	9,944.31	77,189.38	0.00	0.00	53,446.62	59
20100	Social Security	9,300.00	10,080.00	672.70	5,268.46	0.00	0.00	4,811.54	52
20400	State Retirement	13,907.00	15,283.00	1,053.68	8,016.11	0.00	0.00	7,266.89	52
20600	Life Insurance	700.00	700.00	47.72	310.18	0.00	0.00	389.82	44
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	16,697.85	0.00	0.00	9,302.15	64
21200	Employer Medicare	3,726.00	3,799.00	266.56	2,206.62	0.00	0.00	1,592.38	58
21700	Retirement - Hybrid Stabilization	0.00	1,000.00	76.02	664.07	0.00	0.00	335.93	66
31200	Contracts w Private Agencies	3,701,627.00	3,413,432.00	0.00	1,148,348.36	0.00	0.00	2,265,083.64	34
35500	Travel	2,000.00	2,000.00	125.35	685.07	0.00	0.00	1,314.93	34
39900	Other Contracted Services	47,415.00	47,415.00	1,175.00	25,580.38	25.00	0.00	21,809.62	54
41200	Diesel Fuel	482,500.00	482,500.00	16,774.00	117,313.21	0.00	0.00	365,186.79	24
42500	Gasoline	17,000.00	17,000.00	79.93	3,985.07	0.00	0.00	13,014.93	23
49900	Other Supplies & Materials	1,200.00	1,200.00	33.21	636.57	0.00	0.00	563.43	53
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	190.00	333.10	0.00	0.00	2,966.90	10
70100	Administration Equipment	2,000.00	2,000.00	0.00	629.23	0.00	0.00	1,370.77	31
TOTALS:	Function: 72710 - Transportation	4,570,651.00	4,290,685.00	42,796.25	1,491,624.28	25.00	0.00	2,799,035.72	35

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FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	190,127.00	195,840.00	14,952.98	119,865.23	0.00	0.00	75,974.77	61
18900	Other Salaries & Wages	82,919.00	83,919.00	6,378.39	47,452.51	0.00	0.00	36,466.49	57
20100	Social Security	16,929.00	17,345.00	1,274.08	10,060.24	0.00	0.00	7,284.76	58
20400	State Retirement	28,042.00	28,731.00	2,030.42	16,014.24	0.00	0.00	12,716.76	56
20600	Life Insurance	630.00	630.00	83.26	541.19	0.00	0.00	88.81	86
20700	Medical Insurance	13,000.00	13,000.00	1,371.24	8,913.06	0.00	0.00	4,086.94	69
21200	Employer Medicare	3,959.00	4,057.00	297.96	2,352.72	0.00	0.00	1,704.28	58
21700	Retirement - Hybrid Stabilization	0.00	1,200.00	93.78	768.14	0.00	0.00	431.86	64
35500	Travel	1,300.00	1,300.00	0.00	72.38	0.00	0.00	1,227.62	6
39900	Other Contracted Services	135,985.00	131,607.00	784.49	58,460.80	0.00	0.00	73,146.20	44
43500	Office Supplies	26,000.00	25,000.00	600.02	8,287.49	0.00	0.00	16,712.51	33
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	21,500.00	21,500.00	538.26	5,421.88	0.00	0.00	16,078.12	25
59900	Other Charges	28,400.00	27,200.00	604.09	3,195.46	10,597.62	0.00	13,406.92	51
70100	Administration Equipment	3,000.00	4,000.00	1,868.00	3,560.36	0.00	0.00	439.64	89
TOTALS:	Function: 72810 - Central and Other	552,041.00	555,579.00	30,876.97	284,965.70	10,597.62	0.00	260,015.68	53

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	3,045.00	0.00	0.00	11,955.00	20
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	455,000.00	455,000.00	0.00	4,990.00	22,303.00	0.00	427,707.00	6
72400	Site Development	100,000.00	170,443.00	0.00	136,043.25	4,104.00	0.00	30,295.75	82
79900	Other Capital Outlay	2,268,458.00	2,789,036.00	8,310.75	147,840.75	78,463.96	0.00	2,562,731.29	8
TOTALS:	Function: 76100 - Regular Capital Outlay	2,938,458.00	3,529,479.00	8,310.75	291,919.00	104,870.96	0.00	3,132,689.04	11

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	95,021,252.25	6,311,613.87	51,812,604.84	827,942.84	38,135.62	42,342,568.95	55

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	1,102,650.00	0.00	14,458.15	0.00	0.00	1,088,191.85	1
43522	Lunch Payments Adults	57,498.00	57,498.00	1,190.00	11,170.00	0.00	0.00	46,328.00	19
43523	Income from Breakfast	63,270.00	63,270.00	0.00	316.45	0.00	0.00	62,953.55	1
43525	Ala Carte Sales	643,800.00	643,800.00	9,817.70	55,081.07	0.00	0.00	588,718.93	9
43990	Other Charges for Services	14,640.00	14,640.00	0.00	1,294.08	0.00	0.00	13,345.92	9
43992	CHS Catering Revenue	190,000.00	190,000.00	0.00	4,325.50	0.00	0.00	185,674.50	2
44990	Other Local Revenue	500.00	500.00	0.00	3,275.23	0.00	0.00	-2,775.23	655
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
46520	State Matching	18,500.00	18,500.00	19,990.48	19,990.48	0.00	0.00	-1,490.48	108
47111	USDA School Lunch Program	595,000.00	595,000.00	109,888.10	637,835.00	0.00	0.00	-42,835.00	107
47112	USDA Commodities	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0
47113	Breakfast	87,000.00	87,000.00	17,558.41	100,047.43	0.00	0.00	-13,047.43	115
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
TOTALS:	Function: 4 -	2,963,458.00	2,963,458.00	158,444.69	847,793.39	0.00	0.00	2,115,664.61	29

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468254

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	158,444.69	847,793.39	0.00	0.00	2,115,664.61	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468255

FOR FEBRUARY, 2021

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	9,621.33	79,674.60	0.00	0.00	70,975.40	53
16200	Clerical Personnel	43,297.00	43,297.00	3,330.54	25,315.16	0.00	0.00	17,981.84	58
16501	Cafeteria Managers	276,426.00	276,426.00	26,078.40	170,813.52	0.00	0.00	105,612.48	62
16502	School Nutrition Technicians	375,188.00	375,188.00	29,205.42	173,995.11	0.00	0.00	201,192.89	46
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	319.97	0.00	0.00	9,680.03	3
20100	Social Security	52,425.00	52,425.00	3,523.27	23,077.08	0.00	0.00	29,347.92	44
20400	State Retirement	78,383.00	78,383.00	4,512.28	29,964.27	0.00	0.00	48,418.73	38
20600	Life Insurance	1,979.00	1,979.00	166.02	1,052.73	0.00	0.00	926.27	53
20700	Medical Insurance	148,316.00	148,316.00	12,979.12	85,735.52	0.00	0.00	62,580.48	58
21200	Employer Medicare	12,260.00	12,260.00	904.69	5,990.81	0.00	0.00	6,269.19	49
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	365.30	2,215.61	0.00	0.00	-181.61	109
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	510.00	0.00	0.00	37,490.00	1
35400	Transportation - Food	4,500.00	4,500.00	0.00	3,950.82	549.18	0.00	0.00	100
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	158.00	6,782.34	5,040.00	0.00	28,177.66	30
39910	Contracted Food Service	900,000.00	900,000.00	77,259.11	237,309.14	0.00	0.00	662,690.86	26
42200	Food Supplies	600,000.00	600,000.00	34,538.66	220,492.86	20,414.27	9,127.31	349,965.56	42
43500	Office Supplies	2,000.00	2,000.00	0.00	401.22	0.00	0.00	1,598.78	20
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	69,000.00	69,000.00	5,204.88	30,369.09	12,357.64	483.12	25,790.15	63
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	2,000.00	2,000.00	222.49	1,222.49	0.00	0.00	777.51	61
71000	Food Service Equipment	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Function: 73100 - Food Service	2,963,458.00	2,963,458.00	208,069.51	1,099,192.34	38,361.09	9,610.43	1,816,294.14	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	208,069.51	1,099,192.34	38,361.09	9,610.43	1,816,294.14	39

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
47590	Other Federal Thru State	92,769.00	165,520.50	8,442.90	51,177.17	0.00	0.00	114,343.33	31
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	8,442.90	51,177.17	0.00	0.00	114,343.33	31

COLLIERVILLE SCHOOLS

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REVENUE BY FUNCTION

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BATCH QUEUE ID 468230

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FOR FEBRUARY, 2021

PROJECT : 1000 - TITLE I

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,194,378.00	2,701,317.46	62,517.82	498,639.84	0.00	0.00	2,202,677.62	18
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,701,317.46	62,517.82	498,639.84	0.00	0.00	2,202,677.62	18

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	37.05	2,667.78	0.00	0.00	-2,667.78	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	37.05	2,667.78	0.00	0.00	-2,667.78	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,245.00	2,834.07	0.00	0.00	-2,834.07	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	1,245.00	2,834.07	0.00	0.00	-2,834.07	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	2,500.00	0.00	0.00	-2,500.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

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PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	4,703.16	4,703.16	0.00	0.00	-4,703.16	0
TOTALS:	Project: 1111 - Title I - EPSO Instructional Support	0.00	0.00	4,703.16	4,703.16	0.00	0.00	-4,703.16	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1113 - TITLE I - DATA QUALITY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	17,823.16	35,088.62	0.00	0.00	-35,088.62	0
TOTALS:	Project: 1115 - Title I - School Allocations	0.00	0.00	17,823.16	35,088.62	0.00	0.00	-35,088.62	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 2000 - TITLE II

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	207,855.00	244,860.16	9,636.63	89,146.31	0.00	0.00	155,713.85	36
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.16	9,636.63	89,146.31	0.00	0.00	155,713.85	36

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

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PROJECT : 3000 - TITLE III

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,709.70	52,926.99	0.00	11,368.67	0.00	0.00	41,558.32	21
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	0.00	11,368.67	0.00	0.00	41,558.32	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

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PROJECT : 3110 - TITLE III IMMIGRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	11,462.32	11,691.76	0.00	0.00	0.00	0.00	11,691.76	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	11,462.32	11,691.76	0.00	0.00	0.00	0.00	11,691.76	0

COLLIERVILLE SCHOOLS

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REVENUE BY FUNCTION

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FOR FEBRUARY, 2021

PROJECT : 8005 - CARL PERKINS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	100,201.64	107,178.18	5,561.04	43,661.86	0.00	0.00	63,516.32	41
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	107,178.18	5,561.04	43,661.86	0.00	0.00	63,516.32	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 8940 - IDEA INNOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	20,000.00	20,000.00	0.00	3,886.18	0.00	0.00	16,113.82	19
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	0.00	3,886.18	0.00	0.00	16,113.82	19

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 9000 - IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,767,181.25	2,075,299.20	130,565.46	862,610.73	0.00	0.00	1,212,688.47	42
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	130,565.46	862,610.73	0.00	0.00	1,212,688.47	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	32,774.00	40,736.27	11,022.07	15,826.14	0.00	0.00	24,910.13	39
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	11,022.07	15,826.14	0.00	0.00	24,910.13	39

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 9310 - ESSER GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47301	ESSER Grant	2,093,807.58	2,093,807.58	76,941.90	1,327,612.75	0.00	0.00	766,194.83	63
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	76,941.90	1,327,612.75	0.00	0.00	766,194.83	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47303	LEA Reopening & Programmatic Supports Grant	125,000.00	125,000.00	0.00	118,730.15	0.00	0.00	6,269.85	95
TOTALS:	Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT	125,000.00	125,000.00	0.00	118,730.15	0.00	0.00	6,269.85	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47304	Remote Technology	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
TOTALS:	Project: 9330 - Educ Tech Grant for Remote Learning	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 468230

FOR FEBRUARY, 2021

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47305	Internet Connectivity	4,975.00	4,975.00	81.13	81.13	0.00	0.00	4,893.87	2
TOTALS:	Project: 9340 - Connectivity Grant for Internet Access	4,975.00	4,975.00	81.13	81.13	0.00	0.00	4,893.87	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	7,124,465.04	8,081,664.65	328,577.32	3,659,379.83	0.00	0.00	4,422,284.82	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	25,000.00	73,500.00	5,408.69	35,918.65	0.00	0.00	37,581.35	49
16100	Secretary(s)	0.00	20,900.00	1,601.51	13,612.83	0.00	0.00	7,287.17	65
16200	Clerical Personnel	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	4,500.00	6,000.00	432.52	3,057.51	0.00	0.00	2,942.49	51
20400	State Retirement	6,700.00	10,000.00	706.02	4,968.48	0.00	0.00	5,031.52	50
20600	Life Insurance	250.00	300.00	27.46	178.49	0.00	0.00	121.51	59
20700	Medical Insurance	10,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
21200	Employer Medicare	1,000.00	1,400.00	101.16	715.10	0.00	0.00	684.90	51
49900	Other Supplies & Materials	0.00	33,175.00	0.00	0.00	0.00	0.00	33,175.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	90,950.00	162,275.00	8,277.36	58,451.06	0.00	0.00	103,823.94	36
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,819.00	3,245.50	165.55	1,169.02	0.00	0.00	2,076.48	36
TOTALS:	Function: 99100 - Transfers Out	1,819.00	3,245.50	165.55	1,169.02	0.00	0.00	2,076.48	36
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	8,442.91	59,620.08	0.00	0.00	105,900.42	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	335,750.00	435,000.00	20,705.37	157,323.33	0.00	0.00	277,676.67	36
16300	Educational Assistants	140,895.00	184,000.00	15,452.43	95,936.92	0.00	0.00	88,063.08	52
20100	Social Security	33,000.00	39,000.00	2,131.26	14,992.79	0.00	0.00	24,007.21	38
20400	State Retirement	36,000.00	48,000.00	2,692.83	18,899.90	0.00	0.00	29,100.10	39
20600	Life Insurance	1,500.00	2,000.00	129.50	841.99	0.00	0.00	1,158.01	42
20700	Medical Insurance	57,000.00	80,000.00	2,742.48	18,854.55	0.00	0.00	61,145.45	24
21200	Employer Medicare	8,000.00	9,000.00	498.43	3,506.35	0.00	0.00	5,493.65	39
39900	Other Contracted Services	75,000.00	75,000.00	0.00	8,879.00	0.00	0.00	66,121.00	12
42900	Instructional Supplies & Materials	65,000.00	195,309.34	0.00	3,049.80	0.00	0.00	192,259.54	2
44900	Textbooks	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	106,398.55	0.00	0.00	0.00	0.00	106,398.55	0
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	434,500.00	505,750.00	0.00	0.00	0.00	0.00	505,750.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,262,645.00	1,715,457.89	44,352.30	322,284.63	0.00	0.00	1,393,173.26	19
Function : 71150 - Alternative Instruction Program									
11600	Teachers	60,000.00	60,000.00	4,206.85	35,551.33	0.00	0.00	24,448.67	59
18900	Other Salaries & Wages	58,000.00	58,000.00	4,105.85	32,846.75	0.00	0.00	25,153.25	57
20100	Social Security	7,500.00	7,500.00	514.38	4,181.97	0.00	0.00	3,318.03	56
20400	State Retirement	9,000.00	9,000.00	583.56	4,801.68	0.00	0.00	4,198.32	53
20600	Life Insurance	400.00	400.00	32.56	211.64	0.00	0.00	188.36	53
20700	Medical Insurance	13,800.00	13,800.00	0.00	2,742.48	0.00	0.00	11,057.52	20
21200	Employer Medicare	1,800.00	1,800.00	120.30	978.07	0.00	0.00	821.93	54
42900	Instructional Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	180,500.00	185,500.00	9,563.50	81,313.92	0.00	0.00	104,186.08	44
Function : 72130 - Other Student Support									
13000	Social Workers	55,000.00	55,000.00	4,627.62	32,098.85	0.00	0.00	22,901.15	58
18900	Other Salaries & Wages	100,000.00	119,000.00	0.00	400.00	0.00	0.00	118,600.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	10,000.00	11,200.00	275.50	1,954.05	0.00	0.00	9,245.95	17
20400	State Retirement	16,000.00	18,000.00	333.66	2,352.22	0.00	0.00	15,647.78	13
20600	Life Insurance	300.00	300.00	18.16	108.96	0.00	0.00	191.04	36
20700	Medical Insurance	14,000.00	14,000.00	685.62	3,770.91	0.00	0.00	10,229.09	27
21200	Employer Medicare	2,500.00	2,800.00	64.44	457.04	0.00	0.00	2,342.96	16
32200	Evaluation & Testing	115,000.00	120,600.00	0.00	0.00	0.00	0.00	120,600.00	0
39900	Other Contracted Services	55,000.00	63,000.00	0.00	0.00	0.00	0.00	63,000.00	0
49900	Other Supplies & Materials	15,000.00	19,000.00	0.00	0.00	0.00	0.00	19,000.00	0
52400	In-Service/Staff Development	15,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	423,734.84	465,834.84	6,005.00	41,142.03	0.00	0.00	424,692.81	9
 Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	2,591.40	16,455.39	0.00	0.00	23,544.61	41
18900	Other Salaries & Wages	75,000.00	99,000.00	0.00	66,089.13	0.00	0.00	32,910.87	67
20100	Social Security	7,200.00	7,200.00	160.68	3,182.15	0.00	0.00	4,017.85	44
20400	State Retirement	11,000.00	11,000.00	186.84	4,894.37	0.00	0.00	6,105.63	44
20600	Life Insurance	350.00	350.00	7.96	159.97	0.00	0.00	190.03	46
20700	Medical Insurance	7,000.00	7,000.00	0.00	3,408.80	0.00	0.00	3,591.20	49
21200	Employer Medicare	2,000.00	2,350.00	37.58	1,178.98	0.00	0.00	1,171.02	50
30800	Consultants	24,129.36	24,129.36	0.00	10,000.00	0.00	0.00	14,129.36	41
39900	Other Contracted Services	30,000.00	5,650.00	0.00	0.00	0.00	0.00	5,650.00	0
49900	Other Supplies & Materials	10,000.00	10,001.41	0.00	0.00	0.00	0.00	10,001.41	0
49901	Other Supplies & Materials - Set Aside	23,869.47	23,868.06	0.00	0.00	0.00	0.00	23,868.06	0
52400	In-Service/Staff Development	64,216.28	64,216.28	1,275.00	1,275.00	350.00	0.00	62,591.28	3
TOTALS:	Function: 72210 - Regular Instruction Program Support	294,765.11	294,765.11	4,259.46	106,643.79	350.00	0.00	187,771.32	36
 Function : 99100 - Transfers Out									
50400	Indirect Cost	32,733.05	39,759.62	1,613.09	13,048.82	0.00	0.00	26,710.80	33
TOTALS:	Function: 99100 - Transfers Out	32,733.05	39,759.62	1,613.09	13,048.82	0.00	0.00	26,710.80	33
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,701,317.46	65,793.35	564,433.19	350.00	0.00	2,136,534.27	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	2,667.78	66.35	0.00	-2,734.13	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	2,667.78	66.35	0.00	-2,734.13	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	2,667.78	66.35	0.00	-2,734.13	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	2,837.46	4,622.01	2,645.37	0.00	-7,267.38	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	2,837.46	4,622.01	2,645.37	0.00	-7,267.38	0
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	915.00	0.00	0.00	-915.00	0
20100	Social Security	0.00	0.00	0.00	56.98	0.00	0.00	-56.98	0
20400	State Retirement	0.00	0.00	0.00	64.22	0.00	0.00	-64.22	0
21200	Employer Medicare	0.00	0.00	0.00	13.32	0.00	0.00	-13.32	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	1,049.52	0.00	0.00	-1,049.52	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	2,837.46	5,671.53	2,645.37	0.00	-8,316.90	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	1,500.00	0.00	0.00	-1,500.00	0
20100	Social Security	0.00	0.00	0.00	84.57	0.00	0.00	-84.57	0
20400	State Retirement	0.00	0.00	0.00	154.05	0.00	0.00	-154.05	0
21200	Employer Medicare	0.00	0.00	0.00	19.78	0.00	0.00	-19.78	0
39900	Other Contracted Services	0.00	0.00	0.00	24,773.00	0.00	0.00	-24,773.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	7,500.00	0.00	0.00	-7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	34,031.40	0.00	0.00	-34,031.40	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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	0.00	0.00	102.00	2,602.00	2,600.00	0.00	-5,202.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	102.00	2,602.00	2,600.00	0.00	-5,202.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	102.00	2,602.00	2,600.00	0.00	-5,202.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	2,715.00	0.00	0.00	-2,715.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	4,000.00	0.00	0.00	-4,000.00	0
20100	Social Security	0.00	0.00	0.00	236.95	0.00	0.00	-236.95	0
20400	State Retirement	0.00	0.00	0.00	410.80	0.00	0.00	-410.80	0
21200	Employer Medicare	0.00	0.00	0.00	55.41	0.00	0.00	-55.41	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	4,703.16	0.00	0.00	-4,703.16	0
TOTALS:	Project: 1111 - Title I - EPSO Instructional Support	0.00	0.00	0.00	4,703.16	0.00	0.00	-4,703.16	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	113,083.80	0.00	0.00	-113,083.80	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 1115 - TITLE I - SCHOOL ALLOCATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	11,457.09	16,206.24	5,015.00	0.00	-21,221.24	0
72200	Reg Inst Equipment	0.00	0.00	45,628.59	72,977.96	60,213.98	0.00	-133,191.94	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	57,085.68	89,184.20	65,228.98	0.00	-154,413.18	0
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	0.00	0.00	0.00	0.00	6,827.25	0.00	-6,827.25	0
52400	In-Service/Staff Development	0.00	0.00	2,077.50	5,067.60	749.00	0.00	-5,816.60	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	2,077.50	5,067.60	7,576.25	0.00	-12,643.85	0
TOTALS:	Project: 1115 - Title I - School Allocations	0.00	0.00	59,163.18	94,251.80	72,805.23	0.00	-167,057.03	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	86,546.00	86,546.00	6,657.39	56,587.75	0.00	0.00	29,958.25	65
20100	Social Security	5,400.00	5,400.00	332.06	2,998.53	0.00	0.00	2,401.47	56
20400	State Retirement	9,000.00	9,000.00	683.72	5,811.62	0.00	0.00	3,188.38	65
20600	Life Insurance	275.00	275.00	26.10	169.65	0.00	0.00	105.35	62
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	10,859.81	0.00	0.00	5,850.19	65
21200	Employer Medicare	1,300.00	1,300.00	77.66	701.29	0.00	0.00	598.71	54
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
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	67,146.45	103,426.02	0.00	19,717.36	0.00	0.00	83,708.66	19
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	203,877.45	240,157.02	9,447.67	96,846.01	0.00	0.00	143,311.01	40
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,977.55	4,703.14	188.95	1,936.92	0.00	0.00	2,766.22	41
TOTALS:	Function: 99100 - Transfers Out	3,977.55	4,703.14	188.95	1,936.92	0.00	0.00	2,766.22	41
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.16	9,636.62	98,782.93	0.00	0.00	146,077.23	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	2,000.00	0.00	0.00	4,000.00	33
20100	Social Security	372.00	372.00	0.00	111.45	0.00	0.00	260.55	30
20400	State Retirement	640.00	640.00	0.00	205.40	0.00	0.00	434.60	32
21200	Employer Medicare	87.00	87.00	0.00	26.06	0.00	0.00	60.94	30
49900	Other Supplies & Materials	8,324.37	16,761.22	152.70	8,955.54	2,007.46	0.00	5,798.22	65
52400	In-Service/Staff Development	18,612.09	27,048.59	0.00	0.00	6,600.00	0.00	20,448.59	24
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,035.46	51,908.81	152.70	11,298.45	8,607.46	0.00	32,002.90	38
Function : 99100 - Transfers Out									
50400	Indirect Cost	674.24	1,018.18	3.05	225.97	0.00	0.00	792.21	22
TOTALS:	Function: 99100 - Transfers Out	674.24	1,018.18	3.05	225.97	0.00	0.00	792.21	22
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	155.75	11,524.42	8,607.46	0.00	32,795.11	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 3110 - TITLE III IMMIGRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	612.00	612.00	0.00	0.00	0.00	0.00	612.00	0
21200	Employer Medicare	92.68	92.68	0.00	0.00	0.00	0.00	92.68	0
42900	Instructional Supplies & Materials	1,450.00	1,562.56	0.00	0.00	0.00	0.00	1,562.56	0
44900	Textbooks	1,619.00	1,619.00	0.00	0.00	0.00	0.00	1,619.00	0
49900	Other Supplies & Materials	1,316.64	1,204.27	0.00	0.00	0.00	0.00	1,204.27	0
TOTALS:	Function: 71150 - Alternative Instruction Program	11,462.32	11,462.51	0.00	0.00	0.00	0.00	11,462.51	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	0.00	229.25	0.00	0.00	0.00	0.00	229.25	0
TOTALS:	Function: 99100 - Transfers Out	0.00	229.25	0.00	0.00	0.00	0.00	229.25	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	11,462.32	11,691.76	0.00	0.00	0.00	0.00	11,691.76	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
42900	Instructional Supplies & Materials	29,450.00	35,030.00	3,631.50	28,456.79	0.00	0.00	6,573.21	81
42903	Instructional Supplies & Materials - Consumables	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	10,570.64	17,547.18	-2,000.00	6,502.00	3,026.00	0.00	8,019.18	54
73000	Vocational Equipment	13,830.00	13,250.00	0.00	3,726.52	2,000.00	0.00	7,523.48	43
TOTALS:	Function: 71300 - Vocational Education Program	60,850.64	70,827.18	1,631.50	38,685.31	5,026.00	0.00	27,115.87	62
Function : 72130 - Other Student Support									
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	12,001.00	9,001.00	0.00	5,825.00	0.00	0.00	3,176.00	65
52403	Carl Perkins Travel (CTSO)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 72130 - Other Student Support	32,001.00	29,001.00	0.00	5,825.00	0.00	0.00	23,176.00	20
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	240.00	0.00	10.00	96
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,250.00	0.00	0.00	240.00	0.00	5,010.00	5
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,100.00	2,100.00	32.63	815.68	0.00	0.00	1,284.32	39
TOTALS:	Function: 99100 - Transfers Out	2,100.00	2,100.00	32.63	815.68	0.00	0.00	1,284.32	39
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	107,178.18	1,664.13	45,325.99	5,266.00	0.00	56,586.19	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	9,057.00	9,057.00	0.00	8,535.32	0.00	0.00	521.68	94
72500	Special Education Equipment	943.00	943.00	0.00	928.20	0.00	0.00	14.80	98
TOTALS:	Function: 71200 - Special Education Program	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	0.00	9,463.52	0.00	0.00	536.48	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8940 - IDEA INNOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
19500	Sub Teachers-Certified	18,578.00	18,578.00	0.00	3,610.00	0.00	0.00	14,968.00	19
20100	Social Security	1,152.00	1,152.00	0.00	223.82	0.00	0.00	928.18	19
21200	Employer Medicare	270.00	270.00	0.00	52.36	0.00	0.00	217.64	19
TOTALS:	Function: 72220 - Special Education Program Support	20,000.00	20,000.00	0.00	3,886.18	0.00	0.00	16,113.82	19
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	0.00	3,886.18	0.00	0.00	16,113.82	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	402,170.00	402,170.00	25,940.93	210,742.29	0.00	0.00	191,427.71	52
12802	Homebound Teachers - CCEIS	34,560.00	34,560.00	-3,140.90	0.00	0.00	0.00	34,560.00	0
16300	Educational Assistants	655,283.00	655,283.00	55,373.60	347,329.13	0.00	0.00	307,953.87	53
18902	OTPT	140,000.00	140,000.00	9,742.16	73,066.20	0.00	0.00	66,933.80	52
18911	Compensatory Ed Stipends	0.00	35,330.00	0.00	1,150.00	0.00	0.00	34,180.00	3
20100	Social Security	65,600.00	65,600.00	4,474.75	31,494.50	0.00	0.00	34,105.50	48
20102	Social Security - CCEIS	10,830.00	10,830.00	543.74	4,060.14	0.00	0.00	6,769.86	37
20111	Social Security - Compensatory Ed	0.00	2,190.00	0.00	68.96	0.00	0.00	2,121.04	3
20400	State Retirement	99,640.00	99,640.00	7,200.95	49,886.49	0.00	0.00	49,753.51	50
20402	Retirement - CCEIS	13,160.00	13,160.00	1,000.52	7,503.90	0.00	0.00	5,656.10	57
20411	Retirement - Compensatory Ed	0.00	3,628.71	0.00	81.03	0.00	0.00	3,547.68	2
20600	Life Insurance	3,225.00	3,225.00	274.70	1,845.31	0.00	0.00	1,379.69	57
20602	Life Insurance - CCEIS	423.00	423.00	38.10	247.65	0.00	0.00	175.35	59
20700	Medical Insurance	123,640.00	123,640.00	17,861.24	102,331.13	0.00	0.00	21,308.87	83
20702	Medical Insurance - CCEIS	23,610.00	23,610.00	1,670.74	13,602.29	0.00	0.00	10,007.71	58
21200	Employer Medicare	15,350.00	15,350.00	1,104.35	7,365.97	0.00	0.00	7,984.03	48
21202	Medicare - CCEIS	2,505.00	2,505.00	23.80	939.71	0.00	0.00	1,565.29	38
21211	Medicare - Compensatory Ed	0.00	512.00	0.00	16.13	0.00	0.00	495.87	3
31200	Contracts w Private Agencies	15,445.32	15,445.32	0.00	0.00	0.00	0.00	15,445.32	0
31201	Contracts w Private Agencies-Set Aside	18,096.06	65,873.93	5,490.00	26,885.18	0.00	0.00	38,988.75	41
42900	Instructional Supplies & Materials	0.00	11,067.80	0.00	0.00	0.00	0.00	11,067.80	0
72500	Special Education Equipment	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0
TOTALS:	Function: 71200 - Special Education Program	1,623,537.38	1,734,543.76	127,598.68	878,616.01	0.00	0.00	855,927.75	51
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	81,200.00	81,200.00	6,243.62	46,827.15	0.00	0.00	34,372.85	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
19602	In-Service Training - CCEIS	11,472.00	48,200.00	0.00	3,250.00	0.00	0.00	44,950.00	7
20100	Social Security	5,040.00	5,040.00	387.94	2,908.61	0.00	0.00	2,131.39	58
20102	Social Security - CCEIS	280.00	2,580.00	0.00	201.71	0.00	0.00	2,378.29	8
20400	State Retirement	8,350.00	8,350.00	586.90	4,401.75	0.00	0.00	3,948.25	53
20402	Retirement - CCEIS	490.00	4,490.00	0.00	295.55	0.00	0.00	4,194.45	7
20600	Life Insurance	247.00	247.00	24.46	158.99	0.00	0.00	88.01	64
21200	Employer Medicare	1,180.00	1,180.00	90.72	680.20	0.00	0.00	499.80	58
21202	Medicare - CCEIS	65.00	615.00	0.00	47.18	0.00	0.00	567.82	8
30802	Consultants CCEIS	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
49902	Other Supplies & Materials - CCEIS	732.00	24,367.18	0.00	13,102.77	0.00	0.00	11,264.41	54
52402	In-Service/Staff Development - CCEIS	0.00	102,000.00	17,400.00	47,565.00	0.00	0.00	54,435.00	47
TOTALS:	Function: 72220 - Special Education Program Support	109,056.00	300,269.18	24,733.64	119,438.91	0.00	0.00	180,830.27	40
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,587.87	40,486.26	3,035.26	19,923.39	0.00	0.00	20,562.87	49
TOTALS:	Function: 99100 - Transfers Out	34,587.87	40,486.26	3,035.26	19,923.39	0.00	0.00	20,562.87	49
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	155,367.58	1,017,978.31	0.00	0.00	1,057,320.89	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,650.49	2,994.82	0.00	2,994.82	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	7,631.00	12,524.19	1,019.26	7,164.67	921.11	0.00	4,438.41	65
72500	Special Education Equipment	16,810.50	18,410.50	-88.99	6,414.12	0.00	0.00	11,996.38	35
TOTALS:	Function: 71200 - Special Education Program	26,091.99	33,929.51	930.27	16,573.61	921.11	0.00	16,434.79	52
Function : 72220 - Special Education Program Support									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	6,369.00	6,369.00	0.00	0.00	0.00	0.00	6,369.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	313.01	437.76	20.39	203.19	0.00	0.00	234.57	46
TOTALS:	Function: 99100 - Transfers Out	313.01	437.76	20.39	203.19	0.00	0.00	234.57	46
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	950.66	16,776.80	921.11	0.00	23,038.36	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	82,450.00	82,450.00	0.00	10,750.00	0.00	0.00	71,700.00	13
20100	Social Security	5,120.00	5,120.00	0.00	666.14	0.00	0.00	4,453.86	13
20400	State Retirement	8,469.48	8,469.48	0.00	1,022.87	0.00	0.00	7,446.61	12
21200	Employer Medicare	1,200.00	1,200.00	0.00	155.66	0.00	0.00	1,044.34	13
39900	Other Contracted Services	0.00	119,850.00	0.00	95,373.00	5,167.20	0.00	19,309.80	84
72200	Reg Inst Equipment	838,156.65	840,306.65	2,311.80	773,260.45	66,913.00	0.00	133.20	100
72201	Instr. Equipment (Private School) - Computers	0.00	2,667.27	0.00	0.00	1,313.38	0.00	1,353.89	49
TOTALS:	Function: 71100 - Regular Instruction Program	935,396.13	1,060,063.40	2,311.80	881,228.12	73,393.58	0.00	105,441.70	90
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	0.00	20,951.68	0.00	0.00	20,448.32	51
49900	Other Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 71200 - Special Education Program	21,400.00	61,400.00	0.00	20,951.68	0.00	0.00	40,448.32	34
Function : 72120 - Health Services									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	195.80	0.00	0.00	0.00	0.00	195.80	0
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79000	Other Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
TOTALS:	Function: 72120 - Health Services	130,000.00	50,195.80	0.00	0.00	0.00	0.00	50,195.80	0
Function : 72130 - Other Student Support									
59901	Other Charges - Graduation Costs	0.00	71,802.39	0.00	0.00	0.00	0.00	71,802.39	0
TOTALS:	Function: 72130 - Other Student Support	0.00	71,802.39	0.00	0.00	0.00	0.00	71,802.39	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52401	In Service/Staff Dev - Non Public	0.00	5,334.54	0.00	0.00	0.00	0.00	5,334.54	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	5,334.54	0.00	0.00	0.00	0.00	5,334.54	0
Function : 72220 - Special Education Program Support									
31200	Contracts w Private Agencies	245,700.00	205,700.00	25,020.00	117,360.00	0.00	0.00	88,340.00	57
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	250,700.00	210,700.00	25,020.00	117,360.00	0.00	0.00	93,340.00	56
Function : 72250 - Technology									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
TOTALS:	Function: 72250 - Technology	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	80,000.00	130,000.00	287.00	107,753.53	387.50	0.00	21,858.97	83
41001	Custodial Supplies - Set Aside	31,811.45	31,811.45	0.00	0.00	0.00	0.00	31,811.45	0
49900	Other Supplies & Materials	612,000.00	440,000.00	0.00	227,854.82	40,203.55	0.00	171,941.63	61
72000	Plant Operation Equipment	2,500.00	2,500.00	0.00	83.40	0.00	0.00	2,416.60	3
TOTALS:	Function: 72610 - Operation of Plant	726,311.45	604,311.45	287.00	335,691.75	40,591.05	0.00	228,028.65	62
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	27,618.80	1,355,231.55	113,984.63	0.00	624,591.40	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT

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	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
 Function : 72250 - Technology									
47100	Software	51,000.00	39,139.00	0.00	39,139.00	0.00	0.00	0.00	100
79000	Other Equipment	62,000.00	85,861.00	32,784.96	79,591.15	0.00	0.00	6,269.85	93
TOTALS:	Function: 72250 - Technology	113,000.00	125,000.00	32,784.96	118,730.15	0.00	0.00	6,269.85	95
TOTALS:	Project: 9320 - LEA REOPENING & PROGRAMMATIC SUPPORTS GRANT	125,000.00	125,000.00	32,784.96	118,730.15	0.00	0.00	6,269.85	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468229

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 9330 - EDUC TECH GRANT FOR REMOTE LEARNING

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	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100
TOTALS:	Project: 9330 - Educ Tech Grant for Remote Learning	428,351.55	428,351.55	0.00	428,351.55	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468229

FOR FEBRUARY, 2021

PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72250 - Technology									
39900	Other Contracted Services	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2
TOTALS:	Function: 72250 - Technology	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2
TOTALS:	Project: 9340 - Connectivity Grant for Internet Access	4,975.00	4,975.00	0.00	81.13	0.00	0.00	4,893.87	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	7,124,465.04	8,081,664.65	364,517.40	3,991,112.27	207,246.15	0.00	3,883,306.23	52

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,641.79	189,641.79	13,776.01	91,552.19	0.00	0.00	98,089.60	48
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	13,776.01	91,552.19	0.00	0.00	98,089.60	48

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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FOR FEBRUARY, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	7,285.07	33,314.94	0.00	0.00	56,685.06	37
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	7,285.07	33,314.94	0.00	0.00	56,685.06	37

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	301,537.73	301,537.73	9,111.86	127,616.31	0.00	0.00	173,921.42	42
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	9,111.86	127,616.31	0.00	0.00	173,921.42	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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Report Code: BAT_GL_TEMPLATE

PROJECT : 8036 - AMERICA'S FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8041 - CSHOP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR FEBRUARY, 2021

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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FOR FEBRUARY, 2021

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
TOTALS:	Project: 8046 - Race 4 the Ville	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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FOR FEBRUARY, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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FOR FEBRUARY, 2021

PROJECT : 8048 - PD FOR TEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR FEBRUARY, 2021

PROJECT : 8049 - VPK DONATIONS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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PROJECT : 8054 - MENTORS MATTER GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	11,000.00	11,000.00	0.00	5,541.65	0.00	0.00	5,458.35	50
TOTALS:	Project: 8054 - MENTORS MATTER GRANT	11,000.00	11,000.00	0.00	5,541.65	0.00	0.00	5,458.35	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,970.94	9,970.94	2,782.07	4,135.63	0.00	0.00	5,835.31	41
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	2,782.07	4,135.63	0.00	0.00	5,835.31	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR FEBRUARY, 2021

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
TOTALS:	Project: 8089 - STEM- National Flight Academy	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR FEBRUARY, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
44990	Other Local Revenue	256.00	394.00	0.00	138.00	0.00	0.00	256.00	35
TOTALS:	Project: 8098 - CPR Training Project	256.00	394.00	0.00	138.00	0.00	0.00	256.00	35

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	2,250.93	0.00	0.00	749.07	75
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	2,250.93	0.00	0.00	749.07	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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FOR FEBRUARY, 2021

PROJECT : 8300 - SODEXO SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468228

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FOR FEBRUARY, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,213.00	10,213.00	0.00	10,213.00	0.00	0.00	0.00	100
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	10,213.00	10,213.00	0.00	10,213.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,088.20	16,913.20	0.00	16,913.20	0.00	0.00	0.00	100
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	15,088.20	16,913.20	0.00	16,913.20	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	37,489.75	0.00	31,067.70	0.00	0.00	6,422.05	83
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	0.00	31,067.70	0.00	0.00	6,422.05	83

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	745,370.93	747,333.93	32,955.01	335,243.55	0.00	0.00	412,090.38	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468227

FOR FEBRUARY, 2021

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,233.33	109,293.00	8,339.54	63,425.47	0.00	0.00	45,867.53	58
16300	Educational Assistants	50,020.00	44,648.00	4,398.80	27,272.56	0.00	0.00	17,375.44	61
20100	Social Security	10,160.00	9,544.40	694.96	5,023.39	0.00	0.00	4,521.01	53
20400	State Retirement	11,610.00	10,891.49	902.58	6,418.71	0.00	0.00	4,472.78	59
20600	Life Insurance	500.00	463.50	46.38	301.47	0.00	0.00	162.03	65
20700	Medical Insurance	0.00	5,887.58	2,356.36	15,316.34	0.00	0.00	-9,428.76	260
21200	Employer Medicare	400.00	2,232.16	162.54	1,174.85	0.00	0.00	1,057.31	53
21700	Retirement - Hybrid Stabilization	0.00	2,963.20	243.86	1,744.07	0.00	0.00	1,219.13	59
TOTALS:	Function: 73400 - Early Childhood Education	185,923.33	185,923.33	17,145.02	120,676.86	0.00	0.00	65,246.47	65
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,718.46	3,718.46	295.77	2,224.96	0.00	0.00	1,493.50	60
TOTALS:	Function: 99100 - Transfers Out	3,718.46	3,718.46	295.77	2,224.96	0.00	0.00	1,493.50	60
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	17,440.79	122,901.82	0.00	0.00	66,739.97	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468227

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PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	22,155.00	22,155.00	1,704.22	14,485.90	0.00	0.00	7,669.10	65
18900	Other Salaries & Wages	30,750.00	22,750.00	0.00	6,250.00	0.00	0.00	16,500.00	27
20100	Social Security	3,300.00	3,300.00	90.82	1,185.75	0.00	0.00	2,114.25	36
20400	State Retirement	4,100.00	4,100.00	160.20	1,698.05	0.00	0.00	2,401.95	41
20600	Life Insurance	150.00	150.00	6.68	43.42	0.00	0.00	106.58	29
20700	Medical Insurance	8,000.00	8,000.00	417.68	2,714.92	0.00	0.00	5,285.08	34
21200	Employer Medicare	800.00	800.00	21.24	277.36	0.00	0.00	522.64	35
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	29.70	0.00	0.00	470.30	6
39900	Other Contracted Services	4,245.00	21,245.00	0.00	7,800.00	0.00	0.00	13,445.00	37
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	660.68	0.00	0.00	4,339.32	13
52400	In-Service/Staff Development	6,000.00	1,000.00	0.00	570.00	0.00	0.00	430.00	57
73500	Health Equipment	5,000.00	1,000.00	0.00	0.00	106.63	0.00	893.37	11
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	2,400.84	35,715.78	106.63	0.00	54,177.59	40
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	2,400.84	35,715.78	106.63	0.00	54,177.59	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	20,000.00	20,000.00	8,100.00	8,919.00	0.00	0.00	11,081.00	45
TOTALS:	Function: 72130 - Other Student Support	40,000.00	40,000.00	8,100.00	28,919.00	0.00	0.00	11,081.00	72
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	95,880.00	95,880.00	7,375.39	62,467.71	0.00	0.00	33,412.29	65
20100	Social Security	6,000.00	6,000.00	459.70	3,888.40	0.00	0.00	2,111.60	65
20400	State Retirement	9,000.00	9,000.00	757.46	6,415.48	0.00	0.00	2,584.52	71
20600	Life Insurance	300.00	300.00	28.80	187.20	0.00	0.00	112.80	62
21200	Employer Medicare	1,400.00	1,400.00	107.52	909.44	0.00	0.00	490.56	65
39900	Other Contracted Services	56,000.00	91,000.00	0.00	38,720.00	0.00	0.00	52,280.00	43
49900	Other Supplies & Materials	87,957.73	42,957.73	17,345.30	19,479.25	0.00	0.00	23,478.48	45
52400	In-Service/Staff Development	5,000.00	5,000.00	-650.00	154.00	125.00	0.00	4,721.00	6
79000	Other Equipment	0.00	10,000.00	318.00	318.00	5,512.50	0.00	4,169.50	58
TOTALS:	Function: 72210 - Regular Instruction Program Support	261,537.73	261,537.73	25,742.17	132,539.48	5,637.50	0.00	123,360.75	53
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	33,842.17	161,458.48	5,637.50	0.00	134,441.75	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468227

FOR FEBRUARY, 2021

PROJECT : 8041 - CSHOP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72120 - Health Services	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
73500	Health Equipment	345.00	345.00	0.00	0.00	345.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	345.00	345.00	0.00	0.00	345.00	0.00	0.00	100
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	0.00	345.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	6,000.00	12,000.00	0.00	11,527.00	0.00	0.00	473.00	96
79000	Other Equipment	9,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,000.00	15,000.00	0.00	11,527.00	0.00	0.00	3,473.00	77
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	15,000.00	15,000.00	0.00	11,527.00	0.00	0.00	3,473.00	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR FEBRUARY, 2021

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,419.00	4,419.00	0.00	0.00	0.00	0.00	4,419.00	0
49900	Other Supplies & Materials	5,679.92	5,679.92	0.00	0.00	0.00	0.00	5,679.92	0
TOTALS:	Function: 72120 - Health Services	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
TOTALS:	Project: 8046 - Race 4 the Ville	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468227

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468227

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PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,813.86	1,813.86	0.00	0.00	0.00	0.00	1,813.86	0
59900	Other Charges	3,204.27	3,204.27	0.00	0.00	0.00	0.00	3,204.27	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Function: 73400 - Early Childhood Education	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
TOTALS:	Project: 8049 - VPK Donations	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468227

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FOR FEBRUARY, 2021

PROJECT : 8054 - MENTORS MATTER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
19500	Sub Teachers-Certified	790.00	790.00	0.00	0.00	0.00	0.00	790.00	0
20100	Social Security	49.00	49.00	0.00	0.00	0.00	0.00	49.00	0
21200	Employer Medicare	11.00	11.00	0.00	0.00	0.00	0.00	11.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	8,000.00	8,000.00	0.00	4,700.00	0.00	0.00	3,300.00	59
20100	Social Security	496.00	496.00	0.00	291.40	0.00	0.00	204.60	59
20400	State Retirement	822.00	822.00	0.00	481.09	0.00	0.00	340.91	59
21200	Employer Medicare	116.00	116.00	0.00	68.17	0.00	0.00	47.83	59
21700	Retirement - Hybrid Stabilization	0.00	0.00	0.00	0.99	0.00	0.00	-0.99	0
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	9,934.00	9,934.00	0.00	5,541.65	0.00	0.00	4,392.35	56
Function : 99100 - Transfers Out									
50400	Indirect Cost	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
TOTALS:	Function: 99100 - Transfers Out	216.00	216.00	0.00	0.00	0.00	0.00	216.00	0
TOTALS:	Project: 8054 - MENTORS MATTER GRANT	11,000.00	11,000.00	0.00	5,541.65	0.00	0.00	5,458.35	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	500.00	500.00	0.00	500.00	0.00	0.00	0.00	100
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	29.86	0.00	0.00	89.49	25
20400	State Retirement	53.15	53.15	0.00	51.35	0.00	0.00	1.80	97
21200	Employer Medicare	28.00	28.00	0.00	6.98	0.00	0.00	21.02	25
42900	Instructional Supplies & Materials	589.29	589.29	0.00	453.56	0.00	0.00	135.73	77
49900	Other Supplies & Materials	585.65	585.65	0.00	493.19	0.00	0.00	92.46	84
59900	Other Charges	2,000.00	2,000.00	0.00	332.19	1,368.50	0.00	299.31	85
TOTALS:	Function: 71100 - Regular Instruction Program	5,300.44	5,300.44	0.00	1,867.13	1,368.50	0.00	2,064.81	61
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	900.00	0.00	0.00	3,770.50	19
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,670.50	4,670.50	0.00	900.00	0.00	0.00	3,770.50	19
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	0.00	2,767.13	1,368.50	0.00	5,835.31	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR FEBRUARY, 2021

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	100
TOTALS:	Project: 8089 - STEM-National Flight Academy	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	256.00	394.00	0.00	168.00	0.00	0.00	226.00	43
TOTALS:	Function: 72120 - Health Services	256.00	394.00	0.00	168.00	0.00	0.00	226.00	43
TOTALS:	Project: 8098 - CPR Training Project	256.00	394.00	0.00	168.00	0.00	0.00	226.00	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	350.00	0.00	111.00	0.00	0.00	239.00	32
49900	Other Supplies & Materials	2,000.00	2,450.00	0.00	2,361.43	0.00	0.00	88.57	96
79000	Other Equipment	500.00	200.00	0.00	0.00	0.00	0.00	200.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	2,472.43	0.00	0.00	527.57	82
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	2,472.43	0.00	0.00	527.57	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8300 - SODEXO SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Function: 72320 - Director of Schools	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0

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EXPENSES BY FUNCTION

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PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72810 - Central and Other	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8310 - SCHOLARSHIP (JOURNALISM/PR)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	10,213.00	10,213.00	0.00	0.00	0.00	0.00	10,213.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	10,213.00	10,213.00	0.00	0.00	0.00	0.00	10,213.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	10,213.00	10,213.00	0.00	0.00	0.00	0.00	10,213.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
TOTALS:	Function: 72220 - Special Education Program Support	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	15,088.20	16,913.20	0.00	0.00	0.00	0.00	16,913.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	2,913.40	21,594.66	0.00	0.00	10,345.09	68
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	37,489.75	2,913.40	27,144.66	0.00	0.00	10,345.09	72
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	2,913.40	27,144.66	0.00	0.00	10,345.09	72

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	745,370.93	747,333.93	56,597.20	372,321.95	7,457.63	0.00	367,554.35	51

C.I.P.

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PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	71,548.00	0.00	0.00	0.00	0.00	71,548.00	0
TOTALS:	Project: 6115 - Collierville High - New School	0.00	71,548.00	0.00	0.00	0.00	0.00	71,548.00	0

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PROJECT : 6206 - CES GYM RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,740,737.00	0.00	0.00	0.00	0.00	1,740,737.00	0
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	1,740,737.00	0.00	0.00	0.00	0.00	1,740,737.00	0

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PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0

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PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	504,344.00	72,059.00	0.00	0.00	0.00	0.00	72,059.00	0
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	72,059.00	0.00	0.00	0.00	0.00	72,059.00	0

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PROJECT : 6406 - TARA OAKS ELEM HVAC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	290,595.00	351,247.00	0.00	0.00	0.00	0.00	351,247.00	0
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	351,247.00	0.00	0.00	0.00	0.00	351,247.00	0

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PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0

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PROJECT : 6507 - SYCAMORE ROOF

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0

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REVENUE BY FUNC

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PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468256

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,079,943.00	2,079,943.00	146,207.51	1,913,738.08	0.00	0.00	166,204.92	92
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	146,207.51	1,913,738.08	0.00	0.00	166,204.92	92

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

03/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468256

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FOR FEBRUARY, 2021

PROJECT : 6607 - WCMS PAINTING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 468256

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,607,222.10	146,207.51	1,913,738.08	0.00	0.00	3,693,484.02	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468257
 FOR FEBRUARY, 2021
 PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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11:44:01 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	71,548.00	13,000.00	71,548.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	71,548.00	13,000.00	71,548.00	0.00	0.00	0.00	100
TOTALS:	Project: 6115 - Collierville High - New School	0.00	71,548.00	13,000.00	71,548.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6206 - CES GYM RENOVATION

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03/09/2021

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	222,250.00	0.00	72,231.25	150,018.75	0.00	0.00	100
32100	Engineering Services	0.00	7,107.00	0.00	7,106.50	0.50	0.00	0.00	100
33100	Legal Services	0.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
59900	Other Charges	0.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	0
70600	Building Construction	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,740,737.00	0.00	84,637.75	150,019.25	0.00	1,506,080.00	13
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	1,740,737.00	0.00	84,637.75	150,019.25	0.00	1,506,080.00	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	59,245.92	43,681.08	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	72,059.00	0.00	72,059.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6406 - TARA OAKS ELEM HVAC

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	351,247.00	0.00	351,247.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6507 - SYCAMORE ROOF

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	787,482.00	0.00	412,431.02	40,432.40	0.00	334,618.58	58
TOTALS:	Function: 91300 - Education Capital Projects	0.00	787,482.00	0.00	412,431.02	40,432.40	0.00	334,618.58	58
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	0.00	412,431.02	40,432.40	0.00	334,618.58	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	0.00	226,630.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Function: 91300 - Education Capital Projects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 468257

FOR FEBRUARY, 2021

PROJECT : 6607 - WCMS PAINTING

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	0.00	86,819.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 468257

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,607,222.10	13,000.00	1,452,447.79	234,132.73	0.00	3,920,641.58	30

AMENDMENT NUMBER ONE

ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION, with principal offices at 12060 Arlington Trail, Arlington, Tennessee 38002, BARLETT CITY BOARD OF EDUCATION, with principal offices at 5705 Stage Road, Bartlett, Tennessee 38134, COLLIERVILLE SCHOOLS BOARD OF EDUCATION, with principal offices at 145 W. Poplar Avenue, Collierville, Tennessee 38017, GERMANTOWN BOARD OF EDUCATION, with principal offices at 3350 S. Forest Hill Irene Road, Germantown, Tennessee 38138, and LAKELAND SCHOOL SYSTEM BOARD OF EDUCATION, with principal offices at 10001 Highway 70, Lakeland, Tennessee 38002, hereinafter collectively referred to as "CONSORTIUM," and DURHAM SCHOOL SERVICES, L.P., hereinafter referred to as "CONTRACTOR", mutually agree to amend the existing Agreement for the Transportation of Pupils, dated July 1st, 2018, hereinafter referred to as "Agreement", as stated below:

1. Pursuant to Section 1.01 of the Transportation Agreement dated July 1st, 2018 the Agreement shall be extended for two (2), one (1) year terms.
2. The rates as stated in Schedule A shall be adjusted upward by four percent (4%) the first year and there will be no increase for the second year.
3. This Addendum is effective August 1, 2021 through July 31, 2023 and is agreed to by the parties to the Agreement.
4. All other terms and conditions of the original Agreement remain the same.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the date written above.

DURHAM SCHOOL SERVICES, L.P.

By: Durham Holding II, L.L.C.,
Its general partner

By: _____

Name: _____

Title: _____

Date: _____

Purchasing Shared Services
 Shelby County Municipal Consortium
 Administration Offices

STUDENT TRANSPORTATION SERVICES PRICING SHEET

Name / Contractor: Durham School Services, L.P.

Rates			2021-2022	2022-2023		
Vehicle Type	Number of Vehicles	Number of Days Per Year	Cost Per Bus Per Day	Cost Per Bus Per Day		
Regular Transportation						
78 Passenger Type D (Double Route)	48	175	\$309.88	\$309.88		
78 Passenger Type D (Triple Route)	64	175	\$363.36	\$363.36		
No Child left behind	0	175	N/A	N/A		
Special Education Transportation						
19 Pass. (W/C units) - Double Routes	10	175	\$328.26	\$328.26		
19 Pass. (W/Cr units) - Triple Routes	17	175	\$355.59	\$355.59		
Bus Assistants - Double Routes *	10	175	\$119.10	\$119.10		
Bus Assistants - Triple Routes **	17	175	\$151.58	\$151.58		
Misc. Transportation Programs						
Summer School	10	18	\$328.26	\$328.26		
Summer School - Bus Assistants	10	18	\$119.10	\$119.10		
Saturday School	0	0	N/A	N/A		

* Hours in excess of 5.5 hours per monitors per day will be billed at \$21.44 per hour. The hourly rate will increase by 0.0% year 2.

** Hours in excess of 7.0 hours per monitors per day will be billed at \$21.44 per hour. The hourly rate will increase by 0.0% year 2.

Sports/Activity Trips	***Cost Per Hour	\$42.74
	***Minimum Per Trip	\$85.48
Mid-Day Shuttle	***Cost per hour (1 Hr Min)	\$42.74
Grand Total (Excludes Trips & Mid-Day)		\$9,044,859.55

*** Rates will increase by 0.0% year 2.

State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$

5.40

ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION

Name: Kay Williams

Title: Chairman

Date: Feb. 23, 2021

Signature: Kay Williams

BARTLETT CITY BOARD OF EDUCATION

Name: David M Cook II

Title: Chairman

Date: 2-25-21

Signature: David M Cook II

COLLIERVILLE SCHOOLS MUNICIPAL SCHOOL DISTRICT

Name: _____

Title: _____

Date: _____

Signature: _____

GERMANTOWN SCHOOLS BOARD OF EDUCATION

Name: _____

Title: _____

Date: _____

Signature: _____

LAKELAND SCHOOL SYSTEM BOARD OF EDUCATION

Name: _____

Title: _____

Date: _____

Signature: _____

Collierville Schools Board of Education

Monitoring: Review: Annually, in March	Descriptor Term: <h2 style="margin: 0;">Vacation and Holidays</h2>	Descriptor Code: 5.310	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 05/27/14

1 Vacations and Holidays will be granted to regular, full time employees subject to the following
 2 provisions:

3 **A. General Provisions**

- 4 1. Temporary and part-time employees are not eligible for vacation.
- 5 2. Vacation leave will begin to accrue once new employees complete six (6) months of
6 continuous service.
- 7 3. An employee who resigns or terminates from the Collierville Schools district shall be paid for
8 any unused earned vacation leave, provided the employee has completed six (6) months of
9 service.
- 10 4. Full-time classified employees will receive one (1) day per year to be used for personal
11 business in addition to earned sick leave. There are no provisions for this day to carry over
12 the next fiscal year.
- 13
- 14 5. Full-time certified employees will receive two (2) days per year in addition to earned sick
15 leave to be used for personal business. Two (2) unused days may be converted to sick.

16 **B. Twelve (12) Month Employees**

17 1. Any full-time twelve (12) month employee who is employed by the Collierville Schools
18 district will be granted vacation based on the following schedule:

Length of Service Vacation Accrued	Semi-Monthly Basis
Six (6) months and one day, but less than one (1) year42
One (1) year, but less than five (5) years42
<i>(Maximum of 10 days per year)</i>	
Five (5) years, but less than ten (10) years.....	.50
<i>(Maximum of 12 days per year)</i>	
Ten (10) years, but less than fifteen (15) years63
<i>(Maximum of 15 days per year)</i>	
Fifteen years or more.....	.84
<i>(Maximum of 20 days per year)</i>	

- 1 2. Vacation is accrued semi-monthly and the accumulated amount of vacation appears on the
2 employee's paychecks. All eligible employees may accrue up to a maximum of twenty-five (25)
3 vacation days.
- 4 3. Vacation leave is accrued while an employee is in paid status, but does not accrue while an
5 employee is in an unpaid status.
- 6 4. Holidays are not paid to employees who are in an unpaid status.
- 7 5. Designated Collierville Schools district holidays that fall within the vacation schedule are not
8 to be counted as vacation days. Full time, twelve-month employees will be paid for thirteen (13)
9 paid holidays that will be determined annually and reflected on the payroll calendar and paid
10 during the corresponding payroll period.
- 11 6. Vacation schedules that shall be approved by the employee's immediate supervisor should be
12 planned in such a way that the operational procedures are not interrupted.

13 C. Full time classified employees working less than twelve (12) months

- 14 1. Schedule – Ten (10) paid holidays will be determined annually and reflected on the payroll
15 calendar and paid during the corresponding payroll period. Ten (10) vacation days are built into
16 the employee's work calendar, so as to reduce number of unpaid days throughout the school year.
17 These days are not paid out if the employee resigns and are not for the employee's use.
- 18 2. The employee must work the day before and after a paid holiday in order to be paid for the
19 holiday.
- 20 3. The employee uses such paid leave time as he/she is entitled to, based upon employment status
21 to cover the day before and after a paid holiday.

22 D. Full time certified employees working less than twelve (12) months

- 23 1. Employees shall earn 1 vacation day for every 20 days worked and those days are distributed
24 throughout the employee's work calendar. These days are not paid out if the employee resigns
25 and are not for the employee's use.
- 26 2. Employees who, by virtue of their length of service, have reached the highest step on their
27 respective salary schedules will receive a third personal leave day each year that they do not
28 receive a step-based salary adjustment. There are no provisions for this third day to carry over
29 the next fiscal year.
30 the next fiscal year.
31 the next fiscal year.
32

Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: <h2 style="margin: 0;">Attendance of Non-Resident Students</h2>	Descriptor Code: 6.204	Issued Date: 01/24/19
		Rescinds: 6.204	Issued: 12/12/17 05/10/16

- 1 **A. *General Transfer Provisions.*** Students residing outside the boundaries of the Collierville Municipal
 2 School (hereinafter “Collierville Schools” or the “District”) system may attend schools within the system
 3 under the following conditions:
- 4 1. Non-resident student applications must be approved by the Superintendent.¹
 - 5 2. Non-resident students must provide transportation to and from school. There shall be no obligation for
 6 Collierville Schools to provide transportation to non-resident students.²
 - 7 3. Non-resident students must apply during Collierville Schools’ open enrollment period each year.
 - 8 4. Non-resident students must apply in accordance with applicable state law and Collierville Board of Education
 9 policy.³
- 10
- 11 **B. *Tuition.***
- 12 1. Non-resident students residing in Shelby County outside the boundaries of Collierville Schools shall be charged
 13 an annual tuition. Such tuition shall not exceed per pupil, per annum, an amount equal to the amount of funds
 14 actually raised and used for school purposes from the city or special school district sources, including tuition
 15 and fees, divided by the number of pupils in average daily attendance in the public schools of the city or district
 16 during the preceding school year.⁴
 - 17 2. Non-resident, out-of-county applications shall be considered on a case-by-case basis, and such out-of-county
 18 students must pay tuition at a rate established annually by the Board, which may not exceed per student, per
 19 annum, an amount equal to the amount of funds actually raised and used for school purposes by the Town of
 20 Collierville and Shelby County for the benefit of the Collierville Schools, divided by the number of students
 21 in average daily attendance in Collierville Schools during the preceding school year.⁵ Any per student tuition
 22 payment shall be reduced by any amount of funds transferred by the transferring pupil’s county of residence
 23 under state law.
 - 24 3. Out-of-state, non-resident applications shall not be considered, except teachers employed by the Collierville
 25 School shall be entitled to enroll their children in the district.⁶ Teachers who enroll out-of-state students in
 26 Collierville Schools may be required to pay an annual employee tuition rate, per child, as approved by the
 27 Board of Education.⁷ Tuition shall be payable in advance or through payroll deductions. Should the
 28 Commissioner of Education grant a waiver of Tenn. Code Ann. § 49-6-3113, this exemption shall also apply
 29 to all employees.

4. Students who become residents of the District shall be refunded any unused portion of tuition on a pro-rate basis. When payment is not made on all or any part of the required tuition for a previous year, the student(s) shall be excluded from future attendance until all prior and current tuition is paid.

C. Priorities. Non-Residents students will be considered for attendance in Collierville Schools based on the following priorities:

- Priority 1. Non-resident students who are children of ~~full-time~~ employees of Collierville Schools who live in the State of Tennessee.
- Priority 2. Non-resident students currently enrolled in one of the Collierville Schools.
- Priority 3. Non-resident students whose siblings are currently enrolled in one of the Collierville schools.
- Priority 4. Non-resident students who reside in an area that was previously served by schools located in the district.
- Priority 5. Non-resident students residing within Shelby County.
- Priority 6. Non-resident students residing outside Shelby County but within the State of Tennessee.

D. Criteria. The feasibility of approving non-resident applications for admission shall consider, but not be limited to educational capacity, staffing, and general program offerings. Failure to provide and maintain a satisfactory academic, discipline, and attendance record may result in the denial of a non-resident application for admission.

E. Re-Enrollment. Acceptance for a given year does not guarantee continued acceptance in subsequent years, and applications must be filed and approved annually. The Board shall establish a deadline by which it will provide notice of eligibility and approved for re-enrollment to non-resident students and shall communicate that date to the public annually. Notwithstanding the transfer priorities stated above, a non-resident transfer students' failure to maintain a satisfactory academic, discipline, and attendance record with Collierville School may result in the denial of a non-resident application for a re-enrollment.⁷ The superintendent or designee will create and establish procedures for the implementation and application of this policy.

Legal References:

- 1. TCA 49-6-3104; TCA 49-6-3105; TRR/MS 0520-1-2-.03(11) (f-i)
- 2. TCA 49-6-3104
- 3. TCA 49-6-3102 (e)
- 4. TCA 49-6-3003 (a)
- 5. TCA 49-6-3003(b)
- 6. TCA 49-6-~~3108~~ 3113
- 7. TCA 49-6-~~3105~~ 403 (f)
- 8. TCA 49-6-3105

Tennessee Department of Education (TDOE) School and Program Approval Form

Please use the attached materials to request a new school/program number, request a change to a school/programtype, name, address, grade figuration change, or to close a school/program.



**Tennessee Department of Education
Division of Data and Research
Office of Data Management**

Please complete all appropriate sections of the School and Program Approval form. Please email the check list below and all completed sections to the attention of the TDOE Division of Data and Research; Office of Data Management at School.directory@tn.gov. If you are submitting a school approval form as part of an application for a new municipal/city local education agency, please submit, along with such application, to the TDOE Office of General Counsel at Christy.Ballard@tn.gov.

REQUEST COVER SHEET

ITEM	CHECK IF INCLUDED
School District Information	<input checked="" type="checkbox"/>
Request Type (To Include all Corresponding Sections for the Type)	<input checked="" type="checkbox"/>
Assurances (Signature of the Director of Schools)	<input checked="" type="checkbox"/>
Addendum A (Adult High School)	<input type="checkbox"/>
Addendum B (Nontraditional School)	<input type="checkbox"/>
Addendum C (Virtual School)	<input checked="" type="checkbox"/>
Addendum D (Career and Technical Education)	<input type="checkbox"/>
Addendum E (Early Postsecondary)	<input type="checkbox"/>

TDOE School and Program Approval Form

By June 1st each year, please submit all LEA school and programs forms. All forms should be submitted at the same time, as one submission, on the same date.

Thank you for submitting your form. Please expect to receive confirmation within 7/10 business days of your submission. Once your forms are received, please allow 60-90 days for processing and confirmation of a new school number, should you require one.

Please use the attached form to request the following:

- A school or program number,
- Change the school or program type,
- Request a school or program name, address or grade configuration change, or
- Close a school or program.

To complete this process, complete the school district information section, determine the request type and complete the corresponding sections. The Director of Schools must read and sign the assurances section. **All fields, for each request type, must be completed to process the request.**

If you are applying for a school number, the facility must meet the State Board of Education's (SBE) definition of a school. The definition is as follows:

"A public school is the basic administrative unit of a state, county, city or special district school system, consisting of one or more grade groups, one or more teachers to give instruction, and one principal, which school shall be subject to the statutes of the State of Tennessee, and to rules, regulations, and minimum standards of the Tennessee State Board of Education."

All requests will be reviewed by the TDOE Division of Data and Research; Office of Data Management and other appropriate entities before a school or program number is issued. TDOE reserves the right to review and approve all decisions regarding school or program numbers, or school or program types. TDOE will notify the LEA in writing of the decision for each form submitted.

Questions regarding this form and the school and program number approval process may be directed to School.directory@tn.gov.

SCHOOL DISTRICT INFORMATION:

School District Name: COLLIERVILLE MUNICIPAL SCHOOLS	Date: 3.30.2021
Director of Schools: DR. GARY LILLY, DIRECTOR COLLIERVILLE SCHOOLS	School District Number: 00795
School District Phone Number: 901.861.7000	School District Fax: 901.861.1447
School District Address: 145 W. POPLAR AVENUE	City and Zip Code: COLLIERVILLE. 38017
Person Completing Form (if different from above): LEIGH ANNE RAINEY, CAO COLLIERVILLE SCHOOLS	Phone Number of Person Completing Form: 901.286.6386
E-mail Address of Person Submitting Form: LRAINEY@COLLIERVILLESCHOOLS.ORG	

TDOE School and Program Approval Form

REQUEST TYPE:

Please check all that apply and then complete the corresponding sections for each request.

- New School or Program Number (Complete Sections A and B)**
- Change School or Program Type (Complete Section A)
- Change School or Program Name (Complete Sections A, C and D)
- Change Address (Complete Sections A, C and E)
- Change Grade Configuration (Complete Sections A, C and F)
- Change Principal Name (Complete Sections A, C and G) Close
- a School or Program (Complete Sections A, C and H)

School or Program Number:	School or Program Name:
----------------------------------	--------------------------------

✓ Section A – Complete for all requests

Check school or program type below. Districts that would like a school to be classified as an Adult High School, a Nontraditional School, a Virtual School, a Career and Technical Education School, or as an Early Postsecondary School must complete the noted addendum.

- Regular Public**
- Public Charter**
- Pre-K**
- Adult High School (Also complete Addendum A)**
- Nontraditional (Also complete Addendum B):**
 - Alternative Education Program
 - Alternative School
 - ELL Newcomer Center
 - Nontraditional School
 - Hybrid Nontraditional School
- Virtual School (Also complete Addendum C)**
- Career and Technical Education (Also complete Addendum D)Early**
- Postsecondary (Also complete Addendum E)**

<i>If school or program type change is requested, please note previous type:</i>
--

ASSURANCES:

By signing below, I certify that all the information provided above, and in the attached sections, is accurate and complete, to the best of my knowledge. I understand that if any of the above information changes, I am obligated to update school or program information with the Tennessee Department of Education via the same process presented above. **I also certify that the request in no way circumvents accountability measures under state or federal law, including the federal *Every Student Succeeds Act (ESSA)*.** Obtaining a new school number does not guarantee receiving a “New School” accountability status (if applicable). If I have requested an adult, nontraditional, virtual school, career and technical education, or early postsecondary program number, I understand that our district must follow the criteria set forth in the applicable addendum as a condition of receiving and retaining that particular status.

Director of Schools Signature of Assurances:	
Print Director’s Name:	DR. GARY LILLY
Date:	3.30.2021

TDOE School and Program Approval Form

✓ Section B – New School or Program

Is this request related to a school or program? School Program

New School or Program Name: COLLIERVILLE VIRTUAL ACADEMY		Date Opening: 8.9.2021	
Principal's or Program Director's Name: TBD		Lowest Grade Level: 3	Highest Grade Level: 12
School or Program Phone Number: 901.861.7000		School or Program Fax: 901.861.1447	
School Email Address: CVACADEMY@COLLIERVILLESCHOOLS.ORG		Web Address: colliervilleva.colliervilleschools.org	
School or Program Address, City and Zip Code: 145 W. POPLAR AVE. COLLIERVILLE, TN 38017			
Is this school or program replacing an existing one? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If yes, please give the name of the school or program that is being closed. (If yes, a form must also be submitted at the same time with this request for the closing school.)</i>			
If this request is for a pre-k site, please select funding source: N/A		School/Program Implementation Phase: <input type="checkbox"/> Pilot <input type="checkbox"/> Expansion <input type="checkbox"/> Lottery <input checked="" type="checkbox"/> Other	
Nearest Elementary School (for Pre-K School/Program # Requests Only): N/A		<input type="checkbox"/> Full-Time Supervision Principal <input type="checkbox"/> Full-Time Teaching Principal <input checked="" type="checkbox"/> Full-Time Program Director	
Number of Teachers: 20		Length of Teacher Day: 7Hours 30Minutes	
Estimated Student Enrollment: In-District: 500 Out-of-District: 0		Length of Student Day: 7Hours 0Minutes	
Are students assigned on a permanent basis per school year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
What tests will be administered? TNREADY, EOC, ACT, AP, CLEP, DUAL CREDIT, PSAT		Implementation of a School Improvement Plan? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Do students receive official Tennessee High School Diplomas/ Mastery Certificates from this facility? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Congressional District: 8 TH CONGRESSIONAL DISTRICT		Enrollment & Attendance Software Package: POWERSCHOOL	

Additional Comments:

During the 2020/2021 school year, Collierville Municipal schools offered an approved, fully virtual learning option for grades K-12 due to the COVID-19 Pandemic through our state approved Continuous Learning Plan. Upon completion of this emergency plan, there is a distinct need for this learning environment to continue in the 3-12 range per parent and student surveys. Our intention is to continue this environment for the foreseeable future to offer various learning formats to our students in this every evolving situation. It has proven to be very successful for some students and a well utilized option for many families.

TDOE School and Program Approval Form

✓ Section C – Complete for all change requests below

School or Program Number:	School or Program Name:
Effective Date of Change(s) noted in sections below:	

Additional Comments:

✓ Section D – Change School Name

Current School or Program Name:	New School or Program Name:
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✓ Section E – Change School Address

Current Address, City and Zip Code:
New Address, City and Zip Code:

✓ Section F – Change School Grade Configuration

Current Grades Served:	New Grades Served:
Current Student Enrollment Count:	New Student Enrollment Count:

✓ Section G – Change Principal Name and/or Email Address

Current Principal's Name:	New Principal's Name:
	New Principal's Email:

✓ Section H – Close a School or Program

School or Program Number:	Date of School or Program Closing:
School or Program Name:	
Is another school/program opening in this facility? <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If yes, please give the name of the other school opening in this facility. (If yes, a form must also be submitted at the same time with this request for the other school opening in this facility.)</i>	

TDOE School and Program Approval Form

For TDOE Use Only:

Assign a new school number?	<input type="checkbox"/> Yes <input type="checkbox"/> No
If no, what current school number should be used for this request?	
Requested a review by Accountability?	<input type="checkbox"/> Yes <input type="checkbox"/> No
Accountability Recommendation	
Additional Comments:	

For Office of Early Learning (OEL) Use for Pre-K Only:	
Date Received at OEL:	
OEL Executive Director's Signature:	
Print OEL Executive Director's Name:	
Date:	
Program Number Assigned:	

Appropriate TDOE Division Recommendation/Notification
(i.e., Adult, College, Career and Technical Education, Nontraditional, Regular, Achievement School District):

TDOE Division:	
School or Program Classification To Be Used:	
Authorized Official's Signature:	
Print Authorized Official's Name:	
Date:	
Additional Comments:	

FINAL Authorization Approval:

FINAL School or Program Number Assigned (If Applicable):	
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**ADDENDUM A
(ADULT HIGH SCHOOL CLASSIFICATION REQUEST)**

Below you will find additional questions related to your request to be classified as an adult high school. To be considered under this school type, the district must be able to answer “yes” to all the questions posed. Questions regarding the adult high school classification may be directed to the appropriate educational consultant found below.

Adult High School

Educational Consultant: Vacant

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as an adult high school.

- **Is the school in a standalone facility as defined by the State Board of Education?**
 Yes No

- **Does the school serve adult education students that are at least 17 years of age and withdrawn from the regular public school program? (Deviations from minimum age rule are permitted provided policies and procedures governing adult education attendance are included in a plan approved by the local board of education.)**
 Yes No

- **For accountability purposes, the adult education student will be counted as a “dropout” unless the student completes all regular high school diploma graduation requirements within 4 years and a summer, and is transferred back to the school of origin.**
 Yes, the district understands that students enrolled in the adult high school will be counted as a “dropout” unless the student completes all regular high school diploma graduation requirements within 4 years and a summer, and is transferred back to the school of origin.
 No

- **At minimum, the adult high school operates on a 4 hour school day.**
 Yes No

- **Adult learners work towards a regular high school diploma.**
 Yes No

ADDENDUM B
(NON-TRADITIONAL CLASSIFICATION REQUEST)

Non-traditional Education is defined as:

“A non-traditional academic program is designed to meet the student’s educational, behavioral, and social needs.”

Below you will find the various nontraditional programs and school types. Check the category that best describes the school or program. Below each type you will also find a series of questions. To be classified under that type, the district must be able to answer “yes” to all the questions posed. The school can **ONLY** be classified under a single category. Questions regarding the nontraditional classification status may be directed to the appropriate educational consultant found below. A diagram of the nontraditional types has been included for your convenience.

Alternative School

Educational Consultant: Pat Conner (615) 532-4774 or Pat.Conner@tn.gov

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as an alternative school.

- **Is the school in a standalone facility as defined by the State Board of Education?**
 Yes No
- **Does the school ONLY serve students for punitive reasons (i.e. suspension, expulsion, etc.)?**
 Yes No
- **By requesting and receiving a school number the district agrees to flag all students as ALTERNATIVE in the district’s Student Information Systems Package (SIS).**
 Yes, I understand that all alternative education students must be flagged in the district’s SIS package.
 No
- **By requesting and receiving a school number students’ school of origin will be the school of record for accountability purposes and NOT the alternative school.**
 Yes, I understand that students enrolled in an alternative school will be reported at the school of origin for accountability purposes.
 No
- **The alternative school operates on a 6 ½ hour school day.**
 Yes No
- **Are you required to submit a school improvement plan?**
 Yes No
- **The alternative school is actively pursuing attainment of the recommended guidelines set forth by the State Board of Education relative to alternative education and agrees to complete a self-assessment each school year.**
 Yes, the district agrees to align with the State Board standards for alternative education and to complete a yearly self-assessment to determine alignment with the standards.
 No

Alternative Education Program

Educational Consultant: Pat Conner (615) 532-4774 or Pat.Conner@tn.gov

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as an alternative education program.

- **Does the program ONLY serve students for punitive reasons (i.e. suspension, expulsion, etc.)?**
 Yes No

- **By requesting and receiving a program number the district agrees to flag all students as ALTERNATIVE in the Student Information Systems Package (SIS).**
 Yes, the district agrees that all alternative education students will be flagged in the district’s SIS package.
 No

- **By requesting and receiving a program number, the students’ school of origin will be the school of record for accountability purposes, and NOT the school hosting the alternative education program.**
 Yes, the district agrees that students enrolled in an alternative education program will be reported at the school of origin for accountability purposes.
 No

- **The alternative education program operates on a 6 ½ hour school day.**
 Yes No

- **The alternative education program is actively pursuing attainment of the recommended guidelines set forth by the State Board of Education relative to alternative education and agrees to complete a self-assessment each school year.**
 Yes, the district agrees to align with the State Board standards for alternative education and to complete a yearly self-assessment to determine alignment with the standards.
 No

ELL Newcomer Program/Center

Educational Consultant: Jan Lanier (615) 532-6314 or jan.lanier@tn.gov

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as an ELL Newcomer Program/Center.

- **The ELL Newcomer Program/Center ONLY serves students with limited English proficient (English Language Learners’).**
 Yes No

- **By requesting and receiving a program number the district agrees to flag all students as ELL in the Student Information Systems Package (SIS).**
 Yes, the district agrees that all ELL students will be flagged in the district’s SIS package.
 No

- **By requesting and receiving a program number students’ school of origin will be the school of record for accountability purposes and not the ELL Newcomer Program/Center.**
 Yes, the district agrees that students enrolled in an ELL Newcomer Program will be reported at the school of origin for accountability purposes.
 No

- **The ELL Newcomer Program/Center operates on a 6 ½ hour school day.**
 Yes No

- **No one student will spend more than a single academic year in the program.**
 Yes, no student will spend more than a single academic year in the ELL Newcomer Program/Center.

No

Nontraditional Schoolⁱⁱ

Educational Consultant: Pat Conner (615) 532-4774 or Pat.Conner@tn.gov

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as a nontraditional school.

- **Is the school in a standalone facility as defined by the State Board of Education?**
 Yes No
- **Does the school ONLY serve nontraditional learners that are permanently placed at the nontraditional school? Schools that serve punitive placements do not fall into this nontraditional category.**
 Yes No
- **The nontraditional school operates on a 6 ½ hour school day.**
 Yes No
- **Are you required to submit a school improvement plan?**
 Yes No
- **By requesting and receiving a nontraditional school number, the school will be considered the primary enrollment for all students attending. Furthermore, the school will be accountable for all students enrolled.**
 Yes, the district agrees that ALL students enrolled in the nontraditional school will be reported at that school for accountability purposes.
 No
- **The nontraditional school is actively pursuing attainment of the recommended guidelines set forth by the State Board of Education relative to alternative education and agrees to complete a self-assessment each school year.**
 Yes, the district agrees to align with the State Board standards for alternative education and to complete a yearly self-assessment to determine alignment with the standards.
 No

Hybrid Nontraditional Schoolⁱⁱⁱ

Educational Consultant: Pat Conner (615) 532-4774 or Pat.Conner@tn.gov

Please answer the questions below. If “yes” is not answered on each of the following questions, then the request does not meet the criterion set forth to be classified as a hybrid nontraditional school.

- **Is the school in a standalone facility as defined by the State Board of Education?**
 Yes No
- **The hybrid nontraditional school operates on a 6 ½ hour school day.**
 Yes No
- **Are you required to submit a school improvement plan?**
 Yes No
- **The hybrid nontraditional school is actively pursuing attainment of the recommended guidelines set forth by the State Board of Education relative to alternative education, and agrees to complete a self-assessment each school year.**
 Yes, the district agrees to align with the State Board standards for alternative education and to complete a yearly self-assessment to determine alignment with the standards.
 No

- Does the hybrid nontraditional school contain at least two of the following elements? If so, check the elements that will be housed within the hybrid school and complete the information found below each element.

HYBRID NONTRADITIONAL SCHOOL ELEMENTS

Alternative Education for the Alternative Learner

1. **Does the school serve students for punitive reasons (i.e. suspension, expulsion, etc.)?**
 Yes No
2. **By requesting and receiving a school number the district agrees to flag all students that are in attendance for punitive reasons (i.e. suspension, expulsion, etc.) as ALTERNATIVE in the Student Information Systems Package (SIS). For accountability purposes, these students' school of record will be the school of origin and NOT the hybrid nontraditional school.**
 Yes, I understand that all alternative education learners must be flagged in the district's SIS package and that these students' school of record will be the school of origin for accountability purposes.
 No

Nontraditional Education for the Nontraditional Learner

1. **Does the school serve nontraditional learners that are permanently placed at the hybrid nontraditional school?**
 Yes No
2. **By requesting and receiving a school number, the hybrid nontraditional school will be considered the primary enrollment for ALL nontraditional learners attending. Furthermore, the school will be accountable for students falling into this category.**
 Yes, the district agrees that all nontraditional learners enrolled in the hybrid school will be reported at that school for accountability purposes.
 No

English as a Second Language for the English Language Learner (Newcomer Program)
Educational Consultant: Jan Lanier (615) 532-6314 or jan.lanier@tn.gov

1. **Does the school serve students with limited English proficient (English Language Learners)?**
 Yes No
2. **By requesting and receiving a school number the district agrees to flag all English Language Learners as ELL in the Student Information Systems Package (SIS).**
 Yes, the district agrees that all ELL students will be flagged in the district's SIS package.
 No
3. **By requesting and receiving a school number all ELL students' school of origin will be the school of record for accountability purposes and NOT the hybrid school.**
 Yes, the district agrees that all ELL students enrolled in the school will be reported at the school of origin for accountability purposes.
 No
4. **No student will spend more than a single academic year in the school unless becoming a permanent nontraditional learner.**
 Yes, no ELL student will spend more than a single academic year in the hybrid school unless becoming a permanent nontraditional learner.
 No

ⁱ LIMITED ENGLISH PROFICIENT —The term 'limited English proficient', when used with respect to an individual, means an individual—

(A) who is aged 3 through 21;

(B) who is enrolled or preparing to enroll in an elementary school or secondary school;

(C)(i) who was not born in the United States or whose native language is a language other than English;(ii)(I) who is a Native American or Alaska Native, or a native resident of the outlying areas; and

(II) who comes from an environment where a language, other than English, has had a significant impact on the individual's level of English language proficiency; or

(iii) who is migratory, whose native language is a language other than English, and who comes from an environment where a language other than English is dominant; and

(D) whose difficulties in speaking, reading, writing, or understanding the English language may be sufficient to deny the individuals (who are denied i or ii or iii)

(i) the ability to meet the State's proficient level of achievement on State assessments described in section 1111(b)(3);

(ii) the ability to successfully achieve in classrooms where the language of instruction is English; or

(iii) the opportunity to participate fully in society.

ⁱⁱ If the school requires a waiver of rules and regulations pursuant to **Tenn. Code Ann. §49-1-207 (Innovative Educational Programs)**, then the district **must first get approval from the school board before submitting a request for approval to the Commissioner of Education.**

ⁱⁱⁱ If the school requires a waiver of rules and regulations pursuant to **Tenn. Code Ann. §49-1-207 (Innovative Educational Programs)**, then the district **must first get approval from the school board before submitting a request for approval to the Commissioner of Education.**

ADDENDUM C
(VIRTUAL SCHOOL CLASSIFICATION REQUEST)

Below you will find additional questions related to your request to be classified as a virtual school. To be considered under this classification, the district must be able to answer “yes” to all applicable questions posed and provide the requested documentation. Questions related to the virtual school classification may be directed to the appropriate contact found below.

VIRTUAL SCHOOL

Dept. Contact: Casey Haugner - casey.haugner@tn.gov

Please answer the questions below. Where applicable, if “yes” is not answered, then the request does not meet the criteria set forth to be classified as a virtual school.

1. Has the school been approved by the local board of education?
 Yes No. **PENDING APPROVAL 3/30/2021.**

2. Will the school use technology to deliver a significant portion of instruction to its students via the Internet in a virtual or remote setting?
 Yes No

3. Will the school provide access to a sequential curriculum that meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No
*Please provide documentation of the proposed sequential curriculum, including the complete list of courses to be offered. **SEE ATTACHED.***

4. Has the district reviewed the virtual school curriculum and determined that the curriculum meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No

5. Will the school provide the same length of time for learning opportunities per academic year required under Tenn. Code Ann. § 49-6-3004 (minimum of 180 days of instruction & 6.5 hours per day)?
 Yes No
*Please provide documentation of the district’s plan to meet this requirement. **SEE ATTACHED.***

6. Will the district follow the provisions of Tenn. Code Ann. § 49-6-3007 relative to the enforcement of compulsory attendance for students enrolled in the virtual school?
 Yes No
*Please provide documentation of the district’s plan to monitor attendance and enforce compulsory attendance laws. **SEE ATTACHED.***

7. Will the district monitor student participation and progress to ensure students meet participation requirements and make progress toward successful completion of courses?
 Yes No
*Please provide documentation of the district’s policies and procedures for recording, monitoring and reporting student participation and progress. **SEE ATTACHED.***

8. Will the district administer all state tests required of public school students to students enrolled in the virtual school in a proctored environment consistent with state test administration guidelines?
 Yes No

Please provide documentation of the district's plan to follow all security guidelines for administration of the Tennessee Comprehensive Assessment Program (TCAP) tests or successor tests. SEE ATTACHED.

9. Will the LEA evaluate the virtual school annually and include within the evaluation the following criteria:
- a. The extent to which the school demonstrates increases in student achievement; and
 - b. The accountability and viability of the virtual school, as demonstrated by its academic, fiscal, and operational performance?

Yes No

Please provide documentation of the district's plan to evaluate the virtual school. SEE ATTACHED.

10. Will the district ensure that students with special needs, including students with disabilities and students with limited English proficiency, are not excluded from enrolling and participating in the virtual school?

Yes No

Please provide documentation of the district's plan to follow all federal and state laws, rules and regulations relative to administration of special education and ELL services, including the district's plan to identify, provide and monitor special education/ related services to eligible students enrolled in the virtual school. SEE ATTACHED.

11. Will the district assign a teacher to each course offered by the virtual school and to each student enrolled in such course?

Yes No

12. Will the district ensure all teachers employed to provide services to the students enrolled in the virtual school are endorsed in their course content area and qualified to teach in Tennessee?

Yes No

13. Will the district provide instructional materials; access to necessary technology, such as a computer and printer, and access to an Internet connection to each family with a student enrolled in the virtual school?

Yes No

14. Will the district meet class size standards as established by Tenn. Code Ann. § 49-1-104?

Yes No

Please provide documentation of the district's plan to comply with class size maximums. SEE ATTACHED.

**ADDENDUM D
(CAREER AND TECHNICAL EDUCATION CLASSIFICATION REQUEST)**

Below you will find additional questions related to your request to be classified as a career and technical education (CTE) school. To be considered under this classification, the district must be able to answer “yes” to all applicable questions posed and provide the requested documentation. Questions related to the CTE classification may be directed to the appropriate contact found below.

CAREER AND TECHNICAL EDUCATION (CTE) SCHOOL

Dept. Contact: Melissa Canney, Melissa.Canney@tn.gov | (615) 532-2828

1. Has the school been approved by the local board of education?
 Yes No

2. Will the school provide access to a sequential curriculum that meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No
Please provide documentation of the proposed sequential curriculum, including the complete list of courses to be offered.

3. Has the district reviewed the CTE school curriculum and determined that the curriculum meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No

4. Will the CTE school offer programs of study which are aligned with postsecondary offerings and current/projected regional labor market demands?
 Yes No
Please identify each CTE program of study that will be offered by the CTE school. For each identified program of study, interpret and summarize the need for this offering in your community. Attach labor market data and aligned postsecondary programs to support this need. If applicable, identify the early postsecondary courses included in each program of study.

5. Has the district documented student selection and enrollment criteria?
 Yes No
Please provide documentation of the student eligibility requirements and selection process.

6. Will the LEA evaluate the CTE school annually and include within the evaluation the following criteria:
 - a. The extent to which the school demonstrates increases in student achievement; and
 - b. The accountability and viability of the CTE school, as demonstrated by its academic, fiscal and operational performance?
 - c. The extent to which the CTE programs of study offered are aligned with current/projected regional labor market demands? Yes No
Please provide documentation of the district's plan to evaluate the CTE school.

7. Will the district ensure that students with special needs, including students with disabilities and students with limited English proficiency, are not excluded from enrolling and participating in the CTE school?

Yes No

Please provide documentation of the district's plan to follow all federal and state laws, rules and regulations relative to administration of special education and ELL services, including the district's plan to identify, provide and monitor special education/ related services to eligible students enrolled in the CTE school.

8. Will the district ensure all teachers employed to provide services to the students enrolled in the CTE school are endorsed in their course content area and qualified to teach in Tennessee?

Yes No

9. Will the district meet class size standards as established by Tenn. Code Ann. § 49-1-104?

Yes No

Please provide documentation of the district's plan to comply with class size maximums and averages.

**ADDENDUM E
(EARLY POSTSECONDARY CLASSIFICATION REQUEST)**

Below you will find additional questions related to your request to be classified as an early postsecondary school (ex. early college, middle college). To be considered under this classification, the district must be able to answer “yes” to all applicable questions posed and provide the requested documentation. Questions related to the Early Postsecondary classification may be directed to the appropriate contact found below.

EARLY POSTSECONDARY SCHOOL

Dept. Contact: Melissa Canney, Melissa.Canney@tn.gov | (615) 532-2828

1. Has the school been approved by the local board of education?
 Yes No

2. Will the school provide access to a sequential curriculum that meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No
Please provide documentation of the proposed sequential curriculum, including the complete list of courses to be offered.

3. Has the district reviewed the early postsecondary school curriculum and determined that the curriculum meets or exceeds the curriculum standards adopted by the Tennessee State Board of Education?
 Yes No

4. Does the early postsecondary school have a formal partnership with one or more postsecondary institutions?
 Yes No
Please provide documentation describing the nature of the partnership(s).

5. Has the district identified the cost for students for each course/program offered, as well as sources of financial assistance to reduce and/or eliminate student costs?
 Yes No
Please provide documentation describing student costs, as well as all identified sources of financial assistance.

6. Has the district documented student selection and enrollment criteria?
 Yes No
Please provide documentation of the student eligibility requirements and selection process.

7. Will the LEA evaluate the early postsecondary school annually and include within the evaluation the following criteria:
 - a. The extent to which the school demonstrates increases in student achievement; and
 - b. The accountability and viability of the early postsecondary school, as demonstrated by its academic, fiscal and operational performance? Yes No
Please provide documentation of the district’s plan to evaluate the early postsecondary school.

8. Will the district ensure that students with special needs, including students with disabilities and students with limited English proficiency, are not excluded from enrolling and participating in the early postsecondary school?

Yes No

Please provide documentation of the district's plan to follow all federal and state laws, rules and regulations relative to administration of special education and ELL services, including the district's plan to identify, provide and monitor special education/ related services to eligible students enrolled in the early postsecondary school.

9. Will the district ensure all teachers employed to provide services to the students enrolled in the early postsecondary school are endorsed in their course content area and qualified to teach in Tennessee?

Yes No

Note; dual enrollment instructors who meet the requirements to teach postsecondary courses (as determined by the postsecondary institution) are not required to hold a valid Tennessee teaching license.

10. Will the district meet class size standards as established by Tenn. Code Ann. § 49-1-104, for all high school courses?

Yes No

Please provide documentation of the district's plan to comply with class size maximums.

QUESTION 3 DOCUMENTATION: Please provide documentation of the proposed sequential curriculum, including the complete list of courses to be offered.

COURSES TO BE OFFERED BY THE COLLIERVILLE VIRTUAL ACADEMY FOR THE 2021/2022 SCHOOL YEAR ARE LOCATED ON THE COLLIERVILLE VIRTUAL ACADEMY WEBSITE LOCATED HERE: https://colliervilleva.colliervilleschools.org/apps/pages/index.jsp?uREC_ID=2042078&type=d&pREC_ID=2114181

NOTE THAT ELEMENTARY AND MIDDLE SCHOOL COURSES WILL BE TAUGHT BY COLLIERVILLE SCHOOLS TEACHERS IN A VIRTUAL ONLY SETTING INCLUDING A MIX OF BOTH SYNCHRONOUS AND ASYNCHRONOUS LEARNING DAILY.

NOTE THAT HIGH SCHOOL COURSES MEET THE STATE GRADUATION REQUIREMENTS. HONORS COURSES AND AP COURSES WILL BE DETERMINED BY COURSE REQUEST AND NEED. ODESSYWARE, OUTSIDE VENDORS AND POSSIBLE CO-OP TEACHING THROUGH CURRENT COLLIERVILLE HIGH SCHOOL TEACHERS WILL BE UTILIZED TO MEET THE NEEDS OF HIGH SCHOOL STUDENTS THAT REQUIRE COURSES NOT LISTED ON THIS WEBSITE. DUAL ENROLLMENT COURSES WILL BE AVAILABLE THROUGH THE UNIVERSITY OF MEMPHIS, UT MARTIN AND SOUTHWEST CC.

SPECIAL EDUCATION NEEDS WILL BE MET UTILIZING A CO-TEACHING METHOD VIRTUALLY THROUGH OUR DEPARTMENT OF EXCEPTIONAL CHILDREN AND RESOURCE NEEDS. THESE WILL BE DETERMINED INDIVIDUALLY THROUGH STUDENT IEPS.

SCHOOL CURRICULUM IS BASED ON THE TN DEPARTMENT OF EDUCATION STATE CURRICULUM STANDARDS. TN READY BLUEPRINTS HAVE BEEN PROVIDED BY THE TN DEPARTMENT OF EDUCATION IN ORDER TO ALIGN INSTRUCTION WITH ASSESSMENT. THE SCOPE AND SEQUENCE DOCUMENTS (CURRICULUM MAPS) HAVE BEEN DEVELOPED BY COLLIERVILLE SCHOOLS TO GUIDE TEACHERS WHEN DEVELOPING INSTRUCTIONAL LESSONS. THESE DOCUMENTS CAN BE LOCATED HERE:

https://www.colliervilleschools.org/apps/pages/index.jsp?uREC_ID=278916&type=d&pREC_ID=807663

QUESTION 5: Please provide documentation of the district's plan to meet this requirement

COLLIERVILLE SCHOOLS BOARD OF EDUCATION HAS APPROVED THE SCHOOL YEAR CALENDAR FOR 2021/2022. THE CALENDAR IS ATTACHED HERE:

<https://4.files.edl.io/9b30/10/29/20/204003-3f5beea9-0aec-4a94-bf66-636973664d61.pdf>

THIS CALENDAR REFLECTS THE STATE STANDARDS SET FORTH IN TN CODE ANN 49-6-3004. PLEASE NOTE THAT THE 2022/2022 CALENDAR IS CURRENTLY PENDING TDOE REVIEW AND APPROVAL. THE PROPOSED VIRTUAL ACADEMY WILL FOLLOW THE SAME APPROVED DISTRICT CALENDAR AS ALL OTHER SCHOOLS IN THE DISTRICT. SCHOOL HOURS WILL FOLLOW THE SAME HOURS AS OUR GRADE BAND SCHOOLS (ELEMENTARY: 9-4PM, MIDDLE: 8:15-3:15PM, HIGH: 7:30-2:30) DAILY.

QUESTION 6: Please provide documentation of the district's plan to monitor attendance and enforce compulsory attendance laws.

THE COLLIERVILLE VIRTUAL ACADEMY WILL BE GUIDED BY ALL COLLIERVILLE SCHOOL BOARD, TN STATE SCHOOL BOARD AND TDOE GUIDELINES AND POLICIES. PLEASE FIND ATTACHED THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION ATTENDANCE POLICY FOR ALL STUDENTS (POLICY #6.200) LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EeBdi-2FW49ArrALT4gmXSEBaSpAJFkMHVYDiyHhofC9gA?e=Ux0X0o

COMPULSORY ATTENDANCE POLICY (6.201) CAN BE LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EaaHS0PpFcREpSYNESytpTEBCyL6JDwfNDDcBwvlOesRQw?e=CqRGVa

SCHOOL ADMISSIONS REQUIREMENTS FOR THE DISTRICT ARE LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/ETeALfrxnIVNqNe0UmvAIBEBNhPIqPEhn2JeWHwnpzbyY2g?e=gHRcIZ

QUESTION 7: Please provide documentation of the district's policies and procedures for recording, monitoring and reporting student participation and progress

THE COLLIERVILLE VIRTUAL ACADEMY WILL FALL UNDER THE STANDARD GRADE POLICY APPROVED BY THE COLLIERVILLE SCHOOL BOARD LAST ISSUED 2/24/21. POLICY 4.600 ADDRESSES RECORDING, MONITORING AND REPORTING STUDENT PARTICIPATION AND PROGRESS IN ALL COURSES BY GRADE BAND:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EfIFxvQS4RRFr_ExWXCjK6QB85joNk0eYQaHliUQ-UNZ6g?e=Dly6Vi

REPORTING OF STUDENT PROGRESS IS ALSO ADDRESSED SPECIFICALLY IN COLLIERVILLE SCHOOLS BOARD OF EDUCATION POLICY 4.601 LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EdPEoNUzVDJPlk9hyFgWVzYB1zGKRzMESTDKH82M8narMQ?e=BptEC3

GRADUATION REQUIREMENTS ARE SPECIFICALLY ADDRESSED BY THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION POLICY 4.605 HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EbOeepCNMf9PjHWqGXgZilAB6jlu8DxbZO86odrLf-0e-w?e=ZpvFmK

QUESTION 8: Please provide documentation of the district's plan to follow all security guidelines for administration of the Tennessee Comprehensive Assessment Program (TCAP) tests or successor tests.

THE COLLIERVILLE VIRTUAL ACADEMY WILL ADMINISTER ALL STATE REQUIRED TESTS (TN READY/TCAP, ACT, EOC, ELPA) AND ALL OTHER REQUIRED TESTS TO VIRTUAL STUDENTS IN A LIVE, PROCTORED ENVIRONMENT THAT MEETS OR EXCEEDS THE STATE REQUIREMENTS TO ENSURE A SAFE ENVIRONMENT FOR ALL STUDENTS AND STAFF. PLEASE SEE THE DISTRICT PROTOCOL FOR MEETING/EXCEEDING STATE REQUIREMENTS HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/Ed8SSDJCBrxBuEx1bcBuzywBGi2u2e21ozshLdjQIyas_w?e=KGV6q4

BELOW IS AN EXAMPLE OF THE DISTRICT TESTING CALENDAR FOR THE 2020/2021 SCHOOL YEAR. ALL SCHOOLS IN THE COLLIERVILLE SCHOOL DISTRICT, INCLUDING THE COLLIERVILLE VIRTUAL ACADEMY, WILL FOLLOW THE SAME STANDARDIZED TESTING CALENDAR FOR THE YEAR. THIS CALENDAR INCLUDES BOTH STATE AND LOCAL REQUIRED BENCHMARK TESTING AS WELL AS STANDARDIZED TESTING:

<https://4.files.edl.io/e430/05/22/20/200306-519c6460-edb8-43fc-a69b-19424f44fe65.pdf>
<https://4.files.edl.io/f646/02/08/21/183523-39998553-85c2-4344-9aed-dec75e08da84.pdf>

LOCAL BOARD OF EDUCATION POLICY REGARDING STATE REQUIRED TESTING IS ADDRESSED IN POLICY 4.700 LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EbwvpA2H36NDsh8dWNYuMB8BZa3zgg5P849-8MeyV7HJrg?e=TSSgeJ

IN ADDITION, TCAP TESTING WAS PROCTORED IN THIS SAME MANNER FOR THE 2020/2021 SCHOOL YEAR. PLEASE SEE THE ATTACHED DOCUMENTS OUTLINING TESTING CALENDARS FOR CURRENT VIRTUAL STUDENTS THAT WILL BE UTILIZED AS AN EXAMPLE OF HOW TCAP TESTING WILL BE CONSISTENT WITH REQUIREMENTS:

https://colliervilleschools-my.sharepoint.com/:w:/g/personal/lrainey_colliervilleschools_org/Ebmf8-qtsVxNt6uToclKpmbBp5QqhpukeWVKTkx34-lLrA?e=pag6ix

https://colliervilleschools-my.sharepoint.com/:w:/g/personal/lrainey_colliervilleschools_org/ERqXm8nRRWZKgeE0DNhFMUvwB3C5UysYvadMnxfo6vs16Kw?e=w4207l

QUESTION 9: Please provide documentation of the district's plan to evaluate the virtual school

COLLIERVILLE VIRTUAL ACADEMY WILL BE EVALUATED QUARTERLY AND YEARLY BY THE BOARD APPROVED METHODS OUTLINED BELOW:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/Efds-MwwUrpBuD6iBGF4Wg0BrRoM6Z0Gjmt2FiVad5Jl6Q?e=cuUvcl

THE ACCOUNTABILITY DEPARTMENT WILL MAINTAIN EVALUATIONS OF ALL BENCHMARK TESTING FOR COLLIERVILLE VIRTUAL ACADEMY FOR REPORTING PURPOSES AS WELL AS TO DETERMINE EFFECTIVENESS OF INSTRUCTION AT ALL PROVIDED GRADE LEVELS (IE: CASE21 TESTING, EASYCBM TESTING, STAR TESTING AND RTI PROCEDURES AND PROVISIONS. THE DISTRICT WILL ALSO PROVIDE FOR AN OUTSIDE SOURCE TO EVALUATE THE COLLIERVILLE VIRTUAL ACADEMY FOR ACCREDITATION AFTER THE MINIMUM TIME ALLOWED BY THE PROVIDER (IE: COGNIA/ADVANCED ED).

IN ADDITION, FISCAL MANAGEMENT OF THE COLLIERVILLE VIRTUAL ACADEMY WILL BE OUTLINED AND MAINTAINED IN THE SAME METHOD UTILIZING THE BOARD APPROVED POLICIES FOR FISCAL MANAGEMENT GOALS AS WELL AS AUDITS. THE SCHOOL WILL ALSO UNDERGO A YEARLY INTERNAL SCHOOL FUNDS ANNUAL AUDIT IN LINE WITH ALL COLLIERVILLE SCHOOLS.

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EU3Yr-19NaVGsWZLrwcKSJwBmMHWqfsKx7Ebbhrb4xAeFw?e=92PQdj

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/ETih0A4PZ2pGpEQmuv28zeIBH4FZeQ24_sORAAe4YC4Dfg?e=3h1y6l

ANY SCHOOL ACTIVITY FUNDS ASSOCIATED WITH THE COLLIERVILLE VIRTUAL ACADEMY WILL BE MANAGED ACCORDING TO POLICY 2.900 LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/ERpbg-xh5YZHmHw0K22xj8UBZAthJcbAtFsCbFhvM4dhCQ?e=NCHzRE

QUESTION 10: Please provide documentation of the district's plan to follow all federal and state laws, rules and regulations relative to administration of special education and ELL services, including the district's plan to identify, provide and monitor special education/ related services to eligible students enrolled in the virtual school.

THE COLLIERVILLE VIRTUAL ACADEMY WILL ABIDE BY ALL STATE, FEDERAL AND LOCAL POLICY REGARDING THE PROVISION OF APPROPRIATE SERVICES TO ALL SPED, ELL, AND 504 STUDENTS AND APPROPRIATE EDUCATIONAL ACCOMODATIONS. PLEASE SEE THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION POLICY REGARDING STUDENT RIGHTS AND RESPONSIBILITIES (POLICY 6.301) LOCATED HERE:

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EZ2nkI9S9BpDjLMTavx6A_cBBgxz8yOdTxMuhwew0IcpOg?e=LhotGh

COLLIERVILLE SCHOOLS BOARD OF EDUCATION POLICY 6.500 ADDRESSES THE EDUCATIONAL SETTING AND SERVICES OF SPECIAL EDUCATION STUDENTS IN DISTRICT POLICY 6.500 AND 4.202

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EdzAWvgCQkxAjx1q5bCXyg4Bynsf-u7IKM-hDG8SiOrayg?e=8itITn

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EfWRxvWwnPtCIZRgMgRtYPkBSf6xS2YWoXNUxaJo8uVtdg?e=a3vmDz

LIMITED ENGLISH PROVICIENCY AND LANGUAGE MINORITY STUDENTS ARE ADDRESSED IN COLLIERVILLE SCHOOLS BOARD POLICY 4.207. THIS ADDRESSES THE PROVISION OF SERVICES FOR ALL LEP STUDENTS AND APPROPRIATE SETTINGS AND SERVICES THAT ARE TO BE PROVIDED. THE

COLLIERVILLE VIRTUAL ACADEMY WILL ABIDE BY ALL APPROVED STATE, FEDERAL AND LOCAL POLICY.

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/EfuvmYIYkdHkT6Zb5nQ5K0BcoGXYbav6IPHoWAZKw3lQ?e=jB4MmA

ALL STUDENTS IN THE COLLIERVILLE VIRTUAL ACADEMY WILL HAVE ACCESS TO THE SAME SERVICES PROVIDED TO BRICK AND MORTAR SCHOOLS PER THEIR INDIVIDUAL EDUCATIONAL PLAN. THE SAME WILL BE PROVIDED TO STUDENTS WITH A 504 ACCOMODATION PLAN OR AN ILP THROUGH THEIR ELL SERVICES. THE DEPARTMENT OF EXCEPTIONAL CHILDREN WILL OVERSEE THE IMPLEMENTATION OF THESE SERVICES IN THE VIRTUAL ACADEMY.

QUESTION 14: Please provide documentation of the district's plan to comply with class size maximums

THE COLLIERVILLE VIRTUAL ACADEMY WILL ABIDE BY ALL STATE REGULATIONS REGARDING MAXIMUM CLASS SIZE RATIOS FOR VIRTUAL SCHOOLS ACCORDING TO TN CODE ANN 49-1-104. PLEASE SEE COLLIERVILLE SCHOOLS BOARD OF EDUCATION POLICY ENSURING PUPIL-TEACHER RATIOS TO BE WITHIN THE REQUIREMENTS OF STATE LAW.

https://tsbanet-my.sharepoint.com/:w:/g/personal/policy_tsba_net/ERXE4hsV8_RFmANvlfA2bIkBH6nDciYRx-kuel9TdRcJiQ?e=Y5L9Ip



CARRIER ENTERPRISE MID-SOUTH
 5191 HICKORY HILL ROAD
 MEMPHIS, TN 38141
 (P) (901) 674-6587

Proposal

Project Name: WEST COLLIERVILLE MIDDLE SCHOOL **Bid Date:** 03/19/2021
Location: COLLIERVILLE, TN **Expiration Date:** 04/18/2021
Attention: THOMAS DOUGHERTY **Proposal Number:** 0321KWIN0279

We at Carrier are pleased to quote the following equipment for the above referenced project in accordance with attached terms and conditions.

Mark For	Qty	Model Number	Description
SS 100 ENT LOBBY	2	38AUZA08A0A6-0A0A0	AC Cond Unit - 7.5 Ton - Puron The following items are included: <ul style="list-style-type: none"> • Voltage: 460-3-60 • Unit Size: 7.5 Tons (08) • Cond Unit Type/ Ref Sys Option: Single Circuit • Packaging Options: Standard Carrier Package • Refrigerant Options: Standard • NA- Sensor Option: Std/Tmp Sensor in Ctl Box • Base Unit Controls: Electro-Mechanical Controls • Coil Options: Al/Cu Standard
	2	CAELHEAT008A00	15 kW Elect Heat V6 007-012
	2	38AUZ07-14-RU5	Complete Unit Year 2-5 Parts Only
	2	40RUAA08A2A6-0A0A0	FAN CL, 7.5 T The following items are included: <ul style="list-style-type: none"> • Package: Standard • Voltage: 208/230/460-3-60 • Unit Size: 7.5 Ton • Controls: Not Used • Fan Motor Speed Controller: None ,No Controller • Indoor Fan Mtr Option: Std Mtr/Med Drive(028-Alt Mtr) • Coil Options: Standard Al Fin / Copper Tube
MUA GYM 1 GYM 2	2	62XB10-DKD-JGH--AX	Air-Cooled Dedicated Outdoor Air Unit The following items are included: <ul style="list-style-type: none"> • Cabinet Configuration: 100% OA / Cabinet B / Vertical Supply / No Return • Unit Size-Nominal Capacity MBH: 10 Ton • Heat Options: Natural Gas Heat / 200 MBH Input / Standard Temperature Rise • Voltage, Compressor, Condenser: 460-3-60 Voltage / Variable Capacity Compressor on Lead Circuit / Standard Efficiency Condenser • FIOP: Convenience outlet -115V: 115V GFI Factory Wired Convenience Outlet • Exhaust Fan Motor Options: No Exhaust Motor • Coil and Reheat Options: 6-Row Evaporator Coil / Modulating HGRH on Dual Circuit / Vari-Speed Condenser Fans • Supply Fan Motor: Supply Fan Motor / 3 HP / Open Drip Proof (ODP) / Variable Frequency Drive (VFD)

			<ul style="list-style-type: none"> Supply Fan Options: Supply Fan / 16 in / Backward Inclined (BI) Exhaust Fan Options: No Exhaust Fan FIOP: Non-fused Disconnect: Non-fused Disconnect Control & Filter Options: No Smoke Detector, 2 in MERV 8 Filter FIOP: Duct Pressure Transducer: Duct Pressure Control
	2	EQT1-4-CAR	I-VU EQUIPMENT TOUCH (CARRIER BRAND)
	2	62X-003-010-RUV5	Compl. Unit including VFD Yr2-5PartsOnly
	2	62X-003-038-ST1	Start-up, First Unit
	2	MUA CURB ADAPTER	MUA CURB ADAPTER
STORGE HEATER	1	X-100	REZNOR GRAVITY VENT HEATER
DCTLESS TICKETS	1	40MAHBQ12XA3	DLS 12K 230V HP IDU HW
DCTLESS	1	38MARBQ12AA3	DLS 12K 230V HP CDU
2 T TWA1 TWA2 ASST PRINC TWA	4	48VL-E240603-GP	<p>14 SEER G PURON YAC</p> <p>The following items are included:</p> <ul style="list-style-type: none"> Heating Capacity: 60,000 BTU/HR Voltage: 208/230-1-60V Unit Size SPP: 2 Tons Heat Type: Standard Heat Tin-Plated Indoor Coil Hairpin Heat Exchanger: Stainless Steel Heat Exchanger
	4	CPADCURB001A00	ACC-CURB ADAPTER SPP SML
	4	CPGSKTKIT001A00	SPP CURB GASKET KIT
	4	CPECOMZR007B00	ACC-ECONOMIZER VERT 2016 SPP
3 T B 289 287 285 184 182 180 280 281 283 276 274 279 RSTRM 277 275 273 CRRDR 1 001 L 003O 193 CRRDR2 199 DRSG RM 004 002 PTOT5T TXT BK MAINT	28	48FCSA04A2M6-6B0F0	<p>WeatherMaker Gas/Electric Rooftop</p> <p>The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Heat Options: Low Stainless Gas Heat Unit Size: 3 Tons (04) Refrigerant Options: One-Stage Cooling Packaging Options: Standard Packaging Indoor Fan Options: Dir Drive-EcoBlue-Med Static Electrical Options: NFD/Thru-The-Base Connections Intake / Exhaust Options: Temp Econo w/ Baro relief Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg Base Unit Controls: Electro-Mechanical Ctl W7220
	28	33CS2PP2S-03	Edge Pro two-stage programmable thermost
	28	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only
3 T B CO 189 187 185 183 181 177 175 173 171 271 191 195 197 194	14	48FCSA04A2M6-6B2F0	<p>WeatherMaker Gas/Electric Rooftop</p> <p>The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Heat Options: Low Stainless Gas Heat Unit Size: 3 Tons (04) Refrigerant Options: One-Stage Cooling Packaging Options: Standard Packaging Indoor Fan Options: Dir Drive-EcoBlue-Med Static Electrical Options: NFD/Thru-The-Base Connections Intake / Exhaust Options: Temp Econo w/ Baro relief Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg

			<ul style="list-style-type: none"> Base Unit Controls: Electro-Mechanical Ctl W7220 Service Options: Powered Convenience Outlet
	14	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	14	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only
3 T R SP 120 121 122 123 125 127 130 131 132 133 134 136 138	13	48FCSA04A2A3-0A0C0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> Voltage: 208-230/1/60 Heat Options: Low Stainless Gas Heat Unit Size: 3 Tons (04) Refrigerant Options: One-Stage Cooling Packaging Options: Standard Packaging Indoor Fan Options: Dir Drive-EcoBlue-Med Static Electrical Options: Non-Fused Disconnect Coil Protection Options: Al/Cu - Al/Cu Base Unit Controls: Electro-Mechanical Ctl W7212
	13	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	13	CRECOMZR024A02	Horiz EconoMi\$er IV w/ sld-state cntrlr
	13	CRLVHLGD046A00	ACC-LVD HAIL GUARD 3 TON
4 T B ATNDNC 111 113 117 101 116 103 STRG 105 022 186 284 282 172 272 170 270 RSTRM 198	19	48FCSA05A2M6-6B0F0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> Voltage: 460/3/60 Heat Options: Low Stainless Gas Heat Unit Size: 4 Tons (05) Refrigerant Options: One-Stage Cooling Packaging Options: Standard Packaging Indoor Fan Options: Dir Drive-EcoBlue-Med Static Electrical Options: NFD/Thru-The-Base Connections Intake / Exhaust Options: Temp Econo w/ Baro relief Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg Base Unit Controls: Electro-Mechanical Ctl W7220
	19	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	19	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only
4 T R PRINC M OFF UP GYM LAUND	4	48FCSA05A2M6-6B0C0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> Voltage: 460/3/60 Heat Options: Low Stainless Gas Heat Unit Size: 4 Tons (05) Refrigerant Options: One-Stage Cooling Packaging Options: Standard Packaging Indoor Fan Options: Dir Drive-EcoBlue-Med Static Electrical Options: Non-Fused Disconnect Intake / Exhaust Options: Temp Econo w/ Baro relief Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg Base Unit Controls: Electro-Mechanical Ctl W7220
	4	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	4	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only
4 T B CO 174 LIB1 LIB2 LIB 3 196 007-09	6	48FCSA05A2M6-6B2F0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> Voltage: 460/3/60 Heat Options: Low Stainless Gas Heat Unit Size: 4 Tons (05) Refrigerant Options: One-Stage Cooling Packaging Options: Standard Packaging Indoor Fan Options: Dir Drive-EcoBlue-Med Static Electrical Options: NFD/Thru-The-Base Connections Intake / Exhaust Options: Temp Econo w/ Baro relief Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg Base Unit Controls: Electro-Mechanical Ctl W7220 Service Options: Powered Convenience Outlet
	6	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	6	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only

5 T B OFF 21 001 CL 003 CR 192	4	48FCSA06A2M6-6B0F0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Heat Options: Low Stainless Gas Heat • Unit Size: 5 Tons (06) • Refrigerant Options: One-Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: NFD/Thru-The-Base Connections • Intake / Exhaust Options: Temp Econo w/ Baro relief • Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg • Base Unit Controls: Electro-Mechanical Ctl W7220
	4	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	4	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only
5 T R 140	1	48FCSA06A2M6-6B0C0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Heat Options: Low Stainless Gas Heat • Unit Size: 5 Tons (06) • Refrigerant Options: One-Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: Non-Fused Disconnect • Intake / Exhaust Options: Temp Econo w/ Baro relief • Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg • Base Unit Controls: Electro-Mechanical Ctl W7220
	1	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	1	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only
5 T B CO 115 119 TWA 116 LOBBY	5	48FCSA06A2M6-6B2F0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Heat Options: Low Stainless Gas Heat • Unit Size: 5 Tons (06) • Refrigerant Options: One-Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: NFD/Thru-The-Base Connections • Intake / Exhaust Options: Temp Econo w/ Baro relief • Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg • Base Unit Controls: Electro-Mechanical Ctl W7220 • Service Options: Powered Convenience Outlet
	5	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	5	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only
5 T R CO WEIGHT ROOM	1	48FCSA06A2M6-6B2C0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Heat Options: Low Stainless Gas Heat • Unit Size: 5 Tons (06) • Refrigerant Options: One-Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: Non-Fused Disconnect • Intake / Exhaust Options: Temp Econo w/ Baro relief • Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg • Base Unit Controls: Electro-Mechanical Ctl W7220 • Service Options: Powered Convenience Outlet
	1	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	1	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only

6 T B ADTRIUM 1,2,4,5,6	5	48FCSM07A2M6-6B0F0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Heat Options: Low Stainless Gas Heat • Unit Size: 6 Tons (07) • Refrigerant Options: Single Circuit 2 Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: NFD/Thru-The-Base Connections • Intake / Exhaust Options: Temp Econo w/ Baro relief • Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg • Base Unit Controls: Electro-Mechanical Ctl W7220
	5	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	5	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only
6 T R CO PE RTU9	1	48FCTM07A2M6-6B2C0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Heat Options: High Stainless Gas Heat • Unit Size: 6 Tons (07) • Refrigerant Options: Single Circuit 2 Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: Non-Fused Disconnect • Intake / Exhaust Options: Temp Econo w/ Baro relief • Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg • Base Unit Controls: Electro-Mechanical Ctl W7220 • Service Options: Powered Convenience Outlet
	1	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	1	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only
6 T B CO AUDITRM 3	1	48FCSM07A2M6-6B0F0	WeatherMaker Gas/Electric Rooftop The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Heat Options: Low Stainless Gas Heat • Unit Size: 6 Tons (07) • Refrigerant Options: Single Circuit 2 Stage Cooling • Packaging Options: Standard Packaging • Indoor Fan Options: Dir Drive-EcoBlue-Med Static • Electrical Options: NFD/Thru-The-Base Connections • Intake / Exhaust Options: Temp Econo w/ Baro relief • Coil Protection Options: Al/Cu - Al/Cu - Louvered Hg • Base Unit Controls: Electro-Mechanical Ctl W7220
	1	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	1	4850FC04-07-RU5	Complete Unit Year 2-5 Parts Only
7.5 T B CO 190	1	48TCSM08A2M6-6B2F0	Gas Heat Packaged Rooftop Unit The following items are included: <ul style="list-style-type: none"> • Voltage: 460/3/60 • Refrigeration Systems Options: Single Circuit, Two-Stage (Models 08,09, 12 only), Humidi-MiZer not available • Unit Size: 7.5 Tons (08) • Packaging Options: Standard Carrier Package • Heat Options: Low Heat with Stainless Steel Heat Exchanger • Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive • Electrical Options: Non-Fused Disconnect and Thru-The-Base Connections • Service Options: Powered Convenience Outlet • Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard • Base unit controls: Electromechanical controls with 2-speed fan and W7220 Economizer Controls.

			<ul style="list-style-type: none"> Intake - Exhaust Options: Temperature Economizer with Barometric Relief
	1	33CS2PP2S-03	Edge Pro two-stage programmable thermost
	1	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only
7.5 T B 118 005 EAST 005	3	48TCSM08A2M6-6B0F0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Refrigeration Systems Options: Single Circuit, Two-Stage (Models 08,09, 12 only), Humidi-MiZer not available Unit Size: 7.5 Tons (08) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Heat Exchanger Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive Electrical Options: Non-Fused Disconnect and Thru-The-Base Connections Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Base unit controls: Electromechanical controls with 2-speed fan and W7220 Economizer Controls. Intake - Exhaust Options: Temperature Economizer with Barometric Relief
	3	33CS2PP2S-03	Edge Pro two-stage programmable thermost
	3	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only
10 T B PE GYM5	1	48TCSM12A2M6-6B0F0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Refrigeration Systems Options: Single Circuit, Two-Stage (Models 08,09, 12 only), Humidi-MiZer not available Unit Size: 10 Tons10 Tons (12) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Heat Exchanger Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive Electrical Options: Non-Fused Disconnect and Thru-The-Base Connections Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Base unit controls: Electromechanical controls with 2-speed fan and W7220 Economizer Controls. Intake - Exhaust Options: Temperature Economizer with Barometric Relief
	1	33CS2PP2S-03	Edge Pro two-stage programmable thermost
	1	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only
10 T B CO PE GYM6	1	48TCSM12A2M6-6B2F0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Refrigeration Systems Options: Single Circuit, Two-Stage (Models 08,09, 12 only), Humidi-MiZer not available Unit Size: 10 Tons10 Tons (12) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Heat Exchanger Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive Electrical Options: Non-Fused Disconnect and Thru-The-Base Connections Service Options: Powered Convenience Outlet Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Base unit controls: Electromechanical controls with 2-speed fan and W7220 Economizer Controls.

			<ul style="list-style-type: none"> Intake - Exhaust Options: Temperature Economizer with Barometric Relief
	1	33CS2PP2S-03	Edge Pro two-stage programmable thermost
	1	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only
12.5 T B GUIDNCE	1	48TCSD14A2M6-6B2M0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Refrigeration Systems Options: Two-Stage Cooling Models 08-16 Unit Size: 12.5 Tons12.5 Tons (14) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Heat Exchanger Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive Electrical Options: 2-Speed Indoor Fan (VFD) Controller with Non-Fused Disconnect and Thru-the-Base Service Options: Powered Convenience Outlet Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Base unit controls: Electromechanical controls with 2-speed fan and W7220 Economizer Controls. Intake - Exhaust Options: Temperature Economizer with Barometric Relief
	1	33CS2PP2S-03	Edge Pro two-stage programmable thermost
	1	4850TCHC08-16-RU5	Complete Unit Year 2-5 Parts Only
15 T R 3 ROOMS 124 135 137	1	48TCSD16A2M6-6B0K0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Refrigeration Systems Options: Two-Stage Cooling Models 08-16 Unit Size: 15 Tons (16) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Heat Exchanger Indoor Fan Options: Indoor Fan Medium Static Option Belt Drive Electrical Options: 2 Speed Indoor Fan (VFD) Controller and Thru-the-Base Connections Coil Options: Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Base unit controls: Electromechanical controls with 2-speed fan and W7220 Economizer Controls. Intake - Exhaust Options: Temperature Economizer with Barometric Relief
	1	33CS2PP2S-03	Edge Pro two-stage programmable thermost
	1	1-8135-4008	15 TON CURB ADAPTER
25 T B CO GYMS 1-4	4	48TCSD28A2M6-6B0J0	<p>Gas Heat Packaged Rooftop Unit The following items are included:</p> <ul style="list-style-type: none"> Voltage: 460/3/60 Unit Size: 25 Tons (028)25 Tons (28) Packaging Options: Standard Carrier Package Heat Options: Low Heat with Stainless Steel Gas Heat Exchanger Refrigeration Systems Options: Two-Stage Cooling Models with Round Tube/Plate Fin Coils Indoor Motor Options: Medium Static Indoor Fan Motor/Vertical Supply, Return Air Flow Coil Protection Options: Round Tube Plate Fin (RTPF) Al/Cu Condenser Coil, Al/Cu Evaporator Coil with Louvered Hail Guard Intake-Exhaust Options: Temperature Economizer with Barometric Relief Base Unit Controls: Electromechanical Controls with 2-speed Fan and W7220 Economizer Controller Controls. Can be

			used with W7220 EconoMi\$er X, (with Fault Detection and Diagnostic) <ul style="list-style-type: none"> Electrical Options: 2-Speed Fan Controller (VFD) and Non-Fused Disconnect
	4	33CS2PP2S-03	Edge Pro two-stage programmable thermostat
	4	CRADCURB005A00	Adapter Curb Fully Assembled 24-28 tons

Pricing

Total Price for items as listed above (excluding taxes) \$569,728.00

Please note the following clarifications in this proposal:

- Notes as follows:
10-12 WEEK LEAD TIME
NO PLANS OR SPECS HAVE BEEN VIEWED
COORDINATED SHIPPING IS NOT INCLUDED
UNITS WILL NOT DELIVER ON THE SAME DAY
NO START UP OR LABOR INCLUDED

We appreciate your consideration of this quotation and would like to thank you for your interest in Carrier products and services. Should you have any questions concerning the above quotation, please feel free to contact me personally.

KIM Wingo
CARRIER ENTERPRISE MID-SOUTH
kimberly.wingo@carrierenterprise.com



CARRIER ENTERPRISE MID-SOUTH
5191 HICKORY HILL ROAD
MEMPHIS, TN 38141
(P) (901) 674-6587

CARRIER ENTERPRISE, LLC

TERMS AND CONDITIONS OF SALE

- **PAYMENT AND TAXES** – Payment shall be Net 10th prox, unless otherwise stated on invoice. Carrier Enterprise reserves the right to require cash payment or other alternative method of payment prior to completion of work if Carrier Enterprise determines, in its sole discretion, that Customer or Customer's assignee's financial condition at any time does not justify continuance of the Net 10th prox payment terms. In addition to the Agreement price, the Customer shall pay Carrier Enterprise any applicable taxes or government charges that may be required in connection with the service or material furnished under this Agreement.
- **SHIPMENT** – All shipments shall be F.O.B. shipping point, freight prepaid and allowed to the job site. Shipment dates quoted are approximate. Carrier Enterprise does not guarantee a particular date for shipment or delivery.
- **WORKING HOURS** – All services performed under this Agreement including major repairs, are to be provided during Carrier Enterprise's normal working hours unless otherwise agreed.
- **RETURNS** – No items will be accepted for return without prior written authorization. Returned goods may be subject to a restocking charge. Special order and non-stock items cannot be returned.
- **ADDITIONAL SERVICE** – Services or parts requested by Customer in addition to those specified in this Agreement will be provided upon receipt of Customer's written authorization and invoiced at Carrier Enterprise's prevailing labor rates and parts charges. Additional services or parts shall be supplied under the terms of this Agreement.
EXCLUSIONS – Carrier Enterprise is not responsible for items not normally subject to mechanical maintenance including but not limited to: duct work, casings, cabinets, fixtures, structural supports, grillage, water piping, steam piping, drain piping, cooling tower fill, boiler tubes, boiler refractory, disconnect switches and circuit breakers. Carrier Enterprise is not responsible for repairs, replacements, alterations, adjustments, repairs by others, unscheduled calls or emergency calls, any of which may be necessitated by negligent operation, abuse, misuse, prior improper maintenance, vandalism, obsolescence, building system design, damage due to freezing weather, chemical/electrochemical attack, corrosion, erosion, deterioration due to unusual wear and tear, any damage related to the presence of mold, fungi, mildew, or bacteria, damage caused by power reductions or failures or any other cause beyond Carrier Enterprise's control. Carrier Enterprise shall not be required to repair or replace equipment that has not been properly maintained.
- **WARRANTY** – Carrier Enterprise does not warrant products, but it does pass on to Customer any available manufacturer's warranty for those products. THIS WARRANTY IS GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. Carrier's obligation to repair or replace any defective parts during the warranty period shall be Customer's exclusive remedy. Carrier Enterprise shall not be responsible for labor charges for removal or reinstallation of defective parts, for charges for transportation, handling and shipping or refrigerant loss, or for repairs required as a consequence of faulty installation, misapplication, abuse, improper servicing, unauthorized alteration or improper operation by persons.
- **DELAYS** – Delays caused by conditions beyond the reasonable control of either party shall not be the liability of either party to this Agreement.
- **CUSTOMER RESPONSIBILITIES** – Customer shall:
 - Provide safe and reasonable equipment access and a safe work environment.
 - Permit access to Customer's site, and use of building services including but not limited to: water, elevators, receiving dock facilities, electrical service and local telephone service.
 - Keep areas adjacent to equipment free of extraneous material, move any stock, fixtures, walls or partitions that may be necessary to perform the specified service.
 - Promptly notify Carrier Enterprise of any unusual operating conditions.
 - Provide the daily routine equipment operation (if not part of this Agreement) including availability of routine equipment log readings.
 - Where Carrier's remote monitoring service is provided, provide and maintain a telephone line with long distance direct dial and answer capability.
 - Operate the equipment properly and in accordance with instructions.
 - Promptly address any issues that arise related to mold, fungi, mildew or bacteria.
- **CUSTOMER TERMINATION** – Customer shall have the right to terminate this Agreement for Carrier Enterprise's non-performance provided Carrier Enterprise fails to cure such non-performance within 30 days after having been given prior written notice of the non-performance.
- **CARRIER ENTERPRISE TERMINATION** – Carrier Enterprise reserves the right to discontinue its service any time payments have not been made as agreed or if alterations, additions or repairs are made to equipment during the term of this Agreement by others without prior agreement between Customer and Carrier Enterprise.
- **LIMITATION OF LIABILITY** – Under no circumstances shall Carrier Enterprise be held liable for any incidental, special or consequential damages, including loss of revenue, loss of use of equipment or facilities, or economic damages based on strict liability or negligence. Carrier shall be liable for damage to property, other than the equipment provided under this Agreement, and to persons, to the extent that Carrier Enterprise's negligent acts or omissions directly contributed to such injury or property damage. Carrier's maximum liability for any reason (except for personal injuries) shall consist of the refunding of all moneys paid by Customer to Carrier under this Agreement.
- **WASTE DISPOSAL** – Customer is wholly responsible for the removal and proper disposal of waste oil, refrigerant and any other material generated during the term of this Agreement.
- **CLAIMS** – Any suits arising from the performance or non-performance of this Agreement, whether based upon contract, negligence, strict liability or otherwise, shall be brought within one (1) year from the date the claim arose.
- **GOVERNMENT PROCUREMENTS** – Carrier Enterprise offers standard commercial items that may not comply with Government specifications. Carrier Enterprise does not comply with the Cost Accounting Standards (CAS) or with the Federal Acquisition Regulations (FAR). In no event shall Carrier Enterprise provide any Cost or Pricing Data in connection with this Agreement or subsequent modifications.
- **SUPERSEDEURE, ASSIGNMENT and MODIFICATION** – This Agreement contains the complete and exclusive statement of the agreement between the parties and supersedes all previous or contemporaneous, oral or written, statements. Customer may assign this Agreement only with Carrier Enterprise's prior written consent. No modification to this Agreement shall be binding unless in writing and signed by both parties.

Accepted By:	_____	Proposal Date:	03/19/2021
Name:	_____	Proposal Number:	0321KWIN0279
Title:	_____	Quote Number(s):	0045288236
Company:	_____	PO Number:	_____
Date:	_____	Project Name:	WEST COLLIERVILLE MIDDLE SCHOOL
		Total Sell Price (Excl Tax):	\$569,728.00