

**Collierville Schools Board Business Meeting
June 22, 2021 6:00 PM
Collierville High School Pickler Auditorium
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Special Recognitions	
A. CHS Varsity Boys Tennis Team	Tony Cherone, Head Coach
B. 2020-2021 AAPN Participants	Dr. Gary Lilly, Director of Schools
VI. Public Comments	Wright Cox, Chairman
VII. Approval of Agenda	Wright Cox, Chairman
VIII. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. May 25, 2021, Business Meeting	
B. Approval of Monthly Financials	
1. May 2020-2021 Financial Statements	
IX. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
X. Business Items for Approval	
A. Approval of Resolution 2020-09, Amendment #1 for the 2020-2021 School Nutrition Fund Budget	Dr. Gary Lilly, Director of Schools
B. Approval of Resolution 2020-10, Amendment #2 for the 2020-2021 Education Capital Fund Budget	Dr. Gary Lilly, Director of Schools
C. Approval of Resolution 2020-11, Amendment #3 for the 2020-2021 General Fund Budget	Dr. Gary Lilly, Director of Schools
D. Approval of Resolution 2020-12, Amendment #2 for the 2020-2021 Federal Fund Budget	Dr. Gary Lilly, Director of Schools
E. Approval of Resolution 2020-13, Amendment #2 for the 2020-2021 Discretionary Grants Fund Budget	Dr. Gary Lilly, Director of Schools
F. Approval of Resolution 2020-14 Board Member Compensation	Dr. Gary Lilly, Director of Schools
G. Approval of the FY22 Consolidated Application Approval for IDEA/ESEA	Dr. Gary Lilly, Director of Schools



COLLIERVILLE SCHOOLS

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H. Approval of Revised Policy #4.600, Grading System Dr. Gary Lilly, Director of Schools

I. Approval of West Collierville Middle Renovation Design Services with recommended award to Fleming Architects Dr. Gary Lilly, Director of Schools

J. Approval of Collierville High School Expansion Design Services with recommended award to Renaissance Group Dr. Gary Lilly, Director of Schools

K. Approval of the 2020-2021 Capital Improvement Plan Dr. Gary Lilly, Director of Schools

XI. New Business Items for Approval

A. Approval of appointing Andy Field and Eric Linsy to the Disciplinary Hearing Authority Committee commencing on July 1, 2021 through June 30, 2022 Dr. Gary Lilly, Director of Schools

B. Acceptance of the Board's Superintendent Evaluation for Dr. Gary Lilly and Award of Performance Bonus for 2020-2021 Mike Marshall, Staff Attorney

XII. Adjournment



Minutes of the Collierville Schools Board Business Meeting
May 25, 2021 6:00 PM
Collierville High School Pickler Auditorium
11605 East Shelby Drive
Collierville, TN 38017

Attendance Taken at 6:00 PM.

Paul Childers: Present
Wanda Chism: Present
Wright Cox: Present
Wanda Gibbs: Present
Frank Warren: Present

I. Call to Order

The Collierville Schools Board Business Meeting was called to order by Chairman Wright Cox at 6:00 P.M.

II. Roll Call

Roll Call was taken by Board Chairman Wright Cox and all five of the board members were present.

III. Moment of Silence

Board Chairman Wright Cox led the meeting in prayer.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Paul Childers.

V. Gifts, Donations and Bequests

A. Collierville High School Donation to the CTE Welding Course in the amount of \$20,836.57 by Mr. Tommy Hart and Family

- Collierville High School received a donation in the amount of \$20,836.57 by Mr. Tommy Hart and family to the CTE Welding Class.

VI. Special Recognitions

A. Recognitions of the 2021 TMSAA Class AA State Champion Collierville Middle School Baseball Team

- Ms. Anita Swindle, Principal of Collierville Middle School, recognized the baseball team by putting their mark in the history books by winning the first ever TMSAA state championship. The team was coached by Seth Bachelor, who is an exceptional coach and role model for his team. The players of the team recognized were:
 - Jackson Wiggins,
 - Lane Elrod
 - A.J. Greene
 - Benjamin Myers
 - Hayden Short
 - Brody Winemiller
 - Ari Bethea

B. Recognition of 2019-2020 Retirees

The following 2019-2020 Retirees were recognized:

- Alice Ackermann Collierville Elementary
- LeAnn Baker Bailey Station Elementary
- Phyllis Burnside Bailey Station Elementary
- Herchel Burton Central Office
- Deena Carter Sycamore Elementary
- Louise Claney Central Office
- Andre Crawford Crosswind Elementary
- Charlotte Crowder Bailey Station Elementary
- Catherine Davis Collierville Middle
- Cassandra Dobbs Central Office
- Patricia Edwards Collierville High School
- Barbara Fry Tara Oaks Elementary
- Cheryl Giles Central Office
- Christine Hurdle Tara Oaks Elementary
- Karen Kaplowitz Collierville High School
- Deronda Ladd Tara Oaks Elementary
- Margaret Lewis Bailey Station Elementary
- Marci Nobert Bailey Station Elementary
- Ronald O'Neill Collierville High School
- Tina Owen Tara Oaks Elementary
- Christina Peeples Sycamore Elementary
- Gwyn Simpson West Collierville Middle
- Norman Sluder Collierville High School
- Emily Taylor Collierville High School
- Cynthia Tesreau Bailey Station Elementary
- Beth Warren Bailey Station Elementary
- Susan Watson Tara Oaks Elementary

C. Recognition of 2020-2021 Retirees

The following 2020-2021 Retirees were recognized:

- Annie Bailey Bailey Station Elementary
- Donna Ball Crosswind Elementary
- Velina Ervin Sycamore Elementary
- Martha K. Fields Collierville High School
- Nancy France West Collierville Middle
- Cathy Hayes Tara Oaks Elementary
- Nancy Kelley Central Office
- Joyce Keohane Central Office
- Dana Lavelle Tara Oaks Elementary
- Tricia Marshall Tara Oaks Elementary
- Joan Martin Tara Oaks Elementary
- Gayle Moss Tara Oaks Elementary
- Terri Parker Collierville Middle
- Chantel Payne Collierville Elementary
- Jo Powers Collierville Middle
- Susan Redwine Tara Oaks Elementary
- Sharon Schmidt Central Office
- Cheryl Siegfried Crosswind Elementary
- Joann Speroff West Collierville Middle
- Carol Tessen Central Office
- Barbara Toberman West Collierville Middle

Wright Cox	Yea
Wanda Gibbs	Yea
Frank Warren	Yea

X. Reports

A. Chairman's Report

Chairman Cox reported on the following:

- He thanked Dr. Lilly for his leadership during *this* pandemic year. He also thanked the staff, principals and teachers for all you have done for our school system.
- He reflected on a statement that his father, Mayor Cox, made at one of the Teachers' Appreciation Luncheon many years ago " *He pointed to all the teachers and said it's your fault, it's your fault and it's your fault that Collierville Schools has driven the growth of this community.* "

B. Director's Report

Dr. Lilly reported on the following comments:

- Busy, but exciting time of the year
 - Happy to have received the Innovative High Schools Model Grant
 - Aviation Program – Piloting, mechanics, and drone certification
 - Thank you to Curriculum & Accountability, Collierville High School, and Community Partners
 - Nice to have CHS in-person graduation
 - WCMS Promotion Ceremony today
 - CMS Promotion Ceremony tomorrow
 - Tomorrow – Last Day of School
 - Dismissal Times
 - CHS – 10:45 a.m.
 - Middle Schools – 11:30 a.m.
 - Elementary Schools – 12:15 p.m.
- Friday – Strategic Planning Design Team Meeting
 - Look forward to your participation
- Testing Update
 - Still have not received scores back from this year's standardized testing
 - *By statute*, in order to count as percentage of final grade must receive within 5 days of last day of school
 - We will share assessment results when we do receive
- Looking forward to an action-packed summer as well
 - Learning camps (all levels)
 - Include transportation
 - Y-Care
- Many capital improvement projects in the works
- Planning and professional development for next year
- Presented budget to BMA on Monday
 - Town's 2nd reading
 - 3rd and final reading on June 14, 2021
- Offices closed next Monday for Memorial Day
 - Hope everyone enjoys the Holiday
 - Take a moment to think about and appreciate our active servicemen and -women
 - And all those who have sacrificed for our freedoms

XI. Business Items for Approval

A. Approval of Policy #6.204, Attendance of Non-Resident Students

Option 1 and Option 2

Approval of Policy #6.204, Attendance of Non-Resident Students Option 2

Motion Passed: Paul Childers made the motion to approve Option 2 as amended:

Section #2 Non-resident, out-of-county applications shall be considered on a case-by-case basis, and such out-of-county students - except the children of full-time employees of Collierville Schools with an established and verifiable residence in Tennessee, but outside of Shelby County, as of May 25, 2021, must pay tuition at a rate established annually by the Board, which may not exceed per student, per annum, an amount equal to the amounts of funds actually raised and used for school purposes by the Town of Collierville and Shelby County for the benefit of the Collierville Schools, divided by the number of students in average daily attendance in Collierville Schools during the preceding school year.⁵ Any per student tuition payment shall be reduced by any amount of funds transferred by the transferring pupil's county of residence under state law.

Section #3 Out-of-state, non-resident applications shall not be considered, except those received for the children of full-time employees of Collierville Schools.⁶ Full-time employees with an established and verifiable residence outside of Tennessee as of May 25, 2021, may enroll their children in Collierville Schools at no tuition charge.⁷ Full-time employees who are hired and/or establish residency outside of Tennessee after May 25, 2021, however, may enroll their children in Collierville Schools only by paying tuition at an employee rate established annually by the Board. Tuition shall be payable in advance or through regular payroll deductions.

The motion was seconded by Wanda Chism.

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

B. Approval of Resolution 2020-08, Amendment #2 General Fund Budget for 2020-2021 School Year

Motion Passed: Frank Warren made the motion to approve the General Fund Budget Resolution 2020-08, Amendment #2 for the 2020-2021 fiscal year. The motion was seconded by Paul Childers.

Paul Childers Yea
Wanda Chism Yea
Wright Cox Yea
Wanda Gibbs Yea
Frank Warren Yea

C. Approval of 2021-2022 Collierville Schools Board of Education Calendar

Motion Passed: Wanda Gibbs made the motion to approve the 2021-2022 Collierville Schools Board of Education Calendar. The motion was seconded by Wanda Chism.

Paul Childers Yea
Wanda Chism Yea
Wright Cox Yea
Wanda Gibbs Yea
Frank Warren Yea

D. Approval of 2022-2023 Collierville Schools Instructional Calendar

Motion Passed: Wanda Chism made the motion to approve the 2022-2023 Collierville Schools Instructional Calendar. The motion was seconded by Frank Warren.

Paul Childers Yea
Wanda Chism Yea
Wright Cox Yea
Wanda Gibbs Yea
Frank Warren Yea

E. Approval of 2021-2022 Differentiated Pay Plan

Motion Passed: Wanda Chism made the motion to approve the 2021-2022 Differentiated Pay Plan. The motion was seconded by Paul Childers.

Paul Childers	Yea
Wanda Chism	Yea
Wright Cox	Yea
Wanda Gibbs	Yea
Frank Warren	Yea

F. Approval of 2021-2022 School Fees

Motion Passed: Frank Warren made the motion to approve the 2021-2022 School Fees. The motion was seconded by Wanda Gibbs.

Paul Childers	Yea
Wanda Chism	Yea
Wright Cox	Yea
Wanda Gibbs	Yea
Frank Warren	Yea

G. Approval of Bid #FY21009 Roof Replacement at Tara Oaks Elementary with recommended award to Jessie Bryant Roofing in the amount of \$922,950.00

Motion Passed: Wanda Chism made the motion to approve Bid #FY21009 Roof Replacement at Tara Oaks Elementary with recommended award to Jessie Bryant Roofing in the amount of \$922,950.00. The motion was seconded by Paul Childers.

Paul Childers	Yea
Wanda Chism	Yea
Wright Cox	Yea
Wanda Gibbs	Yea
Frank Warren	Yea

H. Approval of Bid #FY21014 Parking Lot Resurfacing at West Collierville Middle with recommended award to Gibson Paving in the amount of \$548,997.00

Motion Passed: Paul Childers made the motion to approve Bid FY21014 Parking Lot Resurfacing at WCMS with recommended award to Gibson Paving the amount of \$548,997.00. The motion was seconded by Frank Warren.

Paul Childers	Yea
Wanda Chism	Yea
Wright Cox	Yea
Wanda Gibbs	Yea
Frank Warren	Yea

XII. New Business Item for Approval

A. Approval of 2021-2022 Tuition Rates

Motion Passed: Wanda Chism made the motion to approve the 2021-2022 Tuition Rates as amended. The motion was seconded by Frank Warren.

Paul Childers	Yea
Wanda Chism	Yea
Wright Cox	Yea
Wanda Gibbs	Yea
Frank Warren	Yea

**2021 – 2022 TUITION
RATES**

Tuition rates for non-resident students, computed in accordance with Collierville Schools Board of Education Policy 6.204, for the 2021-2022 school year are as follows:

Location of official, verifiable residence	Children of non-employees or part-time employees of Collierville Schools	Children of full-time employees of Collierville Schools
In Shelby County, but outside of Collierville boundaries	\$ 400.00	\$0.00
In Tennessee, but outside of Shelby County, established as of 5/25/2021	\$4,000.00	\$0.00
In Tennessee, but outside of Shelby County, established (or hire date) after 5/25/2021	\$4,000.00	\$500.00 (12.5% of actual cost)
Outside of Tennessee, established as of 5/25/2021	N/A	\$0.00
Outside of Tennessee, established (or hire date) after 5/25/2021	N/A	\$4,500.00 (50% of actual cost)

There is a tuition cap of \$1,000.00, regardless of the number of enrolled children, for any family residing in Shelby County.

There is a tuition cap of \$1,000.00, regardless of the number of enrolled children, for full-time employees who reside in Tennessee, but outside of Shelby County.

XIII. Adjournment

With no further comments or objections, the meeting was adjourned at 8:45 p.m.

Chairman

Director of Schools



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

GENERAL FUND REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472955

FOR MAY, 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	105,444.04	22,138,492.52	0.00	0.00	1,061,023.48	95
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	0.00	175,282.37	0.00	0.00	360,545.63	33
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	0.00	191,277.25	0.00	0.00	121,726.75	61
40150	Pickup Taxes	1,745,329.00	1,745,329.00	7,395.27	1,551,240.56	0.00	0.00	194,088.44	89
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	886.35	185,837.88	0.00	0.00	62,397.12	75
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	1,181.30	253,344.05	0.00	0.00	29,486.95	90
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	1,280,185.46	10,465,317.66	0.00	0.00	-146,827.66	101
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	1,376,083.51	0.00	0.00	624,021.49	69
40270	Business Tax	3,300.00	3,300.00	11.81	2,267.92	0.00	0.00	1,032.08	69
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	145,361.31	0.00	0.00	88,160.69	62
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.90	2,367,451.90	0.00	0.00	215,223.10	92
TOTALS:	Function: 40 -	41,462,835.00	41,462,835.00	1,610,327.13	38,851,956.93	0.00	0.00	2,610,878.07	94

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472955

FOR MAY, 2021

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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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	87,837.39	236,822.76	0.00	0.00	138,177.24	63
43991	Other Charges for Svcs - Shared Svcs	224,473.00	347,686.00	47,199.83	325,508.01	0.00	0.00	22,177.99	94
TOTALS:	Function: 43 - Charges for Current Services	833,273.00	956,486.00	135,037.22	736,530.77	0.00	0.00	219,955.23	77

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472955

FOR MAY, 2021

FUNCTION 1ST 2: 44 -

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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	2,633.28	17,381.14	0.00	0.00	65,618.86	21
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	520,000.00	114,840.83	537,851.80	0.00	0.00	-17,851.80	103
44171	Tech Replacement Fees	6,500.00	6,500.00	200.00	1,420.00	0.00	0.00	5,080.00	22
44172	Substitute Reimbursement	40,000.00	40,000.00	818.15	4,551.00	0.00	0.00	35,449.00	11
44174	DEVICE FEES	230,000.00	290,000.00	25.00	286,275.50	0.00	0.00	3,724.50	99
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	915,162.00	0.00	912,015.00	0.00	0.00	3,147.00	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
44991	Dragon Games Donations	0.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	100
TOTALS:	Function: 44 -	1,268,226.00	1,923,712.00	118,517.26	1,764,655.34	0.00	0.00	159,056.66	92

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472955

FOR MAY, 2021

FUNCTION 1ST 2: 46 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,884,500.00	0.00	41,127,000.00	0.00	0.00	5,757,500.00	88
46610	Career Ladder Program	131,000.00	131,000.00	48,823.50	112,976.60	0.00	0.00	18,023.40	86
TOTALS:	Function: 46 -	46,621,000.00	47,015,500.00	48,823.50	41,239,976.60	0.00	0.00	5,775,523.40	88

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472955

FOR MAY, 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 472955

FOR MAY, 2021

FUNCTION 1ST 2: 49 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,655,107.00	6,042.48	2,601,893.41	0.00	0.00	53,213.59	98
49900	Revenue YE Close	498,555.00	1,728,173.00	0.00	0.00	0.00	0.00	1,728,173.00	0
TOTALS:	Function: 49 -	2,653,084.00	4,383,280.00	6,042.48	2,601,893.41	0.00	0.00	1,781,386.59	59

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:	92,843,418.00	95,746,813.00	1,918,747.59	85,195,013.05	0.00	0.00	10,551,799.95	89

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472954

FOR MAY, 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	30,975,975.00	2,360,157.82	25,680,985.92	0.00	0.00	5,294,989.08	83
11700	Career Ladder	92,000.00	91,500.00	33,000.00	67,000.00	0.00	0.00	24,500.00	73
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	85,901.35	899,894.61	0.00	0.00	97,226.39	90
18900	Other Salaries & Wages	0.00	31,600.00	-1,381.55	31,100.00	0.00	0.00	500.00	98
19500	Sub Teachers-Certified	507,500.00	681,200.00	119,132.43	696,381.22	0.00	0.00	-15,181.22	102
19800	Sub Teachers-Non-Certified	104,000.00	20,000.00	380.00	8,930.00	0.00	0.00	11,070.00	45
20100	Social Security	1,974,275.00	2,047,060.00	148,426.61	1,570,028.44	0.00	0.00	477,031.56	77
20400	State Retirement	3,251,581.00	3,295,735.00	230,697.27	2,061,834.09	0.00	0.00	1,233,900.91	63
20600	Life Insurance	115,270.00	115,270.00	9,187.09	91,630.99	0.00	0.00	23,639.01	79
20700	Medical Insurance	3,610,000.00	3,800,103.00	415,708.75	4,017,360.10	0.00	0.00	-217,257.10	106
21200	Employer Medicare	461,726.00	479,508.00	34,761.87	367,831.05	0.00	0.00	111,676.95	77
21700	Retirement - Hybrid Stabilization	132,000.00	170,000.00	14,592.06	151,888.28	0.00	0.00	18,111.72	89
33000	Operating Lease Payments	2,722,572.00	2,719,422.00	0.00	2,223,614.48	0.00	0.00	495,807.52	82
33600	Maint & Repair-Equipment	21,000.00	21,000.00	4,943.75	5,293.75	3,206.25	0.00	12,500.00	40
39900	Other Contracted Services	80,000.00	183,150.00	36,933.59	85,319.80	1,203.92	0.00	96,626.28	47
42900	Instructional Supplies & Materials	897,525.00	897,525.00	3,241.00	629,814.92	70,070.60	0.00	197,639.48	78
43000	Textbooks (Electronic)	375,000.00	375,000.00	7,400.00	365,984.63	6,276.49	0.00	2,738.88	99
44900	Textbooks	485,000.00	485,000.00	7,500.00	305,544.58	51,305.80	0.00	128,149.62	74
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	8,000.00	4,223.00	4,223.00	0.00	0.00	3,777.00	53
59902	Other Charges - Summer School	35,000.00	31,000.00	0.00	4,084.48	0.00	0.00	26,915.52	13
72200	Reg Inst Equipment	398,700.00	778,072.00	537.89	529,273.22	183,977.00	0.00	64,821.78	92
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	89,667.09	237,507.24	57,784.98	0.00	79,707.78	79
TOTALS:	Function: 71100 - Regular Instruction Program	46,901,797.00	48,720,241.00	3,605,010.02	40,050,439.80	373,825.04	0.00	8,295,976.16	83

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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	11,468.62	134,963.19	0.00	0.00	6,138.81	96
16300	Educational Assistants	22,025.00	23,025.00	2,199.40	22,004.27	0.00	0.00	1,020.73	96
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	801.86	9,312.10	0.00	0.00	925.90	91
20400	State Retirement	1,560.00	16,959.00	1,326.65	15,436.13	0.00	0.00	1,522.87	91
20600	Life Insurance	70.00	670.00	51.16	511.60	0.00	0.00	158.40	76
21200	Employer Medicare	327.00	2,394.00	187.53	2,177.72	0.00	0.00	216.28	91
21700	Retirement - Hybrid Stabilization	500.00	500.00	39.36	433.43	0.00	0.00	66.57	87
39900	Other Contracted Services	20,000.00	32,000.00	1,643.00	20,944.00	0.00	0.00	11,056.00	65
42900	Instructional Supplies & Materials	4,000.00	4,000.00	646.74	754.74	214.28	0.00	3,030.98	24
49900	Other Supplies & Materials	2,000.00	2,000.00	188.23	1,335.84	0.00	0.00	664.16	67
59900	Other Charges	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	5,000.00	1,000.00	552.30	552.30	0.00	0.00	447.70	55
TOTALS:	Function: 71150 - Alternative Instruction Program	196,884.00	234,888.00	19,104.85	209,425.32	214.28	0.00	25,248.40	89

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FOR MAY, 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	233,822.02	2,695,926.97	0.00	0.00	540,847.03	83
11700	Career Ladder	7,000.00	7,000.00	2,500.00	5,000.00	0.00	0.00	2,000.00	71
12800	Homebound Teachers	0.00	34,560.00	8,982.02	25,741.00	0.00	0.00	8,819.00	74
16300	Educational Assistants	1,600,991.00	1,642,931.00	132,966.06	1,360,185.29	0.00	0.00	282,745.71	83
17100	Speech Pathologist	773,594.00	783,594.00	48,163.74	542,557.42	0.00	0.00	241,036.58	69
19500	Sub Teachers-Certified	100,000.00	50,750.00	6,600.02	32,354.94	0.00	0.00	18,395.06	64
19800	Sub Teachers-Non-Certified	20,000.00	70,250.00	7,742.54	38,275.13	0.00	0.00	31,974.87	54
20100	Social Security	351,841.00	361,203.00	24,228.90	265,121.58	0.00	0.00	96,081.42	73
20400	State Retirement	556,555.00	571,295.00	34,803.58	385,068.33	0.00	0.00	186,226.67	67
20600	Life Insurance	17,750.00	17,750.00	1,501.82	15,248.09	0.00	0.00	2,501.91	86
20700	Medical Insurance	720,950.00	720,950.00	74,085.35	774,958.53	0.00	0.00	-54,008.53	107
21200	Employer Medicare	82,285.00	84,475.00	5,860.77	62,517.24	0.00	0.00	21,957.76	74
21700	Retirement - Hybrid Stabilization	48,000.00	54,700.00	4,690.30	51,042.21	0.00	0.00	3,657.79	93
33600	Maint & Repair-Equipment	15,000.00	10,800.00	277.20	851.38	0.00	0.00	9,948.62	8
42900	Instructional Supplies & Materials	28,400.00	31,800.00	0.00	31,630.00	0.00	0.00	170.00	99
49900	Other Supplies & Materials	10,000.00	10,000.00	967.10	9,977.06	0.00	0.00	22.94	100
72500	Special Education Equipment	40,000.00	34,100.00	835.95	33,680.46	0.00	0.00	419.54	99
TOTALS:	Function: 71200 - Special Education Program	7,545,640.00	7,722,932.00	588,027.37	6,330,135.63	0.00	0.00	1,392,796.37	82

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FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	703,290.00	42,580.43	478,975.96	0.00	0.00	224,314.04	68
19500	Sub Teachers-Certified	0.00	11,000.00	1,805.01	10,227.51	0.00	0.00	772.49	93
20100	Social Security	42,984.00	43,976.00	2,491.18	27,687.15	0.00	0.00	16,288.85	63
20400	State Retirement	71,201.00	72,228.00	3,863.79	43,494.25	0.00	0.00	28,733.75	60
20600	Life Insurance	2,500.00	2,500.00	166.52	1,664.68	0.00	0.00	835.32	67
20700	Medical Insurance	97,399.00	97,399.00	9,125.94	91,259.40	0.00	0.00	6,139.60	94
21200	Employer Medicare	10,053.00	10,285.00	584.01	6,484.98	0.00	0.00	3,800.02	63
21700	Retirement - Hybrid Stabilization	3,600.00	4,020.00	310.22	3,251.06	0.00	0.00	768.94	81
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	495.69	2,000.00	0.00	2,504.31	50
42900	Instructional Supplies & Materials	27,000.00	20,121.00	1,230.76	6,998.91	1,866.88	0.00	11,255.21	44
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	997,819.00	62,157.86	673,097.02	3,866.88	0.00	320,855.10	68

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FUNCTION : 72110 - ATTENDANCE

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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	162,282.01	0.00	0.00	32,472.99	83
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	45,613.50	0.00	0.00	7,435.50	86
18900	Other Salaries & Wages	22,155.00	67,465.00	5,112.70	62,352.37	0.00	0.00	5,112.63	92
20100	Social Security	16,361.00	19,547.00	1,309.96	14,883.17	0.00	0.00	4,663.83	76
20400	State Retirement	26,649.00	31,917.00	2,371.84	26,762.04	0.00	0.00	5,154.96	84
20600	Life Insurance	1,460.00	1,460.00	93.38	933.80	0.00	0.00	526.20	64
20700	Medical Insurance	52,000.00	52,000.00	4,807.08	48,070.80	0.00	0.00	3,929.20	92
21200	Employer Medicare	3,826.00	4,571.00	306.35	3,480.55	0.00	0.00	1,090.45	76
35500	Travel	500.00	500.00	69.41	281.18	0.00	0.00	218.82	56
39900	Other Contracted Services	98,942.00	98,942.00	63,941.70	92,857.08	0.00	0.00	6,084.92	94
49900	Other Supplies & Materials	1,000.00	1,000.00	611.69	783.55	0.00	0.00	216.45	78
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	250.00	0.00	0.00	4,750.00	5
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	0.00	2,998.00	0.00	0.00	2,002.00	60
TOTALS:	Function: 72110 - Attendance	474,873.00	535,456.00	97,378.27	461,548.05	0.00	0.00	73,907.95	86

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	614,066.00	592,066.00	46,489.85	459,975.67	0.00	0.00	132,090.33	78
18900	Other Salaries & Wages	279,364.00	288,364.00	26,264.40	268,010.48	0.00	0.00	20,353.52	93
18910	Sub Nurses	12,000.00	12,000.00	0.00	199.98	0.00	0.00	11,800.02	2
20100	Social Security	55,393.00	56,633.00	3,987.91	39,940.62	0.00	0.00	16,692.38	71
20400	State Retirement	89,325.00	91,300.00	5,643.75	56,638.87	0.00	0.00	34,661.13	62
20600	Life Insurance	3,100.00	3,100.00	228.76	2,268.72	0.00	0.00	831.28	73
20700	Medical Insurance	199,000.00	199,000.00	16,060.40	159,918.38	0.00	0.00	39,081.62	80
21200	Employer Medicare	12,955.00	13,245.00	932.64	9,341.10	0.00	0.00	3,903.90	71
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	977.52	9,802.74	0.00	0.00	2,651.26	79
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	7.02	224.75	0.00	0.00	175.25	56
39900	Other Contracted Services	12,000.00	45,000.00	4,853.44	42,770.29	0.00	0.00	2,229.71	95
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,739.93	0.00	0.00	3,260.07	35
52400	In-Service/Staff Development	8,000.00	8,000.00	400.00	400.00	0.00	0.00	7,600.00	5
73500	Health Equipment	5,000.00	5,000.00	0.00	4,751.13	0.00	0.00	248.87	95
TOTALS:	Function: 72120 - Health Services	1,310,057.00	1,333,562.00	105,845.69	1,055,982.66	0.00	0.00	277,579.34	79

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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	121,298.46	1,358,210.13	0.00	0.00	247,914.87	85
18900	Other Salaries & Wages	190,000.00	341,000.00	24,696.35	203,541.41	0.00	0.00	137,458.59	60
20100	Social Security	102,370.00	120,722.00	8,363.17	90,120.95	0.00	0.00	30,601.05	75
20400	State Retirement	169,571.00	199,970.00	13,982.46	150,708.56	0.00	0.00	49,261.44	75
20600	Life Insurance	4,743.00	4,743.00	472.90	4,693.28	0.00	0.00	49.72	99
20700	Medical Insurance	174,245.00	174,245.00	18,928.80	185,703.72	0.00	0.00	-11,458.72	107
21200	Employer Medicare	23,941.00	28,233.00	1,955.93	21,076.89	0.00	0.00	7,156.11	75
21700	Retirement - Hybrid Stabilization	3,400.00	6,160.00	579.89	5,510.13	0.00	0.00	649.87	89
32200	Evaluation & Testing	77,400.00	77,400.00	0.00	32,076.46	0.00	0.00	45,323.54	41
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	345.56	0.00	0.00	1,154.44	23
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	2,589,838.00	190,277.96	2,055,093.09	0.00	0.00	534,744.91	79

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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	46,180.16	528,233.43	0.00	0.00	83,180.57	86
11700	Career Ladder	18,000.00	18,000.00	5,500.00	11,000.00	0.00	0.00	7,000.00	61
12900	Librarian(s)	627,620.00	637,620.00	45,901.55	538,564.34	0.00	0.00	99,055.66	84
13600	Audiovisual Personnel	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
13700	Education Media Personnel	55,004.00	56,004.00	4,534.53	45,981.22	0.00	0.00	10,022.78	82
16100	Secretary(s)	52,049.00	32,230.00	2,402.26	20,906.04	0.00	0.00	11,323.96	65
16200	Clerical Personnel	0.00	45,138.00	3,318.31	41,819.77	0.00	0.00	3,318.23	93
18900	Other Salaries & Wages	12,500.00	12,500.00	1,136.37	11,363.63	0.00	0.00	1,136.37	91
19600	In-Service Training	15,000.00	15,000.00	8,905.00	20,825.00	0.00	0.00	-5,825.00	139
20100	Social Security	84,370.00	88,530.00	6,786.92	70,670.70	0.00	0.00	17,859.30	80
20400	State Retirement	138,638.00	145,301.00	11,191.97	115,751.11	0.00	0.00	29,549.89	80
20600	Life Insurance	5,184.00	5,184.00	394.61	3,994.55	0.00	0.00	1,189.45	77
20700	Medical Insurance	91,228.00	152,348.00	13,665.08	134,622.80	0.00	0.00	17,725.20	88
21200	Employer Medicare	19,732.00	20,705.00	1,587.23	16,544.28	0.00	0.00	4,160.72	80
21700	Retirement - Hybrid Stabilization	2,945.00	6,000.00	521.69	5,586.50	0.00	0.00	413.50	93
30700	Communication	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	100,000.00	53,000.00	3,000.00	7,348.74	0.00	0.00	45,651.26	14
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	16,178.06	88,991.72	0.00	0.00	4,008.28	96
49900	Other Supplies & Materials	10,800.00	14,030.00	663.16	11,950.66	391.50	0.00	1,687.84	88
52400	In-Service/Staff Development	106,000.00	100,000.00	923.34	34,187.06	2,620.00	0.00	63,192.94	37
59900	Other Charges	26,000.00	26,000.00	2,220.00	4,456.72	0.00	0.00	21,543.28	17
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	2,147,004.00	175,010.24	1,717,670.71	3,011.50	0.00	426,321.79	80

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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

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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	171,888.76	0.00	0.00	28,896.24	86
11700	Career Ladder	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00	0.00	100
12400	Psychological Personnel	325,500.00	329,500.00	25,038.44	291,942.36	0.00	0.00	37,557.64	89
16200	Clerical Personnel	345,917.00	355,917.00	31,655.21	334,054.23	0.00	0.00	21,862.77	94
18902	OTPT	399,471.00	406,471.00	28,295.49	317,859.40	0.00	0.00	88,611.60	78
18903	Physical Therapist	78,016.00	79,016.00	5,618.76	58,934.92	0.00	0.00	20,081.08	75
18905	Behavior Learning Coach	73,164.00	74,164.00	5,628.00	65,722.00	0.00	0.00	8,442.00	89
20100	Social Security	88,279.00	89,891.00	6,577.54	72,493.46	0.00	0.00	17,397.54	81
20400	State Retirement	143,220.00	145,803.00	10,259.35	112,666.74	0.00	0.00	33,136.26	77
20600	Life Insurance	3,500.00	5,500.00	427.62	4,179.38	0.00	0.00	1,320.62	76
20700	Medical Insurance	129,768.00	129,768.00	13,018.42	135,196.42	0.00	0.00	-5,428.42	104
21200	Employer Medicare	20,646.00	21,023.00	1,538.30	16,954.07	0.00	0.00	4,068.93	81
21700	Retirement - Hybrid Stabilization	8,000.00	8,620.00	725.45	8,007.58	0.00	0.00	612.42	93
30800	Consultants	20,000.00	20,000.00	320.50	10,375.31	0.00	0.00	9,624.69	52
35500	Travel	4,000.00	4,000.00	0.00	476.78	0.00	0.00	3,523.22	12
39900	Other Contracted Services	96,000.00	93,000.00	90.00	44,324.00	0.00	0.00	48,676.00	48
49900	Other Supplies & Materials	7,400.00	7,400.00	94.32	7,370.96	0.00	0.00	29.04	100
52400	In-Service/Staff Development	10,000.00	12,380.00	5,921.75	11,116.69	0.00	0.00	1,263.31	90
59900	Other Charges	345.00	345.00	0.00	287.64	0.00	0.00	57.36	83
59903	Dragon Games Costs	0.00	4,050.00	0.00	0.00	0.00	0.00	4,050.00	0
79000	Other Equipment	20,000.00	20,000.00	2,993.94	11,479.83	3,448.00	0.00	5,072.17	75
TOTALS:	Function: 72220 - Special Education Program Support	1,975,011.00	2,011,633.00	155,417.32	1,679,330.53	3,448.00	0.00	328,854.47	84

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 472954

FOR MAY, 2021

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	55,130.23	634,117.50	0.00	0.00	90,575.50	88
13800	Instru Computer Personnel	631,786.00	640,786.00	54,224.32	556,438.12	0.00	0.00	84,347.88	87
16200	Clerical Personnel	50,027.00	50,527.00	3,716.69	49,937.01	0.00	0.00	589.99	99
18900	Other Salaries & Wages	545,794.00	564,794.00	41,998.68	520,834.92	0.00	0.00	43,959.08	92
20100	Social Security	120,547.00	122,252.00	8,685.37	100,522.15	0.00	0.00	21,729.85	82
20400	State Retirement	194,496.00	197,229.00	13,172.55	151,129.07	0.00	0.00	46,099.93	77
20600	Life Insurance	6,200.00	6,200.00	560.54	5,907.10	0.00	0.00	292.90	95
20700	Medical Insurance	210,000.00	258,000.00	21,458.74	235,654.68	0.00	0.00	22,345.32	91
21200	Employer Medicare	28,192.00	28,591.00	2,078.23	23,626.85	0.00	0.00	4,964.15	83
21700	Retirement - Hybrid Stabilization	12,800.00	16,900.00	1,250.75	15,607.49	0.00	0.00	1,292.51	92
30700	Communication	83,950.00	95,950.00	6,594.98	82,998.24	0.00	0.00	12,951.76	87
30800	Consultants	83,500.00	41,500.00	4,200.00	41,096.00	0.00	0.00	404.00	99
33600	Maint & Repair-Equipment	85,000.00	69,004.00	6,603.21	44,219.41	19,913.67	0.00	4,870.92	93
35000	Internet Connectivity	466,560.00	330,460.00	23,771.91	256,306.96	11,722.40	0.00	62,430.64	81
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	6,522.75	6,522.75	0.00	0.00	5,477.25	54
43500	Office Supplies	3,500.00	3,500.00	1,821.88	3,458.27	0.00	0.00	41.73	99
47000	Cabling	13,500.00	13,000.00	0.00	3,174.50	0.00	0.00	9,825.50	24
47100	Software	424,050.00	424,050.00	83,922.78	340,358.30	13,500.00	0.00	70,191.70	83
49900	Other Supplies & Materials	16,000.00	16,000.00	0.00	2,807.17	0.00	0.00	13,192.83	18
52400	In-Service/Staff Development	77,100.00	41,100.00	12,997.00	40,899.88	0.00	0.00	200.12	100
59900	Other Charges	79,500.00	95,496.00	0.00	79,061.89	0.00	0.00	16,434.11	83
70100	Administration Equipment	166,600.00	244,600.00	54,978.00	141,909.94	77.56	0.00	102,612.50	58
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	2,998.50	2,998.50	0.00	0.00	2,001.50	60
TOTALS:	Function: 72250 - Technology	4,120,594.00	4,089,431.00	406,687.11	3,426,066.64	45,213.63	0.00	618,150.73	85

COLLIERVILLE SCHOOLS

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FOR MAY, 2021

FUNCTION : 72310 - BOARD OF EDUCATION

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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	11,349.66	0.00	0.00	890.34	93
20100	Social Security	759.00	759.00	58.40	703.97	0.00	0.00	55.03	93
20600	Life Insurance	6,500.00	9,500.00	680.46	8,064.06	0.00	0.00	1,435.94	85
20700	Medical Insurance	603,170.00	549,627.00	50,264.21	471,688.61	0.00	0.00	77,938.39	86
21200	Employer Medicare	177.00	177.00	13.70	165.14	0.00	0.00	11.86	93
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	73,815.00	0.00	60,996.54	0.00	0.00	12,818.46	83
32000	Dues & Memberships	8,400.00	8,400.00	0.00	8,206.00	0.00	0.00	194.00	98
33100	Legal Services	100,000.00	100,000.00	0.00	72,293.00	0.00	0.00	27,707.00	72
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	74,000.00	0.00	0.00	0.00	0.00	74,000.00	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	8,499.00	0.00	0.00	501.00	94
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	375.00	1,546.23	0.00	0.00	13,453.77	10
59900	Other Charges	525,569.00	525,569.00	520.49	519,141.97	0.00	0.00	6,427.03	99
TOTALS:	Function: 72310 - Board of Education	1,798,680.00	1,777,237.00	52,853.81	1,527,556.18	0.00	0.00	249,680.82	86

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 472954

FOR MAY, 2021

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	159,888.78	0.00	0.00	29,726.22	84
16100	Secretary(s)	66,218.00	67,218.00	5,093.69	54,535.19	0.00	0.00	12,682.81	81
16200	Clerical Personnel	43,303.00	44,303.00	3,566.23	41,067.75	0.00	0.00	3,235.25	93
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	1,344.01	11,257.53	0.00	0.00	8,342.47	57
20400	State Retirement	31,206.00	31,541.00	2,291.44	25,788.62	0.00	0.00	5,752.38	82
20600	Life Insurance	826.00	826.00	71.02	710.20	0.00	0.00	115.80	86
20700	Medical Insurance	36,814.00	36,814.00	3,041.98	30,419.80	0.00	0.00	6,394.20	83
21200	Employer Medicare	4,540.00	4,540.00	314.32	3,539.53	0.00	0.00	1,000.47	78
29900	Other Fringe Benefits	5,400.00	5,400.00	415.38	4,984.62	0.00	0.00	415.38	92
32000	Dues & Memberships	14,835.00	14,835.00	150.00	9,517.00	0.00	0.00	5,318.00	64
34800	Postal Charges	5,000.00	5,000.00	540.37	3,717.94	0.00	0.00	1,282.06	74
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	129.99	3,394.73	0.00	0.00	105.27	97
52400	In-Service/Staff Development	12,000.00	12,000.00	344.22	1,071.66	0.00	0.00	10,928.34	9
59900	Other Charges	42,000.00	42,000.00	307.57	33,248.99	0.00	0.00	8,751.01	79
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	31,995.98	383,312.33	0.00	0.00	128,879.67	75

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FOR MAY, 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	155,781.90	1,817,923.64	0.00	0.00	248,866.36	88
10402	Elem/Md Principals	872,720.00	880,720.00	65,298.48	743,346.85	0.00	0.00	137,373.15	84
10403	HIGH SCHOOL PRINCIPAL	120,000.00	121,000.00	9,230.77	100,318.85	0.00	0.00	20,681.15	83
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	14,120.08	171,440.92	0.00	0.00	14,120.08	92
11700	Career Ladder	9,000.00	9,000.00	3,500.00	7,000.00	0.00	0.00	2,000.00	78
16100	Secretary(s)	423,174.00	435,174.00	37,273.91	402,320.94	0.00	0.00	32,853.06	92
16200	Clerical Personnel	711,015.00	733,015.00	65,069.20	661,211.89	0.00	0.00	71,803.11	90
18900	Other Salaries & Wages	26,142.00	29,142.00	922.08	12,163.68	0.00	0.00	16,978.32	42
20100	Social Security	260,638.00	276,545.00	19,942.97	223,834.79	0.00	0.00	52,710.21	81
20400	State Retirement	419,182.00	425,870.00	33,940.62	380,225.18	0.00	0.00	45,644.82	89
20600	Life Insurance	15,957.00	15,957.00	1,271.74	12,769.56	0.00	0.00	3,187.44	80
20700	Medical Insurance	579,791.00	579,791.00	57,701.96	588,192.22	0.00	0.00	-8,401.22	101
21200	Employer Medicare	60,956.00	64,676.00	4,664.06	52,347.58	0.00	0.00	12,328.42	81
21700	Retirement - Hybrid Stabilization	8,300.00	9,250.00	889.86	9,127.35	0.00	0.00	122.65	99
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	6,705.00	0.00	0.00	0.00	100
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	469,607.63	5,187,355.96	0.00	0.00	733,840.04	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,643.00	119,643.00	9,126.39	100,924.90	0.00	0.00	18,718.10	84
11900	Accountants/Bookkeepers	233,268.00	237,268.00	17,948.50	207,350.32	0.00	0.00	29,917.68	87
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	45,929.02	0.00	0.00	7,119.98	87
18900	Other Salaries & Wages	46,720.00	47,720.00	3,593.85	39,768.10	0.00	0.00	7,951.90	83
18906	Business Info Systems Specialist	66,810.00	67,810.00	5,119.61	60,755.66	0.00	0.00	7,054.34	90
20100	Social Security	32,085.00	32,581.00	2,303.11	26,552.29	0.00	0.00	6,028.71	81
20400	State Retirement	48,644.00	49,396.00	3,462.91	39,388.54	0.00	0.00	10,007.46	80
20600	Life Insurance	1,688.00	1,688.00	148.86	1,515.22	0.00	0.00	172.78	90
20700	Medical Insurance	54,000.00	54,000.00	5,610.88	55,867.26	0.00	0.00	-1,867.26	103
21200	Employer Medicare	7,503.00	7,620.00	538.64	6,209.93	0.00	0.00	1,410.07	81
21700	Retirement - Hybrid Stabilization	2,150.00	3,000.00	226.85	2,775.85	0.00	0.00	224.15	93
32000	Dues & Memberships	3,485.00	3,485.00	405.00	925.00	0.00	0.00	2,560.00	27
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	3,724.90	128,348.61	201.62	0.00	94,609.77	58
43500	Office Supplies	3,600.00	3,600.00	579.46	3,600.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	5,065.00	5,065.00	959.06	2,405.98	1,234.80	0.00	1,424.22	72
52400	In-Service/Staff Development	22,800.00	22,800.00	0.00	7,702.25	0.00	0.00	15,097.75	34
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	0.00	9,915.88	0.00	0.00	274.12	97
TOTALS:	Function: 72510 - Fiscal Services	894,510.00	943,875.00	57,751.79	740,006.81	1,436.42	0.00	202,431.77	79

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BATCH QUEUE ID 472954

FOR MAY, 2021

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	93,825.10	0.00	0.00	18,974.90	83
16100	Secretary(s)	48,745.00	49,745.00	3,749.61	45,065.93	0.00	0.00	4,679.07	91
16200	Clerical Personnel	40,348.00	41,348.00	3,091.85	34,006.42	0.00	0.00	7,341.58	82
18907	Benefits Analyst	78,254.00	79,254.00	6,019.53	71,773.66	0.00	0.00	7,480.34	91
18909	Human Resources Technician	66,218.00	67,218.00	5,093.69	57,364.27	0.00	0.00	9,853.73	85
20100	Social Security	16,415.00	21,723.00	1,505.78	17,258.73	0.00	0.00	4,464.27	79
20400	State Retirement	33,437.00	33,916.00	2,421.13	27,484.15	0.00	0.00	6,431.85	81
20600	Life Insurance	1,100.00	1,100.00	103.98	1,039.80	0.00	0.00	60.20	95
20700	Medical Insurance	40,000.00	40,000.00	4,239.64	42,396.40	0.00	0.00	-2,396.40	106
21000	Unemployment Compensation	12,000.00	39,500.00	54.70	36,086.59	0.00	0.00	3,413.41	91
21200	Employer Medicare	3,839.00	5,080.00	352.17	4,036.35	0.00	0.00	1,043.65	79
21700	Retirement - Hybrid Stabilization	15.00	1,600.00	122.46	1,505.32	0.00	0.00	94.68	94
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	6,685.25	0.00	0.00	2,769.75	71
32000	Dues & Memberships	1,170.00	1,170.00	0.00	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	1,817.15	22,363.14	0.00	0.00	21,261.86	51
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	373.26	2,868.41	0.00	0.00	631.59	82
52400	In-Service/Staff Development	30,200.00	30,200.00	1,399.72	5,505.18	0.00	0.00	24,694.82	18
70100	Administration Equipment	8,500.00	8,500.00	4,852.00	5,388.51	0.00	0.00	3,111.49	63
TOTALS:	Function: 72520 - Human Resources/Personnel	572,206.00	594,234.00	44,404.42	476,844.21	0.00	0.00	117,389.79	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	582,569.00	43,728.04	505,062.47	0.00	0.00	77,506.53	87
20100	Social Security	34,886.00	36,119.00	2,351.26	27,752.57	0.00	0.00	8,366.43	77
20400	State Retirement	52,892.00	54,761.00	3,563.24	40,781.83	0.00	0.00	13,979.17	74
20600	Life Insurance	1,745.00	1,745.00	164.36	1,643.60	0.00	0.00	101.40	94
20700	Medical Insurance	108,948.00	136,948.00	12,506.38	123,881.10	0.00	0.00	13,066.90	90
21200	Employer Medicare	8,159.00	8,447.00	549.89	6,490.53	0.00	0.00	1,956.47	77
21700	Retirement - Hybrid Stabilization	5,000.00	5,750.00	447.28	5,506.39	0.00	0.00	243.61	96
32800	Janitorial Services	1,848,000.00	1,848,000.00	152,883.04	1,463,598.40	0.00	0.00	384,401.60	79
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	23,188.30	272,211.82	0.00	0.00	165,863.18	62
41000	Custodial Supplies	25,000.00	25,000.00	1,728.98	17,735.22	845.54	0.00	6,419.24	74
41500	Electricity	2,135,000.00	2,125,017.00	120,768.27	1,402,770.15	0.00	0.00	722,246.85	66
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	885.00	19,984.17	934.33	0.00	13,081.50	62
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	951.70	5,250.00	0.00	3,798.30	62
TOTALS:	Function: 72610 - Operation of Plant	5,506,733.00	5,548,779.00	362,764.04	4,086,506.54	7,029.87	0.00	1,455,242.59	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472954

FOR MAY, 2021

FUNCTION : 72620 - MAINTENANCE OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,052.00	178,052.00	13,542.46	157,234.37	0.00	0.00	20,817.63	88
16100	Secretary(s)	52,049.00	53,049.00	4,003.77	47,720.35	0.00	0.00	5,328.65	90
16700	Maintenance Personnel	440,968.00	447,968.00	33,756.65	383,524.85	0.00	0.00	64,443.15	86
20100	Social Security	36,061.00	42,102.00	2,880.26	33,500.84	0.00	0.00	8,601.16	80
20400	State Retirement	54,674.00	63,832.00	3,786.63	42,746.14	0.00	0.00	21,085.86	67
20600	Life Insurance	1,520.00	2,120.00	193.30	1,896.40	0.00	0.00	223.60	89
20700	Medical Insurance	92,600.00	92,600.00	10,111.06	99,739.36	0.00	0.00	-7,139.36	108
21200	Employer Medicare	9,702.00	9,847.00	673.61	7,834.76	0.00	0.00	2,012.24	80
21700	Retirement - Hybrid Stabilization	6,200.00	11,000.00	846.63	10,313.59	0.00	0.00	686.41	94
33500	Maint & Repair-Building	400,000.00	356,561.00	19,732.42	196,546.86	54,976.92	0.00	105,037.22	71
33600	Maint & Repair-Equipment	150,000.00	106,827.00	18,166.20	71,208.60	4,047.60	0.00	31,570.80	70
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	178,500.00	221,673.00	8,275.00	90,978.13	0.00	0.00	130,694.87	41
49900	Other Supplies & Materials	2,000.00	2,000.00	74.75	1,226.07	0.00	0.00	773.93	61
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	570.00	325.00	0.00	14,385.00	6
59900	Other Charges	8,000.00	8,000.00	588.81	7,542.35	0.00	0.00	457.65	94
70100	Administration Equipment	6,000.00	6,000.00	0.00	4,799.47	0.00	0.00	1,200.53	80
71700	Maintenance Equipment	110,000.00	135,000.00	1,558.93	6,046.88	20,717.06	0.00	108,236.06	20
TOTALS:	Function: 72620 - Maintenance of Plant	1,741,606.00	1,753,911.00	118,190.48	1,163,429.02	80,066.58	0.00	510,415.40	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472954

FOR MAY, 2021

FUNCTION : 72710 - TRANSPORTATION

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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	5,733.27	77,791.06	0.00	0.00	6,601.94	92
16200	Clerical Personnel	45,947.00	46,947.00	3,534.39	39,361.91	0.00	0.00	7,585.09	84
18900	Other Salaries & Wages	127,636.00	130,636.00	9,864.32	110,474.49	0.00	0.00	20,161.51	85
20100	Social Security	9,300.00	10,080.00	672.70	7,622.91	0.00	0.00	2,457.09	76
20400	State Retirement	13,907.00	15,283.00	1,053.68	11,703.99	0.00	0.00	3,579.01	77
20600	Life Insurance	700.00	700.00	47.72	477.20	0.00	0.00	222.80	68
20700	Medical Insurance	26,000.00	26,000.00	2,568.90	25,689.00	0.00	0.00	311.00	99
21200	Employer Medicare	3,726.00	3,799.00	257.85	3,104.97	0.00	0.00	694.03	82
21700	Retirement - Hybrid Stabilization	0.00	1,000.00	76.02	930.14	0.00	0.00	69.86	93
31200	Contracts w Private Agencies	3,701,627.00	3,035,552.00	260,913.72	2,080,911.67	0.00	0.00	954,640.33	69
35500	Travel	2,000.00	2,000.00	68.21	901.10	0.00	0.00	1,098.90	45
39900	Other Contracted Services	47,415.00	47,415.00	0.00	29,670.50	0.00	0.00	17,744.50	63
41200	Diesel Fuel	482,500.00	482,500.00	19,737.47	212,960.82	0.00	0.00	269,539.18	44
42500	Gasoline	17,000.00	17,000.00	899.78	7,347.19	0.00	0.00	9,652.81	43
49900	Other Supplies & Materials	1,200.00	1,200.00	143.28	779.85	88.49	0.00	331.66	72
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	130.00	0.00	0.00	2,870.00	4
59900	Other Charges	3,300.00	3,300.00	725.02	1,721.76	491.00	0.00	1,087.24	67
70100	Administration Equipment	2,000.00	2,000.00	0.00	729.18	0.00	0.00	1,270.82	36
TOTALS:	Function: 72710 - Transportation	4,570,651.00	3,912,805.00	306,296.33	2,612,307.74	579.49	0.00	1,299,917.77	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472954

FOR MAY, 2021

FUNCTION : 72810 - CENTRAL AND OTHER

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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	172,200.65	0.00	0.00	23,639.35	88
18900	Other Salaries & Wages	82,919.00	83,919.00	6,378.39	69,776.87	0.00	0.00	14,142.13	83
20100	Social Security	16,929.00	17,345.00	1,275.64	14,521.08	0.00	0.00	2,823.92	84
20400	State Retirement	28,042.00	28,731.00	2,030.42	23,120.71	0.00	0.00	5,610.29	80
20600	Life Insurance	630.00	980.00	83.26	832.60	0.00	0.00	147.40	85
20700	Medical Insurance	13,000.00	13,000.00	1,371.24	13,712.40	0.00	0.00	-712.40	105
21200	Employer Medicare	3,959.00	4,057.00	298.32	3,395.94	0.00	0.00	661.06	84
21700	Retirement - Hybrid Stabilization	0.00	1,200.00	93.78	1,096.37	0.00	0.00	103.63	91
35500	Travel	1,300.00	1,300.00	77.28	149.66	0.00	0.00	1,150.34	12
39900	Other Contracted Services	135,985.00	131,607.00	1,913.10	63,356.44	0.00	0.00	68,250.56	48
43500	Office Supplies	26,000.00	24,000.00	898.14	10,904.09	0.00	0.00	13,095.91	45
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	2,159.36	9,021.92	0.00	0.00	12,478.08	42
59900	Other Charges	28,400.00	27,200.00	3,402.51	14,444.41	0.00	0.00	12,755.59	53
70100	Administration Equipment	3,000.00	5,000.00	184.93	4,532.77	0.00	0.00	467.23	91
TOTALS:	Function: 72810 - Central and Other	552,041.00	555,929.00	35,119.35	401,065.91	0.00	0.00	154,863.09	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472954

FOR MAY, 2021

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	38,000.00	0.00	0.00	34,000.00	0.00	4,000.00	89
30800	Consultants	15,000.00	25,000.00	0.00	3,845.00	19,500.00	0.00	1,655.00	93
32100	Engineering Services	30,000.00	10,000.00	0.00	0.00	1,000.00	0.00	9,000.00	10
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	407,000.00	6,912.00	11,902.00	370,315.00	0.00	24,783.00	94
72400	Site Development	100,000.00	475,443.00	0.00	140,147.25	330,338.00	0.00	4,957.75	99
79900	Other Capital Outlay	2,268,458.00	2,789,036.00	4,300.00	2,722,729.61	32,983.99	1,450.00	31,872.40	99
TOTALS:	Function: 76100 - Regular Capital Outlay	2,938,458.00	3,754,479.00	11,212.00	2,878,623.86	788,136.99	1,450.00	86,268.15	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472954

FOR MAY, 2021

FUNCTION : 99100 - TRANSFERS OUT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
59000	Transfers to Other Funds	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0
TOTALS:	Function: 99100 - Transfers Out	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472954

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	92,843,418.00	95,746,813.00	6,895,112.52	77,115,798.01	1,306,828.68	1,450.00	17,322,736.31	82

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472953

FOR MAY, 2021

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	393,150.00	0.00	14,458.15	0.00	0.00	378,691.85	4
43522	Lunch Payments Adults	57,498.00	57,498.00	1,382.00	16,105.00	0.00	0.00	41,393.00	28
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	312,800.00	13,451.94	105,039.76	0.00	0.00	207,760.24	34
43990	Other Charges for Services	14,640.00	14,640.00	0.00	1,594.08	0.00	0.00	13,045.92	11
43992	CHS Catering Revenue	190,000.00	190,000.00	10,905.00	15,541.00	0.00	0.00	174,459.00	8
44990	Other Local Revenue	500.00	5,000.00	0.00	3,381.64	0.00	0.00	1,618.36	68
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	25,500.00	0.00	19,990.48	0.00	0.00	5,509.52	78
47111	USDA School Lunch Program	595,000.00	1,145,000.00	158,071.32	1,142,214.04	0.00	0.00	2,785.96	100
47112	USDA Commodities	118,000.00	149,000.00	148,301.64	148,301.64	0.00	0.00	698.36	100
47113	Breakfast	87,000.00	185,000.00	28,657.58	186,156.05	0.00	0.00	-1,156.05	101
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
49800	Transfers In	0.00	350,000.00	0.00	263,865.46	0.00	0.00	86,134.54	75
TOTALS:	Function: 4 -	2,963,458.00	2,963,458.00	360,769.48	1,916,963.75	0.00	0.00	1,046,494.25	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472953

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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	360,769.48	1,916,963.75	0.00	0.00	1,046,494.25	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472952

FOR MAY, 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	155,650.00	10,835.80	116,374.18	0.00	0.00	39,275.82	75
16200	Clerical Personnel	43,297.00	47,297.00	3,330.53	36,972.04	0.00	0.00	10,324.96	78
16501	Cafeteria Managers	276,426.00	286,226.00	22,790.40	250,297.03	0.00	0.00	35,928.97	87
16502	School Nutrition Technicians	375,188.00	379,388.00	29,982.65	269,653.04	0.00	0.00	109,734.96	71
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,381.55	1,701.52	0.00	0.00	8,298.48	17
20100	Social Security	52,425.00	53,293.00	3,559.20	34,773.29	0.00	0.00	18,519.71	65
20400	State Retirement	78,383.00	79,699.00	4,215.85	44,491.43	0.00	0.00	35,207.57	56
20600	Life Insurance	1,979.00	1,979.00	145.92	1,581.15	0.00	0.00	397.85	80
20700	Medical Insurance	148,316.00	148,316.00	12,293.50	129,448.39	0.00	0.00	18,867.61	87
21200	Employer Medicare	12,260.00	12,463.00	892.35	8,951.09	0.00	0.00	3,511.91	72
21700	Retirement - Hybrid Stabilization	2,034.00	5,034.00	343.78	3,365.19	0.00	0.00	1,668.81	67
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	7,500.00	1,387.44	6,345.00	0.00	0.00	1,155.00	85
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	3,269.00	11,289.34	1,840.01	0.00	26,870.65	33
39910	Contracted Food Service	900,000.00	839,613.00	58,616.51	373,914.87	0.00	0.00	465,698.13	45
42200	Food Supplies	600,000.00	614,000.00	48,591.47	381,625.71	5,486.52	2,000.00	224,887.77	63
43500	Office Supplies	2,000.00	2,000.00	0.00	784.20	345.70	0.00	870.10	56
46900	USDA Commodities	117,000.00	149,000.00	148,301.64	148,301.64	0.00	0.00	698.36	100
49900	Other Supplies & Materials	69,000.00	73,000.00	5,605.16	50,949.21	376.75	0.00	21,674.04	70
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	602.00	0.00	0.00	4,798.00	11
59900	Other Charges	2,000.00	2,000.00	0.00	1,222.49	0.00	0.00	777.51	61
71000	Food Service Equipment	34,000.00	13,000.00	0.00	379.92	9,221.68	0.00	3,398.40	74
TOTALS:	Function: 73100 - Food Service	2,963,458.00	2,963,458.00	355,542.75	1,873,532.73	17,270.66	2,000.00	1,070,654.61	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 472952

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	355,542.75	1,873,532.73	17,270.66	2,000.00	1,070,654.61	64

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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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	92,769.00	165,520.50	12,664.36	80,727.35	0.00	0.00	84,793.15	49
TOTALS:	Project 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	12,664.36	80,727.35	0.00	0.00	84,793.15	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 1000 - TITLE I

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,194,378.00	2,701,317.46	91,592.95	719,608.21	0.00	0.00	1,981,709.25	27
TOTALS:	Project 1000 - TITLE I	2,194,378.00	2,701,317.46	91,592.95	719,608.21	0.00	0.00	1,981,709.25	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 1101 - TITLE I - STEM 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	2,667.78	0.00	0.00	-2,667.78	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT 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	1,526.41	8,680.58	0.00	0.00	-8,680.58	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	1,526.41	8,680.58	0.00	0.00	-8,680.58	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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 472370

FOR MAY, 2021

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	2,602.00	0.00	0.00	-2,602.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	2,602.00	0.00	0.00	-2,602.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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 472370

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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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	2,715.00	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 472370

FOR MAY, 2021

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	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

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 1113 - TITLE I - DATA QUALITY

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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	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

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FOR MAY, 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	52,024.48	173,771.77	0.00	0.00	-173,771.77	0
TOTALS:	Project 1115 - Title I - School Allocations	0.00	0.00	52,024.48	173,771.77	0.00	0.00	-173,771.77	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 2000 - TITLE II

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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	14,454.93	122,874.48	0.00	0.00	121,985.68	50
TOTALS:	Project 2000 - TITLE II	207,855.00	244,860.16	14,454.93	122,874.48	0.00	0.00	121,985.68	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

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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	392.70	14,098.29	0.00	0.00	38,828.70	27
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	392.70	14,098.29	0.00	0.00	38,828.70	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

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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

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

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PROJECT : 8005 - CARL PERKINS

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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	1,599.36	54,966.15	0.00	0.00	52,212.03	51
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	107,178.18	1,599.36	54,966.15	0.00	0.00	52,212.03	51

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

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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

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 8940 - IDEA INNOVATION

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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	20,000.00	20,000.00	16,107.14	19,993.32	0.00	0.00	6.68	100
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	16,107.14	19,993.32	0.00	0.00	6.68	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

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PROJECT : 9000 - IDEA PART B

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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	1,767,181.25	2,075,299.20	198,906.43	1,350,616.52	0.00	0.00	724,682.68	65
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	198,906.43	1,350,616.52	0.00	0.00	724,682.68	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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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	2,756.25	20,429.35	0.00	0.00	20,306.92	50
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	2,756.25	20,429.35	0.00	0.00	20,306.92	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

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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	315,804.34	1,787,239.20	0.00	0.00	306,568.38	85
TOTALS:	Project 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	315,804.34	1,787,239.20	0.00	0.00	306,568.38	85

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 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 472370

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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 472370

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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	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

REVENUE BY FUNCTION

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FOR MAY, 2021

PROJECT : 9350 - ESSER GRANT 2.0

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47307	ESSER 2.0	7,130,725.02	7,130,725.02	0.00	0.00	0.00	0.00	7,130,725.02	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	7,130,725.02	7,130,725.02	0.00	0.00	0.00	0.00	7,130,725.02	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 472370

FOR MAY, 2021

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47310	Innovative High School Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	16,255,190.06	17,212,389.67	707,829.35	5,070,634.71	0.00	0.00	12,141,754.96	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 472369

FOR MAY, 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	54,849.07	0.00	0.00	18,650.93	75
16100	Secretary(s)	0.00	20,900.00	1,601.51	19,218.11	0.00	0.00	1,681.89	92
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	4,571.33	0.00	0.00	1,428.67	76
20400	State Retirement	6,700.00	10,000.00	706.02	7,439.55	0.00	0.00	2,560.45	74
20600	Life Insurance	250.00	300.00	27.46	274.60	0.00	0.00	25.40	92
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	1,069.16	0.00	0.00	330.84	76
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	87,421.82	0.00	0.00	74,853.18	54
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,819.00	3,245.50	165.55	1,748.44	0.00	0.00	1,497.06	54
TOTALS:	Function: 99100 - Transfers Out	1,819.00	3,245.50	165.55	1,748.44	0.00	0.00	1,497.06	54
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	165,520.50	8,442.91	89,170.26	0.00	0.00	76,350.24	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 472369

FOR MAY, 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	20,705.38	229,792.15	0.00	0.00	205,207.85	53
16300	Educational Assistants	140,895.00	184,000.00	12,370.44	141,694.61	0.00	0.00	42,305.39	77
20100	Social Security	33,000.00	39,000.00	1,970.05	21,996.22	0.00	0.00	17,003.78	56
20400	State Retirement	36,000.00	48,000.00	2,470.57	27,724.37	0.00	0.00	20,275.63	58
20600	Life Insurance	1,500.00	2,000.00	122.60	1,281.44	0.00	0.00	718.56	64
20700	Medical Insurance	57,000.00	80,000.00	2,056.86	27,081.99	0.00	0.00	52,918.01	34
21200	Employer Medicare	8,000.00	9,000.00	460.75	5,144.28	0.00	0.00	3,855.72	57
39900	Other Contracted Services	75,000.00	75,000.00	26,637.00	35,516.00	0.00	0.00	39,484.00	47
42900	Instructional Supplies & Materials	65,000.00	195,309.34	0.00	3,049.80	39,767.00	0.00	152,492.54	22
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	66,793.65	493,280.86	39,767.00	0.00	1,182,410.03	31
Function : 71150 - Alternative Instruction Program									
11600	Teachers	60,000.00	60,000.00	4,206.85	50,275.30	0.00	0.00	9,724.70	84
18900	Other Salaries & Wages	58,000.00	58,000.00	0.00	43,336.22	0.00	0.00	14,663.78	75
20100	Social Security	7,500.00	7,500.00	245.17	5,712.58	0.00	0.00	1,787.42	76
20400	State Retirement	9,000.00	9,000.00	295.32	6,571.68	0.00	0.00	2,428.32	73
20600	Life Insurance	400.00	400.00	16.50	309.54	0.00	0.00	90.46	77
20700	Medical Insurance	13,800.00	13,800.00	685.62	4,113.72	0.00	0.00	9,686.28	30
21200	Employer Medicare	1,800.00	1,800.00	57.34	1,336.04	0.00	0.00	463.96	74
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	5,506.80	111,655.08	0.00	0.00	73,844.92	60
Function : 72130 - Other Student Support									
13000	Social Workers	55,000.00	55,000.00	4,627.61	48,295.49	0.00	0.00	6,704.51	88
18900	Other Salaries & Wages	100,000.00	119,000.00	0.00	400.00	0.00	0.00	118,600.00	0

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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	2,918.30	0.00	0.00	8,281.70	26
20400	State Retirement	16,000.00	18,000.00	333.65	3,520.00	0.00	0.00	14,480.00	20
20600	Life Insurance	300.00	300.00	18.16	172.52	0.00	0.00	127.48	58
20700	Medical Insurance	14,000.00	14,000.00	685.62	6,170.58	0.00	0.00	7,829.42	44
21200	Employer Medicare	2,500.00	2,800.00	64.44	682.58	0.00	0.00	2,117.42	24
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	6,004.98	62,159.47	0.00	0.00	403,675.37	13
Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	2,591.40	25,136.58	0.00	0.00	14,863.42	63
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	160.67	3,720.42	0.00	0.00	3,479.58	52
20400	State Retirement	11,000.00	11,000.00	186.83	5,520.28	0.00	0.00	5,479.72	50
20600	Life Insurance	350.00	350.00	7.96	187.83	0.00	0.00	162.17	54
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	1,304.87	0.00	0.00	1,045.13	56
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	0.00	1,275.00	350.00	0.00	62,591.28	3
TOTALS:	Function: 72210 - Regular Instruction Program Support	294,765.11	294,765.11	2,984.44	116,642.91	350.00	0.00	177,772.20	40
Function : 99100 - Transfers Out									
50400	Indirect Cost	32,733.05	39,759.62	2,664.25	19,824.01	0.00	0.00	19,935.61	50
TOTALS:	Function: 99100 - Transfers Out	32,733.05	39,759.62	2,664.25	19,824.01	0.00	0.00	19,935.61	50
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,701,317.46	83,954.12	803,562.33	40,117.00	0.00	1,857,638.13	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MAY, 2021

PROJECT : 1101 - TITLE I - STEM EXPANSION

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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									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	2,667.78	0.00	0.00	-2,667.78	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472369

FOR MAY, 2021

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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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									
42900	Instructional Supplies & Materials	0.00	0.00	5,936.02	13,567.08	1,172.00	0.00	-14,739.08	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	5,936.02	13,567.08	1,172.00	0.00	-14,739.08	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	5,936.02	14,616.60	1,172.00	0.00	-15,788.60	0

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 472369

FOR MAY, 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

BATCH QUEUE ID 472369

FOR MAY, 2021

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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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									
49900	Other Supplies & Materials	0.00	0.00	0.00	2,602.00	2,600.00	0.00	-5,202.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	2,602.00	2,600.00	0.00	-5,202.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	2,602.00	2,600.00	0.00	-5,202.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472369

FOR MAY, 2021

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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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

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BATCH QUEUE ID 472369

FOR MAY, 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 472369

FOR MAY, 2021

PROJECT : 1111 - TITLE I - EPSO INSTRUCTIONAL SUPPORT

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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

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PROJECT : 1113 - TITLE I - DATA QUALITY

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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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472369

FOR MAY, 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	49,000.98	88,458.38	1,541.55	0.00	-89,999.93	0
72200	Reg Inst Equipment	0.00	0.00	29,896.37	130,920.45	88,620.60	0.00	-219,541.05	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	78,897.35	219,378.83	90,162.15	0.00	-309,540.98	0
 Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	0.00	0.00	1,559.52	140.48	0.00	-1,700.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	1,559.52	140.48	0.00	-1,700.00	0
 Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	0.00	0.00	7,501.64	14,102.79	155.91	0.00	-14,258.70	0
52400	In-Service/Staff Development	0.00	0.00	0.00	25,129.62	368.35	0.00	-25,497.97	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	7,501.64	39,232.41	524.26	0.00	-39,756.67	0
TOTALS:	Project: 1115 - Title I - School Allocations	0.00	0.00	86,398.99	260,170.76	90,826.89	0.00	-350,997.65	0

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FOR MAY, 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	79,888.61	0.00	0.00	6,657.39	92
20100	Social Security	5,400.00	5,400.00	337.35	4,166.03	0.00	0.00	1,233.97	77
20400	State Retirement	9,000.00	9,000.00	683.72	8,204.64	0.00	0.00	795.36	91
20600	Life Insurance	275.00	275.00	26.10	261.00	0.00	0.00	14.00	95
20700	Medical Insurance	16,710.00	16,710.00	1,670.74	16,707.40	0.00	0.00	2.60	100
21200	Employer Medicare	1,300.00	1,300.00	78.90	974.34	0.00	0.00	325.66	75
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	9,454.20	129,919.38	0.00	0.00	110,237.64	54
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,977.55	4,703.14	189.09	2,598.39	0.00	0.00	2,104.75	55
TOTALS:	Function: 99100 - Transfers Out	3,977.55	4,703.14	189.09	2,598.39	0.00	0.00	2,104.75	55
TOTALS:	Project: 2000 - TITLE II	207,855.00	244,860.16	9,643.29	132,517.77	0.00	0.00	112,342.39	54

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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	3,849.86	15,328.80	374.16	0.00	1,058.26	94
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	3,849.86	17,671.71	6,974.16	0.00	27,262.94	47
Function : 99100 - Transfers Out									
50400	Indirect Cost	674.24	1,018.18	76.99	353.43	0.00	0.00	664.75	35
TOTALS:	Function: 99100 - Transfers Out	674.24	1,018.18	76.99	353.43	0.00	0.00	664.75	35
TOTALS:	Project: 3000 - TITLE III	35,709.70	52,926.99	3,926.85	18,025.14	6,974.16	0.00	27,927.69	47

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PROJECT : 3110 - TITLE III IMMIGRANT

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

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FOR MAY, 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	28,456.79	0.00	28,456.79	0.00	0.00	0.00	100
42903	Instructional Supplies & Materials - Consumables	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	10,570.64	17,966.65	2,867.52	10,937.52	1,850.00	0.00	5,179.13	71
73000	Vocational Equipment	13,830.00	53,639.97	38,154.51	49,677.03	0.00	0.00	3,962.94	93
TOTALS:	Function: 71300 - Vocational Education Program	60,850.64	100,063.41	41,022.03	89,071.34	1,850.00	0.00	9,142.07	91
Function : 72130 - Other Student Support									
39900	Other Contracted Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	12,001.00	5,825.00	0.00	5,825.00	0.00	0.00	0.00	100
52403	Carl Perkins Travel (CTSO)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	32,001.00	5,825.00	0.00	5,825.00	0.00	0.00	0.00	100
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	250.00	240.00	0.00	240.00	0.00	0.00	0.00	100
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	240.00	0.00	240.00	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,100.00	1,049.77	57.35	909.19	0.00	0.00	140.58	87
TOTALS:	Function: 99100 - Transfers Out	2,100.00	1,049.77	57.35	909.19	0.00	0.00	140.58	87
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	107,178.18	41,079.38	96,045.53	1,850.00	0.00	9,282.65	91

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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

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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	18,572.50	0.00	0.00	5.50	100
20100	Social Security	1,152.00	1,152.00	0.00	1,151.50	0.00	0.00	0.50	100
21200	Employer Medicare	270.00	270.00	0.00	269.32	0.00	0.00	0.68	100
TOTALS:	Function: 72220 - Special Education Program Support	20,000.00	20,000.00	0.00	19,993.32	0.00	0.00	6.68	100
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	0.00	19,993.32	0.00	0.00	6.68	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472369

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	402,170.00	355,000.00	25,940.93	301,535.53	0.00	0.00	53,464.47	85
12802	Homebound Teachers - CCEIS	34,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0
16300	Educational Assistants	655,283.00	585,300.00	50,329.20	524,865.06	0.00	0.00	60,434.94	90
18902	OTPT	140,000.00	140,000.00	9,742.14	107,163.72	0.00	0.00	32,836.28	77
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	56,150.00	4,179.07	46,237.55	0.00	0.00	9,912.45	82
20102	Social Security - CCEIS	10,830.00	10,830.00	574.74	5,994.23	0.00	0.00	4,835.77	55
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	87,700.00	6,675.42	73,567.67	0.00	0.00	14,132.33	84
20402	Retirement - CCEIS	13,160.00	13,160.00	1,051.87	11,057.07	0.00	0.00	2,102.93	84
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	2,900.00	258.78	2,778.90	0.00	0.00	121.10	96
20602	Life Insurance - CCEIS	423.00	423.00	38.10	381.00	0.00	0.00	42.00	90
20700	Medical Insurance	123,640.00	181,687.00	17,132.14	162,530.16	0.00	0.00	19,156.84	89
20702	Medical Insurance - CCEIS	23,610.00	23,573.00	1,670.74	19,449.88	0.00	0.00	4,123.12	83
21200	Employer Medicare	15,350.00	13,650.00	977.38	10,813.99	0.00	0.00	2,836.01	79
21202	Medicare - CCEIS	2,505.00	2,030.00	134.41	1,392.02	0.00	0.00	637.98	69
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	630.00	31,205.18	0.00	0.00	34,668.75	47
42900	Instructional Supplies & Materials	0.00	43,875.08	1,236.90	6,460.88	0.00	0.00	37,414.20	15
49900	Other Supplies & Materials	0.00	15,400.00	0.00	0.00	0.00	0.00	15,400.00	0
72500	Special Education Equipment	0.00	45,500.00	9,617.64	9,916.54	627.91	0.00	34,955.55	23
TOTALS:	Function: 71200 - Special Education Program	1,623,537.38	1,700,158.04	130,189.46	1,316,665.50	627.91	0.00	382,864.63	77
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	81,200.00	81,200.00	6,243.61	68,679.78	0.00	0.00	12,520.22	85

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BATCH QUEUE ID 472369

FOR MAY, 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	65,200.00	0.00	3,250.00	0.00	0.00	61,950.00	5
20100	Social Security	5,040.00	5,040.00	387.94	4,266.40	0.00	0.00	773.60	85
20102	Social Security - CCEIS	280.00	3,634.00	0.00	201.71	0.00	0.00	3,432.29	6
20400	State Retirement	8,350.00	8,350.00	586.90	6,455.90	0.00	0.00	1,894.10	77
20402	Retirement - CCEIS	490.00	6,295.00	0.00	295.55	0.00	0.00	5,999.45	5
20600	Life Insurance	247.00	247.00	24.46	244.60	0.00	0.00	2.40	99
21200	Employer Medicare	1,180.00	1,180.00	90.72	997.72	0.00	0.00	182.28	85
21202	Medicare - CCEIS	65.00	862.00	0.00	47.18	0.00	0.00	814.82	5
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	116,966.00	0.00	47,565.00	0.00	0.00	69,401.00	41
TOTALS:	Function: 72220 - Special Education Program Support	109,056.00	335,341.18	7,333.63	145,106.61	0.00	0.00	190,234.57	43
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,587.87	39,799.98	2,545.51	28,913.01	0.00	0.00	10,886.97	73
TOTALS:	Function: 99100 - Transfers Out	34,587.87	39,799.98	2,545.51	28,913.01	0.00	0.00	10,886.97	73
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	2,075,299.20	140,068.60	1,490,685.12	627.91	0.00	583,986.17	72

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FOR MAY, 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	10,524.19	0.00	8,043.40	0.00	0.00	2,480.79	76
72500	Special Education Equipment	16,810.50	18,410.50	2,721.67	11,892.04	0.00	0.00	6,518.46	65
TOTALS:	Function: 71200 - Special Education Program	26,091.99	31,929.51	2,721.67	22,930.26	0.00	0.00	8,999.25	72
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	6,000.00	2,398.50	2,398.50	0.00	0.00	3,601.50	40
TOTALS:	Function: 72220 - Special Education Program Support	6,369.00	8,369.00	2,398.50	2,398.50	0.00	0.00	5,970.50	29
Function : 99100 - Transfers Out									
50400	Indirect Cost	313.01	437.76	47.97	268.73	0.00	0.00	169.03	61
TOTALS:	Function: 99100 - Transfers Out	313.01	437.76	47.97	268.73	0.00	0.00	169.03	61
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	40,736.27	5,168.14	25,597.49	0.00	0.00	15,138.78	63

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FOR MAY, 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	10,750.00	0.00	10,750.00	0.00	0.00	0.00	100
20100	Social Security	5,120.00	666.50	0.00	666.14	0.00	0.00	0.36	100
20400	State Retirement	8,469.48	1,104.03	0.00	1,022.87	0.00	0.00	81.16	93
21200	Employer Medicare	1,200.00	155.88	0.00	155.66	0.00	0.00	0.22	100
39900	Other Contracted Services	0.00	117,182.73	0.00	100,540.20	0.00	0.00	16,642.53	86
72200	Reg Inst Equipment	838,156.65	965,288.65	0.00	840,173.45	0.00	0.00	125,115.20	87
72201	Instr. Equipment (Private School) - Computers	0.00	37,341.79	0.00	1,313.38	30,765.00	0.00	5,263.41	86
TOTALS:	Function: 71100 - Regular Instruction Program	935,396.13	1,132,489.58	0.00	954,621.70	30,765.00	0.00	147,102.88	87
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	12,893.33	33,845.01	3,076.57	0.00	4,478.42	89
TOTALS:	Function: 71200 - Special Education Program	21,400.00	41,400.00	12,893.33	33,845.01	3,076.57	0.00	4,478.42	89
Function : 72120 - Health Services									
39900	Other Contracted Services	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72130 - Other Student Support									
59900	Other Charges	0.00	850.00	0.00	737.41	0.00	0.00	112.59	87
TOTALS:	Function: 72130 - Other Student Support	0.00	850.00	0.00	737.41	0.00	0.00	112.59	87
Function : 72210 - Regular Instruction Program Support									
49901	Other Supplies & Materials - Set Aside	0.00	5,135.30	3,443.09	3,443.09	156.91	0.00	1,535.30	70

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FOR MAY, 2021

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52401	In Service/Staff Dev - Non Public	0.00	199.24	0.00	0.00	199.00	0.00	0.24	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	5,334.54	3,443.09	3,443.09	355.91	0.00	1,535.54	71
Function : 72220 - Special Education Program Support									
31200	Contracts w Private Agencies	245,700.00	205,700.00	28,575.00	202,560.00	0.00	0.00	3,140.00	98
39900	Other Contracted Services	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72220 - Special Education Program Support	250,700.00	205,700.00	28,575.00	202,560.00	0.00	0.00	3,140.00	98
Function : 72250 - Technology									
39900	Other Contracted Services	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72250 - Technology	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	80,000.00	130,000.00	205.00	116,185.67	1,500.55	0.00	12,313.78	91
41001	Custodial Supplies - Set Aside	31,811.45	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	612,000.00	314,168.00	13,981.93	271,079.21	0.00	0.00	43,088.79	86
72000	Plant Operation Equipment	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72610 - Operation of Plant	726,311.45	444,168.00	14,186.93	387,264.88	1,500.55	0.00	55,402.57	88
Function : 73100 - Food Service									
42200	Food Supplies	0.00	263,865.46	0.00	263,865.46	0.00	0.00	0.00	100
TOTALS:	Function: 73100 - Food Service	0.00	263,865.46	0.00	263,865.46	0.00	0.00	0.00	100
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	59,098.35	1,846,337.55	35,698.03	0.00	211,772.00	90

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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	0.00	79,591.15	0.00	0.00	6,269.85	93
TOTALS:	Function: 72250 - Technology	113,000.00	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

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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: 71 100 - 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

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EXPENSES BY FUNCTION

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PROJECT : 9340 - CONNECTIVITY GRANT FOR INTERNET ACCESS

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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

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PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18940	Other Salaries - Learning Loss	82,080.00	82,080.00	0.00	0.00	0.00	0.00	82,080.00	0
20140	Social Security - Learning Loss	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20440	Retirement - Learning Loss	10,270.00	10,270.00	0.00	0.00	0.00	0.00	10,270.00	0
21240	Medicare - Learning Loss	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0
47140	Software - Learning Loss	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
Function : 71200 - Special Education Program									
39900	Other Contracted Services	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
42900	Instructional Supplies & Materials	60,000.00	60,000.00	6,382.93	6,382.93	1,122.96	0.00	52,494.11	13
TOTALS:	Function: 71200 - Special Education Program	560,000.00	560,000.00	6,382.93	6,382.93	1,122.96	0.00	552,494.11	1
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	74,672.22	74,672.22	0.00	0.00	0.00	0.00	74,672.22	0
72000	Plant Operation Equipment	3,450,000.00	3,450,000.00	0.00	0.00	976,732.00	0.00	2,473,268.00	28
TOTALS:	Function: 72610 - Operation of Plant	3,524,672.22	3,524,672.22	0.00	0.00	976,732.00	0.00	2,547,940.22	28
Function : 73100 - Food Service									
49900	Other Supplies & Materials	441,052.80	441,052.80	0.00	0.00	0.00	0.00	441,052.80	0
TOTALS:	Function: 73100 - Food Service	441,052.80	441,052.80	0.00	0.00	0.00	0.00	441,052.80	0
Function : 76100 - Regular Capital Outlay									
39900	Other Contracted Services	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
70700	Building Improvements	2,105,000.00	2,105,000.00	0.00	0.00	0.00	0.00	2,105,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	2,405,000.00	2,405,000.00	0.00	0.00	0.00	0.00	2,405,000.00	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	7,130,725.02	7,130,725.02	6,382.93	6,382.93	977,854.96	0.00	6,146,487.13	14

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PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
42900	Instructional Supplies & Materials	121,665.20	121,665.20	0.00	0.00	0.00	0.00	121,665.20	0
49900	Other Supplies & Materials	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
73000	Vocational Equipment	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,183,665.20	1,183,665.20	0.00	0.00	0.00	0.00	1,183,665.20	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	348,000.00	348,000.00	0.00	0.00	0.00	0.00	348,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
TOTALS:	Function: 72130 - Other Student Support	448,000.00	448,000.00	0.00	0.00	0.00	0.00	448,000.00	0
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	336,000.00	336,000.00	0.00	0.00	0.00	0.00	336,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	32,334.80	32,334.80	0.00	0.00	0.00	0.00	32,334.80	0
TOTALS:	Function: 99100 - Transfers Out	32,334.80	32,334.80	0.00	0.00	0.00	0.00	32,334.80	0
TOTALS:	Project: 9370 - Innovative High Schools Grant	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	16,255,190.06	17,212,389.67	450,099.58	5,520,734.29	1,157,720.95	0.00	10,533,934.43	39

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472368

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PROJECT : 8010 - VOLUNTARY PRE-K

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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	189,641.79	189,641.79	22,103.30	143,431.86	0.00	0.00	46,209.93	76
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	22,103.30	143,431.86	0.00	0.00	46,209.93	76

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472368

FOR MAY, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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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	9,333.50	48,994.51	0.00	0.00	41,005.49	54
TOTALS:	Project 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	9,333.50	48,994.51	0.00	0.00	41,005.49	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472368

FOR MAY, 2021

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	301,537.73	301,537.73	18,730.80	190,905.15	0.00	0.00	110,632.58	63
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	18,730.80	190,905.15	0.00	0.00	110,632.58	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472368

FOR MAY, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	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

BATCH QUEUE ID 472368

FOR MAY, 2021

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

BATCH QUEUE ID 472368

FOR MAY, 2021

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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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	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

BATCH QUEUE ID 472368

FOR MAY, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472368

FOR MAY, 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 472368

FOR MAY, 2021

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472368

FOR MAY, 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

BATCH QUEUE ID 472368

FOR MAY, 2021

PROJECT : 8049 - VPK DONATIONS

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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 472368

FOR MAY, 2021

PROJECT : 8054 - MENTORS MATTER 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	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

BATCH QUEUE ID 472368

FOR MAY, 2021

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	0.00	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	0.00	4,135.63	0.00	0.00	5,835.31	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472368

FOR MAY, 2021

PROJECT : 8086 - COLLIERVILLE EDUCATION FOUNDATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00	100
TOTALS:	Project 8086 - Collierville Education Foundation	5,100.00	5,100.00	0.00	5,100.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472368

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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

BATCH QUEUE ID 472368

FOR MAY, 2021

PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472368

FOR MAY, 2021

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	371.50	2,622.43	0.00	0.00	377.57	87
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	371.50	2,622.43	0.00	0.00	377.57	87

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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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FOR MAY, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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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 472368

FOR MAY, 2021

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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

BATCH QUEUE ID 472368

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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

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,700.00	18,700.00	2,136.37	20,836.37	0.00	0.00	-2,136.37	111
TOTALS:	Project 8340 - HART FAMILY MEMORIAL DONATION	18,700.00	18,700.00	2,136.37	20,836.37	0.00	0.00	-2,136.37	111

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472368

FOR MAY, 2021

PROJECT : 8710 - LEARNING CAMPS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	632,849.75	632,849.75	0.00	0.00	0.00	0.00	632,849.75	0
TOTALS:	Project: 8710 - Learning Camps	632,849.75	632,849.75	0.00	0.00	0.00	0.00	632,849.75	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472368

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FOR MAY, 2021

PROJECT : 8720 - BRIDGE CAMP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	253,895.41	253,895.41	0.00	0.00	0.00	0.00	253,895.41	0
TOTALS:	Project: 8720 - Bridge Camp	253,895.41	253,895.41	0.00	0.00	0.00	0.00	253,895.41	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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FOR MAY, 2021

PROJECT : 8730 - STREAM MINI CAMPS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	180,814.22	180,814.22	0.00	0.00	0.00	0.00	180,814.22	0
TOTALS:	Project: 8730 - STREAM Mini Camps	180,814.22	180,814.22	0.00	0.00	0.00	0.00	180,814.22	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472368

FOR MAY, 2021

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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	7,200.00	41,181.10	0.00	0.00	-3,691.35	110
TOTALS:	Project 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	7,200.00	41,181.10	0.00	0.00	-3,691.35	110

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,836,730.31	1,838,693.31	59,875.47	502,512.90	0.00	0.00	1,336,180.41	27

COLLIERVILLE SCHOOLS

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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	8,339.55	92,613.89	0.00	0.00	16,679.11	85
16300	Educational Assistants	50,020.00	44,648.00	4,398.80	41,898.56	0.00	0.00	2,749.44	94
20100	Social Security	10,160.00	9,544.40	694.96	7,408.03	0.00	0.00	2,136.37	78
20400	State Retirement	11,610.00	10,891.49	902.59	9,522.27	0.00	0.00	1,369.22	87
20600	Life Insurance	500.00	463.50	46.38	463.80	0.00	0.00	-0.30	100
20700	Medical Insurance	0.00	5,887.58	-14,141.48	7,065.76	0.00	0.00	-1,178.18	120
21200	Employer Medicare	400.00	2,232.16	162.54	1,732.58	0.00	0.00	499.58	78
21700	Retirement - Hybrid Stabilization	0.00	2,963.20	243.86	2,583.83	0.00	0.00	379.37	87
TOTALS:	Function: 73400 - Early Childhood Education	185,923.33	185,923.33	647.20	163,288.72	0.00	0.00	22,634.61	88
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,718.46	3,718.46	295.77	3,242.21	0.00	0.00	476.25	87
TOTALS:	Function: 99100 - Transfers Out	3,718.46	3,718.46	295.77	3,242.21	0.00	0.00	476.25	87
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	942.97	166,530.93	0.00	0.00	23,110.86	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472367

FOR MAY, 2021

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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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	1,704.23	20,450.70	0.00	0.00	1,704.30	92
18900	Other Salaries & Wages	30,750.00	23,250.00	3,003.20	14,682.36	0.00	0.00	8,567.64	63
20100	Social Security	3,300.00	3,300.00	277.08	2,022.10	0.00	0.00	1,277.90	61
20400	State Retirement	4,100.00	4,100.00	376.74	2,872.39	0.00	0.00	1,227.61	70
20600	Life Insurance	150.00	150.00	16.74	91.95	0.00	0.00	58.05	61
20700	Medical Insurance	8,000.00	4,200.00	417.68	4,176.80	0.00	0.00	23.20	99
21200	Employer Medicare	800.00	800.00	64.80	472.95	0.00	0.00	327.05	59
21700	Retirement - Hybrid Stabilization	500.00	500.00	53.76	177.95	0.00	0.00	322.05	36
35500	Travel	0.00	80.00	0.00	0.00	0.00	0.00	80.00	0
39900	Other Contracted Services	4,245.00	13,245.00	0.00	7,800.00	2,211.00	0.00	3,234.00	76
49900	Other Supplies & Materials	5,000.00	5,720.00	716.59	2,059.26	728.39	0.00	2,932.35	49
52400	In-Service/Staff Development	6,000.00	1,500.00	0.00	700.50	0.00	0.00	799.50	47
73500	Health Equipment	5,000.00	11,000.00	917.59	1,035.96	9,466.10	0.00	497.94	95
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	7,548.41	56,542.92	12,405.49	0.00	21,051.59	77
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	7,548.41	56,542.92	12,405.49	0.00	21,051.59	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 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	0.00	8,919.00	0.00	0.00	11,081.00	45
TOTALS:	Function: 72130 - Other Student Support	40,000.00	40,000.00	0.00	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	4,464.81	85,370.99	0.00	0.00	10,509.01	89
20100	Social Security	6,000.00	6,000.00	279.25	5,316.90	0.00	0.00	683.10	89
20400	State Retirement	9,000.00	9,000.00	458.54	8,767.67	0.00	0.00	232.33	97
20600	Life Insurance	300.00	300.00	28.80	288.00	0.00	0.00	12.00	96
21200	Employer Medicare	1,400.00	1,400.00	65.31	1,243.55	0.00	0.00	156.45	89
39900	Other Contracted Services	56,000.00	91,000.00	2,400.00	41,120.00	45,500.00	0.00	4,380.00	95
49900	Other Supplies & Materials	87,957.73	42,957.73	1,255.45	20,734.70	6,432.64	0.00	15,790.39	63
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	279.00	0.00	0.00	4,721.00	6
79000	Other Equipment	0.00	10,000.00	0.00	7,817.50	0.00	0.00	2,182.50	78
TOTALS:	Function: 72210 - Regular Instruction Program Support	261,537.73	261,537.73	8,952.16	170,938.31	51,932.64	0.00	38,666.78	85
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	8,952.16	199,857.31	51,932.64	0.00	49,747.78	84

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MAY, 2021

PROJECT : 8036 - AMERICA'S FARMERS GROW

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	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

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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

BATCH QUEUE ID 472367

FOR MAY, 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	345.00	0.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	345.00	345.00	0.00	345.00	0.00	0.00	0.00	100
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	345.00	345.00	0.00	345.00	0.00	0.00	0.00	100

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FOR MAY, 2021

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	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

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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

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8048 - PD FOR TEACHERS

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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									
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

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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

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FOR MAY, 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

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PROJECT : 8055 - GOVERNOR'S CIVICS SEAL MINI-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	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	1,693.15	0.00	0.00	306.85	85
TOTALS:	Function: 71100 - Regular Instruction Program	5,300.44	5,300.44	0.00	3,228.09	0.00	0.00	2,072.35	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	4,128.09	0.00	0.00	5,842.85	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472367

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PROJECT : 8086 - COLLIERVILLE EDUCATION FOUNDATION

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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									
52400	In-Service/Staff Development	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	100
TOTALS:	Project: 8086 - Collierville Education Foundation	5,100.00	5,100.00	0.00	0.00	5,100.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472367

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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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									
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

BATCH QUEUE ID 472367

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PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	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

BATCH QUEUE ID 472367

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PROJECT : 8200 - ATHLETIC FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	250.00	0.00	111.00	0.00	0.00	139.00	44
49900	Other Supplies & Materials	2,000.00	2,550.00	150.00	2,511.43	0.00	0.00	38.57	98
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	150.00	2,622.43	0.00	0.00	377.57	87
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	150.00	2,622.43	0.00	0.00	377.57	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472367

FOR MAY, 2021

PROJECT : 8310 - SCHOLARSHIP (JOURNALISM/PR)

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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

BATCH QUEUE ID 472367

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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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

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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

BATCH QUEUE ID 472367

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

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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	18,700.00	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	18,700.00	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0
TOTALS:	Project: 8340 - HART FAMILY MEMORIAL DONATION	18,700.00	18,700.00	0.00	0.00	0.00	0.00	18,700.00	0

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	241,800.00	241,800.00	0.00	0.00	0.00	0.00	241,800.00	0
16300	Educational Assistants	102,144.00	102,144.00	0.00	0.00	0.00	0.00	102,144.00	0
20100	Social Security	21,322.00	21,322.00	0.00	0.00	0.00	0.00	21,322.00	0
20400	State Retirement	34,457.00	34,457.00	0.00	0.00	0.00	0.00	34,457.00	0
21200	Employer Medicare	4,992.00	4,992.00	0.00	0.00	0.00	0.00	4,992.00	0
31200	Contracts w Private Agencies	63,200.00	63,200.00	0.00	0.00	0.00	0.00	63,200.00	0
47100	Software	70,825.15	70,825.15	0.00	0.00	0.00	0.00	70,825.15	0
49900	Other Supplies & Materials	38,000.00	38,000.00	0.00	0.00	15,000.00	0.00	23,000.00	39
TOTALS:	Function: 71100 - Regular Instruction Program	576,740.15	576,740.15	0.00	0.00	15,000.00	0.00	561,740.15	3
Function : 72120 - Health Services									
13100	Medical Personnel	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0
20100	Social Security	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0
20400	State Retirement	518.00	518.00	0.00	0.00	0.00	0.00	518.00	0
21200	Employer Medicare	73.00	73.00	0.00	0.00	0.00	0.00	73.00	0
TOTALS:	Function: 72120 - Health Services	5,943.00	5,943.00	0.00	0.00	0.00	0.00	5,943.00	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20100	Social Security	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0
20400	State Retirement	637.00	637.00	0.00	0.00	0.00	0.00	637.00	0
21200	Employer Medicare	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0
39900	Other Contracted Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72130 - Other Student Support	14,311.00	14,311.00	0.00	0.00	0.00	0.00	14,311.00	0
Function : 72410 - Office of the Principal									
10400	Principal(s)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
16200	Clerical Personnel	3,192.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	0
20100	Social Security	663.00	663.00	0.00	0.00	0.00	0.00	663.00	0
20400	State Retirement	1,070.00	1,070.00	0.00	0.00	0.00	0.00	1,070.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472367

FOR MAY, 2021

PROJECT : 8710 - LEARNING CAMPS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0
TOTALS:	Function: 72410 - Office of the Principal	12,580.00	12,580.00	0.00	0.00	0.00	0.00	12,580.00	0
Function : 72610 - Operation of Plant									
32800	Janitorial Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
Function : 73100 - Food Service									
10500	Supervisor/Director	11,343.60	11,343.60	0.00	0.00	0.00	0.00	11,343.60	0
20100	Social Security	702.00	702.00	0.00	0.00	0.00	0.00	702.00	0
20400	State Retirement	1,065.00	1,065.00	0.00	0.00	0.00	0.00	1,065.00	0
21200	Employer Medicare	165.00	165.00	0.00	0.00	0.00	0.00	165.00	0
TOTALS:	Function: 73100 - Food Service	13,275.60	13,275.60	0.00	0.00	0.00	0.00	13,275.60	0
TOTALS:	Project: 8710 - Learning Camps	632,849.75	632,849.75	0.00	0.00	15,000.00	0.00	617,849.75	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472367

FOR MAY, 2021

PROJECT : 8720 - BRIDGE CAMP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	117,800.00	117,800.00	0.00	0.00	0.00	0.00	117,800.00	0
16300	Educational Assistants	2,688.00	2,688.00	0.00	0.00	0.00	0.00	2,688.00	0
20100	Social Security	10,302.00	10,302.00	0.00	0.00	0.00	0.00	10,302.00	0
20400	State Retirement	16,657.00	16,657.00	0.00	0.00	0.00	0.00	16,657.00	0
21200	Employer Medicare	2,412.00	2,412.00	0.00	0.00	0.00	0.00	2,412.00	0
31200	Contracts w Private Agencies	15,800.00	15,800.00	0.00	0.00	0.00	0.00	15,800.00	0
47100	Software	22,500.00	22,500.00	0.00	0.00	20,000.00	0.00	2,500.00	89
49900	Other Supplies & Materials	19,730.41	19,730.41	0.00	0.00	10,000.00	0.00	9,730.41	51
TOTALS:	Function: 71100 - Regular Instruction Program	207,889.41	207,889.41	0.00	0.00	30,000.00	0.00	177,889.41	14
Function : 72120 - Health Services									
13100	Medical Personnel	4,368.00	4,368.00	0.00	0.00	0.00	0.00	4,368.00	0
20100	Social Security	312.00	312.00	0.00	0.00	0.00	0.00	312.00	0
20400	State Retirement	518.00	518.00	0.00	0.00	0.00	0.00	518.00	0
21200	Employer Medicare	73.00	73.00	0.00	0.00	0.00	0.00	73.00	0
TOTALS:	Function: 72120 - Health Services	5,271.00	5,271.00	0.00	0.00	0.00	0.00	5,271.00	0
Function : 72130 - Other Student Support									
12300	Guidance Personnel	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20100	Social Security	384.00	384.00	0.00	0.00	0.00	0.00	384.00	0
20400	State Retirement	637.00	637.00	0.00	0.00	0.00	0.00	637.00	0
21200	Employer Medicare	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0
39900	Other Contracted Services	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
TOTALS:	Function: 72130 - Other Student Support	14,311.00	14,311.00	0.00	0.00	0.00	0.00	14,311.00	0
Function : 72410 - Office of the Principal									
10400	Principal(s)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
16200	Clerical Personnel	3,192.00	3,192.00	0.00	0.00	0.00	0.00	3,192.00	0
20100	Social Security	663.00	663.00	0.00	0.00	0.00	0.00	663.00	0
20400	State Retirement	1,070.00	1,070.00	0.00	0.00	0.00	0.00	1,070.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 472367

FOR MAY, 2021

PROJECT : 8720 - BRIDGE CAMP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
21200	Employer Medicare	149.00	149.00	0.00	0.00	0.00	0.00	149.00	0
TOTALS:	Function: 72410 - Office of the Principal	12,574.00	12,574.00	0.00	0.00	0.00	0.00	12,574.00	0
Function : 72610 - Operation of Plant									
32800	Janitorial Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
Function : 73100 - Food Service									
10500	Supervisor/Director	7,562.00	7,562.00	0.00	0.00	0.00	0.00	7,562.00	0
20100	Social Security	468.00	468.00	0.00	0.00	0.00	0.00	468.00	0
20400	State Retirement	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0
21200	Employer Medicare	110.00	110.00	0.00	0.00	0.00	0.00	110.00	0
TOTALS:	Function: 73100 - Food Service	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0
TOTALS:	Project: 8720 - Bridge Camp	253,895.41	253,895.41	0.00	0.00	30,000.00	0.00	223,895.41	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472367

FOR MAY, 2021

PROJECT : 8730 - STREAM MINI CAMPS

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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									
11600	Teachers	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0
20100	Social Security	2,418.00	2,418.00	0.00	0.00	0.00	0.00	2,418.00	0
20400	State Retirement	4,017.00	4,017.00	0.00	0.00	0.00	0.00	4,017.00	0
21200	Employer Medicare	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	0.00	4,314.60	0.00	5,685.40	43
47100	Software	104,672.00	104,672.00	61,718.80	61,718.80	26,996.00	0.00	15,957.20	85
49900	Other Supplies & Materials	20,122.22	20,122.22	0.00	0.00	10,000.00	0.00	10,122.22	50
TOTALS:	Function: 71100 - Regular Instruction Program	180,814.22	180,814.22	61,718.80	61,718.80	41,310.60	0.00	77,784.82	57
TOTALS:	Project: 8730 - STREAM Mini Camps	180,814.22	180,814.22	61,718.80	61,718.80	41,310.60	0.00	77,784.82	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472367

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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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									
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	688.82	29,483.48	0.00	0.00	2,456.27	92
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	37,489.75	688.82	35,033.48	0.00	0.00	2,456.27	93
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	688.82	35,033.48	0.00	0.00	2,456.27	93

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:	1,836,730.31	1,838,693.31	80,001.16	546,640.61	155,748.73	0.00	1,136,303.97	38

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472950

FOR MAY, 2021

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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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	71,548.00	8,735.31	8,735.31	0.00	0.00	62,812.69	12
TOTALS:	Project 6115 - Collierville High - New School	0.00	71,548.00	8,735.31	8,735.31	0.00	0.00	62,812.69	12

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472950

FOR MAY, 2021

PROJECT : 6206 - CES GYM RENOVATION

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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	1,766,535.00	0.00	0.00	0.00	0.00	1,766,535.00	0
TOTALS:	Project 6206 - CES Gym Renovation	0.00	1,766,535.00	0.00	0.00	0.00	0.00	1,766,535.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472950

FOR MAY, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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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	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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472950

FOR MAY, 2021

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472950

FOR MAY, 2021

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472950

FOR MAY, 2021

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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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	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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 472950

FOR MAY, 2021

PROJECT : 6507 - SYCAMORE ROOF

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	447,956.00	0.00	0.00	0.00	0.00	447,956.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	447,956.00	0.00	0.00	0.00	0.00	447,956.00	0

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REVENUE BY FUNC
BATCH QUEUE ID 472950
FOR MAY, 2021

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 472950

FOR MAY, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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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	2,405,897.61	0.00	0.00	-325,954.61	116
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	146,207.51	2,405,897.61	0.00	0.00	-325,954.61	116

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 472950

FOR MAY, 2021

PROJECT : 6607 - WCMS PAINTING

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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

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,293,494.10	154,942.82	2,414,632.92	0.00	0.00	2,878,861.18	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472948

FOR MAY, 2021

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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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	71,548.00	0.00	71,548.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	71,548.00	0.00	71,548.00	0.00	0.00	0.00	100
TOTALS:	Project: 6115 - Collierville High - New School	0.00	71,548.00	0.00	71,548.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472948

FOR MAY, 2021

PROJECT : 6206 - CES GYM RENOVATION

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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									
30400	Architects	0.00	222,250.00	0.00	188,912.50	22,225.00	0.00	11,112.50	95
32100	Engineering Services	0.00	7,107.00	0.00	7,106.50	0.00	0.00	0.50	100
33100	Legal Services	0.00	25,048.00	0.00	17,468.99	0.00	0.00	7,579.01	70
59900	Other Charges	0.00	12,130.00	6,046.51	12,126.51	0.00	0.00	3.49	100
70600	Building Construction	0.00	1,496,148.78	0.00	0.00	0.00	0.00	1,496,148.78	0
79900	Other Capital Outlay	0.00	3,851.22	0.00	0.00	0.00	0.00	3,851.22	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,766,535.00	6,046.51	225,614.50	22,225.00	0.00	1,518,695.50	14
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	1,766,535.00	6,046.51	225,614.50	22,225.00	0.00	1,518,695.50	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472948

FOR MAY, 2021

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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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									
70700	Building Improvements	0.00	102,927.00	0.00	102,927.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	102,927.00	0.00	102,927.00	0.00	0.00	0.00	100
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	102,927.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 472948

FOR MAY, 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 472948

FOR MAY, 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 472948

FOR MAY, 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 472948

FOR MAY, 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	447,956.00	0.00	447,955.91	0.00	0.00	0.09	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	447,956.00	0.00	447,955.91	0.00	0.00	0.09	100
TOTALS:	Project: 6507 - Sycamore Roof	0.00	447,956.00	0.00	447,955.91	0.00	0.00	0.09	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 472948

FOR MAY, 2021

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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

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BATCH QUEUE ID 472948

FOR MAY, 2021

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
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 472948

FOR MAY, 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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BATCH QUEUE ID 472948

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	5,293,494.10	6,046.51	1,672,630.51	22,225.00	0.00	3,598,638.59	32



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2020-09**

A RESOLUTION TO AMEND THE 2020-2021 FISCAL YEAR ANNUAL SCHOOL NUTRITION FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board Of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the School Nutrition Fund Budget does not change the total amount of the budget but requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual School Nutrition Fund Budget of the 2020-2021 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$	2,963,458
Total Net Change in School Nutrition Fund Revenue Budget	\$	<u>-0-</u>
Total Amended School Nutrition Fund Revenue Budget	\$	2,963,458

Funds Are Amended In The Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$	2,963,458
Total Net Change in School Nutrition Fund Exp. Budget	\$	<u>-0-</u>
Total Amended School Nutrition Fund Expenditure Budget	\$	2,963,458

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective June 22, 2021 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 22nd day of June 2021.

WRIGHT COX, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
School Nutrition Fund 2020-21
Amendment #1
Prepared 6/2/21

REVENUE		ORIGINAL	Amendment #1		
		2020-21		2020-21	
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>Add</u>	<u>Subtract</u>	
				<u>BUDGET</u>	
143-43521-00000-000-0000-0000	Lunch Payments - Children	1,102,650		709,500	393,150
143-43522-00000-000-0000-0000	Lunch Payments - Adults	57,498			57,498
143-43523-00000-000-0000-0000	Income from Breakfast	63,270			63,270
143-43525-00000-000-0000-0000	Ala Carte Sales	643,800		331,000	312,800
143-43990-00000-000-0000-0000	Other Charges for Services (Catering)	14,640			14,640
143-43992-00000-000-0060-0000	Catering at CHS	190,000			190,000
143-44990-00000-000-0000-0000	Other Local Revenue	500	4,500		5,000
143-44995-00000-000-0000-0000	Revenue - Contracted Food Service	70,000			70,000
143-46520-00000-000-0000-0000	State Matching	18,500	7,000		25,500
143-47111-00000-000-0000-0000	USDA School Lunch Program	595,000	550,000		1,145,000
143-47112-00000-000-0000-0000	USDA Commodities	118,000	31,000		149,000
143-47113-00000-000-0000-0000	USDA Breakfast	87,000	98,000		185,000
143-47114-00000-000-0000-0000	USDA Other	2,600			2,600
143-49800-00000-000-0000-0000	Transfers In	0	350,000		350,000
TOTAL REVENUE		2,963,458	1,040,500	1,040,500	2,963,458

EXPENDITURES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>ORIGINAL</u>	<u>Amendment #1</u>		<u>2020-21</u>
		<u>BUDGET</u>	<u>Add</u>	<u>Subtract</u>	<u>BUDGET</u>
143-73100-10500-310-1000-0000	Director/Analyst	150,650	5,000		155,650
143-73100-16200-310-1000-0000	Assistant	43,297	4,000		47,297
143-73100-16501-310-xxxx-0000	Cafeteria Managers	276,426	9,800		286,226
143-73100-16502-310-xxxx-0000	School Nutrition Technicians	375,188	4,200		379,388
143-73100-19800-310-1000-0000	Substitute Workers	10,000			10,000
143-73100-20100-310-xxxx-0000	Social Security	52,425	868		53,293
143-73100-20400-310-1000-0000	State Retirement (Certified)	13,965			13,965
143-73100-20400-310-1000-0000	State Retirement (Classified)	4,014			4,014
143-73100-20400-310-xxxx-0000	State Retirement (Classified)	60,404	1,316		61,720
143-73100-20600-310-1000-0000	Life Insurance	514			514
143-73100-20600-310-xxxx-0000	Life Insurance	1,465			1,465
143-73100-20700-310-1000-0000	Medical Insurance	28,698			28,698
143-73100-20700-310-xxxx-0000	Medical Insurance	119,618			119,618
143-73100-21200-310-1000-0000	Medicare	2,812			2,812
143-73100-21200-310-xxxx-0000	Medicare	9,448	203		9,651
143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	2,034	3,000		5,034
143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	38,000			38,000
143-73100-35400-310-1000-0000	Transportation-Food	4,500	3,000		7,500
143-73100-35500-310-1000-0000	Travel	600			600
143-73100-39900-310-1000-0000	Other Contracted Services	40,000			40,000
143-73100-39910-310-1000-0000	Contracted Food Service (Sodexo)	900,000		60,387	839,613
143-73100-42200-310-1000-0000	Food Supplies	600,000	15,000	1,000	614,000
143-73100-43500-310-1000-0000	Office Supplies	2,000			2,000
143-73100-46900-000-0000-0000	USDA Commodities	117,000	32,000		149,000
143-73100-49900-310-1000-0000	Other Supplies & Materials	69,000	4,000		73,000
143-73100-52400-310-1000-0000	In-Service/Staff Development	5,400			5,400
143-73100-59900-310-1000-0000	Other Charges	2,000			2,000
143-73100-71000-310-1000-0000	Food Service Equipment	34,000		21,000	13,000
TOTAL EXPENDITURES		2,963,458	82,387	82,387	2,963,458



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2020-10**

A RESOLUTION TO AMEND THE 2020-2021 FISCAL YEAR ANNUAL EDUCATION CAPITAL PROJECTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public-school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Education Capital Projects Fund Budget changes the total amount of the budget and requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual Education Capital Projects Fund Budget of the 2020-2021 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET: \$ 5,522,487.10
Total Net Change in Education Cap Projects Fund Revenue Budget \$ (228,993.00)
Total Amended Education Capital Projects Fund Revenue Budget \$ 5,293,494.10

Funds Are Amended in The Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET: \$ 5,522,487.10
Total Net Change in Education Cap Projects Fund Expenditure Budget \$ (228,993.00)
Total Amended Education Capital Projects Fund Expenditure Budget \$ 5,293,494.10

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective June 22, 2021 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 22nd day of June 2021.

WRIGHT COX, BOARD CHAIRMAN

DR. GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 CIP Fund 2020-21 Amendment #2 (FINAL)
 Prepared 6/1/21

REVENUE		Amendment #1 2020-21 AMENDED BUDGET	Add	Subtract	Amendment #2 2020-21 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
177-49100-00000-000-0000-6115	Bond Proceeds - CHS	0.00	71,548.00		71,548.00 **
177-49100-00000-000-0000-6206	Bond Proceeds - CES Gym	1,727,550.00	38,985.00		1,766,535.00 *
177-49100-00000-000-0000-6352	Bond Proceeds - Energy Mgt at Tara Oaks	102,927.00			102,927.00
177-49100-00000-000-0000-6353	Bond Proceeds - Lighting Replacement at Tara Oaks	72,059.00			72,059.00
177-49100-00000-000-0000-6406	Bond Proceeds - HVAC at Tara Oaks	351,247.00			351,247.00
177-49100-00000-000-0000-6422	Bond Proceeds - Office Floor Replacements	87,830.10			87,830.10
177-49100-00000-000-0000-6507	Bond Proceeds - Sycamore Roof	787,482.00		339,526.00	447,956.00 *
177-49100-00000-000-0000-6521	Bond Proceeds - Parking Lot Replacements	226,630.00			226,630.00
177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	2,079,943.00			2,079,943.00
177-49100-00000-000-0000-6607	Bond Proceeds - WCMS Painting	86,819.00			86,819.00
TOTAL REVENUE		5,522,487.10	110,533.00	339,526.00	5,293,494.10
EXPENDITURES		Amendment #1 2020-21 AMENDED BUDGET	Add	Subtract	Amendment #2 2020-21 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
<u>Project 6525 - Unallocated CIP from SC:</u>					
177-91300-30400-913-1000-6525	Architects	2,079,943.00	0.00	0.00	2,079,943.00
		2,079,943.00	0.00	0.00	2,079,943.00
<u>Project 6115 - CHS:</u>					
177-91300-72400-913-0060-6115	Athletic Bldg & Fields	0.00	71,548.00	0.00	71,548.00 **
		0.00	71,548.00	0.00	71,548.00
<u>Project 6206 - CES Gym:</u>					
177-91300-30400-913-0055-6206	Architects	222,250.00	0.00	0.00	222,250.00
177-91300-32100-913-0055-6206	Engineering Svcs	0.00	7,107.00	0.00	7,107.00 **
177-91300-33100-913-0055-6206	Legal Services	5,300.00	19,748.00	0.00	25,048.00 **
177-91300-59900-913-0055-6206	Builder's Risk Insurance	0.00	12,130.00	0.00	12,130.00 **
177-91300-70600-913-0055-6206	Building Construction	1,500,000.00	0.00	3,851.22	1,496,148.78 **
177-91300-79900-913-0055-6206	Other Capital Outlay	0.00	3,851.22	0.00	3,851.22 **
		1,727,550.00	42,836.22	3,851.22	1,766,535.00
<u>Project 6352 - Energy Mgt at Tara Oaks:</u>					
177-91300-70700-913-0190-6352	Building Improvements	102,927.00	0.00	0.00	102,927.00
		102,927.00	0.00	0.00	102,927.00

Project 6353 - Lighting Replacment at Tara Oaks:

177-91300-70700-913-0190-6353	Building Improvements	72,059.00	0.00	0.00	72,059.00
		<u>72,059.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72,059.00</u>

Project 6406 - HVAC at Tara Oaks:

177-91300-70700-913-0190-6406	Building Improvements	351,247.00	0.00	0.00	351,247.00
		<u>351,247.00</u>	<u>0.00</u>	<u>0.00</u>	<u>351,247.00</u>

Project 6422 - Office Floor Replacements:

177-91300-70700-913-0000-6422	Building Improvements	87,830.10	0.00	0.00	87,830.10
		<u>87,830.10</u>	<u>0.00</u>	<u>0.00</u>	<u>87,830.10</u>

Project 6507 - Sycamore Roof:

177-91300-70700-913-0183-6507	Building Improvements	787,482.00	0.00	339,526.00	447,956.00 *
		<u>787,482.00</u>	<u>0.00</u>	<u>339,526.00</u>	<u>447,956.00</u>

Project 6521 - Parking Lot Replacements:

177-91300-72400-913-0000-6521	Site Development	226,630.00	0.00	0.00	226,630.00
		<u>226,630.00</u>	<u>0.00</u>	<u>0.00</u>	<u>226,630.00</u>

Project 6607- WCMS Painting:

177-91300-70700-913-0168-6607	Building Improvements	86,819.00	0.00	0.00	86,819.00
		<u>86,819.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,819.00</u>

TOTAL EXPENDITURES

5,522,487.10 114,384.22 343,377.22 5,293,494.10

* Corrections to budgeted amount.

** Additional amounts budgeted for 2020-21 activity.



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2020-11**

A RESOLUTION TO AMEND THE 2020-2021 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board Of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the General Fund Budget does not change the total amount of the budget but requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual General Fund Budget of the 2020-2021 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$	95,746,813
Total Net Change in General Fund Revenue Budget	\$	<u>-0-</u>
Total Amended General Fund Revenue Budget	\$	95,746,813

Funds Are Amended in The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$	95,746,813
Total Net Change in General Fund Expenditure Budget	\$	<u>-0-</u>
Total Amended General Fund Expenditure Budget	\$	95,746,813

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective June 22, 2021, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 22nd day of June 2021.

WRIGHT COX, BOARD CHAIRMAN

DR. GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
General Fund Revenue 2020-21
Amendment #3
Prepared 6/2/21

Function	Description	Amendment #2		Amendment #3	
		Budget	Add	Subtract	Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	535,828			535,828
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	248,235			248,235
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	10,318,490			10,318,490
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	25,000			25,000
43515	Tuition - Other State Systems	208,800			208,800
43990	Other Charges for Services	375,000			375,000
43991	Other Charges for Svcs - Shared Svcs	347,686			347,686
44110	Interest Income	83,000			83,000
44120	Lease/Rentals	20,000			20,000
44146	E-Rate Funding	0			0
44170	Miscellaneous Refunds	520,000			520,000
44171	Tech Replacement Fees	6,500			6,500
44172	Substitute Reimbursement	40,000			40,000
44174	Device Fees	290,000			290,000
44175	Donations from Sponsors	0			0
44520	Insurance Recovery	37,000			37,000
44530	Sale of Equipment	915,162			915,162
44560	Damages Recovered from Individuals	6,000			6,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,050			4,050
46511	Basic Education Program	46,884,500			46,884,500
46590	Other State Education Funds	0			0
46610	Career Ladder Program	131,000			131,000
47143	Special Ed - Grants to States	5,000			5,000
47990	Other Direct Federal	0			0
49800	Transfers In	2,655,107			2,655,107
49900	Reserves	1,728,173			1,728,173
	Total	95,746,813	0	0	95,746,813

Collierville Schools
 General Fund Expenditures 2020-21
 Amendment #3 (FINAL)
 Prepared 6/1/21

Function	Amendment #2 Budget	Add	Subtract	Amendment #3 Budget
Function 71100 - Reg. Instruction	48,620,241	100,000		48,720,241
Function 71150 - Alternative Education	228,888	6,000		234,888
Function 71200 - Special Education	7,722,932			7,722,932
Function 71300 - Vocational Education	997,819			997,819
Function 72110 - Attendance	535,456			535,456
Function 72120 - Health Services	1,333,562			1,333,562
Function 72130 - Other Student Support	2,398,777	191,061		2,589,838
Function 72210 - Support Regular Instruction	2,147,004			2,147,004
Function 72215 - Support Alternative Education	2,553			2,553
Function 72220 - Support Special Education	2,011,633			2,011,633
Function 72250 - Technology	4,089,431			4,089,431
Function 72310 - Board of Education	1,783,237		6,000	1,777,237
Function 72320 - Office of Superintendent	512,192			512,192
Function 72410 - Office of Principal	5,921,196			5,921,196
Function 72510 - Fiscal Services	943,875			943,875
Function 72520 - Human Resources	594,234			594,234
Function 72610 - Operation of Plant	5,548,779			5,548,779
Function 72620 - Maintenance of Plant	1,753,911			1,753,911
Function 72710 - Transportation	4,290,685		377,880	3,912,805
Function 72810 - Central and Other	555,929			555,929
Function 76100 - Regular Capital Outlay	3,754,479			3,754,479
Function 99100 - Transfers Out	0	86,819		86,819
	95,746,813	383,880	383,880	95,746,813

Collierville Schools
 Function 71100 - Reg. Instruction
 Amendment #3 FINAL
 Prepared 6/1/21

Department 110		Amendment #2		Amendment #3	
Object	Description	Budget	Add	Subtract	Budget
11600	Teachers	30,975,975			30,975,975
11700	Career Ladder	92,000		500	91,500
12700	Extended Contracts	22,000			22,000
12800	Homebound Teachers	20,000			20,000
16300	Educational Assistant	997,121			997,121
18900	Other Salaries & Wages	31,100	31,600	31,100	31,600
19500	Substitutes - Certified	681,200			681,200
19800	Substitutes - Non Certified	20,000			20,000
20100	Social Security	2,047,060			2,047,060
20400	State Retirement	3,295,735			3,295,735
20600	Life Insurance	115,270			115,270
20700	Medical Insurance	3,800,103			3,800,103
21200	Employer Medicare	479,508			479,508
21700	Retirement - Hybrid Stabilization	170,000			170,000
33000	Operating Leases	2,722,572		3,150	2,719,422
33600	Maint & Repair-Equipment	21,000			21,000
39900	Other Contracted Services	80,000	103,150		183,150
42900	Instructional Supplies & Materials	897,525			897,525
43000	Textbooks (Electronic)	375,000			375,000
44900	Textbooks	485,000			485,000
49900	Other Supplies & Materials	40,000			40,000
59900	Other Charges	60,000			60,000
59901	Other Charges-Graduation	8,000			8,000
59902	Other Charges Summer School	31,000			31,000
72200	Reg. Instruction Equipment	111,000			111,000
72200-281	Reg. Instruction Equipment	633,362			633,362
72200-228	Reg. Instruction Equipment	33,710			33,710
72217	Reg. Ins. Equipment (Reimbursed)	375,000			375,000
		48,620,241	134,750	34,750	48,720,241

Collierville Schools
Function 71150 - Alternative Education
Amendment #3 FINAL
Prepared 6/1/21

Department 115

Object	Description	Amendment #2 Budget	Add	Subtract	Amendment #3 Budget
11600	Teachers	141,102			141,102
16300	Educational Assistants	23,025			23,025
18900	Other Salaries & Wages	1,000			1,000
20100	Social Security	10,238			10,238
20400	State Retirement	16,959			16,959
20600	Life Insurance	670			670
20700	Medical Insurance	0			0
21200	Employer Medicare	2,394			2,394
21700	Retirement - Hybrid Stabilization	500			500
39900	Other Contract Services	20,000	12,000		32,000
42900	Inst. Supplies & Materials	4,000			4,000
49900	Other Supplies & Materials	2,000			2,000
59900	Other Charges	2,000		2,000	0
79000	Other Equipment	5,000		4,000	1,000
		<u>228,888</u>	<u>12,000</u>	<u>6,000</u>	<u>234,888</u>

Collierville Schools
Function 72130 - Other Student Support
Amendment #3 FINAL
Prepared 6/1/21

Department 213

Object	Description	Amendment #2		Amendment #3	
		Budget	Add	Subtract	Budget
12300	Guidance Personnel	1,606,125			1,606,125
13000	Social Worker	0			0
18900	Other Salaries & Wages	191,000	150,000		341,000
20100	Social Security	111,422	9,300		120,722
20400	State Retirement	172,138	27,832		199,970
20600	Life insurance	4,743			4,743
20700	Medical Insurance	174,245			174,245
21200	Employer Medicare	24,304	3,929		28,233
21700	Retirement - Hybrid Stabilization	6,160			6,160
32200	Evaluation & Testing	77,400			77,400
49900	Other Supplies and Materials	1,500			1,500
52400	In-Service/Staff Development	25,240			25,240
59900	Other Charges	4,500			4,500
		2,398,777	191,061	0	2,589,838

Collierville Schools
Function 72220 - Support Special Education
Amendment #3 FINAL
Prepared 6/1/21

Department 222

Object	Description	Amendment #2 Budget		Amendment #3 Budget	
		Add	Subtract	Add	Subtract
10500	Supervisor/Director	200,785		200,785	
11700	Career Ladder	4,000		4,000	
12400	Psychological Personnel	329,500		329,500	
16200	Clerical Personnel	355,917		355,917	
18902	Other Salaries and Wages	559,651		559,651	
20100	Social Security	89,891		89,891	
20400	State Retirement	145,803		145,803	
20600	Life Insurance	5,500		5,500	
20700	Medical Insurance	129,768		129,768	
21200	Employer Medicare	21,023		21,023	
21700	Retirement - Hybrid Stabilization	8,620		8,620	
30800	Consultants	20,000		20,000	
35500	Travel	4,000		4,000	
39900	Other Contracted Services	96,000	3,000	93,000	
49900	Other Supplies & Materials	7,400		7,400	
52400	In-Service/Staff Development	9,380	3,000	12,380	
59900	Other Charges	345		345	
59903	Dragon Games Costs	4,050		4,050	
79000	Other Equipment	20,000		20,000	
		<u>2,011,633</u>	<u>3,000</u>	<u>2,011,633</u>	<u>3,000</u>
					<u>2,011,633</u>

Collierville Schools
 Function 72250 - Technology
 Amendment #3 FINAL
 Prepared 6/1/21

Department 281 & 740

Object	Description	Amendment #2 Budget	Add	Subtract	Amendment #3 Budget
10500	Supervisor/Director	724,693			724,693
13800	Instructional Tech Facilitators	640,786			640,786
16200	Clerical Personnel	50,527			50,527
18900	Other Salaries & Wages	564,794			564,794
20100	Social Security	122,252			122,252
20400	State Retirement	197,229			197,229
20600	Life Insurance	6,200			6,200
20700	Medical Insurance	258,000			258,000
21200	Employer Medicare	28,591			28,591
21700	Retirement - Hybrid Stabilization	16,900			16,900
30700	Communication	95,950			95,950
30800	Consultants	41,500			41,500
33600	Maint & Repair - Equipment	85,000		15,996	69,004
35000	Internet Connectivity	330,460			330,460
35500	Travel	1,000			1,000
39900	Other Contracted Services	12,000			12,000
43500	Office Supplies	3,500			3,500
47000	Cabling	13,000			13,000
47100	Software	424,050			424,050
49900	Other Supplies & Materials	16,000			16,000
52400	In-Service/Staff Development	41,100			41,100
59900	Other Charges	79,500	15,996		95,496
70100	Administrative Equipment	244,600			244,600
79000	Other Equipment	86,799			86,799
79010	Tech Replacement Equipment	5,000			5,000
		4,089,431	15,996	15,996	4,089,431

Collierville Schools
 Function 72310 - Board of Education
 Amendment #3 FINAL
 Prepared 6/1/21

Department 231

Object	Description	Amendment #2		Amendment #3	
		Budget	Add	Subtract	Budget
18900	Other Salaries & Wages	12,240			12,240
20100	Social Security	759			759
20600	Life Insurance	9,500			9,500
20700	Medical Insurance	549,627			549,627
21200	Employer Medicare	177			177
21500	Contributions for OPEB	125,000			125,000
30500	Audit Services	63,815	10,000		73,815
32000	Dues & Membership	8,400			8,400
33100	Legal Services	100,000			100,000
39900	Other Contracted Services	8,000			8,000
49900	Other Supplies & Materials	200			200
50500	Judgements	90,000		16,000	74,000
50600	Liability Insurance	115,749			115,749
50800	Premium on Corp Surety Bonds	9,000			9,000
51300	On the Job Injuries	150,201			150,201
52400	In-Service/Staff Development	15,000			15,000
59900	Other Charges	525,569			525,569
		<u>1,783,237</u>	<u>10,000</u>	<u>16,000</u>	<u>1,777,237</u>

Collierville Schools
Function - 72710 - Transportation
Amendment #3 FINAL
Prepared 6/1/21

Department 271

Object	Description	Amendment #2		Add	Subtract	Amendment #3	
		Budget	Budget			Budget	Budget
10500	Supervisor/Director	84,393	84,393			84,393	84,393
16200-750	Clerical Personnel	46,947	46,947			46,947	46,947
18900-750	Other Salaries & Wages	130,636	130,636			130,636	130,636
20100	Social Security	10,080	10,080			10,080	10,080
20400	State Retirement	15,283	15,283			15,283	15,283
20600	Life Insurance	700	700			700	700
20700	Medical Insurance	26,000	26,000			26,000	26,000
21200	Employer Medicare	3,799	3,799			3,799	3,799
21700	Retirement - Hybrid Stabilization	1,000	1,000			1,000	1,000
31200	Contracts W/Private Agencies	3,413,432	3,413,432		377,880	3,035,552	3,035,552
35500	Travel	2,000	2,000			2,000	2,000
39900	Other Contracted Services	47,415	47,415			47,415	47,415
41200	Diesel Fuel	482,500	482,500			482,500	482,500
42500	Gasoline	17,000	17,000			17,000	17,000
49900	Other Supplies & Material	1,200	1,200			1,200	1,200
52400	In-Service/Staff Development	3,000	3,000			3,000	3,000
59900	Other Charges	3,300	3,300			3,300	3,300
70100	Administration Equipment	2,000	2,000			2,000	2,000
		4,290,685	4,290,685	0	377,880	3,912,805	3,912,805

Collierville Schools
Function 76100 - Regular Capital Outlay
Amendment #3 FINAL
Prepared 6/1/21

Department 610

Object	Description	Amendment #2		Add	Amendment #3	
		Budget			Subtract	Budget
30400	Architects	60,000		22,000	38,000	
30800	Consultants	25,000			25,000	
32100	Engineering Services	20,000		10,000	10,000	
39900	Other Contracted Services	10,000			10,000	
70700	Building Improvements	375,000		32,000	407,000	
72400	Site Development	475,443			475,443	
79900	Other Capital Outlay	2,789,036			2,789,036	
		<u>3,754,479</u>		<u>32,000</u>	<u>32,000</u>	<u>3,754,479</u>

Collierville Schools
 Function 99100 - Transfers Out
 Amendment #3 FINAL
 Prepared 6/1/21

Department 000

Object	Description	Amendment #2 Budget	Add	Subtract	Amendment #3 Budget
59000	Transfers to Other Funds	0	86,819		86,819
		0	86,819	0	86,819

COLLIERVILLE SCHOOLS
GENERAL FUND BUDGET 2020-21 AMENDMENT #3
EXPLANATION OF LINE-ITEM CHANGES
6/13/21

General Fund Revenue:

- No changes were necessary at this time.

Regular Instruction:

- Added Unified Track Coaching Supplements (three coaches) in the amount of \$3,150. This was a new category added for these coaches per TSSAA.
- Transfers necessitated by the corrections needed for the December 2020 Bonus.
- Non-faculty Coach stipends were more than anticipated. Transferred additional funds for these transactions.

Alternative Education:

- Additional funds were needed in this function to cover the cost of the Lakeside Behavioral Services invoices for the 2021 fiscal year.

Other Student Support:

- Moved funding to cover the additional cost of faculty coaches and assistants at schools and their associated benefits. These costs are reimbursed by the schools.

Support Special Education:

- Travel and professional development costs were more than anticipated in SPED. Moved funds to cover these costs in the 2021 fiscal year.

Technology:

- Moved funds in the amount of \$15,996 to cover Apple Care that expired on June 18, 2021.

Board of Education:

- Additional funds were needed for the cost of the audit of the Student Activity Fund. The audit started sooner than was anticipated (April) so the invoice came due sooner than it normally does.

Regular Capital Outlay:

- Transferred \$32,000 to the *Building Improvements* account to cover the cost of additional work at the schools before year-end.

Transfers Out:

- Increased the budget in this category for the cost to finish the WCMS Painting project in FY2021. The \$86,819 will be transferred from the General Fund to the CIP Fund since it is not a project the County will cover in CIP with bond funds.



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2020-12**

A RESOLUTION TO AMEND THE 2020-2021 FISCAL YEAR ANNUAL BUDGET FOR THE FEDERAL FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public-school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board Of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Federal Fund Budget changes the total amount of the budget and requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual Federal Fund Budget of the 2020-21 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND REVENUE BUDGET:	\$ 8,074,459
Total Net Change in Federal Fund Revenue Budget	<u>\$ 9,137,931</u>
Total Amended Federal Fund Revenue Budget	\$ 17,212,390

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND EXPENDITURE BUDGET:	\$ 8,074,459
Total Net Change in Federal Fund Expenditure Budget	<u>\$ 9,137,931</u>
Total Amended Federal Fund Expenditure Budget	\$ 17,212,390

Section 3. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 4. That this resolution shall become effective June 22, 2021 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 22nd day of June 2021.

WRIGHT COX, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

**Collierville Schools
 Federal Fund Revenue 2020-21
 Amendment #2**

ACCOUNT	DESCRIPTION	Amendment #1 2020-21 BUDGET
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	165,521
142-47141-00000-000-0000-1000	TITLE I	2,701,317
142-47189-00000-000-0000-2000	TITLE II	244,860
142-47146-00000-000-0000-3000	TITLE III	52,927
142-47590-00000-000-0000-3110	Title III Immigrant	11,462
142-47131-00000-000-0000-8005	CTE Perkins Basic	100,202
142-47143-00000-000-0000-9000	IDEA PART B	2,075,299
142-47143-00000-000-0000-8930	IDEA Partnership	10,000
142-47143-00000-000-0000-8940	IDEA Innovation	20,000
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	40,736
142-47301-00000-000-0000-9310	ESSER (Cares Act)	2,093,808
142-47303-00000-000-0000-9320	LEA RE-OPENING & PROGRAMMATIC	125000
142-47304-00000-000-0000-9330	REMOTE TECHNOLOGY GRANT	428,352
142-47305-00000-000-0000-9340	INTERNET CONNECTIVITY GRANT	4,975
142-47307-00000-000-0000-9350	ESSER 2.0	
142-47310-00000-000-0000-9370	INNOVATIVE HIGH SCHOOLS	
TOTAL FEDERAL GRANTS REVENUE		<u>8,074,459</u>

Explanation of Adjustments:

- A Increase in Funding
- B Grant Added

**Collierville Schools
Federal Fund Expenditures 2020-21
Amendment #2**

Consolidated Administration		Amendment #1
ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-72210-10500-221-1000-0100	SUPERVISOR/DIRECTOR	73,500
142-72210-16100-221-1000-0100	SECRETARY	20,900
142-72210-16200-221-1000-0100	CLERICAL PERSONNEL	
142-72210-20100-221-1000-0100	SOCIAL SECURITY	6,000
142-72210-20400-221-1000-0100	STATE RETIREMENT	10,000
142-72210-20600-221-1000-0100	LIFE INSURANCE	300
142-72210-20700-221-1000-0100	MEDICAL INSURANCE	17,000
142-72210-21200-221-1000-0100	EMPLOYER MEDICARE	1,400
142-72210-49900-221-1000-0100	OTHER SUPPLIES & MATERIALS	33,175
142-99100-50400-221-1000-0100	INDIRECT COST	3,246
Total Consolidated Administration Expenditures		165,521

Title I		Amendment #1 2020-21 BUDGET
ACCOUNT	DESCRIPTION	
142-71100-11600-110-9999-1000	TEACHERS	435,000
142-71100-16300-110-9999-1000	EDUCATIONAL ASSISTANTS	184,000
142-71100-18900-110-9999-1000	OTHER SALARIES & WAGES	
142-71100-19500-110-9999-1000	SUBSTITUTE TEACHERS	
142-71100-20100-110-9999-1000	SOCIAL SECURITY	39,000
142-71100-20400-110-9999-1000	STATE RETIREMENT	48,000
142-71100-20600-110-9999-1000	LIFE INSURANCE	2,000
142-71100-20700-110-9999-1000	MEDICAL INSURANCE	80,000
142-71100-21200-110-9999-1000	EMPLOYER MEDICARE	9,000
142-71100-39900-110-9999-1000	OTHER CONTRACTED SERVICES	75,000
142-71100-42900-110-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS	195,309
142-71100-44900-110-9999-1000	TEXTBOOKS	20,000
142-71100-49900-110-9999-1000	OTHER SUPPLIES & MATERIALS	106,399
142-71100-59900-110-9999-1000	OTHER CHARGES	16,000
142-71100-72200-110-1000-1000	REGULAR INSTRUCTIONAL EQUIPMENT	505,750
142-71150-11600-110-1000-1000	TEACHERS	60,000
142-71150-18900-110-9999-1000	OTHER SALARIES & WAGES	58,000
142-71150-20100-110-9999-1000	SOCIAL SECURITY	7,500
142-71150-20400-110-9999-1000	STATE RETIREMENT	9,000
142-71150-20600-110-9999-1000	LIFE INSURANCE	400
142-71150-20700-110-9999-1000	MEDICAL INSURANCE	13,800
142-71150-21200-110-9999-1000	MEDICARE	1,800
142-71150-42900-110-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS	15,000
142-71150-49900-110-9999-1000	OTHER SUPPLIES & MATERIALS	15,000
142-71150-79000-110-9999-1000	OTHER EQUIPMENT	5,000

Title I Continued

Amendment #1

ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-72130-12300-221-9999-1000	GUIDANCE PERSONNEL	
142-72130-13000-221-9999-1000	SOCIAL WORKERS	55,000
142-72130-18900-221-9999-1000	OTHER SALARIES & WAGES	119,000
142-72130-20100-221-9999-1000	SOCIAL SECURITY	11,200
142-72130-20400-221-9999-1000	STATE RETIREMENT	18,000
142-72130-20600-221-9999-1000	LIFE INSURANCE	300
142-72130-20700-221-9999-1000	MEDICAL INSURANCE	14,000
142-72130-21200-221-9999-1000	EMPLOYER MEDICARE	2,800
142-72130-32200-221-9999-1000	EVALUATION & TRAINING	120,600
142-72130-39900-221-9999-1000	OTHER CONTRACTED SERVICES	63,000
142-72130-49900-221-9999-1000	OTHER SUPPLIES & MATERIALS	19,000
142-72130-52400-221-9999-1000	IN-SERVICE/STAFF DEVELOPMENT	17,000
142-72130-79000-221-9999-1000	OTHER EQUIPMENT	25,935
142-72210-10500-221-1000-1000	SUPERVISOR/DIRECTOR	
142-72210-16200-221-1000-1000	CLERICAL	40,000
142-72210-18900-221-1000-1000	OTHER SALARIES & WAGES	99,000
142-72210-19600-221-1000-1000	IN-SERVICE TRAINING	
142-72210-20100-221-1000-1000	SOCIAL SECURITY	7,200
142-72210-20400-221-1000-1000	STATE RETIRREMENT	11,000
142-72210-20600-221-1000-1000	LIFE INSURANCE	350
142-72210-20700-221-1000-1000	MEDICAL INSURANCE	7,000
142-72210-21200-221-1000-1000	MEDICARE	2,350
142-72210-30800-221-1000-1000	CONSULTANTS	24,129
142-72210-39900-110-1000-1000	OTHER CONTRACTED SERVICES	5,650
142-72210-49900-110-1000-1000	OTHER SUPPLIES & MATERIALS	10,001
142-72210-49901-110-1000-1000	OTHER SUPPLIES & MATERIALS-SET ASIDE	23,868
142-72210-52400-221-1000-1000	IN-SERVICE/STAFF DEVELOPMENT	64,216
142-99100-50400-221-1000-1000	INDIRECT COST	39,760
Total Title I Expenditures		2,701,317

Title II**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-72210-18900-221-1000-2000	OTHER SALARIES & WAGES	86,546
142-72210-20100-221-1000-2000	SOCIAL SECURITY	5,400
142-72210-20400-221-1000-2000	STATE RETIREMENT	9,000
142-72210-20600-221-1000-2000	LIFE INSURANCE	275
142-72210-20700-221-1000-2000	MEDICAL INSURANCE	16,710
142-72210-21200-221-1000-2000	EMPLOYER MEDICARE	1,300
142-72210-30800-221-1000-2000	CONSULTANTS	10,000
142-72210-49900-221-1000-2000	OTHER SUPPLIES & MATERIALS	2,500
142-72210-52400-221-1000-2000	IN-SERVICE/STAFF DEVELOPMENT	100,657
142-72210-52401-221-1000-2000	IN SERVICE/STAFF DEV - NON PUBLIC	2,769
142-72210-59900-221-1000-2000	OTHER CHARGES	
142-72210-79000-221-1000-2000	OTHER EQUIPMENT	5,000
142-99100-50400-221-1000-2000	INDIRECT COST	4,703
	Total Title II Expenditures	<u>244,860</u>

Title III		Amendment #1
ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-72210-19600-221-1000-3000	IN-SERVICE TRAINING	6,000
142-72210-20100-221-1000-3000	SOCIAL SECURITY	372
142-72210-20400-221-1000-3000	RETIREMENT	640
142-72210-21200-221-1000-3000	MEDICARE	87
142-72210-49900-221-1000-3000	OTHER SUPPLIES & MATERIALS	16,761
142-72210-52400-221-1000-3000	IN-SERVICE/STAFF DEVELOPMENT	27,049
142-72210-79000-221-1000-3000	OTHER EQUIPMENT	1,000
142-99100-50400-221-1000-3000	INDIRECT COST	1,018
Total Title III Expenditures		52,927

Title III Immigrant		Amendment #1
ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-71150-18900-110-1000-3110	OTHER SALARIES & WAGES	6,000
142-71150-20100-110-1000-3110	SOCIAL SECURITY	372
142-71150-20400-110-1000-3110	STATE RETIREMENT	612
142-71150-21200-110-1000-3110	EMPLOYER MEDICARE	93
142-71150-42900-110-1000-3110	INSTRUCTIONAL SUPPLIES & MATERIALS	1,450
142-71150-44900-110-1000-3110	TEXTBOOKS-BOUND	1,619
142-71150-49900-110-1000-3110	OTHER SUPPLIES & MATERIALS	1,316
142-99100-50400-110-1000-3110	INDIRECT COST	
Total Title III Immigrant Expenditures		11,462

Explanation of Adjustments:

A e-Plan Revision 1-ncrease in Funding

CTE Perkins Basic		Amendment #1
ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-71300-33600-130-1000-8005	MAINT & REPAIR EQUIPMENT	2,000
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	35,030
142-71300-42903-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	5,000
142-71300-49900-130-1000-8005	OTHER SUPPLIES & MATERIALS	10,571

142-71300-73000-130-1000-8005	VOCATIONAL EQUIPMENT	11,250
142-72130-39900-223-1000-8005	OTHER CONTRACTED SERVICES	5,000
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	9,001
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT-CTSO	15,000
142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	5,000
142-72230-59900-223-1000-8005	OTHER CHARGES	250
142-99100-50400-221-1000-3000	INDIRECT COST	<u>2,100</u>
Total CTE Perkins Basic Expenditures		<u>100,202</u>

Explanation of Adjustments:

- A e-Plan Revision-Increase in Funding
- 1 e-Plan Revision-Revising due to change in needs

IDEA Part B**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-71200-11600-120-9999-9000	TEACHERS	402,170
142-71200-12800-120-9999-9000	HOMEBOUND TEACHERS	34,560
142-71200-16300-120-9999-9000	EDUCATIONAL ASSISTANTS	655,283
142-71200-18900-120-9999-9000	OTHER SALARIES & WAGES	175,330
142-71200-20100-120-9999-9000	SOCIAL SECURITY	78,620
142-71200-20400-120-9999-9000	STATE RETIREMENT	116,429
142-71200-20600-120-9999-9000	LIFE INSURANCE	3,648
142-71200-20700-120-9999-9000	MEDICAL INSURANCE	147,250
142-71200-21200-120-9999-9000	EMPLOYER MEDICARE	18,367
142-71200-31200-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES	15,445
142-71200-31201-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE	65,874
142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES	11,068
142-71200-42901-120-1000-9000	INSTRUCTIONAL SUPPLIES (PRIVATE)	
142-71200-49900-120-1000-9000	OTHER SUPPLIES & MATERIALS	
142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT	10,500
142-72220-13100-222-1000-9000	MEDICAL PERSONNEL	81,200
142-72220-18900-222-1000-9000	OTHER SALARIES & WAGES	-
142-72220-19600-222-1000-9000	IN-SERVICE TRAINING	48,200
142-72220-20100-222-1000-9000	SOCIAL SECURITY	7,620
142-72220-20400-222-1000-9000	STATE RETIREMENT	12,840
142-72220-20600-222-1000-9000	LIFE INSURANCE	247
142-72220-20700-222-1000-9000	MEDICAL INSURANCE	
142-72220-21200-222-1000-9000	EMPLOYER MEDICARE	1,795
142-72220-30800-222-1000-9000	CONSULTANTS	22,000
142-72220-49900-222-1000-9000	OTHER SUPPLIES & MATERIALS	24,367
142-72220-52400-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT	102,000
142-72220-79000-222-1000-9000	OTHER EQUIPMENT	-
142-99100-50400-120-1000-9000	INDIRECT COST	40,486
Total IDEA Part B Expenditures		2,075,299

Explanation of Adjustments:

- 2 E-Plan Revision 2 due to changes in IDEA Staffing

IDEA Partnership Grant**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-71200-49900-120-1000-8930	INSTRUCTIONAL SUPPLIES	9,057
142-71200-72500-120-1000-8930	SPECIAL EDUCATION EQUIPMENT	943
Total IDEA Partnership Grant		10,000

IDEA Innovation**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-72220-19500-222-1000-8940	SUB TEACHERS-CERTIFIED	18,578
142-72220-20100-222-1000-8940	SOCIAL SECURITY	1,152
142-72220-21200-222-1000-8940	EMPLOYER MEDICARE	270
Total IDEA Innovation		20,000

IDEA Preschool Incentive**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-71200-31200-120-1000-9100	CONTRACTS WITH PRIVATE AGENCIES	2,995
142-71200-39900-120-1000-9100	OTHER CONTRACTED SERVICES	
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES & MATERIALS	12,524
142-71200-42901-120-1000-9100	INSTRUCTIONAL SUPPLIES (PRIVATE)	
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT	18,411
142-72220-19600-222-1000-9100	IN-SERVICE TRAINING	2,000
142-72220-20100-222-1000-9100	SOCIAL SECURITY	124
142-72220-20400-222-1000-9100	STATE RETIREMENT	215
142-72220-21200-222-1000-9100	EMPLOYER MEDICARE	30
142-72220-52400-120-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	4,000
142-99100-50400-222-1000-9100	INDIRECT COST	437
	Total IDEA Preschool Incentive	40,736

Explanation of Adjustments:

- 1 e-Plan Revision-Revising due to change in needs

ESSER Grant

Amendment #1

ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-71100-18900-110-1000-9310	OTHER SALARIES & WAGES	10,750
142-71100-19500-110-1000-9310	SUBSTITUTE TEACHERS	173,197
142-71100-20100-110-1000-9310	SOCIAL SECURITY	11,405
142-71100-20400-110-1000-9310	STATE RETIREMENT	1,023
142-71100-21200-110-1000-9310	EMPLOYER MEDICARE	2,667
142-71100-39900-110-1000-9310	OTHER CONTRACTED SERVICES	119,850
142-71100-72200-110-1000-9310	REGULAR INSTRUCTION EQUIPMENT	840,307
142-71100-72201-110-1000-9310	REGULAR INSTRUCTION EQUIPMENT-ECS	
142-71100-72201-110-1000-9310	REGULAR INSTRUCTION EQUIPMENT-FACS	2,667
142-71200-42900-120-1000-9310	INSTRUCTIONAL SUPPLIES & MATERIALS	41,400
142-72120-39900-212-1000-9310	OTHER CONTRACTED SERVICES	20,000
142-72120-39901-212-1000-9310	OTHER CONTRACTED SERVICES-ST GEORGES	196
142-72120-79000-212-1000-9310	OTHER EQUIPMENT	60,000
142-72130-59900-221-1000-9310	OTHER CHARGES	
142-72210-49901-221-1000-9310	OTHER SUPPLIES & MATERIALS	
142-72210-52401-221-1000-9310	IN-SERVICE/STAFF DEVELOPMENT-NON PUBLIC	5,335
142-72220-31200-222-1000-9310	CONTRACTS WITH PRIVATE AGENCIES	205,700
142-72220-39900-222-1000-9310	OTHER CONTRACTED SERVICES	75,000
142-72250-39900-281-1000-9310	OTHER CONTRACTED SERVICES	
142-72610-41000-261-1000-9310	CUSTODIAL SUPPLIES	130,000
142-72610-41001-261-1000-9310	CUSTODIAL SUPPLIES-ST. GEORGES	31,811
142-72610-49900-261-1000-9310	OTHER SUPPLIES & MATERIALS	360,000
142-72610-72000-261-1000-9310	PLANT OPERATION EQUIPMENT	2,500
142-73100-42200-310-1000-9310	FOOD SUPPLIES	
Total ESSER Grant		2,093,808

Explanation of Adjustments:

- 1 e-Plan Revision-Revising due to change in needs

LEA Reopening & Programmatic**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-72250-47100-221-1000-9320	SOFTWARE	39,139
142-72210-79000-221-1000-9320	OTHER EQUIPMENT	85,861
Total LEA Reopening & Programmatic		125,000

Remote Technology Grant**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-71100-72200-110-1000-9330	REGULAR INSTRUCTION EQUIPMENT	428,352
Total Remote Technology Grant		428,352

Internet Connectivity Grant**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET
142-72250-39900-281-100-9340	OTHER CONTRACTED SERVICES	4,975
Total Internet Connectivity Grant		4,975

ESSER Grant 2.0

Amendment #1

2020-21

BUDGET

ACCOUNT	DESCRIPTION	BUDGET
142-71100-18900-110-1000-9350	OTHER SALARIES & WAGES	
142-71100-20100-110-1000-9350	SOCIAL SECURITY	
142-71100-20400-110-1000-9350	RETIREMENT	
142-71100-21200-110-1000-9350	EMPLOYER MEDICARE	
142-71100-47100-110-1000-9350	SOFTWARE	
142-71200-42900-120-1000-9350	INSTRUCTIONAL SUPPLIES & MATERIALS	
142-71200-39900-120-1000-9350	OTHER CONTRACTED SERVICES	
142-72610-41000-261-1000-9350	CUSTODIAL SUPPLIES	
142-72610-72000-261-1000-9350	PLANT EQUIPMENT	
142-73100-49900-310-1000-9350	OTHER SUPPLIES & MATERIALS	
142-76100-39900-610-1000-9350	OTHER CONTRACTED SERVICES	
142-76100-70700-610-1000-9350	BUILDING IMPROVEMENTS	
Total ESSER Grant 2.0		-

Explanation of Adjustments:

B Grant Added

Innovative High Schools

Amendment #1
2020-21
BUDGET

ACCOUNT	DESCRIPTION	BUDGET
142-71300-33600-130-0060-9370	MAINTENANCE & REPAIRS	
142-71300-42900-130-0060-9370	INSTRUCTIONAL SUPPLIES & MATERIALS	
142-71300-34990-130-0060-9370	OTHER SUPPLIES & MATERIALS	
142-71300-37300-130-0060-9370	VOCATIONAL INSTRUCTIONAL EQUIPMENT	
142-72130-39900-213-0060-9370	OTHER CONTRACTED SERVICES	
142-72130-49900-213-0060-9370	OTHER SUPPLIES & MATERIALS	
142-72130-52400-213-0060-9370	IN-SERVICE/STAFF DEVELOPMENT	
142-72230-59900-223-0060-9370	OTHER CHARGES	
142-99100-50400-130-1000-9370	INDIRECT COST	
	Total Innovative High Schools	<u>-</u>

Explanation of Adjustments:

B Grant Added

TOTAL FEDERAL FUND EXPENDITURES 8,074,459

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		165,521
		2,701,317
		244,860
		52,927
230		11,692 A
6,976		107,178 A
		2,075,299
		10,000
		20,000
		40,736
		2,093,808
		125,000
		428,352
		4,975
7,130,725		7,130,725 B
2,000,000		2,000,000 B
<hr/>		
9,137,931	0	17,212,390

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		73,500
		20,900
		0
		6,000
		10,000
		300
		17,000
		1,400
		33,175
		3,246
		<hr/>
0	0	165,521
		<hr/>

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		435,000
		184,000
		0
		0
		39,000
		48,000
		2,000
		80,000
		9,000
		75,000
		195,309
		20,000
		106,399
		16,000
		505,750
		60,000
		58,000
		7,500
		9,000
		400
		13,800
		1,800
		15,000
		15,000
		5,000

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		0
		55,000
		119,000
		11,200
		18,000
		300
		14,000
		2,800
		120,600
		63,000
		19,000
		17,000
		25,935
		0
		40,000
		99,000
		0
		7,200
		11,000
		350
		7,000
		2,350
		24,129
		5,650
		10,001
		23,868
		64,216
		39,760
		<hr/>
0	0	2,701,317
		<hr/>

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		86,546
		5,400
		9,000
		275
		16,710
		1,300
		10,000
		2,500
		100,657
		2,769
		0
		5,000
		4,703
		<hr/>
0	0	244,860
		<hr/>

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		6,000
		372
		640
		87
		16,761
		27,049
		1,000
		1,018
0	0	52,927

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		6,000
		372
		612
		93
113		1,563 A
		1,619
	112	1,204 A
229		229 A
342	112	11,692

		Amendment #2
		2020-21
Add	Subtract	BUDGET
	2,000	0 1
	6,573	28,457 1
	5,000	0 1
7,395		17,966 A

42,390		53,640 1
	5,000	0 1
	3,176	5,825 1
	15,000	0 1
	5,000	0 1
	10	240
	1,050	1,050
<hr/>		
49,785	42,809	107,178
<hr/>		

		Amendment #2
		2020-21
Add	Subtract	BUDGET
	47,170	355,000
	34,560	-
	69,983	585,300
		175,330
	9,450	69,170
	11,940	104,489
	325	3,323
58,010		205,260
	2,175	16,192
		15,445
		65,874
32,807		43,875
		-
15,400		15,400
35,000		45,500
		81,200
		-
17,000		65,200
1,054		8,674
1,805		14,645
		247
		-
247		2,042
		22,000
		24,367
14,966		116,966
		-
	686	39,800
176,289	176,289	2,075,299

			Amendment #2
			2020-21
Add	Subtract	BUDGET	
		9,057	
		943	
		<hr/>	
0	0	10,000	
		<hr/>	

			Amendment #2
			2020-21
Add	Subtract	BUDGET	
		18,578	
		1,152	
		270	
		<hr/>	
0	0	20,000	
		<hr/>	

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		2,995
		0
	2,000	10,524 1
		0
		18,411
		2,000
		124
		215
		30
2,000		6,000 1
		437
<hr/>		
2,000	2,000	40,736
<hr/>		

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		10,750
	173,197	0 1
	10,738	667 1
81		1,104 1
	2,511	156 1
	2,667	117,183 1
124,982		965,289 1
37,341		37,341 1
	2,667	0 1
		41,400
	20,000	0 1
	196	0 1
	60,000	0 1
850		850 1
5,136		5,136 1
	5,136	199 1
		205,700
	75,000	0 1
		0
		130,000
	31,811	0 1
	45,832	314,168 1
	2,500	0 1
263,865		263,865 1
432,255	432,255	2,093,808

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		39,139
		85,861
<hr/>		
-	-	125,000
<hr/>		

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		428,352
<hr/>		
-	-	428,352
<hr/>		

		Amendment #2
		2020-21
Add	Subtract	BUDGET
		4,975
<hr/>		
-	-	4,975
<hr/>		

Amendment #2

2020-21

Add	Subtract	BUDGET
82,080		82,080 B
6,200		6,200 B
10,270		10,270 B
1,450		1,450 B
100,000		100,000 B
60,000		60,000 B
500,000		500,000 B
74,672		74,672 B
3,450,000		3,450,000 B
441,053		441,053 B
300,000		300,000 B
2,105,000		2,105,000 B
<hr/>		
7,130,725	-	7,130,725

**Amendment #2
2020-21**

Add	Subtract	BUDGET
12,000		12,000 B
121,665		121,665 B
150,000		150,000 B
900,000		900,000 B
348,000		348,000 B
20,000		20,000 B
80,000		80,000 B
336,000		336,000 B
32,335		32,335 B
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2,000,000	-	2,000,000
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9,791,396	653,465	17,212,390
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**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2020-13**

A RESOLUTION TO AMEND THE 2020-2021 FISCAL YEAR ANNUAL DISCRETIONARY GRANTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board Of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Discretionary Grants Fund Budget changes the total amount of the budget, and requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual Discretionary Grants Fund Budget of the 2020-2021 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND REVENUE BUDGET:	\$	730,420
Total Net Change in Discretionary Grants Fund Revenue Budget	\$	<u>1,108,273</u>
Total Amended Discretionary Grants Fund Revenue Budget	\$	1,838,693

Funds Are Amended In The Following Categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:	\$	730,420
Total Net Change in Discretionary Grants Fund Expenditure Budget	\$	<u>1,108,273</u>
Total Amended Discretionary Grants Fund Expenditure Budget	\$	1,838,693

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective June 22, 2021 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 22nd day of June, 2021.

WRIGHT COX, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

**Collierville Schools
Discretionary Grants Revenue 2020-21
Amendment #2**

ACCOUNT	DESCRIPTION	Amendment #1	
		2020-21 BUDGET	Add
145-46590-00000-000-0000-8010	Voluntary Pre-K	189,642	
145-46591-00000-000-0000-8020	Coordinated School Health	90,000	
145-46590-00000-000-0000-8030	Safe Schools Grant	301,538	
145-44990-00000-000-0000-8036	America's Farmers Grow	2,500	
145-44990-00000-000-0000-8041	CSHOP	5,600	
145-46590-00000-000-0000-8042	Youth Risk Behavior	345	
145-44990-00000-000-0000-8043	DGH Donation-Greenhouse CMS	15,000	
145-44990-00000-000-0000-8046	Race for the Ville	10,099	
145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)	3,000	
145-44990-00000-000-0000-8048	PD for Teachers	5,018	
145-44990-00000-000-0000-8049	VPK Donations	473	
145-46590-00000-000-0000-8054	Mentors Matter	11,000	
145-46590-00000-000-0000-8055	Governor's Mini-Civics grant	9,971	
145-46590-00000-000-0000-8086	Collierville Education Foundation		5,100
145-44990-00000-000-0000-8089	STEM-National Flight Academy	2,625	
145-44990-00000-000-0000-8098	CPR Training	394	
145-44990-00000-000-0000-8200	Athletic Fund	3,000	
145-44990-00000-000-0000-8300	Sodexo Scholarship	22,512	
145-44990-00000-000-0000-8310	Scholarship (Journalism/PR)	10,000	
145-44990-00000-000-0000-8320	Bryan Gatlin Memorial Scholarship	10,213	
145-44990-00000-000-0000-8330	Garrett Helms Memorial Fund		16,913
145-44990-00000-000-0000-8340	Hart Family Memorial Donation		18,700
145-46590-00000-000-0000-8710	Summer Learning Camps		632,850
145-46590-00000-000-0000-8720	Brisge Camp		253,896
145-46590-00000-000-0000-8730	STREAM Mini-Camps		180,814
145-47590-00000-000-0000-8800	Response to Disproportionality	37,490	
TOTAL DISCRETIONARY GRANTS REVENUE		730,420	1,108,273

Explanation of Adjustments:

A Grants Added

**Collierville Schools
Discretionary Grants Expenditures 2020-21
Amendment #2**

Voluntary Pre-K		Amendment #1	
ACCOUNT	DESCRIPTION	2020-21	Add
		BUDGET	

145-73400-11600-340-1000-8010 Teachers	109,293	
145-73400-16300-340-1000-8010 Assistants	44,648	
145-73400-20100-340-1000-8010 Social Security	9,544	
145-73400-20400-340-1000-8010 State Retirement	10,891	
145-73400-20600-340-1000-8010 Life Insurance	464	
145-73400-20700-340-1000-8010 Medical Insurance	5,888	
145-73400-21200-340-1000-8010 Medicare	2,232	
145-73400-21700-340-1000-8010 Retirement-Hybrid Stabilization	2,963	
145-99100-50400-340-1000-8010 Indirect Cost	3,719	
	<hr/>	
Total Voluntary Pre-K Expenditures	189,642	-
	<hr/>	

Coordinated School Health**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72120-10500-212-1000-8020	Director/Supervisor	22,155	
145-72120-18900-212-1000-8020	Other Salaries & Wages	22,750	500
145-72120-20100-212-1000-8020	Social Security	3,300	
145-72120-20400-212-1000-8020	State Retirement	4,100	
145-72120-20600-212-1000-8020	Life Insurance	150	
145-72120-20700-212-1000-8020	Medical Insurance	8,000	
145-72120-21200-212-1000-8020	Medicare	800	
145-72120-21700-212-1000-8020	Retirement-Hybrid Stabilization	500	
145-72120-3500-212-1000-8020	Travel		80
145-72120-39900-212-1000-8020	Other Contracted Services	12,245	1,000
145-72120-49900-212-1000-8020	Other Supplies & Materials	5,000	720
145-72120-52400-212-1000-8020	In-Service/Staff Development	6,000	
145-72120-59900-212-1000-8020	Other Charges		
145-72120-73500-212-1000-8020	Health Equipment	5,000	6,000
Total Coordinated School Health Expenditures		90,000	8,300

Explanation of Adjustments:

- 1 e-Plan Revision-Redistribution of allocation due to a change in needs

Safe Schools Grant**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72130-30900-282-1000-8030	Contracts with Govt Agencies	20,000	
145-72130-52400-282-1000-8030	In-Service/Staff Development	20,000	
145-72210-18900-282-1000-8030	Other Salaries & Wages	95,880	
145-72210-20100-282-1000-8030	Social Security	6,000	
145-72210-20400-282-1000-8030	State Retirement	9,000	
145-72210-20600-282-1000-8030	Life Insurance	300	
145-72210-21200-282-1000-8030	Medicare	1,400	
145-72210-39900-282-1000-8030	Other Contracted Services	56,000	35,000
145-72210-49900-282-1000-8030	Other Supplies & Materials	87,958	
145-72210-52400-282-1000-8030	In-Service/Staff Development	5,000	
145-72210-79000-282-1000-8030	Other Equipment	-	10,000
Total Safe Schools Grant Expenditures		301,538	45,000

Explanation of Adjustments:

2 Redistribution of allocation due to change in needs

America's Farmers Grow**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72120-49900-212-1000-8036	Other Supplies & Materials	2,500	
Total America's Farmers Grow Expenditures		2,500	-

CSH Opportunity Program**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72120-49900-212-1000-8041	Other Supplies & Materials	4,600	
145-72120-79000-212-1000-8041	Other Equipment	1,000	
Total CSHOP Expenditures		5,600	-

Youth Risk Behavior**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72120-73500-212-0063-8042	Health Equipment	345	
Total Youth Risk Behavior Expenditures		345	-

DGH Donations (Greenhouse CMS)

		Amendment #1	
		2020-21	
ACCOUNT	DESCRIPTION	BUDGET	Add
145-72210-39900-221-1000-8043	Other Contracted Services	12,000	
145-72210-19000-221-1000-8043	Other Equipment	3,000	
Total DGH Donation Expenditures		15,000	-

Race for the Ville

		Amendment #1	
		2020-21	
ACCOUNT	DESCRIPTION	BUDGET	Add
145-72120-39900-221-1000-8046	Other Contracted Services	4,419	
145-72120-49900-221-1000-8046	Other Supplies & Materials	5,680	
Total Race for the Ville Expenditures		10,099	-

PD for Teachers**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72210-52400-221-1000-8048	In-Service/Staff Development	1,814	
145-72210-59900-221-1000-8048	Other Charges	3,204	
Total PD for Teachers Expenditures		5,018	-

VPK Donations**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72210-59900-221-1000-8049	Other Charges	473	
Total VPK Donations Expenditures		473	-

Mentors Matter**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-71100-19500-110-1000-8054	Substitutes	790	
145-71100-20100-110-1000-8054	Social Security	49	
145-71100-21200-110-1000-8054	Medicare	11	
145-72210-18900-221-1000-8054	Other Salaries & Wages	8,000	
145-72210-20100-221-1000-8054	Social Security	496	
145-72210-20400-221-1000-8054	State Retirement	822	
145-72210-21200-221-1000-8054	Medicare	116	
145-72210-49900-221-1000-8054	Other Supplies & Materials	500	
145-72210-50400-221-1000-8054	Indirect Cost	216	
Total Mentors Matter Grant Expenditures		11,000	-

Governor's Civic Mini-Grant**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-71100-18900-110-1000-8055	Other Salaries & Wages	500	
145-71100-19500-110-1000-8055	Substitute Teachers-Certified	1,425	
145-71100-20100-110-1000-8055	Social Security	119	
145-71100-20400-110-1000-8055	State Retirement	53	
145-71100-21200-110-1000-8055	Medicare	28	
145-71100-42900-110-1000-8055	Instructional Supplies & Materials	589	
145-71100-49900-110-1000-8055	Other Supplies & Materials	586	
145-71100-59900-110-1000-8055	Other Charges	2,000	
145-72210-52400-221-1000-8055	In-Service/Staff Development	4,671	
Total Governor's Civic Mini-Grant Grant Expenditures		9,971	-

Collierville Education Foundation**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72210-52400-221-0008-8086	In-Service/Staff Development		5,100
Total Collierville Education Foundation Expenditures		-	5,100

Explanation of Adjustments:

A Grant Added

STEM-National Flight Academy**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72210-59900-221-1000-8089	Other Charges	2,625	
Total STEM-National Flight Academy Expenditures		2,625	-

CPR Training**Amendment #1
2020-21**

ACCOUNT	DESCRIPTION	394	
145-72120-49900-212-1000-8098	Other Supplies & Materials	394	
Total CPR Training Expenditures		394	-

Athletic Fund**Amendment #1
2020-21**

ACCOUNT	DESCRIPTION	BUDGET	Add
145-72810-39900-282-1000-8200	Other Contracted Services	\$ 350	
145-72810-49900-282-1000-8200	Other Supplies & Materials	\$ 2,450	\$ 100
145-72810-79000-282-1000-8200	Other Equipment	\$ 200	
Total Athletic Fund Expenditures		\$ 3,000	\$ 100

Explanation of Adjustments:

2 Redistribution of allocation due to change in needs

Sodexo Scholarship**Amendment #1
2020-21**

ACCOUNT	DESCRIPTION	BUDGET	Add
145-72320-59900-232-1000-8300	Other Charges	22,512	
Total Sodexo Scholarship Expenditures		22,512	-

Scholarship (Journalism/PR)**Amendment #1
2020-21**

ACCOUNT	DESCRIPTION	BUDGET	Add
145-72810-59900-282-1000-8310	Other Charges	10,000	
Total Scholarship (Journalism/PR) Expenditures		10,000	-

Bryan Gatlin Memorial Scholarship**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72230-59900-223-1000-8320	Other Charges	10,213	
Total Bryan Gatlin Memorial Scholarship Expenditures		10,213	-

Garrett Helms Memorial Fund**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72220-52400-222-1000-8330	In-Service/Staff Development		16,913
Total Bryan Gatlin Memorial Scholarship Expenditures		-	16,913

Explanation of Adjustments:

A Grant Added

Hart Family Memorial Donation**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72230-59900-223-0060-8340	In-Service/Staff Development		18,700
Total Hart Family Memorial Donation Expenditures		-	18,700

Explanation of Adjustments:

A Grant Added

Donations-Auditorium Seats (CHS)**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-72320-59900-232-1000-8047	Other Charges	3,000	
Total Donations-Auditorium Seats (CHS) Expenditures		3,000	-

Summer Learning Camps**Amendment #1**

ACCOUNT	DESCRIPTION	2020-21 BUDGET	Add
145-71100-11600-110-0008-8710	Teachers		241,800
145-71100-16300-110-0008-8710	Educational Assistants		102,144
145-71100-20100-110-0008-8710	Social Security		21,322
145-71100-20400-110-0008-8710	State Retirement		34,457
145-71100-21200-110-0008-8710	Employer Medicare		4,992

145-71100-31200-110-0008-8710	Contracts w/Private Agencies	63,200
145-71100-47100-110-0008-8710	Software	70,825
145-71100-49900-110-0008-8710	Other Supplies & Materials	38,000
145-72120-13100-212-0008-8710	Medical Personnel	5,040
145-72120-20100-212-0008-8710	Social Security	312
145-72120-20400-212-0008-8710	State Retirement	518
145-72120-21200-212-0008-8710	Employer Medicare	73
145-72130-12300-213-0008-8710	Guidance Personnel	6,200
145-72130-20100-213-0008-8710	Social Security	384
145-72130-20400-213-0008-8710	State Retirement	637
145-72130-21200-213-0008-8710	Employer Medicare	90
145-72130-39900-213-0008-8710	Other Contracted Services	7,000
145-72410-10400-241-0008-8710	Principal(s)	7,500
145-72410-16200-241-0008-8710	Clerical Personnel	3,192
145-72410-20100-241-0008-8710	Social Security	663
145-72410-20400-241-0008-8710	State Retirement	1,070
145-72410-21200-241-0008-8710	Employer Medicare	155
145-72610-32800-261-0008-8710	Janitorial Services	10,000
145-73100-10500-310-0008-8710	Superviso/ Director	11,344
145-73100-20100-310-0008-8710	Social Security	702
145-73100-20400-310-0008-8710	State Retirement	1,065
145-73100-21200-310-0008-8710	Employer Medicare	165

Total Summer Learning Camps Expenditures	-	632,850
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Explanation of Adjustments:

A Grant Added

Bridge Camp	Amendment #1	
ACCOUNT	2020-21	
DESCRIPTION	BUDGET	
ADD	ADD	
145-71100-11600-110-0063-8720	Teachers	117,800
145-71100-16300-110-0063-8720	Educational Assistants	2,688
145-71100-20100-110-0063-8720	Social Security	10,302
145-71100-20400-110-0063-8720	State Retirement	16,657
145-71100-21200-110-0063-8720	Employer Medicare	2,412
145-71100-31200-110-0063-8720	Contracts w/Private Agencies	15,800
145-71100-47100-110-0063-8720	Software	22,500
145-71100-49900-110-0063-8720	Other Supplies & Materials	19,731
145-72120-13100-212-0063-8720	Medical Personnel	4,368
145-72120-20100-212-0063-8720	Social Security	312
145-72120-20400-212-0063-8720	State Retirement	518
145-72120-21200-212-0063-8720	Employer Medicare	73
145-72130-12300-213-0063-8720	Guidance Personnel	6,200

145-72210-52402-222-1000-8800 In-Services/Staff Development	<u>31,940</u>	
Total Response to Disproportionality Expenditures	<u>37,490</u>	-

TOTAL DISCRETIONARY GRANTS EXPENDITURES	<u>730,420</u>	<u>1,161,673</u>
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Amendment #2	
2020-21	
Subtract	BUDGET
	189,642
	90,000
	301,538
	2,500
	5,600
	345
	15,000
	10,099
	3,000
	5,018
	473
	11,000
	9,971
	5,100 A
	2,625
	394
	3,000
	22,512
	10,000
	10,213
	16,913 A
	18,700 A
	632,850 A
	253,896 A
	180,814 A
	37,490
-	1,838,693

Amendment #2	
2020-21	
Subtract	BUDGET

109,293
44,648
9,544
10,891
464
5,888
2,232
2,963
3,719

- **189,642**

Amendment #2

2020-21

Subtract	BUDGET	
	22,155	
	23,250	1
	3,300	
	4,100	
	150	
3,800	4,200	1
	800	
	500	
	80	1
	13,245	1
	5,720	1
4,500	1,500	1
	-	
	11,000	1
8,300	90,000	

Amendment #2	
2020-21	
Subtract	BUDGET
	20,000
	20,000
	95,880
	6,000
	9,000
	300
	1,400
	91,000 2
45,000	42,958 2
	5,000
	10,000 2
45,000	301,538

Amendment #2	
2020-21	
Subtract	BUDGET
	2,500
-	2,500

Amendment #2	
2020-21	
Subtract	BUDGET
	4,600
	1,000
-	5,600

Amendment #2	
2020-21	
Subtract	BUDGET
	345
-	345

Amendment #2	
2020-21	
Subtract	BUDGET
	12,000
	3,000
-	15,000

Amendment #2	
2020-21	
Subtract	BUDGET
	4,419
	5,680
-	10,099

Amendment #2	
2020-21	
Subtract	BUDGET
	1,814
	3,204
-	5,018

Amendment #2	
2020-21	
Subtract	BUDGET
	473
-	473

Amendment #2	
2020-21	
Subtract	BUDGET
	790
	49
	11
	8,000
	496
	822
	116
	500
	216
-	11,000

Amendment #2	
2020-21	
Subtract	BUDGET
	500
	1,425
	119
	53
	28
	589
	586
	2,000
	4,671
	<hr/>
-	9,971

Amendment #2	
2020-21	
Subtract	BUDGET
	5,100 A
	<hr/>
-	5,100

Amendment #2	
2020-21	
Subtract	BUDGET
	2,625
	<hr/>
-	2,625

Amendment #2	
2020-21	
Subtract	BUDGET
	394
	394
-	394

Amendment #2	
2020-21	
Subtract	BUDGET
\$ 100	250 2
	2,550 2
	200
\$ 100	\$ 3,000

Amendment #2	
2020-21	
Subtract	BUDGET
	22,512
	22,512
-	22,512

Amendment #2	
2020-21	
Subtract	BUDGET
	10,000
	10,000
-	10,000

Amendment #2	
2020-21	
Subtract	BUDGET
	10,213
-	10,213

Amendment #2	
2020-21	
Subtract	BUDGET
	16,913 A
-	16,913

Amendment #2	
2020-21	
Subtract	BUDGET
	18,700 A
-	18,700

Amendment #2	
2020-21	
Subtract	BUDGET
	3,000
-	3,000

Amendment #2	
2020-21	
Subtract	BUDGET
	241,800 A
	102,144 A
	21,322 A
	34,457 A
	4,992 A

63,200	A
70,825	A
38,000	A
5,040	A
312	A
518	A
73	A
6,200	A
384	A
637	A
90	A
7,000	A
7,500	A
3,192	A
663	A
1,070	A
155	A
10,000	A
11,344	A
702	A
1,065	A
165	A
<hr/>	
-	632,850
<hr/>	

Amendment #2	
2020-21	
Subtract	BUDGET
<hr/>	
117,800	A
2,688	A
10,302	A
16,657	A
2,412	A
15,800	A
22,500	A
19,731	A
4,368	A
312	A
518	A
73	A
6,200	A

	384	A
	637	A
	90	A
	7,000	A
	7,500	A
	3,192	A
	663	A
	1,070	A
	149	A
	5,000	A
	7,562	A
	468	A
	710	A
	110	A
<hr/>		
	-	253,896
<hr/>		

	Amendment #2	
	2020-21	
Subtract	BUDGET	
<hr/>		
	39,000	A
	2,418	A
	4,017	A
	585	A
	10,000	A
	104,672	A
	20,122	A
<hr/>		
	-	180,814
<hr/>		

	Amendment #2	
	2020-21	
Subtract	BUDGET	
<hr/>		
	5,550	

31,940

- 37,490

53,400 1,838,693



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
BOARD MEMBER COMPENSATION
RESOLUTION 2020-14**

WHEREAS, an excellent public education system is vital to the quality of life and economic development of the Town of Collierville; and,

WHEREAS, the Collierville Schools Board of Education members gladly serve and give of their time and effort based on a keen sense of civic duty and desire to contribute to the Collierville Schools and Town of Collierville; and,

WHEREAS, the Collierville Schools Board of Education members are delegated a great number of responsibilities and duties by the Tennessee legislature, State Board of Education, and citizens of the Town of Collierville that are integral to the safe and efficient operation of Collierville Schools; and,

WHEREAS, the Collierville Schools Board of Education members devote countless hours preparing for and participating in meetings, studying education issues and laws, and listening to the concerns of parents, teachers, and community members in order to make the best decisions possible that have a tremendous impact on our children's future; and,

WHEREAS, the Town of Collierville citizens benefit from having conscientious, involved, intelligent professionals serve on the Collierville Schools Board of Education; and,

WHEREAS, the Town of Collierville Charter § 39.01 establishing the municipal school board set an annual compensation amount of \$2,400; and,

WHEREAS, that amount has not been revised since the passage of the ordinance on August 22, 2013; and,

WHEREAS, a process would be preferred by which a fair and reasonable compensation amount might be established to provide for recalculations on a regular basis for future boards;

NOW, THEREFORE BE IT RESOLVED, that the Collierville Schools Board of Education supports the Director of Schools' request of the Collierville Board of Mayor and Aldermen to update the Town of Collierville Charter § 39.01 (J); and,

BE IT FURTHER RESOLVED, that the replacement verbiage note that compensation for members of the municipal school board for the Town shall be the average compensation provided to all Board of Education members serving in any public school within Shelby County as determined in January of the current year and recalculated annually each January moving forward.

Adopted this 22nd day of June, 2021.

WRIGHT COX, CHAIRMAN

GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

FY22 Consolidated Application Approval for IDEA/ESEA
School Year 2021-22

LEA # 795

LEA Name (Legal Name of Agency): Collierville Schools

LEA # <u>795</u>	LEA Name (Legal Name of Agency): Collierville Schools
LEA Legal Making Address	
Street Address <u>145 W. Poplar Avenue</u>	
City <u>Collierville</u>	State <u>Tennessee</u> Zip <u>38017</u>

Consolidated Project begins July 1, 2021 and ends June 30, 2022.

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year application for filing.

This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

June 22, 2021

Board Meeting Date

Director of Schools (Signature)

Gary Lilly

Director of Schools (Print Name)

Date Signed

Board of Education Official (Signature)

Wright Cox

Board of Education Official (Print Name)

Date Signed

Federal Programs Budget – Collierville Schools – FY22

The Elementary and Secondary Education Act (ESEA), originally enacted in 1965 and reauthorized in 2015, is our national education law and indicates a longstanding commitment to equal opportunity for all students.

ESEA authorizes programs for eligible schools and districts to raise the academic achievement of struggling learners and address the complex challenges that arise for students who live with disability, mobility problems, learning difficulties, poverty, are transient, or who need to acquire English language skills.

Collierville Schools' grant application is written in direct alignment to the state of Tennessee's ESSA Accountability plan and the Drive to 55 Postsecondary Report for Collierville Schools.

Consolidated Admin Pool

\$134,232.00

These funds will be utilized to provide district level oversight through identified personnel of all federal programs.

Title I

\$1,679,422.00

These funds will be utilized to support the following:

- Identified students in need of academic intervention (K-12)
- Students identified “at-risk” who require personalized learning
- Focus on Career Exploration/Awareness (K-12)
- Continued expansion of STEM opportunities (K-12)
- EPSO programs for students in secondary grades

Title II

\$193,147.00

These funds will be utilized to provide in-service training for teachers to address a variety of topics which incorporate best practices to support student growth.

Title III

\$40,363.77

These funds will be utilized to provide supplemental materials to support the learning of LEP (Limited English Proficiency) students.

Title IV
\$138,281.48

These funds will provide students with well-rounded education opportunities, increase opportunities to provide safe and healthy schools and support effective use of technology.

IDEA Part B
\$1,810,924.00

These funds will be utilized to provide personnel, materials, and equipment to support the learning of all students with disabilities (SWD).

IDEA Preschool
\$32,849.00

These funds will be utilized to provide instruction in literacy, communication, and math skills to support learning of preschool children identified with disabilities (SWD).

CTE Basic
\$92,634.47

These funds will be used to focus on Career and Technical education and strengthen the connection between secondary and postsecondary education.

Voluntary Pre-K
\$190,174.30

These funds provide three-year old and four-year old children with the opportunity to develop school readiness skills (pre-academic and social skills).

Please note the following:

- Funding may be reduced or increased in any or all categories.

Collierville Schools Board of Education			
Monitoring: Review: Annually, in June	Descriptor Term: Grading System	Descriptor Code: 4.600	Issued Date: 06/22/21
		Rescinds: Enter Code	Issued: 02/24/21 09/22/20 06/27/19 08/08/18 07/25/17 04/17/17

2 The Director of Schools shall develop an administrative procedure to establish a system of grading and
3 assessment for evaluating and recording student progress and to measure student performance in
4 conjunction with Board-adopted content standards for grades K-12.¹ The grading/assessment system
5 shall follow all applicable statutes and rules and regulations of the State Board of Education. The
6 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the
7 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes
8 in grades K-3 according to state rules and regulations.²

9 The Director of Schools shall submit a copy of the grading, reporting, and assessment systems to the
10 Board before the system is implemented.³ These guidelines shall be communicated annually to students
11 and parents/guardians.¹

12 Conduct grades are based on behavior and shall not be deducted from scholastic grades.

13 A student's academic grade is solely intended to reflect the student's acquired knowledge, ability, and/or
14 skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for
15 any purpose that is not directly related to the student's academic performance. For example, academic
16 credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fund-
17 raising event.

18

19 In the event of an excused absence, students are expected to make up missed work within a reasonable
20 amount of time as determined by the school policy, with a minimum of one day allowed for each day
21 absent.

22 **KINDERGARTEN**

23 The kindergarten report card shows progress toward the state standards. The grade level standards are
24 set by the state and indicate what a student should know and be able to do. Students are evaluated based
25 on their progress toward meeting benchmarks for each standard. This is indicated by mastery (M) or
26 non-mastery (X) for each skill.

1 Social Expectations and Art, Music, and PE will be represented with “S” for satisfactory and “N” for
 2 needs improvement.
 3 Report Cards are issued at the end of each nine-week period. Parents must be notified within a report
 4 card period when a student is not doing acceptable work.

5 **GRADES 1-5**

6 Student conduct is graded as “E”, “S”, “N” and is to be reported at each grading period on the report
 7 card.
 8 The basic grading system for knowledge/subject area is expressed by the letters “A”, “B”, “C”, “D”, and
 9 “F” according to the numerical values listed under the Grading Scale.

10 **Grades 1-2**

- 11 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts
 12 and Math.
 - 13 • During the second through fourth 9-weeks a minimum of nine (9) grades should be given
 14 in Language Arts and Math.
- 15 First (1st) and second (2nd) grade science and social studies will be expressed by the letter
 16 grades “S” or “N”.

17 **Grades 3-5**

- 18 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts,
 19 Math, Science, and Social Studies.
- 20 • During the second through fourth 9-weeks a minimum of six (6) grades should be given
 21 in Science and Social Studies, while a minimum of nine (9) grades should be given in
 22 Language Arts and Math.

23 **Grading Scale**

24	A.....	93-100	90-100
25	B.....	85-92	80-89
26	C.....	75-84	70-79
27	D.....	70-74	65-69
28	F.....	Below	70 65

29
 30
 31
 32
 33
 34 Plus and minus evaluations are not to be added to letter grades.
 35 The numerical values listed are for teacher use only.

36 **Semester Grades**

37 Semester grades for grades 1-5 are determined by an average of grades for each of the two nine-week
 38 terms.
 39

1 **Final Grades**

2 Final grades are determined by averaging the two semester grades.

3 **State Standardized Assessments**

4 For students in grades 3-5, scores on the state standardized assessments shall not count in the students'
5 final grade. (TCA 49-1-617)

6 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
7 card period when a student is not doing acceptable work.

8 **GRADES 6-8**

9 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading
10 System establishes the grading system for grades 6-12.

11 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
12 card period when a student is not doing acceptable work.

13 In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at each grading period
14 on the report card.

15 Grades will be reported on report cards and transcript records using numerical values as indicated below:

16 Grading Scale

17	A.....	93-100	90-100
18	B.....	85-92	80-89
19	C.....	75-84	70-79
20	D.....	70-74	65-69
21	F.....	Below 70	65

27 Grades given at the end of each nine-week period will be determined by the average of daily work, oral
28 and written assignments, and other meaningful assessments that allow students to demonstrate mastery
29 of skills and concepts. **For the 2020-21 academic year,** A minimum of **nine twelve** grades for the nine-
30 week period should be recorded for each subject. Teachers of career, pilot, and other competency-based
31 courses may appeal to the principal on an annual basis for a waiver of this requirement. Fifty percent of
32 the student's grade in the course should be earned and recorded by the interim of the nine-week term.
33 This gives the teachers the basis for the grades at the end of the grading period.

34 Grades for homework assignments should be given with care. Homework assignments are of value in
35 affording students needed practice, and such assignments should be made within practicable limits.

36

1 State Standardized Assessments

2 For students in grades 6-8, scores on the state standardized assessments shall comprise 15 percent (in the
3 subject areas of mathematics, reading/language arts, science, and social studies) of the students' final
4 grade for the spring semester. If Collierville Schools does not receive its students' state mandated test
5 scores at least five (5) instructional days before the end of the school year, the state mandated test scores
6 will not be included in the Collierville Schools students' grades in the subject areas of mathematics,
7 language arts, science, and social studies. (TCA 49-1-617). ~~For the 2020-2021 school year, TCAP test
8 scores will only be included on the final grade if the test score will increase the final average. If the test
9 score will decrease the final average, it will not be included in the final grade.~~

10 High School Level Course in Middle School

11 Beginning with courses taken in the 2018-19 school year, students who successfully complete a high
12 school course in the middle school will earn a high school credit. Semester grades earned in high school
13 courses will be recorded on the high school transcript, but these grades will *not* factor into the student's
14 GPA or class rank at the high school level.

15 For courses which have no Tennessee State mandated EOC exam required during a given semester,
16 semester grades are determined by counting each of the two quarter grades as 50%.

17 For courses which have a Tennessee State mandated EOC exam required during second semester, the
18 semester grades are determined as follows:

- 19 • First semester grades are determined by counting each of the two quarter grades as 50%,
- 20 • Second semester grades are determined by counting each of the two quarter grades as 50%.
- 21 • The weight of the EOC examination on the student's final yearly average shall be fifteen
22 percent (15%), with each semester average weighted at 42.5%.
- 23 • If Collierville Schools does not receive its students' state mandated test scores at leave five
24 (5) instructional days before the end of the school year, the state mandated test scores will
25 not be included in the Collierville Schools students' grades in the subject areas of
26 mathematics, language arts, science and social studies.

27 Students who meet only the minimum requirements should be given minimum passing grades.

28 Credits will be awarded in a .5 increment upon successful completion of a semester.

29 Additionally, a student will receive one full credit in the course if he/she receives a passing yearly
30 grade in the course.

31 GRADES 9-12

32 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading
33 System establishes the grading system for grades 9-12.

34 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
35 card period when a student is not doing acceptable work.

36 ~~In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at each grading period
37 on the report card.~~

1 Grades will be reported on report cards and transcript records using numerical values as indicated
2 below.

3
4 Grading Scale

5
6 A..... ~~93-100~~ 90-100

7
8 B..... ~~85-92~~ 80-89

9
10 C..... ~~75-84~~ 70-79

11
12 D..... ~~70-74~~ 65-69

13
14 F..... Below ~~70~~ 65

15 Grades given at the end of each nine-week period will be determined by the average of daily work, oral
16 and written assignments, and other meaningful assessments that allow students to demonstrate mastery
17 of skills and concepts. ~~For the 2020-21 academic year,~~ A minimum of ~~nine~~ twelve grades for the nine-
18 week period should be recorded for recorded for each subject. Teachers of career, pilot, and other
19 competency-based courses may appeal to the principal on an annual basis for a waiver of this
20 requirement. Fifty percent of the student's grade in the course should be earned and recorded by the
21 interim of the nine-week term. This gives the teachers the basis for the grades at the end of the grading
22 period.

23 Students who meet only the minimum requirements should be given minimum passing grades.

24
25 Credits will be awarded in a .5 increment upon successful completion of a semester.

26 Additionally, a student will receive one full credit in the course if he/she receives a passing yearly grade
27 in the course.

28
29 Semester grades are comprised of two quarterly grades, each worth fifty percent (50%). For courses
30 which have no state mandated end of course (EOC) exam, each semester grade is fifty percent (50%) of
31 the final grade. For courses which include a state EOC exam, each semester grade is forty-two point
32 five (42.5%) of the final grade, and the EOC exam accounts for fifteen percent (15%).

33 If Collierville Schools does not receive its students' state mandated test scores at least five (5)
34 instructional days before the end of the school year, the state mandated test scores will not be included
35 in the Collierville Schools students' grades in the subject areas of mathematics, language arts, science
36 and social studies. ~~For the 2020-2021 school year, TCAP test scores will only be included on the final
37 grade if the test score will increase the final average. If the test score will decrease the final average, it
38 will not be included in the final grade.~~

39
40 ~~Semester exams will not be administered in Collierville Schools during the 2020-21 school year.~~

41
42 For Dual Enrollment and Advanced Placement courses, the semester grades are determined as follows:

- 1 • Advanced Placement: Each semester, the grades will be determined by counting 50% for each
- 2 quarter.
- 3 • Dual Enrollment: The dual enrollment courses will follow the university’s grading system for
- 4 that specific course.
- 5 • Students are required to sit for their AP, Dual Enrollment, IB, SWDC and CLEP final tests. If
- 6 a student does not sit for their final test, the additional points added to each quarter will be
- 7 removed from the student’s grade and final grade will be re-calculated to reflect that change.

8 **Calculation for High School Course GPA Weighting:**

Grade	Percentage Range	Standard	Honors / National Industry Certification	Statewide Dual Credit	Dual Enrollment and Advanced Placement
A	93-100 90-100	4.0	4.5	4.75	5.0
B	85-92 80-89	3.0	3.5	3.75	4.0
C	75-84 70-79	2.0	2.5	2.75	3.0
D	70-74 65-69	1.0	1.5	1.75	2.0
F	Below 70 Below 65	0.0	0.0	0.0	0.0

Collierville Schools Grading System – Additional Points for Advanced Coursework					
Grade	Percentage Range		Honors Courses	Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses	Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and International Baccalaureate Courses
A	93	90 100	Shall include the addition of 3 percentage points to the quarter grades and exam used to calculate the semester average.	Shall include the addition of 4 percentage points to the quarter grades and exam used to calculate the semester average.	Shall include the addition of 5 percentage points to the quarter grades and exams used to calculate the semester average.
B	85	80 92-89			
C	75	70 84-79			
D	70	65 74-69			
F	0	69 64			

9 **GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS^{4,5}**

10 Local education agencies may allow students to participate in credit recovery programs as outlined in

11 the State Board of Education’s High School Policy 2.103. Students passing credit recovery courses shall

12 receive a grade of seventy percent (70%). The original failing grade shall not be considered in the HOPE

1 Scholarship Eligibility Grade Point Average calculation. A student may repeat any course in which an
 2 “F” is made if the schedule of the student allows it. The subsequent grade, if higher than an “F” will be
 3 placed on the student’s transcript and the “F” will be removed. The course taken over must be the same
 4 course code number as the course which was failed and the course must be retaken in a Collierville
 5 School. Collierville Schools will not remove an “F” from a transcript unless the course is repeated in a
 6 Collierville School.

7 The GPA used to determine eligibility for the HOPE Scholarship and other Tennessee Student Assistance
 8 Corporation funds shall be reported on the student’s transcript as the “Hope Scholarship GPA.” The
 9 grade scale used to calculate the “Hope Scholarship GPA” and is the TN State Uniform Grading System
 10 and will be calculated as follows in accordance with the State Board of Education’s Uniform Grading
 11 Policy 3.301:

TN State Uniform Grading System – Additional Points for Advanced Coursework					
Grade	Percentage Range		Honors Courses	Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses	Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and International Baccalaureate Courses
A	93	100	Shall include the addition of 3 percentage points to the quarter grades and exam used to calculate the semester average.	Shall include the addition of 4 percentage points to the quarter grades and exam used to calculate the semester average.	Shall include the addition of 5 percentage points to the quarter grades and exam used to calculate the semester average.
B	85	92			
C	75	84			
D	70	74			
F	0	69			

12

Legal References

1. TRR/MS 0520-01-03-.05(3), State Board of Education Policy 3.301
2. TCA 49-1-302(g)
3. TCA 49-2-203(b)(7)
4. TCA 49-4-904, 907
5. TCA 49-4-932(f)

Cross References

- Credit Recovery 4.210
- Reporting Student Progress 4.601
- Honor Roll, Awards, & Class Ranking 4.602
- Promotion and Retention 4.603
- Transcript Alterations 4.608



May 20, 2021

Thomas Dougherty
Director of Operations
Collierville Schools
145 W Poplar Ave
Collierville, TN 38017

re: West Collierville Middle School Renovations

Thomas,

Thank you for the opportunity to present this proposal for Design Services to renovate areas of the existing Middle School. These services will include design upgrade to finishes, lighting and plumbing fixture, as well as repair to certain damaged walls. This proposal includes Architectural, and Plumbing and Electrical Engineering services.

PROJECT OUTLINE

Our understanding of the project is based on our walk through with you in April and May 2021, and includes the following spaces:

- 120 & 130 Wing Corridors and Classrooms
 - Replace ceiling tile and grid in Classrooms and Corridors.
 - Potentially replace lighting in Corridors (add alternate).
 - Potentially remove lockers in Corridors including concrete base (add alternate).
 - Potentially replace flooring and base in Corridors.
- 120 Wing Toilets
 - Replace all plumbing fixtures.
 - Update interior finishes.
 - Replace toilet partitions.
 - Potentially keep newer vanity, sinks and faucets.
 - Potentially replacing lighting (add alternate).
 - Existing layout to remain.
- P.E. Locker Room and Toilets
 - Remove all shower fixtures
 - Replace all plumbing fixtures.
 - New lighting.
 - Replace toilet partitions.
 - New layout for changing area.
 - Need 52 lockers for each.
 - Repair piping and wall damage.
 - Provide ADA fixtures as required.
 - Update interior finishes.
- Multipurpose/ Gym
 - Potentially replace flooring and base (add alternate).
- Cafeteria
 - Potentially replace flooring and base (add alternate).
- 150 Wing (First and Second Floor) Corridors and Classrooms
 - Replace ceiling tile and grid in Classrooms and Corridors.

- Potentially replace lighting in Corridors (add alternate).
- Potentially replace flooring and base in Corridors.
- Lockers to remain in Corridors.
- 150 Wing (First and Second Floor) Toilets
 - Remove floor urinals.
 - Replace all plumbing fixtures.
 - Update interior finishes.
 - Replace toilet partitions.
 - Potentially keep newer vanity, sinks and faucets.
 - Potentially replacing lighting (add alternate).
 - Existing layout to remain.
- Kitchen
 - Potentially replace ceilings and lighting.
- General
 - Study controls for light fixture upgrades.

**Note: No Fire Alarm, Life Safety, or Mechanical upgrades are included in this work.

PHASING & TIME

We understand the construction needs to be completed by fall of 2023, and the Project Budget is \$1,500,000, including our fee.

FEE

A fixed fee of \$84,000 is proposed for Basic Architectural & Interior Design services. Basic Services also includes Plumbing, and Electrical Engineering Design. Excluded are Structural, Mechanical, Fire Protection engineering, Furniture selection/coordination, Equipment selection/coordination (bleachers, lockers, etc.), Food Service design, Audio/Visual design, Security/IT design, Civil engineering, Landscape architecture design, Graphics/rendering services, and Asbestos testing, surveying, or abatement plans or services. If excluded services are required, they will be billed on an hourly basis as an additional service (see attachment 'B' – Hourly Rates).

We greatly appreciate the opportunity to serve Collierville Schools, and we look forward to working closely with you to create a solution that will serve the Collierville Schools well for years to come. If these terms are acceptable, please review and sign the attached Terms and Conditions sheet (Attachment 'A').

Sincerely,

FLEMING/ASSOCIATES/ARCHITECTS, PC



Curt Pierce, AIA, NCARB
Vice President, Principal

Attachments: Attachment 'A' – Terms and Conditions
Attachment 'B' – Hourly Rates
Attachment 'C' – Maps of Existing School Buildings

TERMS ACCEPTED:

Thomas Dougherty
Director of Operations

5/20/2021

ATTACHMENT A

TERMS AND CONDITIONS

1. Authorization to Proceed and Standard of Care: Execution of this agreement by Owner hereby authorizes Fleming Associates/Architects P.C. ("Fleming"), hereinafter referred to as "Architect," to proceed with the work, unless otherwise provided for in this agreement. Architect shall exercise that degree of care, skill and diligence in rendering all of its services under this Agreement in accordance with that prevailing among the architectural firms when performing services for projects similar to the Project in the jurisdiction where the Project is located (the "Professional Standard"). The Architect makes no warranty in this Agreement, express or implied, other than to comply with the Professional Standard in providing services pursuant to this Agreement.
2. Payment to Architect: Architect will bill monthly for fees and reimbursable expenses. Payment is due upon receipt. Outstanding balances of 30 days or more will accrue interest at 12% per annum. If full or satisfactory payment is not made within 30 days from the date of the invoice, work on this Project may be stopped at the discretion of Architect without any penalty from the Owner. If legal action is required in order to collect monies due to Architect, the Owner shall be liable for any attorneys' fees and costs incurred in such action in addition to the fees and termination expenses.
3. Reimbursable Expenses: Reimbursable expenses are in addition to compensation for the Architect's services and include expenses incurred by the Architect and Architect's Consultants directly related to the Project, including but not limited to: (1) transportation in connection with the Project, authorized out-of-town travel and subsistence, electronic communications, reproductions, plots, postage, handling, delivery of instruments of service to the extent not included in Basic Services, renderings, models and mock-ups requested by the Owner; and, (2) the expense of additional insurance coverage or limits requested by the Owner in excess of that normally carried by the Architect and Architect's Consultants. In addition to the direct costs of the Reimbursable Expenses, 10% will be added for cost of funds, handling and overhead (multiple for reimbursable expenses: 1.1).
4. Architect's Consultants: For changes in the services and/or additional services of Architect's Consultants, compensation shall be computed as a multiple of 1.10 times the amounts billed to the Architect for such services.
5. Termination: Either party may terminate this agreement without cause upon 30 days written notice to the other party. Additionally, if the Owner does not make timely payments to the Architect or otherwise perform in accordance with this Agreement, such failure shall be considered cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. In the event of termination of the Agreement, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due.

6. Dispute Resolution: The Owners and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association. The parties shall share the mediator's fee and any filing fees equally. Mediation shall be a condition precedent to arbitration, legal or equitable proceedings.
7. Limitation of Liability: In order for the Owner to receive the benefits of a fee which includes a lesser allowance for risk funding, Owner agrees to limit Architect's liability for any cause or combination of causes arising from Architect's or Architect's Consultants' professional acts, errors or omissions, such that the total aggregate liability of Architect shall not exceed Architect's fee for the services rendered on this Project, not including Reimbursable Expenses. The limitation of liabilities and the indemnification provisions contained herein will survive the termination of this Agreement. Each party specifically acknowledges they have received consideration for the limitations granted herein.
8. Waiver of Consequential Damages: A breach of this Agreement may cause both parties to experience damages that are indirectly related to the breach or that were not foreseeable by either party at the time this Agreement was entered into. Such damages are called consequential damages and may include, but are not limited to, loss of use and loss of profit. Neither party shall be liable to the other for any consequential damages incurred by either party due to the fault of the other, regardless of the nature of this fault.
9. Interpretation: This Agreement shall be governed by the law of Tennessee. As used herein, the term "Architect" includes or refers to interior designer when applicable. The term "Architect's Consultant" refers to those consultants that contract directly with Architect.
10. No Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect and there are no third party beneficiaries to this Agreement.
11. Construction Administration: Architect shall perform Construction Administration as set forth in the basic scope of services or as set forth in additional service agreements. Construction Administration is defined as the process in which the Architect (1) becomes generally familiar with and keeps the Owner informed about the progress and quality of the portion of construction completed ("work"), (2) endeavors to guard the Owner against defects and deficiencies in the work, and (3) determines in general if the work is being performed in a manner indicating that the work, when fully completed, will be in substantial accordance with the Contract Documents. However, Architect shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the work. Architect shall not have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the work. Architect shall not be responsible for the Contractor's failure to perform the work in accordance with the requirements of the Contract Documents.


Owner: _____

Date: _____

By: _____

FLEMING/ASSOCIATES/ARCHITECTS P.C.

Date: 5/20/2021

By:  _____

ATTACHMENT B



SCHEDULE OF HOURLY RATES

Updated November 2020

PRESIDENT, SR. PRINCIPAL <i>Scott Fleming</i>	\$ 340.00
VICE PRESIDENT, PRINCIPAL <i>Curt Pierce</i> <i>Steve Landwehr</i> <i>Michael Winter</i>	\$ 275.00
DIRECTOR OF INTERIOR DESIGN <i>Veronica Tansey</i>	\$ 260.00
SENIOR PROJECT MANAGER <i>Ellen Wadley</i> <i>Tamara Redburn</i> <i>Richard Wiggs</i>	\$ 185.00
PROJECT MANAGER <i>Kari Conrad</i> <i>Tim McCullough</i> <i>Jeffery Parnell</i>	\$ 165.00
CONSTRUCTION ADMINISTRATION <i>Gary Gibson</i>	\$ 130.00
CONSTRUCTION ADMINISTRATION COORDINATOR <i>Katrina Terrett</i>	\$ 120.00
INTERN ARCHITECT <i>Jo Picha</i> <i>Joe Mangialardi</i> <i>Matt Pate</i> <i>Tre Yancy</i> <i>Tori Dobbs</i> <i>Jessi Hines</i>	\$ 130.00
INTERIOR DESIGN PROJECT MANAGER <i>Julie Gasaway</i> <i>Christy Darr</i>	\$ 160.00
INTERIOR DESIGNER <i>Millie Quinn</i>	\$ 130.00
INTERN INTERIOR DESIGNER <i>Anna Utley</i>	\$ 115.00
TECH STAFF <i>Carol O'Daniel</i>	\$ 135.00
MARKETING COORDINATOR <i>Krissie Mahr</i>	\$ 105.00
OFFICE MANAGER <i>Theresa Hughes</i>	\$ 105.00
ACCOUNTING MANAGER <i>Denise Drewry</i>	\$ 105.00
ADMINISTRATIVE ASSISTANT <i>Alexas Johnson</i>	\$ 55.00



Friday, June 04, 2021, Revised - Tuesday, June 15, 2021

**To: Thomas Dougherty, Director of Facilities
145 W. Poplar Ave.
Collierville, TN 38017**

**Re: Fee Proposal for Architectural and Engineering Services (A/E)
CHS Classroom Addition
Collierville Schools, Collierville, TN**

Dear Mr. Dougherty:

Thank you so much for trusting RGI with another project. We have enjoyed working with you and team the last few months with the Gym Addition. We are pleased to submit our proposal to provide Architectural and Engineering Services for the **CHS (20) Classroom Addition**. With the current layout we estimate approximately 26,000 SF two story addition west of the existing education wings as shown in the attached exhibits. Basically, the project will match the existing structure and materials inside and out. With that please review the following services defined as follows:

SCOPE OF BASIC A/E SERVICES

- Design of a new facility addition of 20 classrooms with support spaces, two story and about 26,000 sf
- Provide required information for all municipality submissions and code reviews including attendance at meetings or public hearings (one occurrence each commission)
- Basic A/E services including design and construction documents:
 - Architectural design using standards and concepts provided
 - Structural Engineering
 - Mechanical and Plumbing & Fire Protection Engineering
 - Electrical Engineering
 - Civil engineering
 - Landscape architecture
 - Coordinate owners FF&E items as needed (smart boards, wifi and millwork)
- Aid in the CMc selection at SD level and implement throughout the design process.
 - Pricing sets at SD, DD and CD levels
- Construction Administration Services including: (estimated around 6 months)
 - Shop drawings and submittals review
 - Contractor's monthly pay application review
 - Processing change order request, request for information, etc.
 - 2 minimum field observation trips per month



- Substantial completion and final completion verification

COST OF BASIC ARCHITECTURE / ENGINEERING SERVICES

Full Services Fee:

Based on the scale of this project (26,000 sf) we estimated a cost of this project and time expected a **Fixed Fee** for all Architecture and all Engineering Scope of Services as identified herein. Using your current provided program of classrooms and size of rooms we estimate your project costing around \$5,000,000 for construction we propose a total **lump sum fee** for all A/E services of **(\$ 312,000), Three Hundred Twelve Thousand Dollars and Zero Cents for All Services**. *See chart attached for fee breakdown by phase.* We anticipated minimal site work and utility services needed.

SERVICES NOT INCLUDED:

- Site Surveying
- Geotechnical Engineering
- New Parking Or Site Work
- Off Site Utilities
- Off-Site Road Or Utility Expansions
- Multiple Meetings with City and Neighborhoods
- Environmental
- Other Consultants Not Mentioned

ADDITIONAL SERVICES – HOURLY RATES:

Additional services might be needed for small changes in scope or conditions that may arise during the design or course of construction. If so, additional services may be requested and would be based on hourly rates. These rates and estimated hours will be given to the Owner and will be approved by the prior to commencement of work. Examples and Rates are listed below.

EXAMPLES OF ADDITIONAL SERVICES:

1. Redesign or additional work as defined above due to owner/contractor requested changes after drawings have been finalized.
2. Redesign due to city governments or agencies requesting additions or major changes to the documents (i.e. complete building exterior redesign).
3. Additional site visits other than one per month during construction (Hourly rates apply).
4. Changes needed during construction for unforeseen conditions such as site related circumstances, existing conditions or circumstances that may arise from the owner or contractor related changes.
5. Additional submissions to city, state, federal and other review boards or agencies.
6. Delays in project over an extended time frame not due to the architect or his team could invoke modified pricing of this project.
7. "Value Engineering" the project for cost saving reasons.



ADDITIONAL SERVICE COMPENSATION RATES

Hourly Rates For Additional Services Are As Follows: (When Required and Approved)

Architect	\$185.00/hr.
Engineer	\$185.00/hr.
Project Architect	\$175.00/hr.
Project Manager	\$155.00/hr.
Interior Designer	\$ 120.00/hr.
CAD Technician	\$ 95.00/hr.
Clerical	\$ 65.00/hr.

INITIAL PAYMENT

An initial payment for this project will be **Waived**.

TIME TO COMPLETE WORK

Based on current scope of work listed above, the time frame is broken down below.

Schematics Design Phase - (SD) to be completed in **(4-5) weeks**. After SD's we start the,

CMc selection process to be completed in **(4) weeks**

Design Development Phase - (DD) completed in **(4-5) weeks**

CMc to price **DD's (3) weeks**, and then we can finish the

Construction Document Phase – (CD) completed in **(4-5)**, then,

Submit to **Collierville Planning Deptment**, the **State Fire Marshall** and local **Building Code Departments** for review, estimated time is **(4-6 weeks)**.

Total estimated time **(19 - 24) weeks**

This is a generous schedule and should be improved upon. Once approvals of all local and state reviews, we will have all Construction Documents revised as needed and ready for constuction commencement. *Time listed does not include time for owner or board reviews and approvals.*

PAYMENTS

Payments are due upon receipts of invoice and billed monthly for services rendered based on amount or percentage complete. Any payments not made within 30 days shall be considered late and work will be stopped until payment is received. If a stop work occurs, a new contract time may be negotiated as is subject to the architect's discretion. Any unpaid balance if late (over 30 days) shall be charged 1.5% monthly or 18% annum.

REIMBURSABLE EXPENSES

All cost for submission fees, travel, printing cost and shipping cost will be billed to the Owner at our cost with a 10% mark-up.



Thomas, thank you again for this opportunity and we thank you for trusting us with your project. Once this scope of work and proposal is reviewed and signed, we will formalize our agreement with the standard AIA Document B101, Agreement Between Owner and Architect. If you have any questions or need additional information, please give me, Sal or Ron a call anytime. Thank you again.

Respectfully,
RENAISSANCE GROUP, INC.

Douglas W. Burris, AIA, NCARB
Principal

Accepted By:

Name of Owner

Date



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

CAPITAL IMPROVEMENT PLAN

PENDING BOARD APPROVAL

Annual Update

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CIP OVERVIEW

Collierville Schools maintain a portfolio of facilities that totals more than 1.6 million square feet on 328 acres. The Collierville Schools' Operations Division ensures that each of the district's nine school buildings, campuses, and its administrative complex operates at optimal levels to reduce costs while supporting the physical accommodations of students and staff. Since 2014, the school district has invested \$118 million towards capital improvements.

The Capital Improvement Plan (CIP) is updated annually to reflect changes in needs, priorities and funding opportunities. The CIP outlines a multi-year schedule of capital improvements, estimated costs and funding sources. Moreover, the plan summarizes current facility conditions, current capital expenditures and future capital improvement projects.



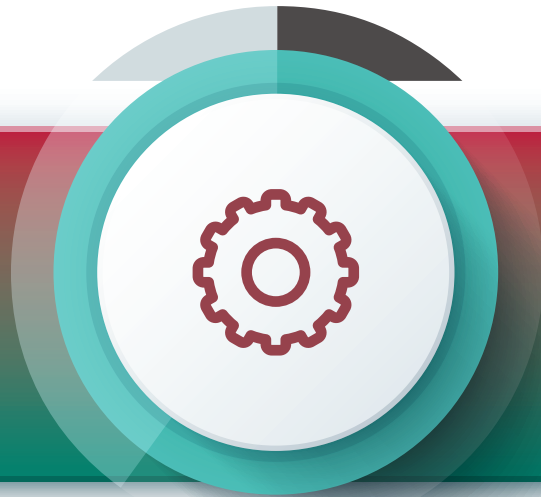
2 2020-2021 CAPITAL EXPENDITURES

BUILDING



\$1,485,330

MECHANICAL



\$1,036,655

SITE



\$683,924

TOTAL SPENDING

\$3,205,909

3 2020-2021 COMPLETED PROJECTS

SCHOOL	PROJECT	FUNDING SOURCE	ACTUAL COST
BAILEY STATION ES	Office/Classroom Flooring Replacement*	General Fund	\$17,725.00
	Bus driveway resurfacing	General Fund	\$73,932.00
COLLIERVILLE ES	Classroom Flooring Replacement*	General Fund	\$20,304.00
	Administration office floor replacement	General Fund	\$18,966.00
CROSSWIND ES	Entrance renovation	Safety Grant	\$33,320.00
	Cafeteria Table Replacement*	General Fund	\$46,545.00
	Water Heater Replacement*	General Fund	\$42,000.00
	Office Flooring Replacement*	General Fund	\$11,986.00
	Classroom Flooring Replacement	General Fund	\$10,581.00
SCHILLING FARMS ES	Bus Drive Resurfacing*	General Fund	\$81,540.00
	Administration office floor replacement	General Fund	\$14,724.00
SYCAMORE ES	Roof repair/replacement	Shelby County - Capital Funds	\$785,574.00
	Parking Lot Resurfacing*	General Fund	\$248,798.00
	Classroom Flooring Replacement*	General Fund	\$32,022.00
	Administration office floor replacement	General Fund	\$22,257.00

* Projects to be completed by June 30, 2021

4 2020-2021 COMPLETED PROJECTS

SCHOOL	PROJECT	FUNDING SOURCE	ACTUAL COST
TARA OAKS ES	Energy management system upgrades	Shelby County - Capital Funds	\$102,927.00
	Parking lot resurfacing	General Fund	\$152,608.00
	Lighting replacement	Shelby County - Capital Funds	\$534,481.00
	Cafeteria Table Replacement	General Fund	\$41,250.00
	Entrance Renovation*	Safety Grant	\$44,900.00
	HVAC replacement	Shelby County - Capital Funds	\$357,247.00
WEST COLLIERVILLE MS	Interior and exterior painting	General Fund	\$208,260.00
	Office/Classroom Flooring Replacement*	General Fund	\$15,660.00
	Administration office floor replacement	General Fund	\$25,135.00
COLLIERVILLE HS	Tree removal and replacement	General Fund	\$97,781.00
	Abandoned building demolition	General Fund	\$22,656.00
	Practice field irrigation and sod	General Fund	\$29,265.00
CENTRAL OFFICE	Furniture, Fixtures, Appliances	General Fund	\$113,465.00
TOTAL			\$3,205,909.00

* Projects to be completed by June 30, 2021

REVENUE SOURCE	AMOUNT
Shelby County - Capital Funds	\$1,780,229.00
Shelby County - Local Revenue	\$1,347,460.00
Title 1 Funds (Federal through State)	\$78,220.00
Town of Collierville	\$0.00
TOTAL	\$3,205,909.00

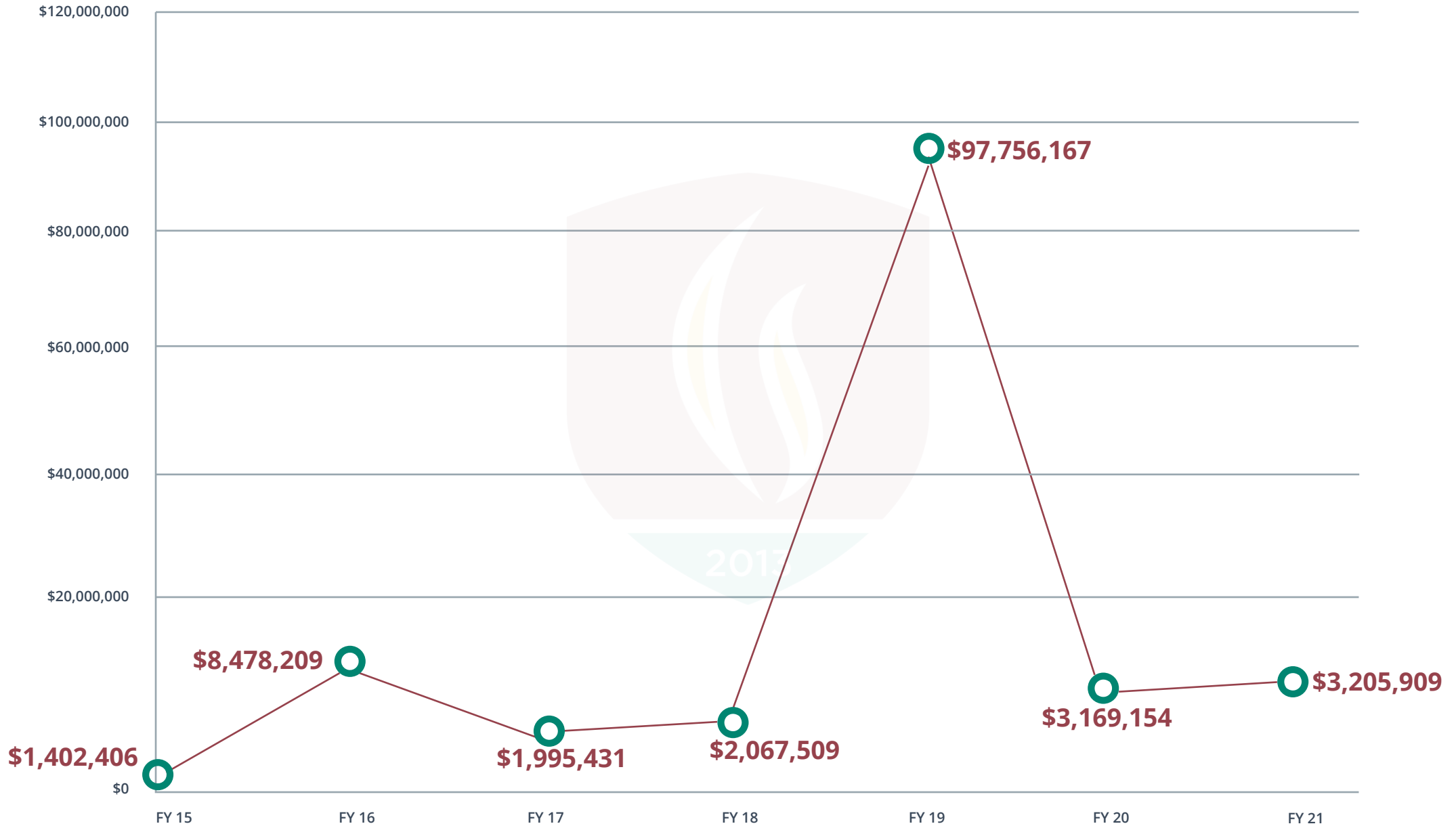
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FACILITIES ASSESSMENT

The Operations division performs an annual audit of each building to determine the deferred maintenance costs (current and projected costs of maintenance). The audit evaluates the structural and mechanical components of existing facilities as well as current site conditions. Capital spending accounts for expenses towards reducing deferred maintenance costs. The Facility Condition Index (FCI) measures the relative condition of the districts building portfolio. An overall rating of 50% or higher indicates the need to replace or update a facility. The table below illustrates the capital spending, deferred maintenance, replacement value and FCI for FY21.

SCHOOL	YEAR BUILT	RENOVATIONS	CAPITAL EXPENDITURES	DEFERRED MAINTENANCE	REPLACEMENT VALUE	FCI
Collierville HS	2018	None	\$149,702	\$405,000	\$100,000,000	0.40%
Collierville MS	2011	None	\$0	\$173,000	\$19,988,000	0.87%
West Collierville MS	1975	1995	\$249,055	\$2,945,000	\$58,941,000	5.00%
Bailey Station ES	2005	None	\$91,657	\$1,053,000	\$20,170,000	5.22%
Collierville ES	1968	2005	\$39,270	\$2,325,000	\$18,905,000	12.30%
Crosswind ES	1993	None	\$144,432	\$2,085,000	\$16,118,000	12.94%
Schilling Farms ES	1999	None	\$96,264	\$910,000	\$17,851,000	5.10%
Sycamore ES	2000	None	\$1,088,651	\$1,185,000	\$20,707,000	5.72%
Tara Oaks ES	1995	2000	\$1,233,413	\$1,655,000	\$20,596,000	8.04%
Central Office	NA	2019	\$113,465	NA	NA	NA

HISTORICAL EXPENDITURES



HISTORICAL EXPENDITURES BY SCHOOL

SCHOOL	FY15	FY16	FY17	FY18	FY19	FY20	FY21	TOTAL	%
Collierville HS		\$2,796,277			\$95,415,942	\$506,541	\$149,702	\$98,868,462	83.73%
Collierville MS			\$117,361				\$0	\$117,361	0.10%
West Collierville MS	\$1,160,126	\$5,623,881	\$426,423	\$369,934	\$286,985	\$1,093,818	\$249,055	\$9,210,222	7.80%
Bailey Station ES		\$16,470	\$121,558				\$91,657	\$229,685	0.19%
Collierville ES			\$222,289	\$46,159	\$1,484,331	\$1,551,700	\$39,270	\$3,343,749	2.83%
Crosswind ES	\$27,000		\$121,577	\$57,145	\$385,867		\$144,432	\$736,021	0.62%
Schilling Farms ES	\$48,000		\$687,411	\$1,481,928			\$96,264	\$2,313,603	1.96%
Sycamore ES		\$41,581	\$128,313	\$48,183	\$150,766		\$1,088,651	\$1,457,494	1.23%
Tara Oaks ES	\$12,703		\$170,499	\$50,000	\$32,276		\$1,233,413	\$1,498,891	1.27%
Central Office	\$154,577			\$16,160		\$17,095	\$113,465	\$301,297	0.26%
TOTAL	\$1,402,406	\$8,478,209	\$1,995,431	\$2,069,509	\$97,756,167	\$3,169,154	\$3,205,909	\$118,076,785	100.00%

Notes: FY17 expenditures include network infrastructure upgrades.
 Collierville High expenditures were allocated towards new construction beginning FY19.
 West Collierville Middle is the former Collierville High School.
 Schilling Farms Elementary is the former Schilling Farms Middle.

5-YEAR BUDGET

	FY22 Actual	FY23 Estimate	FY24 Estimate	FY25 Estimate	FY26 Estimate
Revenues	\$5,540,000	\$9,165,000	\$7,700,000	\$2,500,000	\$2,500,000

FACILITY	PROJECT	ESTIMATED EXPENDITURES				
COLLIERVILLE HS	Band Tower	\$80,000				
	Brick Sealing		\$250,000			
	Acoustical Improvements*		\$50,000			
	Softball Drainage Improvements	\$50,000			\$1,000,000	
	Baseball Turf					\$1,000,000
	Softball Turf					\$750,000
	Interior and Exterior Painting New Building Addition*		\$4,000,000			
COLLIERVILLE MS	Interior and Exterior Painting		\$120,000			
	Asphalt Repairs/Overlay			\$400,000		
WEST COLLIERVILLE MS	HVAC Replacement/Energy Management Upgrades*	\$1,000,000				
	Asphalt Repairs/Overlay	\$500,000				
	Scoreboard Replacement	\$100,000				
	Roofing Replacement		\$100,000			
	Bleachers - Outdoor Stadium		\$750,000			
	Stadium Light Replacement		\$500,000			
	Interior Renovations* Interior Renovations		\$1,500,000		\$1,200,000	
BAILEY STATION ES	HVAC Replacement*		\$500,000			
	Gym Acoustical Improvements*	\$100,000				
	Roof Repair/Replacement			\$1,000,000		
	Asphalt Repair/Overlay			\$300,000		
	Interior and Exterior Painting				\$100,000	
COLLIERVILLE ES	New Gymnasium	\$3,500,000				
	Window Replacement	\$50,000				
	Parking Lot Replacement	\$100,000				
	HVAC Replacement*		\$500,000			
	Parking Lot Replacement					\$300,000
	Roof Repair/Replacement				\$1,000,000	

5-YEAR BUDGET

	FY22 Actual	FY23 Estimate	FY24 Estimate	FY25 Estimate	FY26 Estimate
Revenues	\$5,540,000	\$9,165,000	\$7,700,000	\$2,500,000	\$2,500,000

FACILITY	PROJECT	ESTIMATED EXPENDITURES				
CROSSWIND ES	VCT Flooring Replacement		\$200,000			
	Gym Acoustical Improvements*	\$100,000				
	Outdoor Classroom*		\$40,000			
	Fire Alarm Upgrade/Sprinkler Installation*			\$1,200,000		
	Roof Repair/Replacement					\$1,200,000
	Building Expansion/Classroom Addition*			\$4,000,000		
SCHILLING FARMS ES	VCT Flooring Replacement	\$200,000				
	Gym Acoustical Improvements*	\$100,000				
	Humidity Control Equipment		\$250,000			
	VCT Flooring Replacement				\$250,000	
	LED Lighting Upgrades					\$750,000
	Interior/Exterior Painting			\$120,000		
SYCAMORE ES	HVAC Replacement*	\$500,000				
	Gym Acoustical Improvements*	\$100,000				
	Outdoor Classroom*	\$40,000				
	Security Improvments at Main Entry*		\$75,000			
	VCT Flooring Replacement				\$200,000	
TARA OAKS ES	Interior and Exterior Painting	\$150,000				
	Roof Repair/Replacement*	\$1,000,000				
	Gym Acoustical Improvements*	\$100,000				
BUS LOT	Asphalt Repair Overlay	\$150,000				
	Fuel Pumps, Tanks & Controls Upgrade		\$100,000			
TOTAL EXPENDITURES		\$7,790,000	\$8,635,000	\$7,020,000	\$2,750,000	\$2,250,000

*Projects funded by one-time funding source from the Elementary and Secondary Schools Emergency Relief Fund (ESSER 2.0 and 3.0).

Collierville Schools Board of Education

Wright Cox
Chairman

Paul Childers

Wanda Chism

Wanda Gibbs

Frank Warren

Collierville Schools Superintendent

Dr. Gary Lilly



Collierville Schools Operations Division

Thomas Dougherty
Director of Operations

Nedra Jones
Planning Specialist

Robert Morris
Operations Specialist



**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville Schools offers educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age, or disability and adheres to the provisions of the Family Education Rights and Privacy Act (FERPA).