

**Collierville Schools Board Business Meeting  
June 27, 2023 6:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

- |  |  |
|--|--|
| I. Call to Order   | Wright Cox, Chairman                     |
| II. Roll Call  | Wright Cox, Chairman                     |
| III. Moment of Silence   | Wright Cox, Chairman                     |
| IV. Pledge of Allegiance   | Wright Cox, Chairman                     |
| V. Gifts, Donations and Bequests   |  |
| A. Presentation to advance Computer Science standards in grade K-5- Collierville Chamber of Commerce | Brett Heinrich, CTE Education Supervisor |
| VI. Special Presentation   |  |
| A. MGT Consultants - Growth Study Recommendations  |  |
| VII. Public Comments   | Wright Cox, Chairman                     |
| VIII. Approval of June 27, 2023 Board Meeting Agenda   | Wright Cox, Chairman                     |
| IX. Business Affairs   | Wright Cox, Chairman                     |
| A. Approval of Minutes   |  |
| 1. Minutes of May 23, 2023 Business Meeting  |  |
| B. Approval of Monthly Financials  |  |
| 1. Approval of May 2023 Financial Statements   |  |
| X. Reports   |  |
| A. Chairman's Report   | Wright Cox, Chairman                     |
| B. Director's Report   | Dr. Gary Lilly, Director of Schools      |
| XI. Consent Agenda   |  |
| A. FY24 Consolidated Application Approval for IDEA/ESEA School Year 2023-2024                        | Dr. Gary Lilly, Director of Schools      |
| B. Budget Resolution General Fund Budget - 2023-14 Amendment #5                                      | Dr. Gary Lilly, Director of Schools      |
| C. Budget Resolution Discretionary Grants Fund - 2023-15 Amendment #2                                | Dr. Gary Lilly, Director of Schools      |
| D. Budget Resolution Federal Funds - 2023-16 Amendment #2  | Dr. Gary Lilly, Director of Schools      |
| E. Budget Resolution School Nutrition Fund - 2023-17 Amendment #3                                    | Dr. Gary Lilly, Director of Schools      |
| F. Budget Resolution Education Capital Projects Fund -   | Dr. Gary Lilly, Director of Schools      |



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## 2023-18 Amendment #2

G. 2023-2024 Milk/Dairy and Ice Cream Products with  
Hiland Dairy Products

Dr. Gary Lilly, Director of Schools

H. 2023-2024 Differentiated Pay Plan

Dr. Gary Lilly, Director of Schools

I. Proposed new Clubs for 2023-2024 School Year

Dr. Gary Lilly, Director of Schools

J. Policy #4.200 Curriculum Development

Dr. Gary Lilly, Director of Schools

K. Policy #4.203 Advanced College Placement (rescinded,  
included in 4.205)

Dr. Gary Lilly, Director of Schools

L. Policy #4.204 Summer Instructional Program

Dr. Gary Lilly, Director of Schools

M. Policy #4.205 Enrollment in Advanced Courses

Dr. Gary Lilly, Director of Schools

N. Policy #4.600 Grading System

Dr. Gary Lilly, Director of Schools

O. Policy #4.700 Testing Program

Dr. Gary Lilly, Director of Schools

## XII. Business Items for Approval

A. Policy #6.204 Attendance of Non-Resident Students

Dr. Gary Lilly, Director of Schools

B. Removal and Replacement of bleachers at West  
Collierville Middle School based on Estimate #TN511245  
provided by Bleachers and Seats- \$212,894.40

Dr. Gary Lilly, Director of Schools

C. Award of Construction Manager for Interior Renovation  
at Collierville Schools' Central Office to Linkous  
Construction

Dr. Gary Lilly, Director of Schools

D. 2023-2024 ILA- Interlocal Transportation (Hosted by  
Collierville Schools)

Dr. Gary Lilly, Director of Schools

E. 2023-2024 ILA Interlocal Shared Services Planner  
(Hosted by Bartlett City Schools)

Dr. Gary Lilly, Director of Schools

F. Five Year Capital Improvement Plan 2022-2023

Dr. Gary Lilly, Director of Schools

G. Approval of Appointment of the Following to  
Disciplinary Hearing Appeals Committee commencing on  
July 1, 2023 through June 30, 2024:

Dr. Gary Lilly, Director of Schools

Andy Field, Director of Student Services

Eric Linsy, Supervisor of Student Services

Jill Church, Director of Dept of Exceptional Children

## XIII. Adjournment

# Facility Condition Assessment and Master Planning Services

MAY 2023



Submitted by:

**ROB TANNER**

DIRECTOR, EDUCATION SOLUTIONS GROUP

4320 West Kennedy Boulevard

Suite 200

Tampa, Florida 33609

502.599.0400

[rtanner@mgtconsulting.com](mailto:rtanner@mgtconsulting.com)



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# 1.0 Introduction

In September of 2022, the Collierville Schools contracted with MGT of America Consulting, LLC (MGT) to develop a facility master plan report to address the long-term facility needs of the schools. The goal of the School Facility Master Plan is to establish a facility assessment report based on input from the community, using best practice facility standards, that identifies and prioritizes the facility needs, and presents an effective and efficient implementation of projects over the planning period.

The project included the following tasks:

- Project initiation
- Programmatic review of school facilities to establish facility standards
- Facility assessments
- Analysis of school and community demographics
- Analysis of school capacity and utilization
- Standards for ranking building needs
- Budget estimates
- Community engagement
- Prioritization and budgeting
- Preparation and presentation of final facilities master plan

This report consists of eight sections. Sections 1.0-7 .0 describe the methodology, approach, community engagement and the data gathered to develop the facilities master plan. Section 8.0 describes the results of the analysis, recommendations, and planning priorities. The sections are as follows:

Section 1.0 – Introduction

Section 2.0 – Methodology

Section 3.0 – Educational Programs

Section 4.0 – Enrollment Projections

Section 5.0 – Capacity and Utilization

Section 6.0 – Facility Assessments

Section 7.0 – Public Input

Section 8.0 – Findings, Recommendations and Planning

## 2.0 Methodology

To develop a facility assessment report, MGT gathers and analyzes both quantitative and qualitative data. The quantitative data includes facility assessments and capacity, enrollment projections, and demographic analysis. Qualitative data is gathered from conversations with district officials familiar with educational programs and facilities, as well as community input gathered through several methods. This qualitative data typically provides the “why” behind the numbers. Both forms of data are critical to the preparation of a comprehensive plan for the district that will meet the community’s needs in the future.

The overall methodology includes all the following components:

### **PROJECT INITIATION**

MGT staff reviewed the goals of the project with district staff during the project initiation meeting. Lines of communication were established, and the work plan and project schedule were reviewed and finalized.

### **PROGRAMMATIC REVIEW**

MGT met with school district leaders and staff to develop an understanding of the educational programs being delivered from the school facilities. These discussions were used to establish facility standards by which the facilities could be evaluated for educational suitability.

### **ENROLLMENT PROJECTIONS**

MGT prepared enrollment projections for the school district and compared these with district estimates. Understanding current and future enrollment in a district is critical: funding, staffing, and facility decisions hinge on having accurate information about enrollment.

### **CAPACITY AND UTILIZATION**

It is important to understand that building capacity and utilization are dependent on the educational programs offered at a given school and that capacity and utilization can change with a modification in the planned programming. For example, the capacity of a school can be decreased by deciding to change a grade 3 classroom, currently housing 24 students, into a Title I support space that houses 3-8 students at various times.

MGT worked with district staff to understand the current program offerings and the current capacity and utilization numbers for each building. Current and future utilization was calculated by dividing current and projected enrollments by the capacity of each facility. Utilization is expressed as a percentage with a preferred utilization being between 85% to 95%.

### **FACILITIES ASSESSMENT**

Facility assessments were conducted at each school site using MGT’s BASYS® Facility Assessment software. The assessments included:

- Building Condition which evaluates the physical condition of all building systems
- Educational Suitability or Functionality which evaluates the ability of the facility to support and enhance educational program delivery
- Grounds Condition which evaluates the physical condition of all site systems

- Technology Readiness which evaluates the level to which the building infrastructure supports information technology.

Each assessment results in a score based on a 100-point scale. Scores are interpreted as shown on the following chart.

NUMERICAL SCORE	INTERPRETATION
90 – 100	New or like new, Excellent
80 – 89	Good
70 – 79	Fair
60 – 69	Poor
Below 60	Unsatisfactory

The scoring is structured to measure the level of deficiencies as related to the total value of the building. Consequently, scores can be used to calculate the budgets required to remediate the deficiencies identified in the assessments. The BASYS® software produces a detailed report for each facility assessment which includes each deficiency identified.

The results of the assessment were reviewed with school staff to ensure accuracy and completeness.

**PUBLIC INPUT**

Public input and support are an important key to developing a facility assessment report that meets the priorities and needs of the community. The community engagement process included a community meeting to explain the Facility Master Planning process and review the findings of the study.

The format of the in-person community meeting began with an overview of the process followed by an electronic survey of the audience. The survey included questions relevant to the facilities plan, and responses to each question were immediately presented in the form of bar graphs. The results were tabulated to guide the long-range planning.

In addition to the in-person community meeting, MGT conducted an electronic survey to allow stakeholders who could not attend the in-person community meeting an opportunity to share their input.

## 3.0 Educational Programs

In collaboration with district administration, MGT developed the **Educational Suitability and Technology Readiness Reference Guide (see Appendix A)** to define the facility standards. These standards are based on the district's current educational specifications and design practices. This document was reviewed and approved by the district and used as the basis for the Educational Suitability assessments. The standards define four components for each type of instructional space:

- Learning environment – Does the space provide an appropriate physical configuration, HVAC, lighting, acoustical treatment, etc. to support student learning?
- Size – Does the space meet the defined size standard for square footage?
- Location – Does the space exist in the right location?
- Storage/Fixed Equipment – Does the space have what teachers and students need to be successful, including safety equipment, permanent cabinetry, and technology?

Moreover, the Guide defines standards for non-instructional areas like cafeteria, administration, and health suite and deals with safety issues like security vestibules, fencing, and bus/parent traffic patterns.

In addition to curricular areas, a Technology Readiness guide was developed outlining district's current and planned technology structures in support of instruction. The Technology Readiness assessment reviews how well the infrastructure in the schools supports technology. It does not include an evaluation of the IT software or equipment. Instead, it reviews the infrastructure required to support current and future technology: electrical service to support charging of devices, wireless access, video streaming capacity, etc.

All MGT staff who conducted assessments were trained to use this document as the standard when assessing each school.

### **EDUCATIONAL SUITABILITY ASSESSMENT**

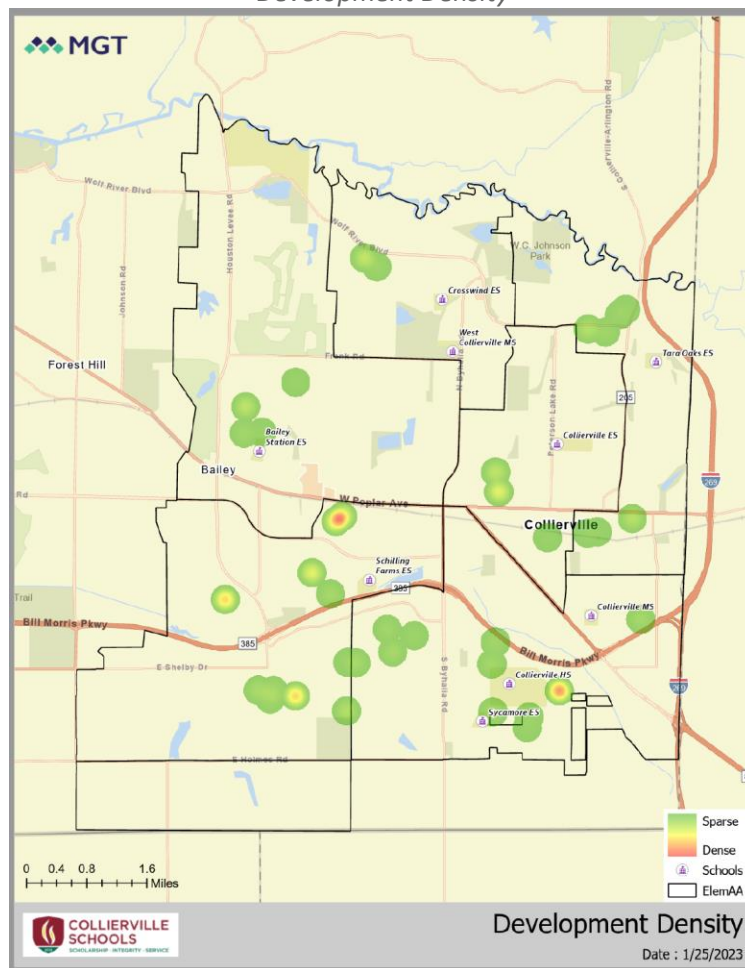
MGT's trained evaluators assessed each school based on the standards defined in the Guide. Each evaluator met with the school principal to review the program(s) at each site and then walked the school to observe the spaces available to support the planned programs. Assessment data were entered into the BASYS software as each evaluation was completed and all data has been reviewed by the district. Site visits were scheduled by MGT through the district to ensure knowledgeable staff were available at each site during the visit.

# 4.0 Enrollment Projections

An enrollment projection is an estimate of future activity based primarily on historical enrollment data. The projection methodology used in this study combines historic student population counts, past and present demographic characteristics, and planned residential development to forecast future student population, allowing MGT to identify trends and formulate projections that are tailored to Collierville Schools.

Data on planned residential development was obtained through discussions with the district and with local municipalities. MGT researched new developments that could impact future student counts. This data includes development name, location, housing type, total number of units of development, remaining number of units in development, and project phasing (projected move in dates). **Exhibit 4.1** shows development density within Collierville Schools boundaries.

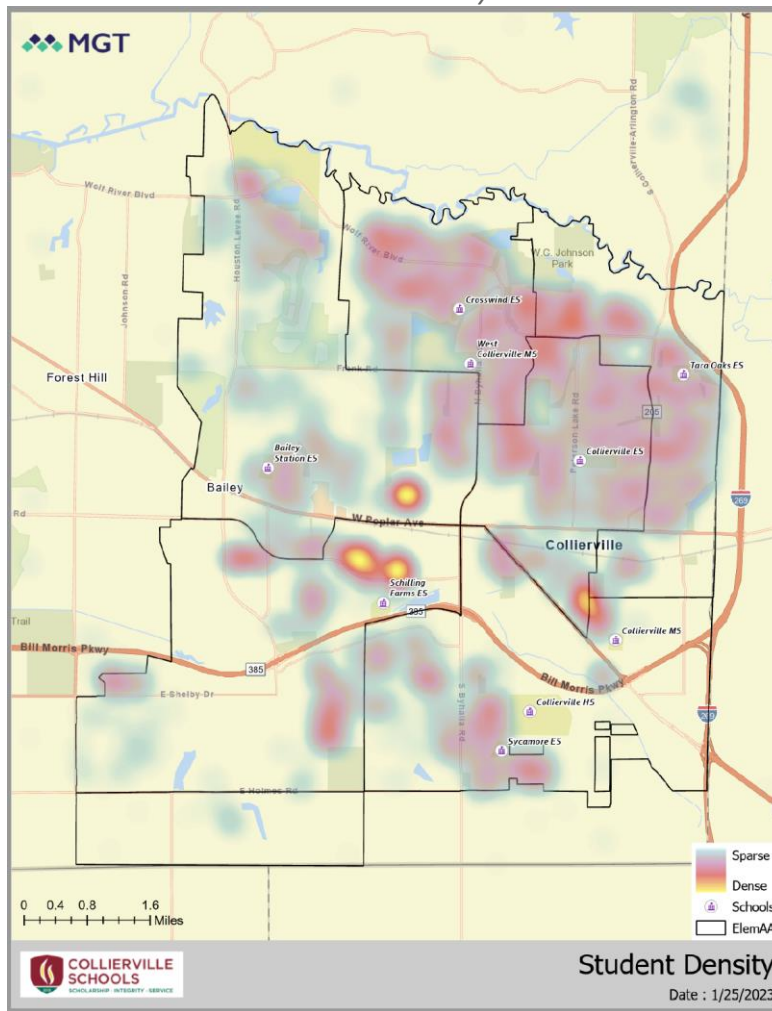
Exhibit 4.1  
Development Density



Projections are calculated out to ten years for several reasons. The planning horizon for any type of facility is typically no less than five years, and often may be longer. Projections longer than ten years are based upon speculation due to the lack of reliable information on birth rates, new home construction, and economic conditions.

To prepare projections, MGT geocoded where every student resides for each of the current and three previous school years. The geocoding process places a point on the map for every student in the exact location that student resides. Each student is geocoded to the parcels by their given residence address. This enables MGT to analyze student data in a geographic manner. **Exhibit 4.2** illustrates the student density within the boundaries of Collierville Schools.

Exhibit 4.2  
Student Density



Another factor to consider before making final school enrollment projections is student mobility within the district. Mobility refers to the increase or decrease in the movement of students within and out of the district boundary. **Exhibits 4.3** and **4.4** chart out this movement.

Exhibit 4.3  
Elementary School Mobility

**SCHOOL OF ENROLLMENT**

SCHOOL OF RESIDENCE	Attendance Area	Count of Students Living in Attendance Area	BAILEY STATION ES	COLLIERVILLE ES	CROSSWIND ES	SCHILLING FARMS ES	SYCAMORE ES	TARA OAKS ES	COLLIERVILLE VIRTUAL ACADEMY
	BAILEY STATION ES	835	810	5	5	4	8	2	1
	COLLIERVILLE ES	821	12	758	3	7	17	21	3
	CROSSWIND ES	724	3	9	685	8	7	8	4
	SCHILLING FARMS ES	577	4	2	0	550	17	0	4
	SYCAMORE ES	464	0	2	4	9	444	5	0
	TARA OAKS ES	635	8	12	5	2	7	600	1
	Resident Students	4,056	837	788	702	580	500	636	13
	Out of District Students	178	10	25	5	25	84	24	5
	Unmatched Students	2	1	0	0	1	0	0	0
	Early Education	41	11	10	1	3	12	4	0
	<b>Total Enrollment</b>	<b>4,236</b>	<b>859</b>	<b>823</b>	<b>708</b>	<b>609</b>	<b>596</b>	<b>664</b>	<b>18</b>

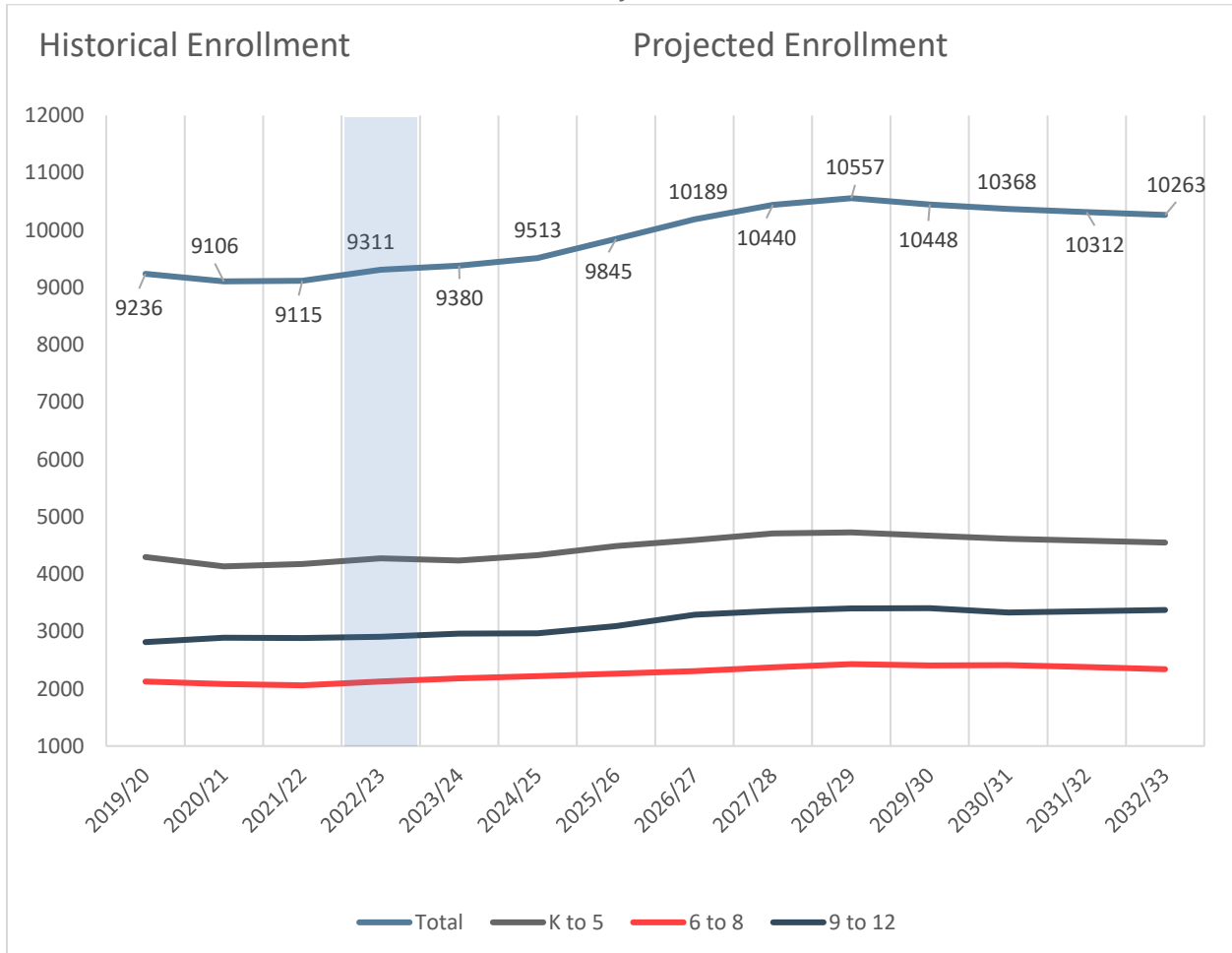
Exhibit 4.4  
Middle School Mobility

**SCHOOL OF ENROLLMENT**

SCHOOL OF RESIDENCE	Attendance Area	Count of Students Living in Attendance Area	COLLIERVILLE MS	WEST COLLIERVILLE MS	COLLIERVILLE VIRTUAL ACADEMY
	COLLIERVILLE MS	743	708	22	13
	WEST COLLIERVILLE MS	1,287	18	1,250	19
	Resident Students	2,030	726	1,272	32
	Out of District Students	94	46	35	13
	Unmatched Students	2	1	1	0
	<b>Total Enrollment</b>	<b>2,126</b>	<b>773</b>	<b>1,308</b>	<b>45</b>

District-wide projections are summarized from the individual school projections. These projections are based upon where the students reside and where they are assigned to attend school. Total PK-12 enrollment in Collierville schools was 9,236 in 2019/20 school year. Since then, enrollment has increased to 9,311. MGT staff worked closely with district staff to forecast enrollment for the district over the next ten years, which is illustrated below in **Exhibit 4.5**. On the following page, **Exhibit 4.6** charts the historical and projected enrollment by grade level and grade band.

Exhibit 4.5  
Historical and Projected Enrollment



*Exhibit 4.6  
Historical and Projected Enrollment by grade level*

Historic Resident Counts				Current	Forecasted Resident Counts									
Grade	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
PK	125	135	142	138	139.3	139.3	147.2	162.7	175.9	187.9	194.1	194.1	194.1	194.1
K	622	628	586	636	635.8	634.3	646.0	668.7	675.2	675.8	672.4	671.2	671.2	671.2
1	638	588	637	617	638.7	651.4	664.1	671.7	692.3	687.9	676.8	673.4	672.2	672.2
2	693	624	605	675	630.1	666.2	692.9	701.4	706.7	716.5	700.3	689.1	685.8	684.5
3	648	689	632	638	684.0	650.6	701.3	723.8	729.9	724.3	722.7	706.4	695.2	692.0
4	640	638	705	639	643.1	701.4	682.7	729.5	750.2	745.7	728.4	726.6	710.0	698.6
5	676	631	662	713	646.3	662.6	734.6	713.0	757.9	768.2	752.1	734.6	732.5	715.6
6	627	655	628	685	713.0	659.0	689.3	755.9	732.8	767.0	765.9	749.9	732.3	730.0
7	665	614	698	660	701.5	743.4	700.6	726.8	792.1	756.1	780.7	779.5	763.3	745.4
8	680	687	623	685	668.1	721.3	777.1	730.0	754.3	810.0	762.0	785.9	784.7	768.4
9	659	689	690	644	695.3	689.0	757.4	810.9	761.0	773.8	818.7	769.9	795.3	794.2
10	705	652	689	697	644.1	708.7	716.0	780.8	831.8	771.1	773.2	816.1	768.3	792.5
11	679	693	630	724	698.4	657.0	735.1	739.1	802.0	842.3	770.8	773.6	816.7	769.5
12	625	682	703	657	739.1	725.3	697.4	771.6	774.9	827.7	856.4	784.2	787.0	831.5
Resident Student Totals by Grade Configuration														
PK-5	4,042	3,933	3,969	4,056	4,017.3	4,105.8	4,268.8	4,370.8	4,488.1	4,506.3	4,446.8	4,395.4	4,361.0	4,328.2
6-8	1,972	1,956	1,949	2,030	2,082.6	2,123.7	2,167.0	2,212.7	2,279.2	2,333.1	2,308.6	2,315.3	2,280.3	2,243.8
9-12	2,668	2,716	2,712	2,722	2,776.9	2,780.0	2,905.9	3,102.4	3,169.7	3,214.9	3,219.1	3,143.8	3,167.3	3,187.7
PK-12	8,682	8,605	8,630	8,808	8,876.8	9,009.5	9,341.7	9,685.9	9,937.0	10,054.3	9,974.5	9,854.5	9,808.6	9,759.7
Unmatched, Other, or Out of District Students														
PK-5	257	201	205	221	221.0	221.0	221.0	221.0	221.0	221.0	221.0	221.0	221.0	221.0
6-8	152	128	110	96	96.0	96.0	96.0	96.0	96.0	96.0	96.0	96.0	96.0	96.0
9-12	145	172	170	186	186.0	186.0	186.0	186.0	186.0	186.0	186.0	186.0	186.0	186.0
PK-12	554	501	485	503	503.0	503.0	503.0	503.0	503.0	503.0	503.0	503.0	503.0	503.0
Total Students*														
PK-5	4,299	4,134	4,174	4,277	4,238.3	4,326.8	4,489.8	4,591.8	4,709.1	4,727.3	4,667.8	4,616.4	4,582.0	4,549.2
6-8	2,124	2,084	2,059	2,126	2,178.6	2,219.7	2,263.0	2,308.7	2,375.2	2,429.1	2,404.6	2,411.3	2,376.3	2,339.8
9-12	2,813	2,888	2,882	2,908	2,962.9	2,966.0	3,091.9	3,288.4	3,355.7	3,400.9	3,405.1	3,329.8	3,353.3	3,373.7
PK-12	9,236	9,106	9,115	9,311	9,379.8	9,512.5	9,844.7	10,188.9	10,440.0	10,557.3	10,477.5	10,357.5	10,311.6	10,262.7
Annual Change														
PK-5 Difference	-165	40	103	-38.7	88.5	163.0	102.0	117.3	18.2	-59.5	-51.4	-34.4	-32.8	
6-8 Difference	-40	-25	67	52.6	41.1	43.3	45.7	66.5	53.9	-24.5	6.7	-35.0	-36.5	
9-12 Difference	75	-6	26	54.9	3.1	125.9	196.5	67.3	45.2	4.2	-75.3	23.5	20.4	
PK-12 Difference	-130	9	196	68.8	132.7	332.2	344.2	251.1	117.3	-79.8	-120.0	-45.9	-48.9	
Notes														
Forecast based on student data as of 10/1/2022														

The district is strongly encouraged to continue to revisit these projections on an annual basis and update them to reflect current trends and data.

The individual school projections are illustrated in **Exhibit 4.7 through Exhibit 4.15** on the following pages.

Exhibit 4.7  
Bailey Station Elementary Enrollment Projections

Bailey Station ES																		
Grade	Historic Resident Students			Current	Forecasted Resident Students										Net Change			
	SY 2019	SY 2020	SY 2021	SY 2022	SY 2023	SY 2024	SY 2025	SY 2026	SY 2027	SY 2028	SY 2029	SY 2030	SY 2031	SY 2032	5 Yr	10 Yr		
PK	19	27	24	21	21.0	21.0	21.3	22.2	23.1	24.0	24.5	24.5	24.5	24.5	2	4		
K	123	137	137	146	145.4	142.5	141.6	145.0	144.9	144.9	144.9	144.6	144.6	144.6	-1	-1		
1	115	113	135	132	140.2	140.2	138.4	137.4	140.8	140.0	139.1	139.1	138.9	138.9	9	7		
2	139	117	118	162	142.6	152.1	153.2	151.2	150.2	153.1	151.2	150.3	150.3	150.0	-12	-12		
3	122	135	119	125	163.6	144.6	155.2	156.4	154.4	152.6	154.6	152.7	151.8	151.8	29	27		
4	137	120	134	121	123.7	162.6	144.8	155.3	156.4	153.8	151.1	153.1	151.2	150.3	35	29		
5	118	133	125	128	118.6	121.9	161.0	143.5	153.7	154.2	150.7	148.1	150.0	148.2	26	20		
Historic Resident Students					Forecasted Resident Students													
PK-5	773	782	792	835	855.1	884.9	915.5	911.0	923.5	922.6	916.1	912.4	911.3	908.3	89	73		
Cap.	Historic Total Enrollment				Forecasted Enrollment													
932	817	813	807	859	879.7	910.3	941.8	937.2	950.0	949.1	942.4	938.6	937.5	934.4	91	75		
%Cap	88%	87%	87%	92%	94%	98%	101%	101%	102%	102%	101%	101%	101%	100%	9.8%	8.1%		

Annual Change	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032
	9.0	10.0	43.0	20.1	29.8	30.6	-4.5	12.5	-0.9	-6.5	-3.7	-1.1	-3.0
	1.2%	1.3%	5.4%	2.4%	3.5%	3.5%	-0.5%	1.4%	-0.1%	-0.7%	-0.4%	-0.1%	-0.3%

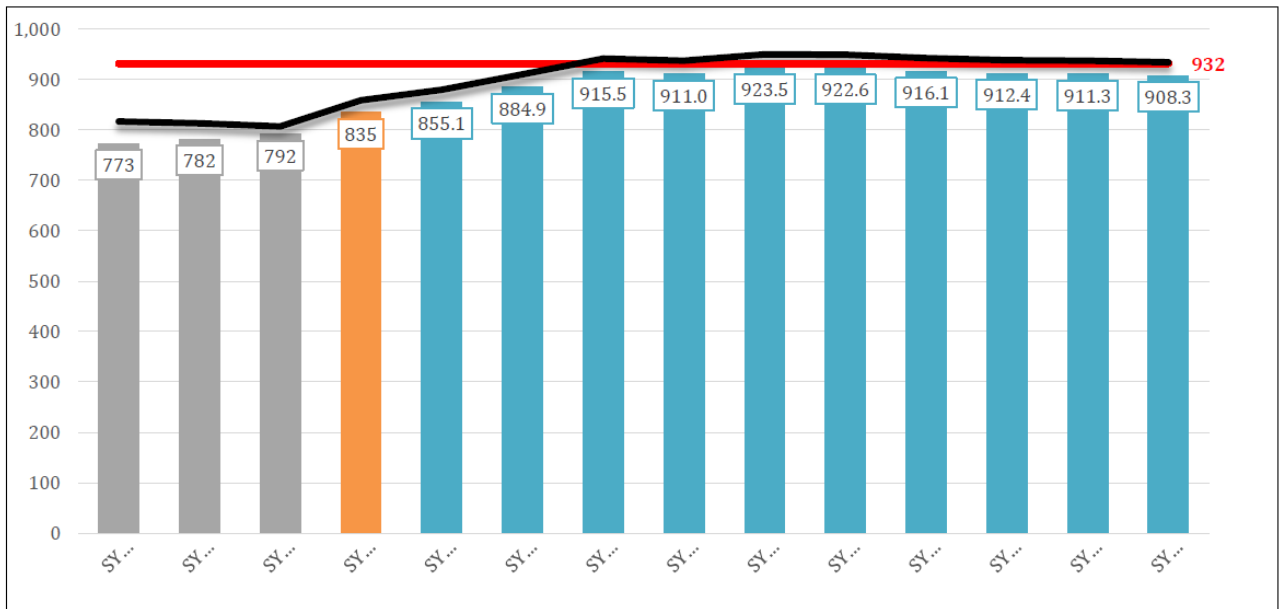


Exhibit 4.8  
Collierville Elementary Enrollment Projections

Collierville ES																
Grade	Historic Resident Students			Current	Forecasted Resident Students										Net Change	
	SY 2019	SY 2020	SY 2021	SY 2022	SY 2023	SY 2024	SY 2025	SY 2026	SY 2027	SY 2028	SY 2029	SY 2030	SY 2031	SY 2032	5 Yr	10 yr
PK	26	35	46	38	38.0	38.0	39.6	41.3	42.0	42.6	42.6	42.6	42.6	42.6	4	5
K	126	111	109	140	139.4	139.1	138.7	140.9	140.5	139.9	140.3	140.0	140.0	140.0	1	0
1	134	114	122	118	144.2	146.7	146.6	144.1	146.3	144.8	144.1	144.5	144.2	144.2	28	26
2	147	122	123	121	116.8	145.8	148.5	146.3	143.8	144.9	143.3	142.6	143.0	142.8	23	22
3	134	135	127	127	121.0	119.8	149.0	149.6	147.5	143.8	144.9	143.3	142.6	143.0	21	16
4	130	125	142	131	128.3	125.3	124.3	151.6	152.3	148.9	145.2	146.3	144.7	144.0	21	13
5	148	118	134	146	132.3	132.6	129.8	126.7	154.3	153.8	150.4	146.7	147.8	146.2	8	0
Historic Resident Students				Forecasted Resident Students												
PK-5	845	760	803	821	820.0	847.3	876.5	900.5	926.7	918.7	910.8	906.0	904.9	902.8	106	82
Cap.	Historic Total Enrollment				Forecasted Enrollment											
914	905	786	802	823	822.0	849.4	878.6	902.7	929.0	920.9	913.0	908.2	907.1	905.0	106	82
%Cap	99%	86%	88%	90%	90%	93%	96%	99%	102%	101%	100%	99%	99%	99%	11.6%	9.0%

Annual Change	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032
		-85.0	43.0	18.0	-1.0	27.3	29.2	24.0	26.2	-8.0	-7.9	-4.8	-1.1
	-10.1%	5.7%	2.2%	-0.1%	3.3%	3.4%	2.7%	2.9%	-0.9%	-0.9%	-0.5%	-0.1%	-0.2%

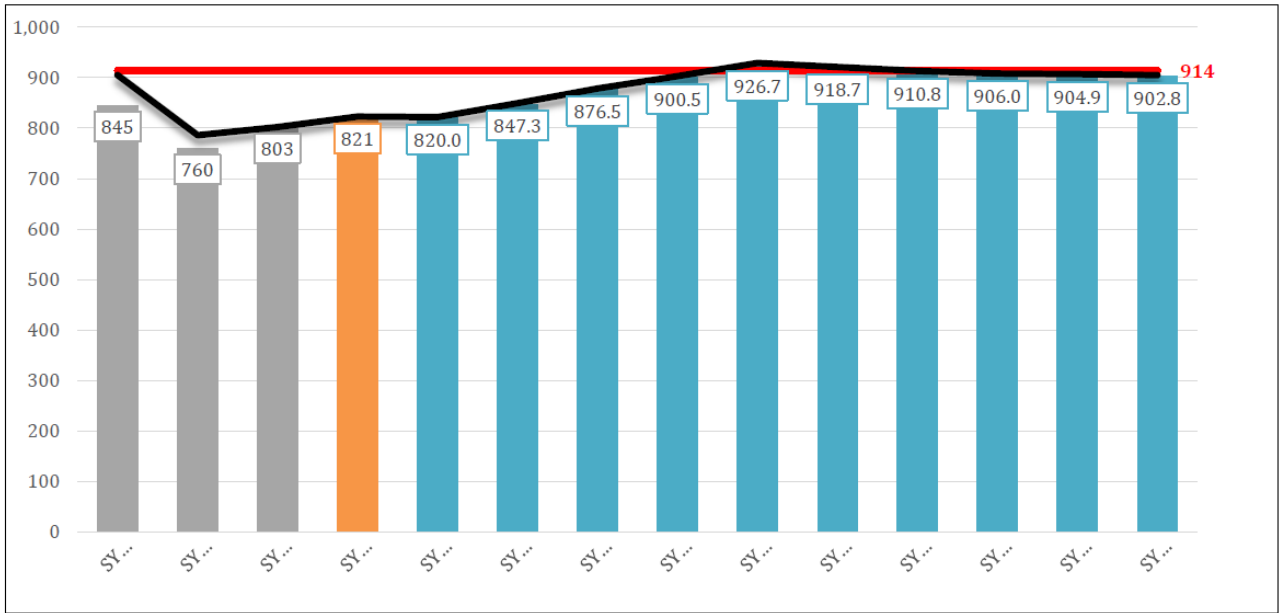


Exhibit 4.9  
Crosswind Elementary Enrollment Projections

Crosswind ES																		
Grade	Historic Resident Students			Current	Forecasted Resident Students										Net Change			
	SY 2019	SY 2020	SY 2021	SY 2022	SY 2023	SY 2024	SY 2025	SY 2026	SY 2027	SY 2028	SY 2029	SY 2030	SY 2031	SY 2032	5 Yr	10 yr		
PK	20	18	16	11	11.0	11.0	11.2	12.0	12.8	13.6	13.6	13.6	13.6	13.6	2	3		
K	115	128	109	108	107.6	105.3	104.9	107.7	107.7	106.9	107.3	107.0	107.0	107.0	0	-1		
1	121	113	124	113	108.0	107.8	106.8	106.4	109.2	107.7	106.9	107.3	107.0	107.0	-4	-6		
2	131	113	116	126	110.7	106.1	107.2	106.1	105.8	107.0	105.6	104.8	105.1	104.9	-20	-21		
3	121	134	111	121	127.3	112.1	108.7	109.8	108.7	106.9	108.1	106.6	105.8	106.2	-12	-15		
4	136	123	133	111	121.0	127.5	113.6	110.2	111.3	108.7	106.9	108.1	106.6	105.8	0	-5		
5	149	122	124	134	107.7	117.6	125.2	111.7	108.4	108.0	105.5	103.6	104.8	103.4	-26	-31		
Historic Resident Students					Forecasted Resident Students													
PK-5	793	751	733	724	693.3	687.4	677.6	663.9	663.9	658.8	653.9	651.0	649.9	647.9	-60	-76		
Cap.	Historic Total Enrollment				Forecasted Enrollment													
720	791	737	708	708	678.0	672.2	662.6	649.2	649.2	644.2	639.4	636.6	635.5	633.6	-59	-74		
%Cap	110%	102%	98%	98%	94%	93%	92%	90%	90%	89%	89%	88%	88%	88%	-8.2%	-10.3%		

Annual Change	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032
		-42.0	-18.0	-9.0	-30.7	-5.9	-9.8	-13.7	0.0	-5.1	-4.9	-2.9	-1.1
	-5.3%	-2.4%	-1.2%	-4.2%	-0.9%	-1.4%	-2.0%	0.0%	-0.8%	-0.7%	-0.4%	-0.2%	-0.3%

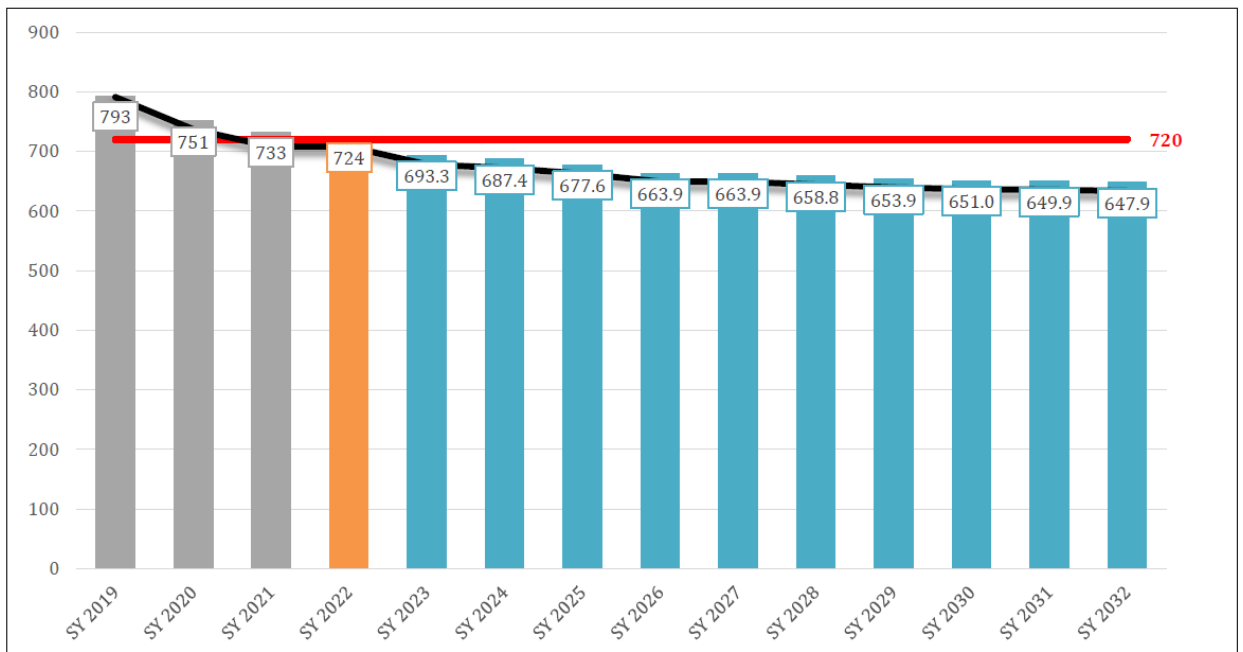


Exhibit 4.10  
Schilling Farms Elementary Enrollment Projections

Schilling Farms ES																
Grade	Historic Resident Students			Current	Forecasted Resident Students										Net Change	
	SY 2019	SY 2020	SY 2021	SY 2022	SY 2023	SY 2024	SY 2025	SY 2026	SY 2027	SY 2028	SY 2029	SY 2030	SY 2031	SY 2032	5 Yr	10 Yr
PK	18	16	13	19	19.7	19.7	21.8	29.3	35.3	40.5	45.5	45.5	45.5	45.5	16	27
K	100	94	86	83	83.9	85.4	96.2	102.2	106.3	110.9	106.9	106.7	106.7	106.7	23	24
1	99	98	91	101	84.2	88.0	99.4	107.1	112.0	115.5	110.9	106.9	106.7	106.7	11	6
2	85	92	94	89	98.1	84.8	97.8	105.9	112.3	116.3	110.9	106.4	102.6	102.5	23	14
3	87	88	93	94	88.4	100.2	96.8	106.7	113.4	119.0	114.0	108.6	104.3	100.6	19	7
4	78	88	95	95	97.1	94.3	116.4	109.9	118.8	125.0	121.4	116.2	110.8	106.4	24	11
5	76	84	96	96	100.1	105.2	112.6	132.5	124.5	133.0	130.0	126.2	120.9	115.3	29	19
Historic Resident Students				Forecasted Resident Students												
PK-5	543	560	568	577	571.5	577.6	641.0	693.6	722.6	760.2	739.6	716.5	697.5	683.7	146	107
Cap.	Historic Total Enrollment				Forecasted Enrollment											
675	601	635	611	609	603.2	609.6	676.5	732.1	762.7	802.4	780.6	756.2	736.2	721.6	154	113
%Cap	89%	94%	91%	90%	89%	90%	100%	108%	113%	119%	116%	112%	109%	107%	22.8%	16.7%

Annual Change	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032
		17.0	8.0	9.0	-5.5	6.1	63.4	52.6	29.0	37.6	-20.6	-23.1	-19.0
	3.1%	1.4%	1.6%	-1.0%	1.1%	11.0%	8.2%	4.2%	5.2%	-2.7%	-3.1%	-2.7%	-2.0%

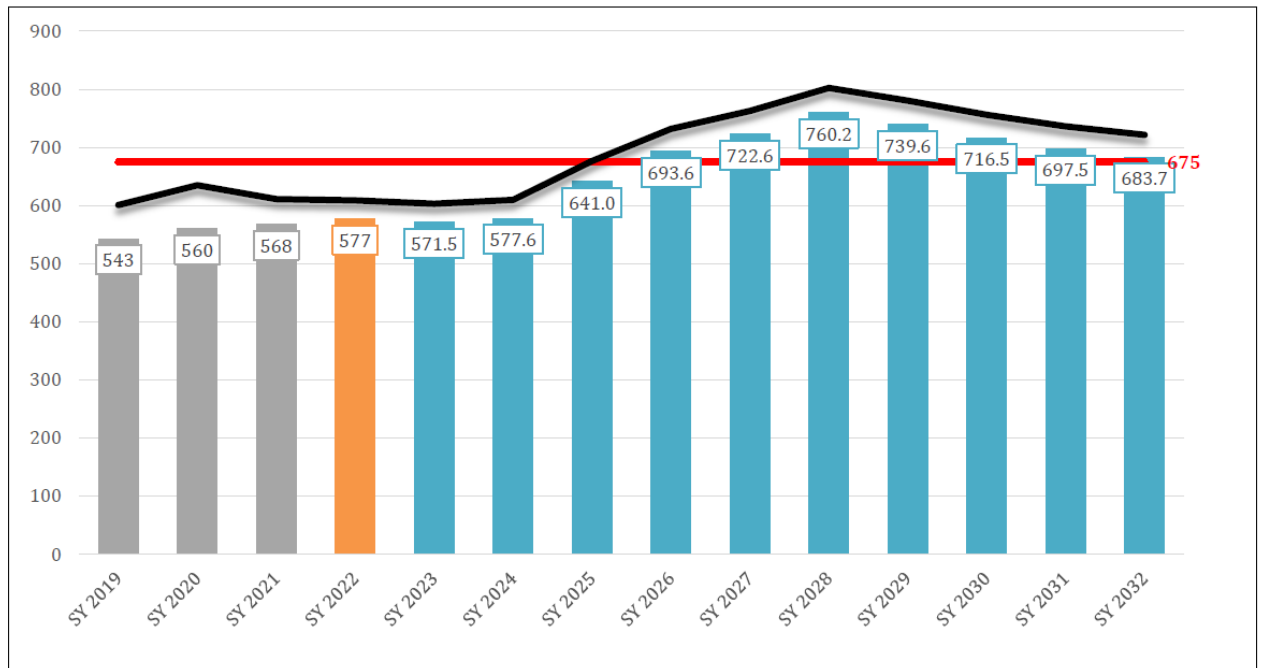


Exhibit 4.11  
Sycamore Elementary Enrollment Projections

Sycamore ES																
Grade	Historic Resident Students			Current	Forecasted Resident Students										Net Change	
	SY 2019	SY 2020	SY 2021	SY 2022	SY 2023	SY 2024	SY 2025	SY 2026	SY 2027	SY 2028	SY 2029	SY 2030	SY 2031	SY 2032	5 Yr	10 Yr
PK	18	18	22	24	24.5	24.5	27.4	30.6	34.3	37.5	37.7	37.7	37.7	37.7	10	14
K	57	65	59	64	64.7	68.1	70.6	75.8	78.1	75.8	75.8	75.6	75.6	75.6	14	12
1	66	64	64	65	68.8	74.2	78.5	82.1	86.6	83.3	80.3	80.3	80.2	80.2	22	15
2	82	70	63	78	71.9	80.9	87.5	93.0	95.9	94.9	90.8	87.5	87.5	87.4	18	9
3	76	81	67	74	80.5	78.8	88.6	96.2	100.9	98.3	96.8	92.6	89.3	89.3	27	15
4	66	76	88	71	78.7	90.2	89.0	100.2	107.2	106.5	103.2	101.6	97.2	93.8	36	23
5	85	72	80	88	74.1	86.6	99.1	98.7	109.3	110.9	109.7	106.3	104.7	100.1	21	12
Historic Resident Students				Forecasted Resident Students												
PK-5	450	446	443	464	463.2	503.3	540.7	576.6	612.3	607.2	594.3	581.6	572.2	564.1	148	100
Cap.	Historic Total Enrollment				Forecasted Enrollment											
900	505	511	478	596	595.0	646.5	694.5	740.6	786.5	779.9	763.4	747.1	735.0	724.6	190	129
%Cap	56%	57%	53%	66%	66%	72%	77%	82%	87%	87%	85%	83%	82%	81%	21.2%	14.3%

Annual Change	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032
	-4.0	-3.0	21.0	-0.8	40.1	37.4	35.9	35.7	-5.1	-12.9	-12.7	-9.4	-8.1
	-0.9%	-0.7%	4.7%	-0.2%	8.7%	7.4%	6.6%	6.2%	-0.8%	-2.1%	-2.1%	-1.6%	-1.4%

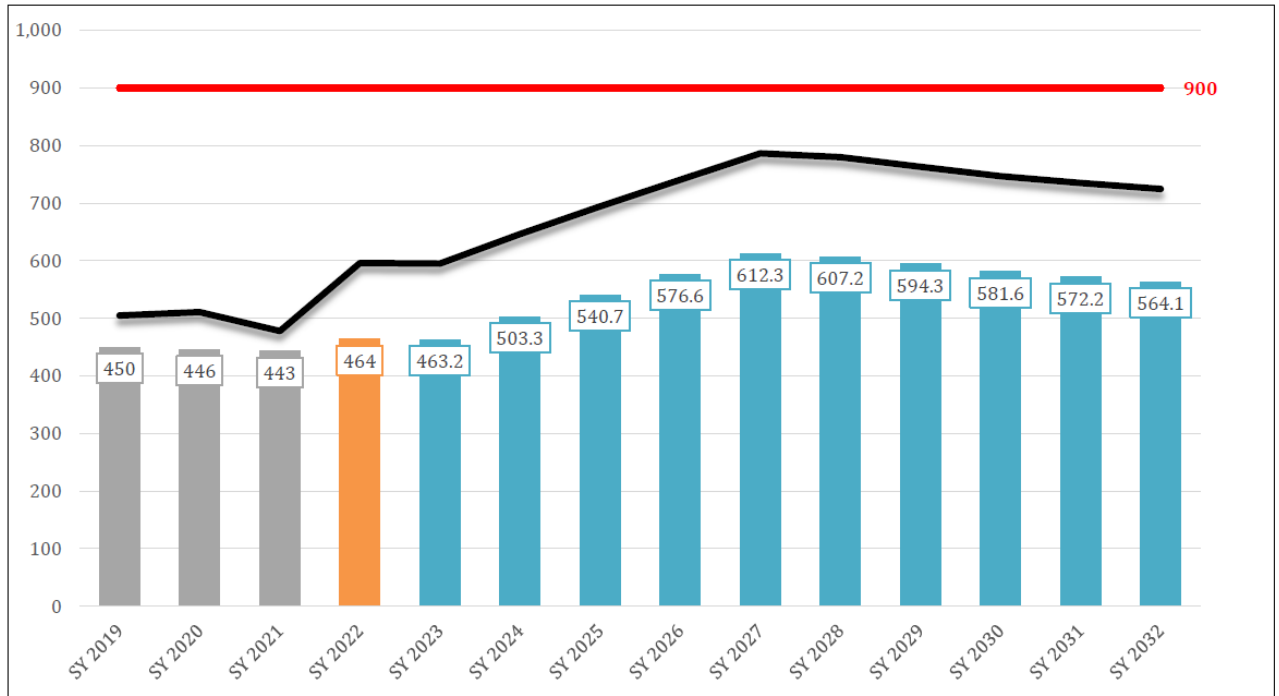


Exhibit 4.12  
Tara Oaks Elementary Enrollment Projections

Tara Oaks ES																	
Grade	Historic Resident Students			Current	Forecasted Resident Students										Net Change		
	SY 2019	SY 2020	SY 2021	SY 2022	SY 2023	SY 2024	SY 2025	SY 2026	SY 2027	SY 2028	SY 2029	SY 2030	SY 2031	SY 2032	5 Yr	10 Yr	
PK	24	21	21	25	25.1	25.1	25.9	27.2	28.5	29.7	30.2	30.2	30.2	30.2	4	5	
K	101	93	86	95	94.8	93.9	94.1	97.1	97.6	97.4	97.3	97.1	97.1	97.1	3	2	
1	103	86	101	88	93.3	94.4	94.4	94.6	97.4	96.6	95.5	95.3	95.2	95.2	9	7	
2	109	110	91	99	90.0	96.7	98.7	98.7	98.8	100.4	98.5	97.4	97.2	97.1	0	-2	
3	108	116	115	97	103.2	95.1	103.0	105.2	105.0	103.8	104.4	102.5	101.3	101.1	8	4	
4	93	106	113	110	94.3	101.5	94.5	102.3	104.2	102.8	100.6	101.2	99.4	98.3	-6	-12	
5	100	102	103	121	113.5	98.6	107.0	99.9	107.7	108.3	105.9	103.7	104.3	102.4	-13	-19	
Historic Resident Students				Forecasted Resident Students													
PK-5	638	634	630	635	614.2	605.3	617.6	625.0	639.2	639.0	632.4	627.4	624.7	621.4	4	-14	
Cap.	Historic Total Enrollment				Forecasted Enrollment												
869	680	652	651	664	642.3	632.9	645.8	653.5	668.4	668.2	661.3	656.1	653.2	649.8	4	-14	
%Cap	78%	75%	75%	76%	74%	73%	74%	75%	77%	77%	76%	75%	75%	75%	0.5%	-1.6%	

Annual Change	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032
	-4.0	-4.0	5.0	-20.8	-8.9	12.3	7.4	14.2	-0.2	-6.6	-5.0	-2.7	-3.3
	-0.6%	-0.6%	0.8%	-3.3%	-1.4%	2.0%	1.2%	2.3%	0.0%	-1.0%	-0.8%	-0.4%	-0.5%

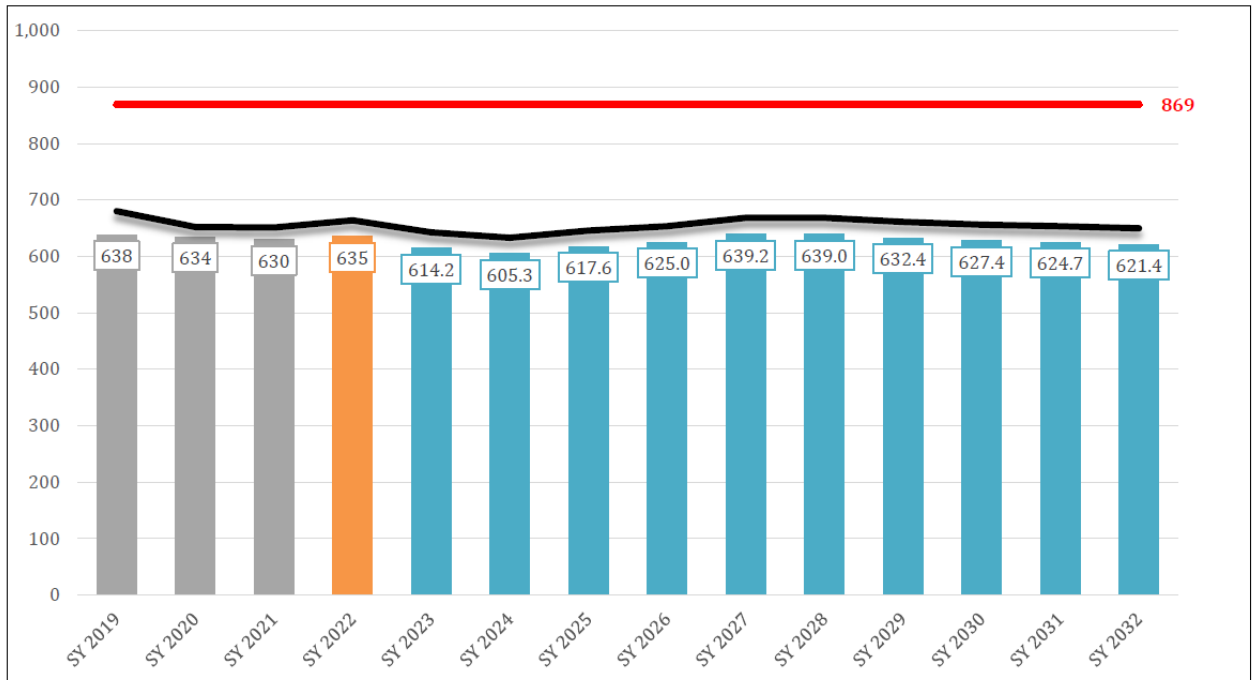


Exhibit 4.13  
Collierville Middle Enrollment Projections

Collierville MS																
Grade	Historic Resident Students			Current	Forecasted Resident Students										Net Change	
	SY 2019	SY 2020	SY 2021	SY 2022	SY 2023	SY 2024	SY 2025	SY 2026	SY 2027	SY 2028	SY 2029	SY 2030	SY 2031	SY 2032	5 Yr	10 Yr
PK	54	54	72	68	68.5	68.5	73.1	78.6	83.4	87.8	88.6	88.6	88.6	88.6	15	21
K	219	185	179	218	218.1	220.9	223.7	232.0	234.4	231.8	231.8	231.4	231.4	231.4	16	13
1	227	198	196	194	224.3	232.3	237.1	238.9	246.5	242.0	237.8	237.9	237.4	237.4	53	43
2	250	230	211	207	201.1	239.7	250.0	254.1	255.2	256.1	249.8	245.4	245.4	244.9	48	38
3	258	244	232	228	212.0	213.2	254.3	263.6	266.8	261.2	260.6	254.2	249.7	249.7	39	22
4	208	242	250	236	231.8	223.5	226.9	267.0	275.7	272.2	265.0	264.3	257.8	253.1	40	17
5	255	209	247	254	242.3	245.6	239.3	241.2	281.4	283.4	278.4	271.1	270.3	263.6	27	10
6	227	249	217	257	258.5	254.1	259.6	252.3	253.4	287.1	287.8	282.7	275.2	274.5	-4	18
7	260	227	271	220	268.0	277.7	274.8	279.4	271.2	265.2	298.7	299.4	294.1	286.3	51	66
8	242	269	220	266	218.8	273.5	284.8	280.9	284.1	269.4	262.0	295.3	295.9	290.7	18	25
Historic Resident Students					Forecasted Resident Students											
Total 6-8	729	745	708	743	745.3	805.3	819.2	812.6	808.7	821.7	848.5	877.4	865.2	851.5	66	109
Cap.	Historic Total Enrollment				Forecasted Enrollment											
910	836	793	729	773	775.4	837.8	852.3	845.4	841.4	854.9	882.8	912.8	900.1	885.9	68	113
%Cap	92%	87%	80%	85%	85%	92%	94%	93%	92%	94%	97%	100%	99%	97%	7.5%	12.4%

Annual Change	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032
		16.0	-37.0	35.0	2.3	60.0	13.9	-6.6	-3.9	13.0	26.8	28.9	-12.2
	2.2%	-5.0%	4.9%	0.3%	8.1%	1.7%	-0.8%	-0.5%	1.6%	3.3%	3.4%	-1.4%	-1.6%

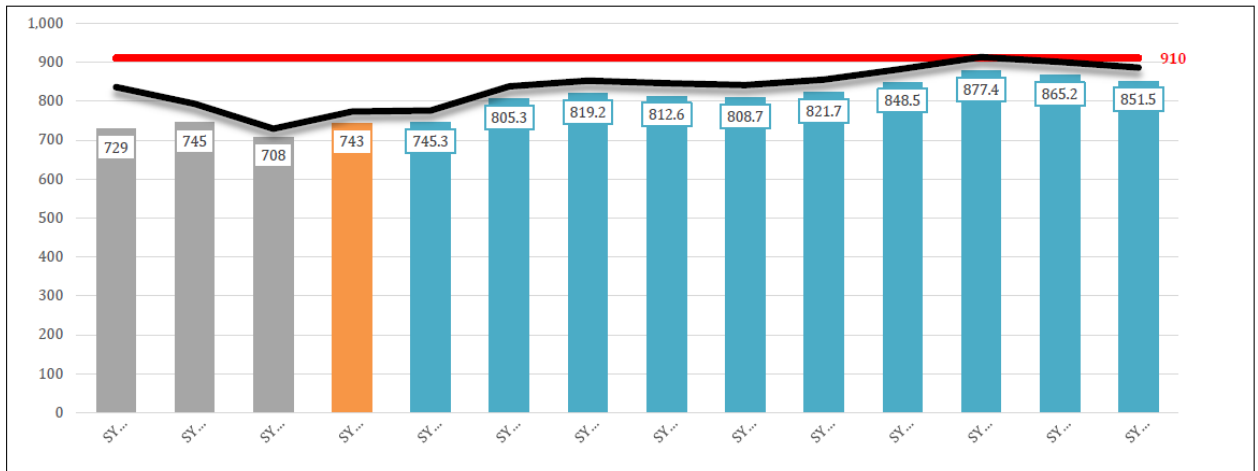


Exhibit 4.14  
West Collierville Middle Enrollment Projections

West Collierville MS																
Grade	Historic Resident Students			Current	Forecasted Resident Students										Net Change	
	SY 2019	SY 2020	SY 2021	SY 2022	SY 2023	SY 2024	SY 2025	SY 2026	SY 2027	SY 2028	SY 2029	SY 2030	SY 2031	SY 2032	5 Yr	10 Yr
PK	71	81	70	70	70.8	70.8	74.2	84.1	92.5	100.1	105.5	105.5	105.5	105.5	23	36
K	403	443	407	418	417.8	413.4	422.3	436.8	440.8	444.0	440.6	439.8	439.8	439.8	23	22
1	411	390	441	423	414.5	419.1	426.9	432.8	445.8	445.9	439.0	435.6	434.8	434.8	23	12
2	443	394	394	468	429.0	426.5	442.8	447.2	451.5	460.4	450.5	443.7	440.4	439.6	-17	-28
3	390	445	400	410	472.0	437.5	447.0	460.2	463.1	463.1	462.1	452.2	445.4	442.3	53	32
4	432	396	455	403	411.3	477.9	455.9	462.5	474.5	473.5	463.3	462.2	452.3	445.5	72	43
5	421	422	415	459	404.0	417.0	495.3	471.8	476.6	484.8	473.7	463.5	462.1	452.0	18	-7
6	400	406	411	428	454.6	404.9	429.7	503.6	479.4	479.9	478.1	467.1	457.0	455.6	51	28
7	405	387	427	440	433.5	465.7	425.8	447.5	520.9	490.9	481.9	480.1	469.1	459.0	81	19
8	438	418	403	419	449.2	447.8	492.3	449.1	470.1	540.6	500.0	490.7	488.8	477.6	51	59
Historic Resident Students				Forecasted Resident Students												
Total 6-8	1,243	1,211	1,241	1,287	1,337.3	1,318.4	1,347.8	1,400.2	1,470.4	1,511.4	1,460.0	1,437.9	1,414.9	1,392.2	183	105
Cap.	Historic Total Enrollment				Forecasted Enrollment											
1,543	1,288	1,291	1,235	1,308	1,359.1	1,339.9	1,369.8	1,423.0	1,494.4	1,536.1	1,483.8	1,461.4	1,438.0	1,414.9	186	107
%Cap	83%	84%	80%	85%	88%	87%	89%	92%	97%	100%	96%	95%	93%	92%	12.1%	6.9%

Annual Change	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031	2031 to 2032
		-32.0	30.0	46.0	50.3	-18.9	29.4	52.4	70.2	41.0	-51.4	-22.1	-23.0
	-2.6%	2.5%	3.7%	3.9%	-1.4%	2.2%	3.9%	5.0%	2.8%	-3.4%	-1.5%	-1.6%	-1.6%

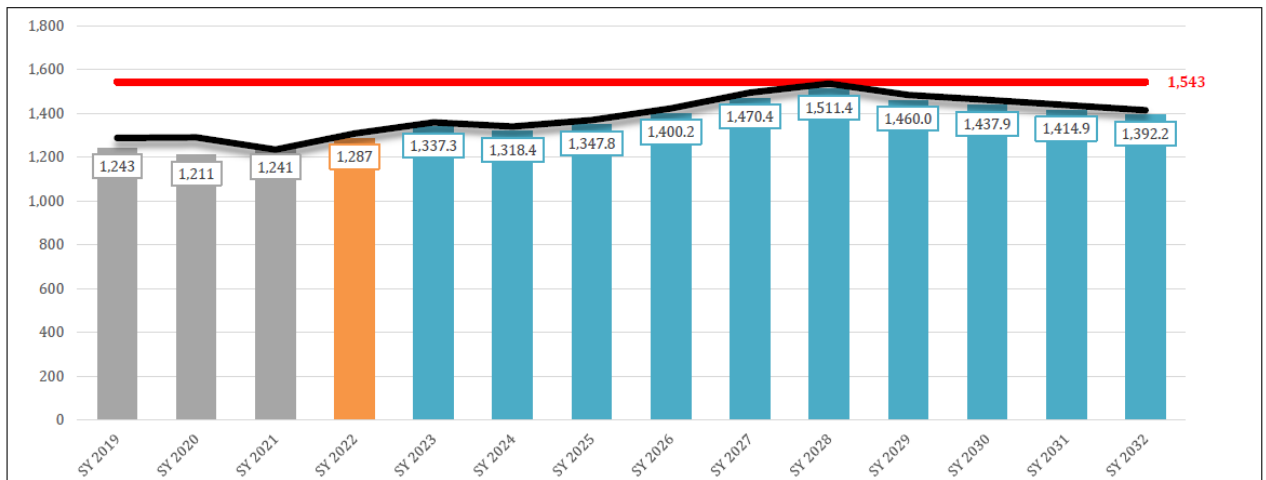
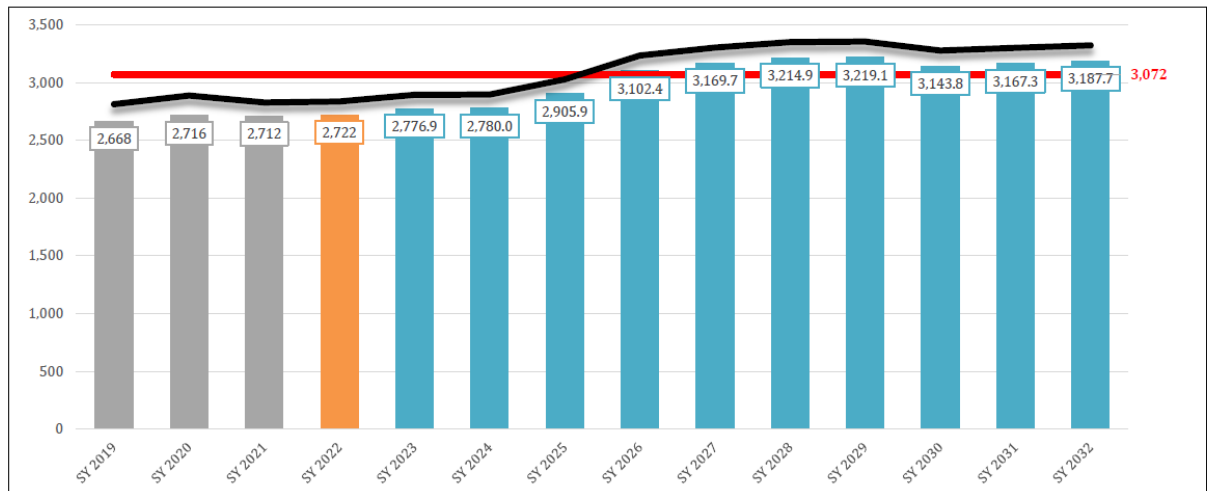


Exhibit 4.15  
Collierville HS Enrollment Projections

Collierville HS																		
Grade	Historic Resident Students			Current	Forecasted Resident Students										Net Change			
	SY 2019	SY 2020	SY 2021	SY 2022	SY 2023	SY 2024	SY 2025	SY 2026	SY 2027	SY 2028	SY 2029	SY 2030	SY 2031	SY 2032	5 Yr	10 yr		
PK	125	135	142	138	139.3	139.3	147.2	162.7	175.9	187.9	194.1	194.1	194.1	194.1	38	56		
K	622	628	586	636	635.8	634.3	646.0	668.7	675.2	675.8	672.4	671.2	671.2	671.2	39	35		
1	638	588	637	617	638.7	651.4	664.1	671.7	692.3	687.9	676.8	673.4	672.2	672.2	75	55		
2	693	624	605	675	630.1	666.2	692.9	701.4	706.7	716.5	700.3	689.1	685.8	684.5	32	10		
3	648	689	632	638	684.0	650.6	701.3	723.8	729.9	724.3	722.7	706.4	695.2	692.0	92	54		
4	640	638	705	639	643.1	701.4	682.7	729.5	750.2	745.7	728.4	726.6	710.0	698.6	111	60		
5	676	631	662	713	646.3	662.6	734.6	713.0	757.9	768.2	752.1	734.6	732.5	715.6	45	3		
6	627	655	628	685	713.0	659.0	689.3	755.9	732.8	767.0	765.9	749.9	732.3	730.0	48	45		
7	665	614	698	660	701.5	743.4	700.6	726.8	792.1	756.1	780.7	779.5	763.3	745.4	132	85		
8	680	687	623	685	668.1	721.3	777.1	730.0	754.3	810.0	762.0	785.9	784.7	768.4	69	83		
9	659	689	690	644	695.3	689.0	757.4	810.9	761.0	773.8	818.7	769.9	795.3	794.2	117	150		
10	705	652	689	697	644.1	708.7	716.0	780.8	831.8	771.1	773.2	816.1	768.3	792.5	135	96		
11	679	693	630	724	698.4	657.0	735.1	739.1	802.0	842.3	770.8	773.6	816.7	769.5	78	46		
12	625	682	703	657	739.1	725.3	697.4	771.6	774.9	827.7	856.4	784.2	787.0	831.5	118	175		
Historic Resident Students					Forecasted Resident Students													
Total 9-12	2,668	2,716	2,712	2,722	2,776.9	2,780.0	2,905.9	3,102.4	3,169.7	3,214.9	3,219.1	3,143.8	3,167.3	3,187.7	448	466		
Cap.	Historic Total Enrollment				Forecasted Enrollment													
3,072	2,813	2,888	2,828	2,837	2,894.2	2,897.5	3,028.7	3,233.5	3,303.6	3,350.7	3,355.1	3,276.6	3,301.1	3,322.4	467	485		
%Cap	92%	94%	92%	92%	94%	94%	99%	105%	108%	109%	109%	107%	107%	108%	15.2%	15.8%		

Annual Change	2018 to 2019	2019 to 2020	2020 to 2021	2021 to 2022	2022 to 2023	2023 to 2024	2024 to 2025	2025 to 2026	2026 to 2027	2027 to 2028	2028 to 2029	2029 to 2030	2030 to 2031
	48.0	-4.0	10.0	54.9	3.1	125.9	196.5	67.3	45.2	4.2	-75.3	23.5	20.4
	1.8%	-0.1%	0.4%	2.0%	0.1%	4.5%	6.8%	2.2%	1.4%	0.1%	-2.3%	0.7%	0.6%



## 5.0 Capacity and Utilization

The functional capacity of an educational facility is defined as the number of students the facility can accommodate. More specifically, a school's capacity is the number of students which can be accommodated given the specific educational programs, the class schedules, the student-teacher ratios, and the size of the rooms. The *utilization rate* of a facility is calculated by dividing the current or projected enrollment of the educational facility by the capacity. The utilization rate is used to determine if the facility has excess space or if it lacks sufficient space for the given enrollment.

The functional capacity used by MGT is calculated using the *Instructional Space Model*. This model counts the number of the various types of instructional rooms and multiplies that number by the maximum students-per-room, or the *loading* factor, to identify the gross functional capacity for the school. The functional capacity is then multiplied by a scheduling factor, which considers the realities of how the space is used, to calculate the programmatic capacity for each school.

Grade Level	Utilization Factor
Elementary	.9
Middle	.85
High	.8

Typically, not all classrooms are scheduled for every period at a middle school or high school. For example, high school students move from room to room and enroll in a variety of courses. As a result, some rooms will sit empty or will be less than fully occupied at any given time. Teacher preparation periods will also contribute to rooms not being used for instruction at a particular time. Therefore, MGT uses an 80% scheduling factor at high schools to reduce the gross capacity of the building to reflect the unused rooms. Middle schools are assigned an 85% scheduling factor. An elementary school has a much more static and consistent daily use, so MGT uses a 90% scheduling factor for elementary schools. **Exhibit 5.1** lists the loading factors and scheduling factors used to calculate the functional capacities.

*Exhibit 5.1*  
*Functional Capacity Loading Factors*

Instructional Space Model Guidelines	
Room Type	Loading Factor Students Per Classroom
Pre-Kindergarten Classroom	20
Kindergarten- Classroom	20
1 <sup>st</sup> – 3 <sup>rd</sup> Grade Classroom	20
4 <sup>th</sup> – 6 <sup>th</sup> Grade General Classroom	25
7 <sup>th</sup> – 12 <sup>th</sup> Grade General Classroom	30
HS Theatre Classroom	30
HS Science Lab	30
Art Classroom	0/25/30
Music Classroom	0/25/30
Choral Music Room	30
MS Band Room	30

HS Band/Orchestra Room	30
HS CTE Classrooms	20
Playroom/Main Gym	0/25/30
Dance Studio	30
HS Wrestling Room	0
HS Weight Room	0
Self-Contained Special Education Classroom	10
<b>Scheduling Factor</b>	
Elementary Schools	90%
Middle Schools	85%
High Schools	80%

In addition to the capacity number, MGT has created an “efficiency” score for each school. Using the building capacity data and the current full-time enrollment, MGT defined the efficiency of each building, calculated by dividing enrollment by each building’s programmatic capacity. The key, below, shows building efficiency rates calculated using programmatic capacities and current enrollment at each school. The building efficiency rates are color-coded to identify best practices for building use.

EFFICIENCY RATE	DESCRIPTION
> 110	Inadequate Space
95 - 110	Approaching Inadequate Space
80 - 95	Adequate Space
70 - 80	Approaching Inefficient Use of Space
< 70	Inefficient Use of Space

Nationally recognized “best practices” indicate capacity rates that are either too high or too low are problematic.

Too high means there is inadequate space for the enrollment and program. These schools are significantly over-utilized. They have no empty spaces and likely have expanded people/programs into every possible location in the building. The buildings with over-capacity likely lack core space – restrooms, media center, cafeteria, hall spaces - to accommodate the enrollment. They may have to operate with multiple lunch periods and may move students at different times to reduce overcrowding in corridors.

Too low means there is inefficient use of space for the enrollment and program. These schools are significantly under-utilized. They may have empty spaces or may have expanded people/programs to occupy the spaces. They may or may not have created spaces for all required programs – e.g., art and music – because they may not have staff to lead these programs.

In Collierville Schools, the overall district average utilization rate, 87.11%, falls within the “Adequate Space” category. Six of the nine schools fall within the “Adequate Space” category. One, Crosswind Elementary, falls within the “Approaching Inadequate Space” category. One, Tara Oaks Elementary, falls within the “Approaching Inefficient Use of Space” category. One, Sycamore Elementary, falls within the “Inefficient Use of Space” category. **Exhibit 5.2** identifies the capacity and utilization rate of each Collierville School based on the structure outlined above.

*Exhibit 5.2  
Capacity and Utilization Efficiency Rate*

High Schools						
School	Capacity	Utilization Factor	Programmatic Capacity	Current Enrollment	Difference	Efficiency Rate
Collierville HS	3,840	.8	3,072	2,837	235	92.35
Middle Schools						
School	Capacity	Utilization Factor	Programmatic Capacity	Current Enrollment	Difference	Efficiency Rate
Collierville MS	1,070	.85	910	773	137	84.99
West Collierville MS	1,815	.85	1,543	1,308	235	84.78
<b>Middle School Total</b>	<b>2,885</b>	<b>.85</b>	<b>2,453</b>	<b>2,081</b>	<b>372</b>	<b>84.89</b>
Elementary Schools						
School	Capacity	Utilization Factor	Programmatic Capacity	Current Enrollment	Difference	Efficiency Rate
Bailey Station ES	1,035	.9	932	859	73	92.22
Collierville ES	1,015	.9	914	823	91	90.09
Crosswind ES	800	.9	720	708	12	98.33
Schilling Farms ES	750	.9	675	609	66	90.22
Sycamore ES	1,000	.9	900	596	304	66.22
Tara Oaks	965	.9	869	664	205	76.45
<b>Elementary School Total</b>	<b>5,565</b>	<b>.9</b>	<b>5,010</b>	<b>4,259</b>	<b>751</b>	<b>85.01</b>
<b>District Total</b>	<b>12,290</b>	<b>.8/.85/.9</b>	<b>10,535</b>	<b>9,177</b>	<b>1,358</b>	<b>87.11</b>

## 6.0 Facility Assessments

This section presents the results of the facility assessments that were conducted by MGT. The assessments were conducted using BASYS®, MGT’s facility assessment software program. There are four types of assessments:

- Building condition
- Education suitability or functionality
- Grounds condition
- Technology readiness

### Building Condition

The BASYS® building condition score measures the amount of deferred maintenance in the school building’s major systems. The weighted condition score of a facility is the average condition score (weighted by building square footage) of all the buildings at a site. The scores are interpreted as follows:

<b>90+</b>	<b>New or Like New:</b> The building and/or a majority of its systems are in very good condition and only require preventive maintenance; only a few, if any, systems have reached their expected life-cycle age. The total replacement cost of any “expired” systems is less than 10% of the current replacement value of the facility.
<b>80-89</b>	<b>Good:</b> The building and/or a majority of its systems are in good condition and only require routine maintenance; the total replacement cost of systems that have reached or exceed their expected service life (life-cycle age) is between 10 and 20% of the current replacement cost of the facility.
<b>70-79</b>	<b>Fair:</b> The building and/or some of its systems are in fair condition based on age and operations; the total replacement cost of systems that have reached or exceed their expected service life (life-cycle age) is between 20 and 30% of the current replacement cost of the facility.
<b>60-69</b>	<b>Poor:</b> The building and/or a significant number of its systems are in poor condition and require major repair, renovation, or replacement; the total replacement cost of systems that have reached or exceed their expected service life (life-cycle age) is between 30 and 40% of the current replacement cost of the facility.
<b>BELOW 60</b>	<b>Unsatisfactory:</b> The building and/or a majority of its systems should be replaced due to risk of system failure, inefficient operation and increased maintenance requirements; the total replacement cost of systems that have reached or exceed their expected service life (life-cycle age) is greater than 40% of the current replacement cost of the facility.

The condition assessment rates each system in a building as “new”, “good”, “fair”, “poor”, or “unsatisfactory” based on a detailed description of each rating for the system. The possible score for each is based on that system’s contribution to the overall cost of building construction. Therefore, the condition score is a measure of that portion of the value of the building which is in good condition. The condition score and resulting calculations do not count the cost of additions, site improvements, improvements for educational suitability, or technology readiness improvements.

**Exhibit 6.1** presents building condition scores for each facility assessed, broken out by grade bands. Building condition scores range from “New or Like New” to “Fair”; however, six of the nine schools scored in the “Good” category. Only two schools scored lower than “Good”, Bailey Station (75.04) and Collierville Elementary (76.34).

*Exhibit 6.1  
Building Condition Scores*

School	Building Condition Scores
Collierville High	90.04
<b>High School Average</b>	<b>90.04</b>
Collierville Middle	81.89
West Collierville Middle	82.24
<b>Middle Average</b>	<b>82.07</b>
Bailey Station Elementary	75.04
Collierville Elementary	76.34
Crosswind Elementary	82.90
Schilling Farms Elementary	84.13
Sycamore Elementary	87.74
Tara Oaks Elementary	87.21
<b>Elementary Average</b>	<b>82.25</b>
<b>All Schools Average</b>	<b>83.06</b>

## Educational Suitability

The educational suitability or functionality assessment evaluates how well the facility supports the educational program that it houses. Each site receives one suitability score which applies to all the buildings at the facility. The educational suitability/functionality of each facility was assessed using the following categories:

<b>ENVIRONMENT</b>	The overall environment of the facility with respect to creating a safe and positive working/learning environment.
<b>CIRCULATION</b>	Pedestrian/vehicular circulation and the appropriateness of site facilities and signage.
<b>SUPPORT SPACE</b>	The existence of facilities and spaces to support the educational/governmental program being offered. These include offices, general classrooms, special learning spaces (e.g., music rooms, libraries, science labs), and support spaces (e.g., administrative offices, counseling offices, reception areas, kitchens, health clinics).
<b>SIZE</b>	The adequacy of the size of the program spaces.
<b>LOCATION</b>	The appropriateness of adjacencies (e.g., physical education space separated from quiet spaces).
<b>STORAGE &amp; FIXED EQUIPMENT</b>	The appropriateness of utilities, fixed equipment, storage, and room surfaces (e.g., flooring, ceiling materials, and wall coverings).

Suitability scores are interpreted as follows:

<b>90+</b>	<b>Excellent:</b> The facility is designed to provide for and support the governmental/educational program offered. It may have a minor suitability/functionality issue but overall, it meets the needs of the educational/governmental program.
<b>80-89</b>	<b>Good:</b> The facility is designed to provide for and support a majority of the educational/governmental program offered. It may have minor suitability/functionality issues but generally meets the needs of the educational/governmental program.
<b>70-79</b>	<b>Fair:</b> The facility has some problems meeting the needs of the educational/governmental program and will require remodeling/renovation.
<b>60-69</b>	<b>Poor:</b> The facility has numerous problems meeting the needs of the educational/governmental program and needs significant remodeling, additions, or replacement.
<b>BELOW 60</b>	<b>Unsatisfactory:</b> The facility is unsuitable in support of the educational/governmental program.

**Exhibit 6.2** presents educational suitability scores for each facility assessed, broken out by grade band. Educational suitability scores range from “New or Like New” to “Good” which indicates facilities are designed for effective 21<sup>st</sup> century education.

*Exhibit 6.2  
Suitability Scores*

School	Suitability Scores
Collierville High	99.24
<b>High School Average</b>	<b>99.24</b>
Collierville Middle	89.43
West Collierville Middle	89.30
<b>Middle Average</b>	<b>89.37</b>
Bailey Station Elementary	93.04
Collierville Elementary	91.48
Crosswind Elementary	88.75
Schilling Farms Elementary	92.58
Sycamore Elementary	94.41
Tara Oaks Elementary	94.88
<b>Elementary Average</b>	<b>92.52</b>
<b>All Schools Average</b>	<b>92.57</b>

## Technology Readiness

The technology readiness score measures the capability of the existing infrastructure to support information technology and associated equipment. The score can be interpreted as follows:

<b>90+</b>	<b>Excellent:</b> The facility has excellent infrastructure to support information technology.
<b>80-89</b>	<b>Good:</b> The facility has the infrastructure to support information technology.
<b>70-79</b>	<b>Fair:</b> The facility is lacking in some infrastructure to support information technology.
<b>60-69</b>	<b>Poor:</b> The facility lacks significant infrastructure to support information technology.
<b>BELOW 60</b>	<b>Unsatisfactory:</b> The facility has little or no infrastructure to support information technology.

**Exhibit 6.3** presents technology readiness scores for each facility assessed, broken out by grade bands. Technology readiness scores for every facility fall within the “New or Like New” category, indicating a significant investment has been made in Technology Readiness.

*Exhibit 6.3  
Technology Readiness Scores*

School	Technology Readiness Scores
Collierville High	100.00
<b>High School Average</b>	<b>100.00</b>
Collierville Middle	100.00
West Collierville Middle	100.00
<b>Middle Average</b>	<b>100.00</b>
Bailey Station Elementary	100.00
Collierville Elementary	100.00
Crosswind Elementary	100.00
Schilling Farms Elementary	100.00
Sycamore Elementary	100.00
Tara Oaks Elementary	95.00
<b>Elementary Average</b>	<b>99.17</b>
<b>All Schools Average</b>	<b>99.44</b>

## Grounds Condition

The grounds condition assessment score is a measure of the amount of capital needs or deferred maintenance at the site, which includes the driveways and walkways, the parking lots, the playfields, the utilities, and fencing, etc. The scores are interpreted as follows:

<b>90+</b>	<b>New or Like New:</b> The site and/or a majority of its systems are in good condition, less than three years old, and only require preventive maintenance.
<b>80-89</b>	<b>Good:</b> The site and/or a majority of its systems are in good condition and only require routine maintenance.
<b>70-79</b>	<b>Fair:</b> The site and/or some of its systems are in fair condition and require minor to moderate repair.
<b>60-69</b>	<b>Poor:</b> The site and/or a significant number of its systems are in poor condition and will require major repair or renovation.
<b>BELOW 60</b>	<b>Unsatisfactory:</b> The site and/or a majority of its systems should be renovated.

**Exhibit 6.4** presents a grounds condition score for each facility assessed, broken out by grade bands. Grounds condition scores range from “New or Like New” to “Good.”

*Exhibit 6.4  
Grounds Condition Scores*

School	Grounds Condition Scores
Collierville High	90.00
<b>High School Average</b>	90.00
Collierville Middle	88.99
West Collierville Middle	85.79
<b>Middle Average</b>	87.39
Bailey Station Elementary	83.74
Collierville Elementary	87.34
Crosswind Elementary	89.34
Schilling Farms Elementary	80.34
Sycamore Elementary	87.08
Tara Oaks Elementary	87.74
<b>Elementary Average</b>	85.93
<b>All Schools Average</b>	86.71

## Combined Scores

The building condition, educational suitability, technology readiness, and grounds condition scores are combined into one score for each facility to assist in the task of prioritizing projects. Since the building condition score is a measure of the maintenance needs (e.g., leaky roofs, etc.) and the suitability score is a measure of how well the building design and configuration supports the educational program or facility function, it is possible to have a high score for one assessment and a low score for another assessment. It is the combined score that attempts to give a comprehensive picture of the conditions that exist at each facility and how each facility compares relative to the other facilities in the district.

To create the combined score, the four scores are weighted, based on which deficiencies the division wants to emphasize and the relative impact on capital costs. For Collierville Public Schools, the building condition score was weighted 50%, the suitability score was weighted 20%, the technology readiness score was weighted 20%, and the grounds condition score was weighted 10%.

**Exhibit 6.5** presents the combined score for each facility assessed, broken out by grade bands. Combined scores range from “New or Like New” to “Good” indicating well designed and maintained facilities.

SCORES	DESCRIPTIONS
> 90	Excellent/Like New
80 – 90	Good
70 – 80	Fair
60 – 70	Poor
< 60	Unsatisfactory

*Exhibit 6.5*  
*Combined Scores*

School	Building Condition Score	Education Suitability Score	Technology Readiness Score	Grounds Condition Score	Combined Score
Collierville High	90.04	99.24	100.00	90.00	93.87
<b>High School Average</b>	<b>90.04</b>	<b>99.24</b>	<b>100.00</b>	<b>90.00</b>	<b>93.87</b>
Collierville Middle	81.89	89.43	100.00	88.99	87.73
West Collierville Middle	82.24	89.30	100.00	85.79	87.56
<b>Middle Average</b>	<b>82.07</b>	<b>89.37</b>	<b>100.00</b>	<b>87.39</b>	<b>87.65</b>
Bailey Station Elementary	75.04	93.04	100.00	83.74	84.50
Collierville Elementary	76.34	91.48	100.00	87.34	85.20
Crosswind Elementary	82.90	88.75	100.00	89.34	88.13
Schilling Farms Elementary	84.13	92.58	100.00	80.34	88.62
Sycamore Elementary	87.74	94.41	100.00	87.08	91.46
Tara Oaks Elementary	87.21	94.88	95.00	87.74	90.36
<b>Elementary Average</b>	<b>82.23</b>	<b>92.52</b>	<b>99.17</b>	<b>85.93</b>	<b>88.05</b>
<b>All Schools Average</b>	<b>83.06</b>	<b>92.57</b>	<b>99.44</b>	<b>86.71</b>	<b>88.60</b>

# 7.0 Public Input

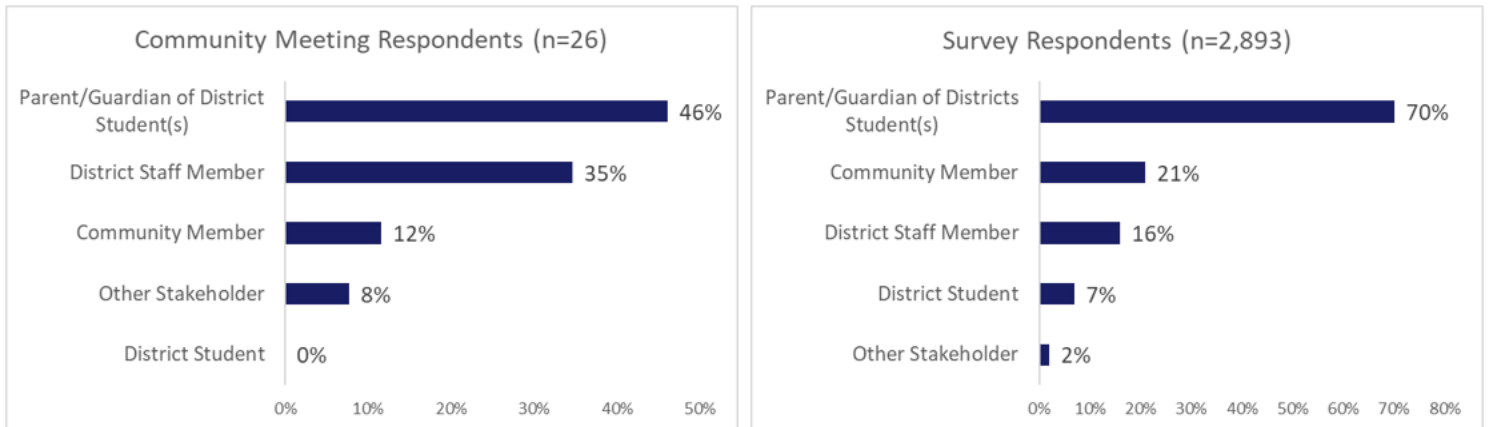
An important component of a viable facility assessment report is data gathered from community sources to ensure critical perspectives have been heard and considered in the development of the final plan. For this project, MGT partnered with the Collierville Schools in hosting a community meeting and conducting a community survey.

The community meeting was held on February 21, 2023, at Collierville High School with approximately 50 people in attendance. The community survey was sent to more than 16,000 parents, students, employees, and community stakeholders with an invitation to provide feedback to the district. Nearly 3,000 responded, for a response rate of approximately 18%.

It should be noted when reviewing the results of these engagements, that the community meetings included approximately 30 poll participants, while the survey was accessed by nearly 3,000 stakeholders. Comparison of any discrepancies between the group responses should take in mind the different population sizes, and the survey results should be weighed more heavily.

Most participants of each engagement were parents/guardians of District students.

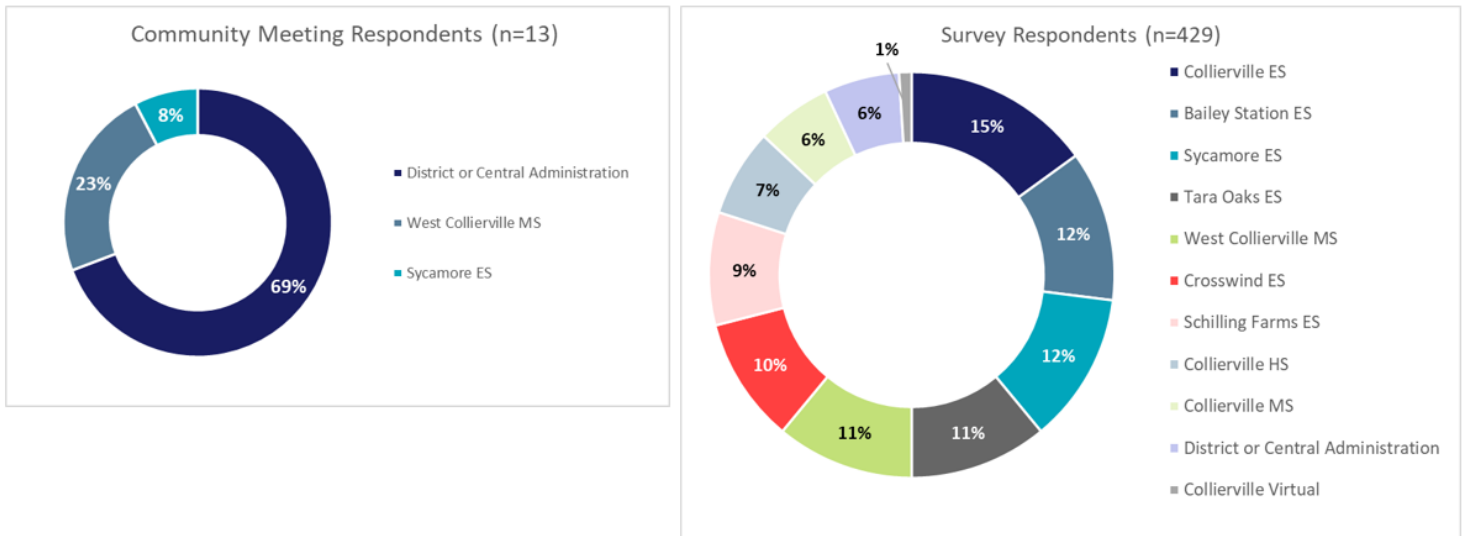
*Exhibit 7.1  
Relationship to the District*



Note: Community meeting respondents were allowed to choose one relationship, while survey respondents could choose multiple, therefore the latter group totals more than 100%.

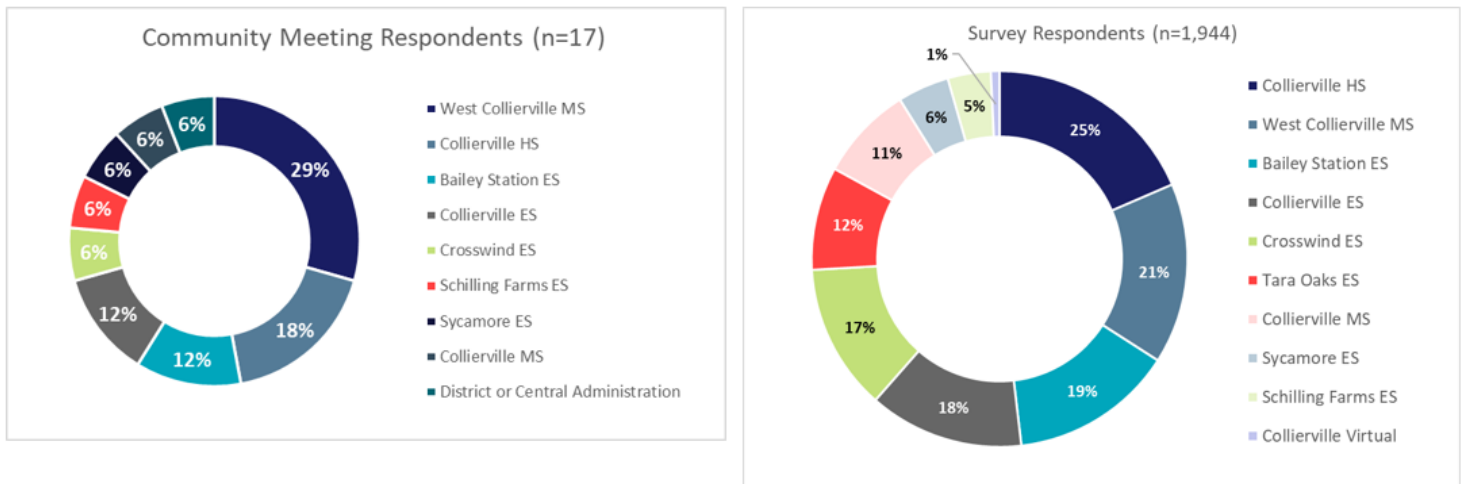
Employees of the District were asked where they worked, and the results are shown below.

*Exhibit 7.2  
Where Employees of the District Work*



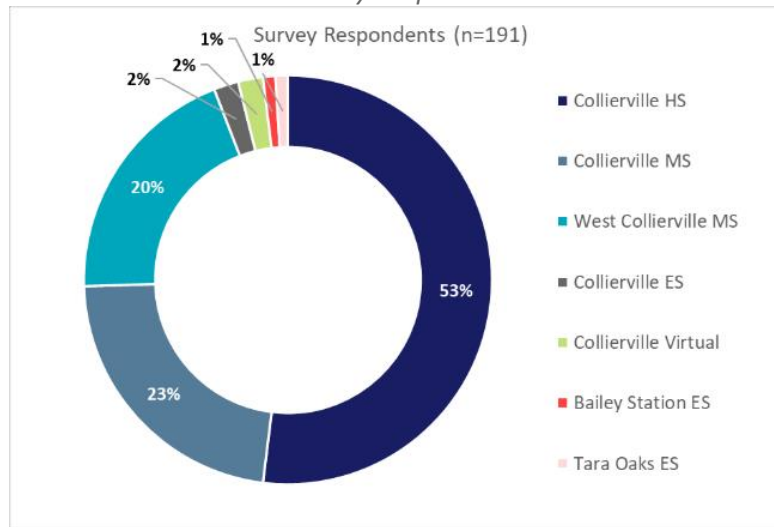
Participant/respondents with a child in the district were asked to indicate their affiliated school, and the results are shown below. Nearly half of community meetings participants (47%) and survey respondents (46% total) have a child in either Collierville High School or West Collierville Middle School.

*Exhibit 7.3  
Where Children of Participants Attend School*



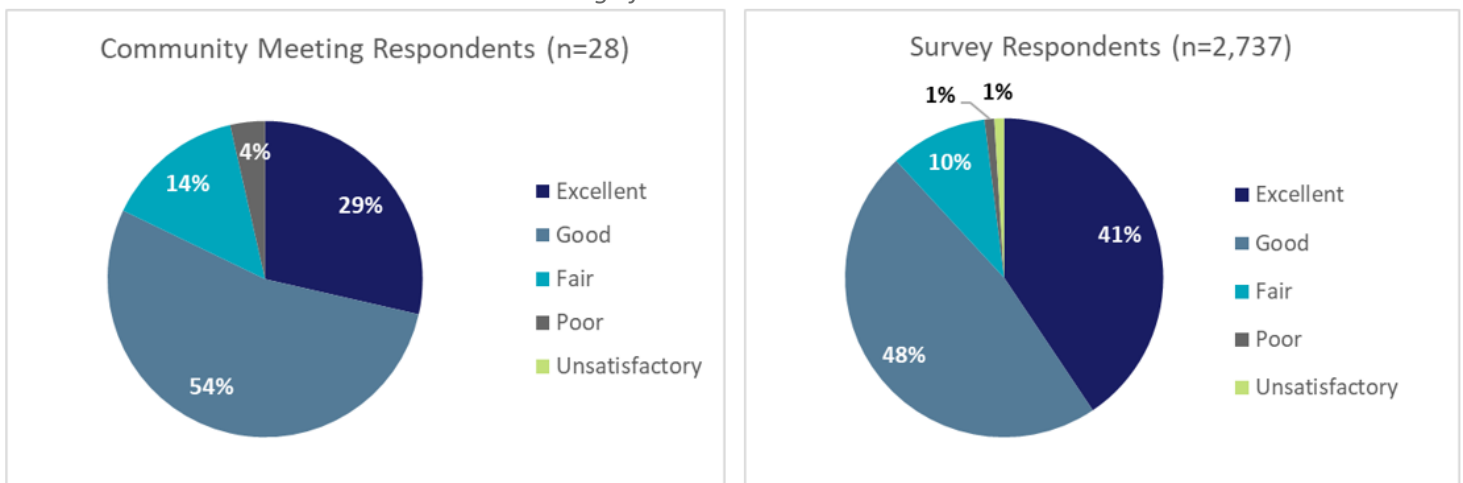
While students weren't engaged in the community meetings, nearly 200 responded to the survey. Most of these students attend Collierville High School (53%), Collierville Middle School (23%), and West Collierville Middle School (20%), as shown below.

Exhibit 7.4  
Where Student Survey Respondents Attend School



Many of both community meeting and survey respondents rated the condition of the school facilities they are affiliated with as either excellent (29% and 41%, respectively) or good (54% and 48%, respectively).

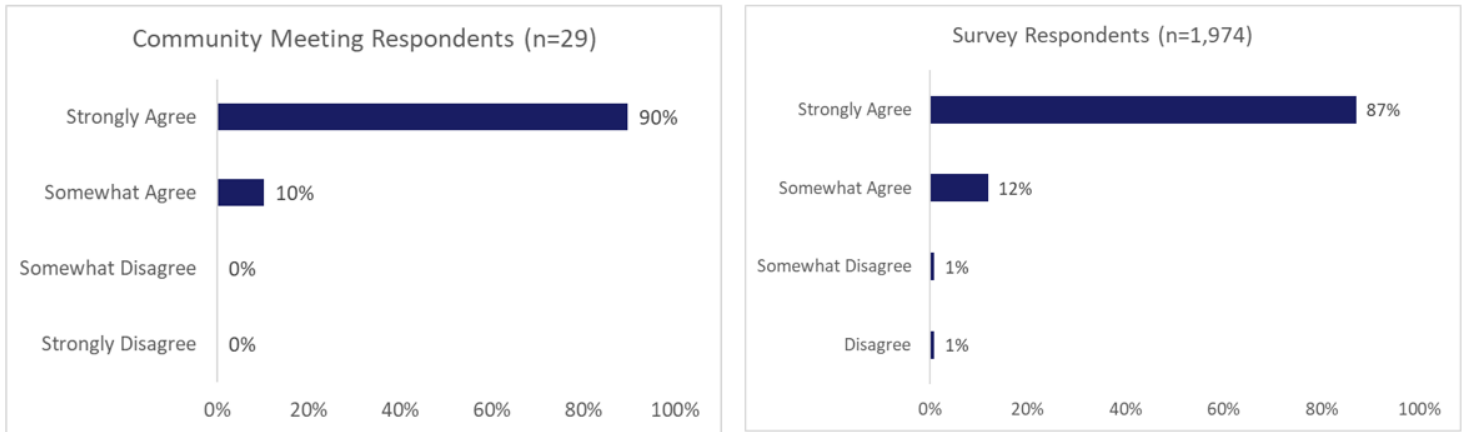
Exhibit 7.5  
Rating of School Facilities Condition



Community meeting participants and survey respondents were asked to indicate their agreement with a series of statements about the district and its schools, and the results are shown below. The overwhelming majority (90% and 87%, respectively) indicated strong agreement with the following statement: *There should be equal academic opportunities for all students across the district in all schools.*

Exhibit 7.6

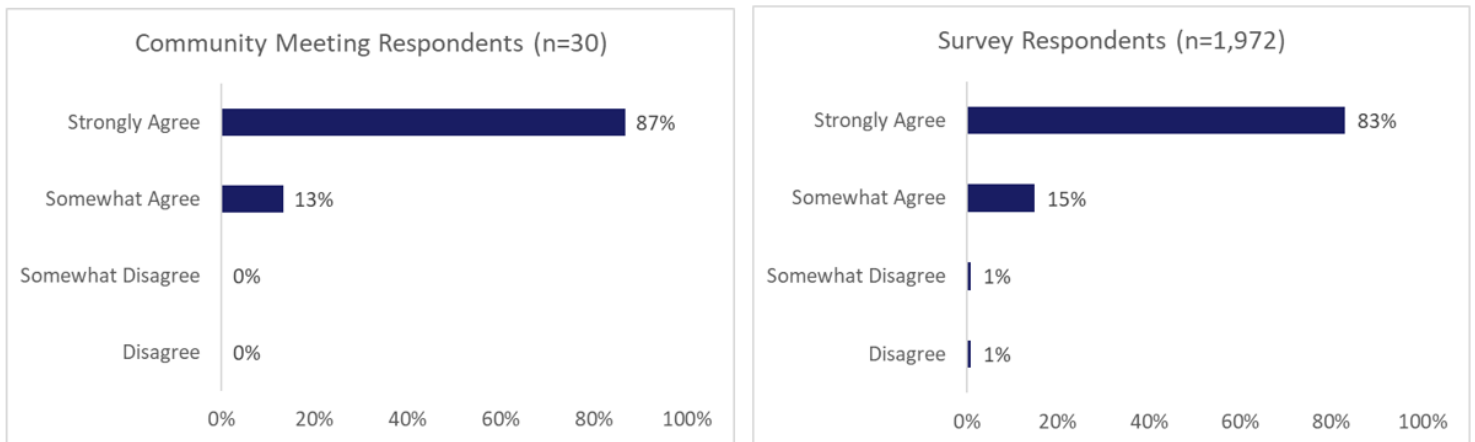
There should be equal academic opportunities for all students across the district in all schools.



Similarly, most community meeting participants and survey respondents (87% and 83%, respectively) indicated strong agreement with the following statement: *There should be high-quality extracurricular activities and resources in all schools.*

Exhibit 7.7

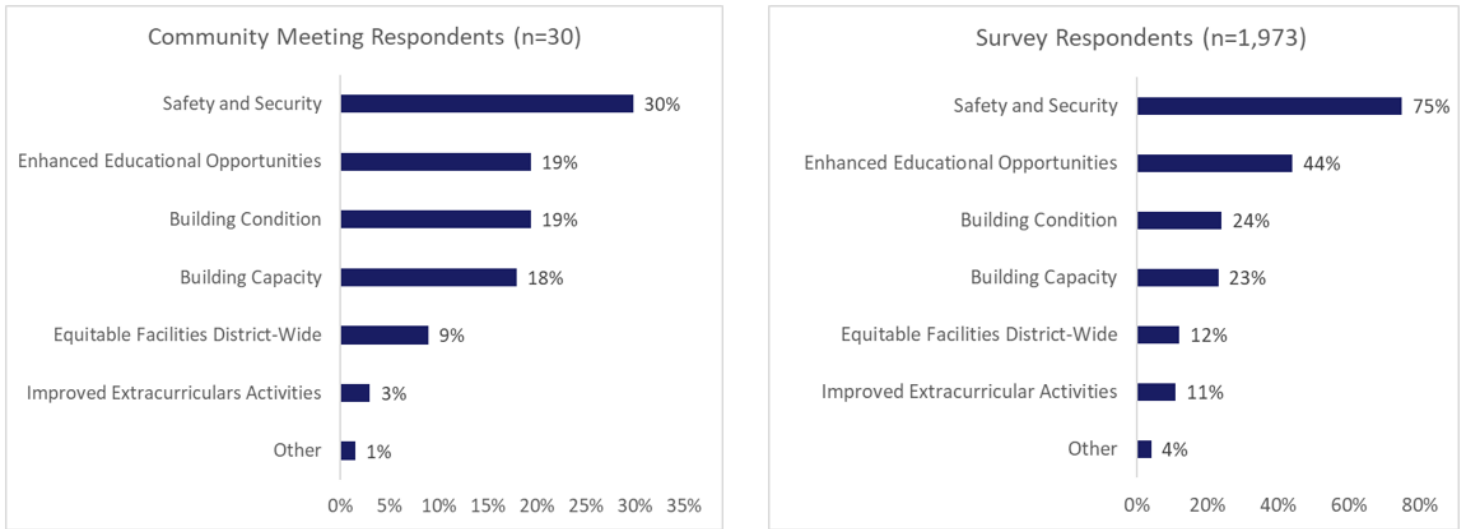
There should be high-quality extracurricular activities and resources in all schools.



Community meeting participants and survey respondents were asked to indicate the top facility planning objectives are **most** important to them and *Safety and Security* was the most popular choice among both groups (30% and 75%, respectively), followed by *Enhanced Educational Opportunities* (19% and 44%, respectively), and *Building Conditions* (19% and 24%, respectively).

Exhibit 7.8

What facility planning objectives are MOST important to you?

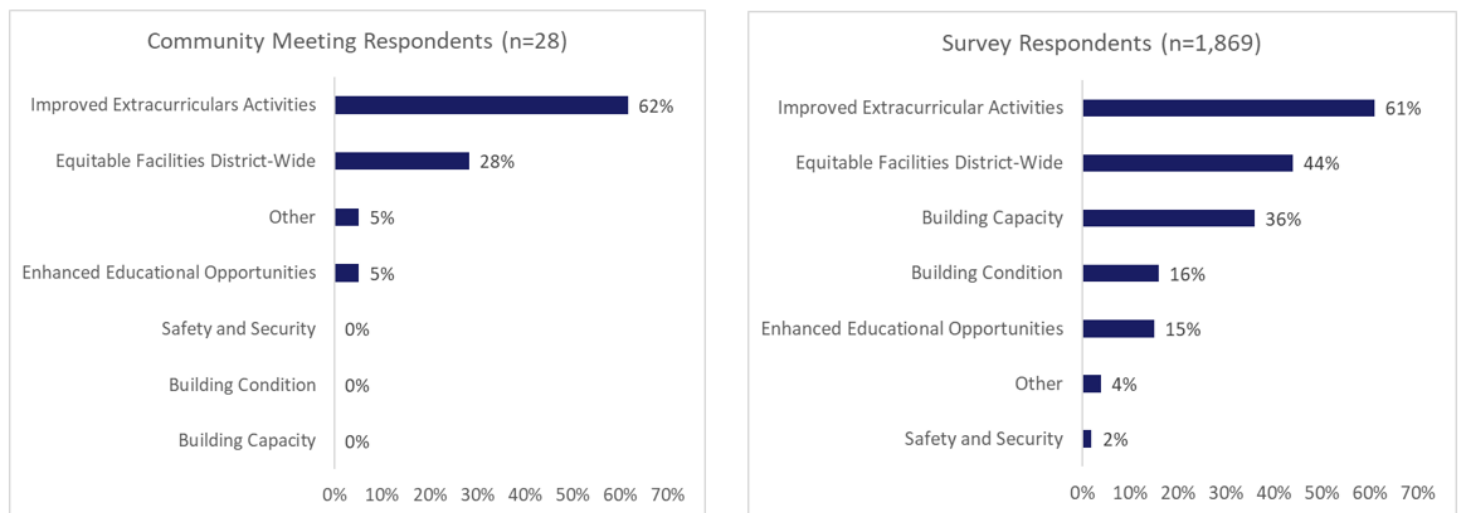


Note: Community meeting respondents were allowed to choose one objective, while survey respondents could choose up to two, therefore the latter group totals more than 100%.

Community meeting participants and survey respondents were asked to indicate the facility planning objectives that are **least** important to them and *Improved Extracurricular Activities* was the most popular choice among both groups (62% and 61%, respectively), followed by *Equitable Facilities District-Wide* (28% and 44%, respectively).

Exhibit 7.9

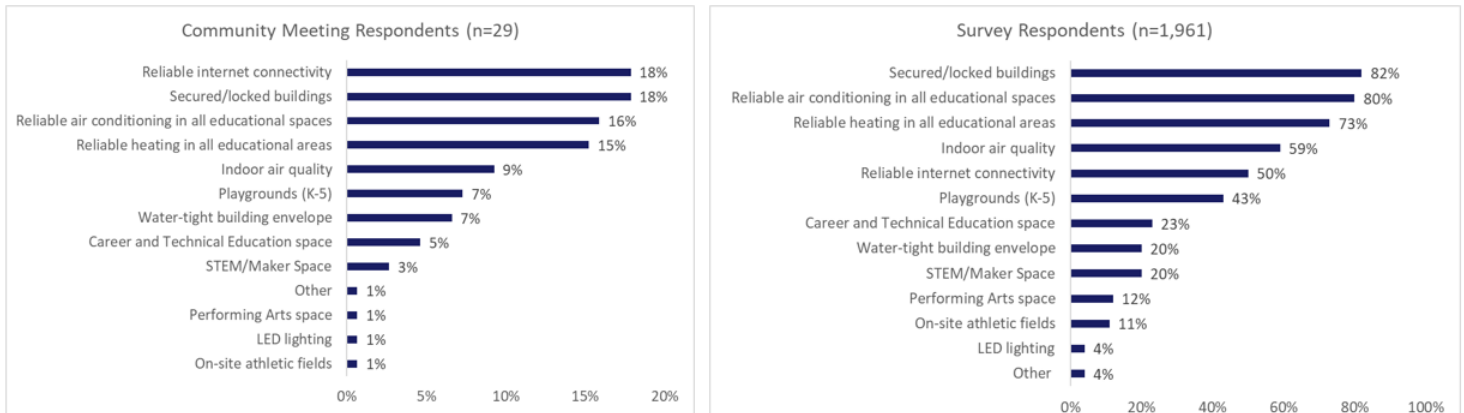
What facility planning objectives are LEAST important to you?



Note: Community meeting respondents were allowed to choose one objective, while survey respondents could choose up to two, therefore the latter group totals more than 100%.

Both community meeting participants and survey respondents were asked to indicate what should be included in the basic standard requirements of a school facility, and the results are shown below. *Secured/locked buildings* was the most popular choice among survey respondents (82%), and the second most popular choice among community meeting participants (18%). Other items selected by at least half of all stakeholders included *Reliable air conditioning in educational spaces*, *reliable heating in educational spaces*, *indoor air quality*, and *Reliable internet connectivity*.

*Exhibit 7.10*  
*What should be included in the basic standard requirements of a school facility?*



Note: Community meeting respondents were allowed to choose one objective, while survey respondents could choose up to five, therefore the latter group totals more than 100%.

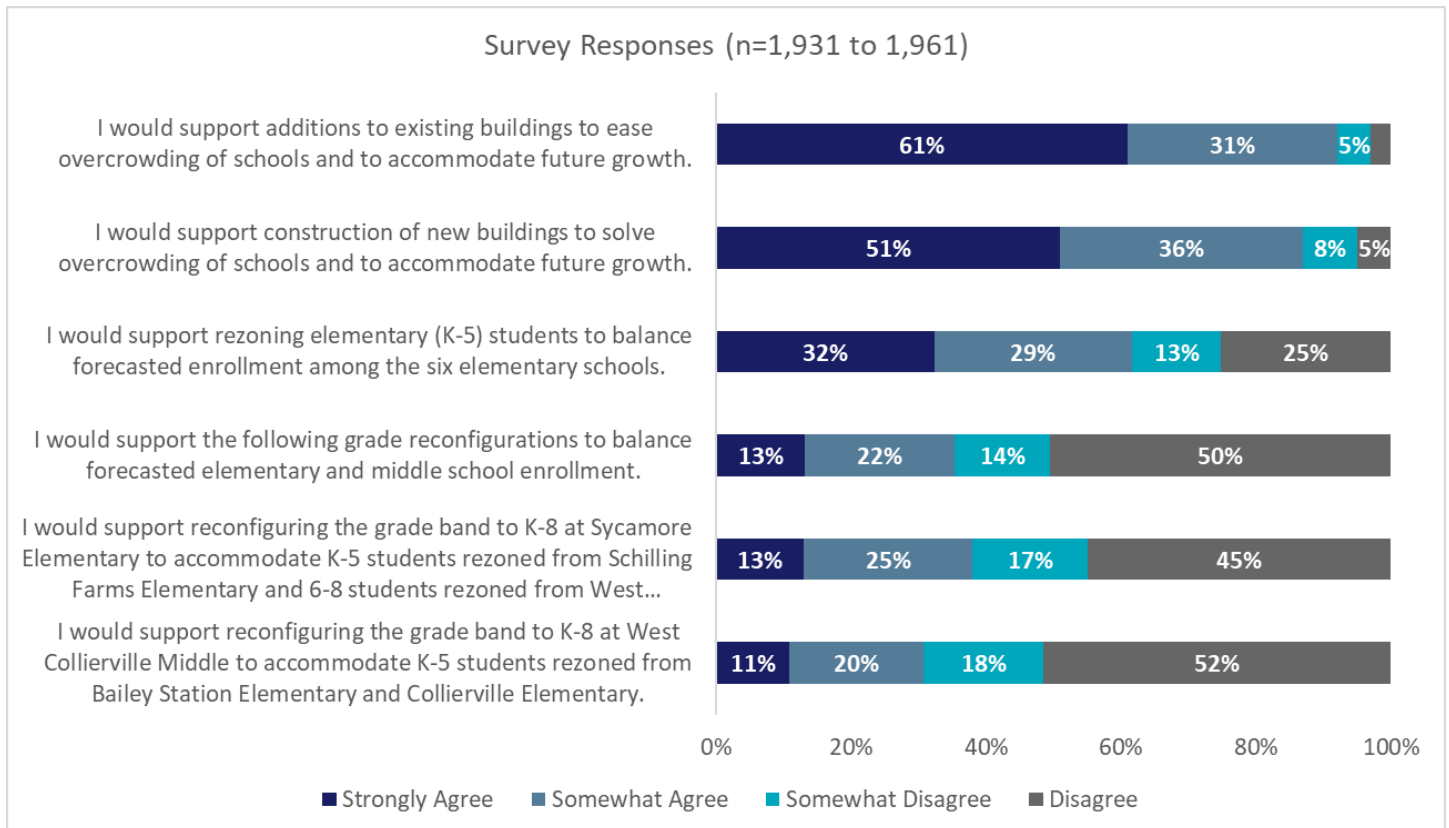
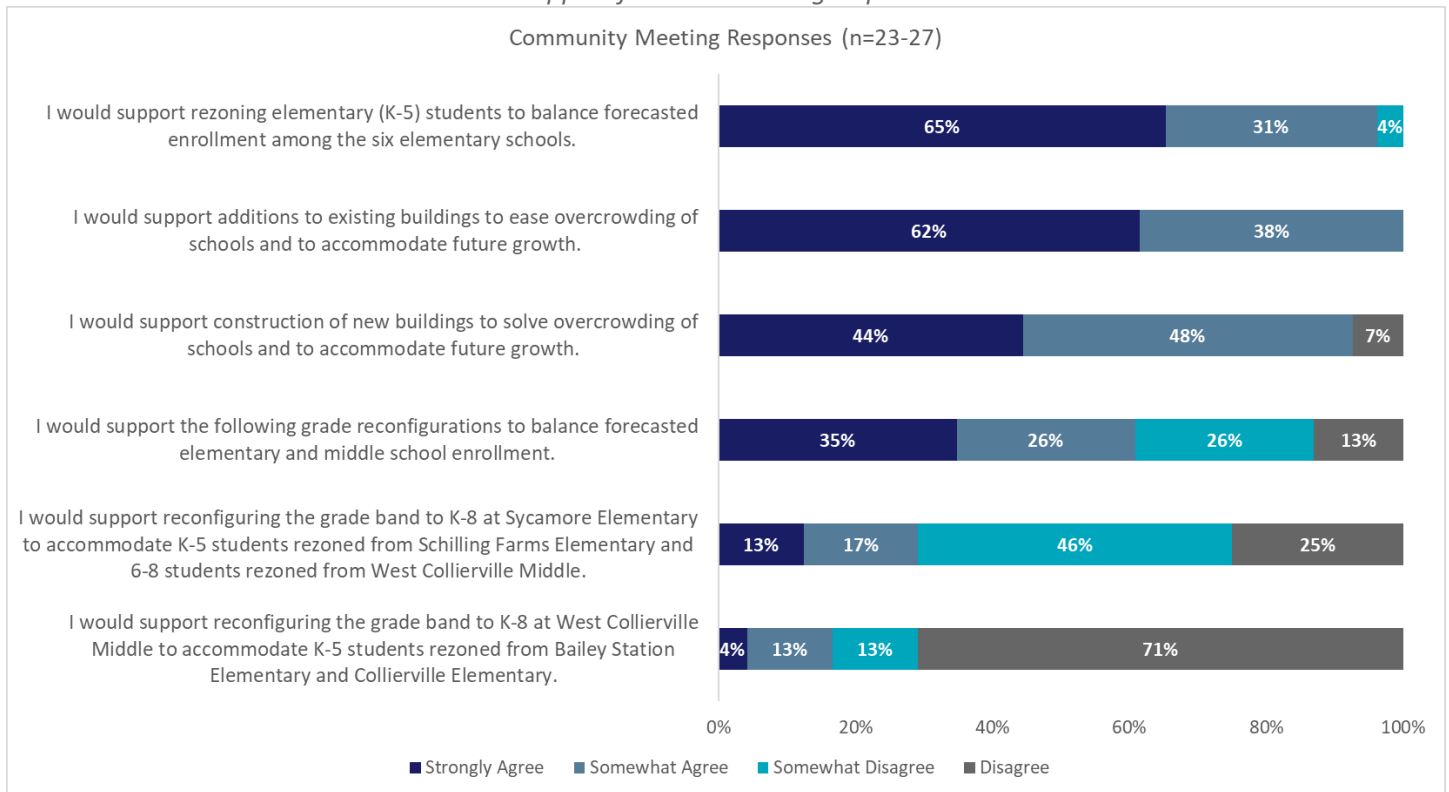
Stakeholders were asked in both the meeting and survey to describe an area or focus where the district does well in one word, and common responses are shown below.



Community meeting participants and survey respondents were asked to indicate their agreement/support variety of school change options, and the results are shown below.

The most popular option was *I would support additions to existing buildings to ease overcrowding of schools and accommodate future growth* (100% of community meeting participants and 92% of survey respondents strongly agree or agree. Nearly as many shares, 92% of community meeting participants and 87% of survey respondents *support construction of new buildings*. While 96% of community meeting participants supported rezoning elementary students, just 61% of survey respondents concurred. It should be noted that far fewer elementary school parents participated in community meetings than took the survey.

*Exhibit 7.12  
Support for District Change Options*



## 8.0 Findings, Recommendations, and Planning

This section presents the process utilized to determine priorities and prepare recommendations for master planning for the Board’s review. This section is divided into the following components:

- **Findings** – a description of issues that MGT identified through the study process that have facility implications for short- and long-range planning.
- **Recommendations** – a set of issues that the Board may want to consider for school facility planning, including possible program placement changes, facility improvements, and opportunities for repurposing.
- **Phasing Assumptions** – Priorities must be established, and projects must be sequenced in a way that allows the plan to be efficiently implemented.

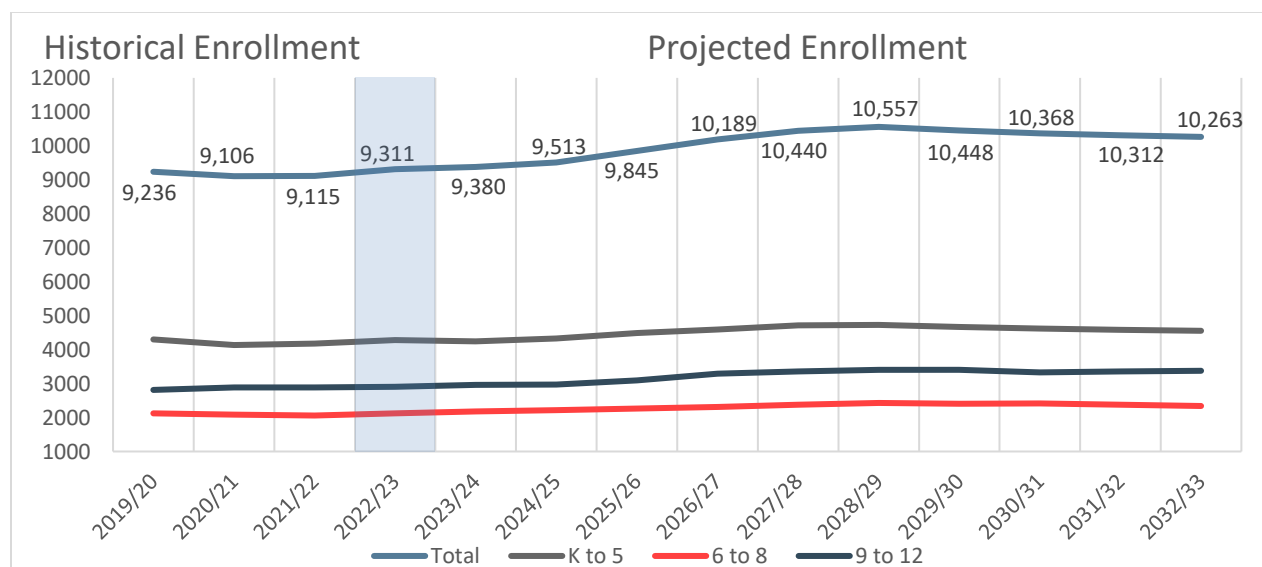
### Findings

Any long-range study includes gathering information and documenting issues, conditions, ideas, and data. In Collierville, as described in earlier sections, this information has come from interviews, community events and surveys, document reviews, and on-site assessments of each of the district’s facilities, including schools, playfields, and stadiums, as well as administrative sites.

MGT’s recommendations are based on the following findings:

#### ENROLLMENT IS PROJECTED TO CONTINUE TO INCREASE OVER THE TEN-YEAR PLANNING PERIOD.

The total PK-12 enrollment in Collierville schools was 9,236 in 2019/20 school year. Since then, enrollment has increased to 9,311. Enrollment is projected to continue to increase to a high of 10,557 in 2028/29, a 13% increase, before settling at 10,263, a 10% increase, at the end of the ten-year.



### CURRENT DISTRICT UTILIZATION IS IN THE ADEQUATE SPACE CATEGORY.

The district has an average efficiency rate of 87.11%, which is in the middle of the adequate space category of 80% to 95%. Each grade band also has an average efficiency rate inside the adequate space category. Only three, all elementary schools, of the nine schools fall outside of the adequate space category. Crosswind Elementary has an efficiency rate of 98.33%, which is in the approaching inadequate space category. Tara Oaks Elementary has an efficiency rate of 76.45%, which is in the approaching inefficient use of space category. Sycamore Elementary has an efficiency rate of 66.22%, which is in the inefficient use of space category.

High Schools						
School	Capacity	Utilization Factor	Programmatic Capacity	Current Enrollment	Difference	Efficiency Rate
Collierville HS	3,840	.8	3,072	2,837	235	92.35
Middle Schools						
School	Capacity	Utilization Factor	Programmatic Capacity	Current Enrollment	Difference	Efficiency Rate
Collierville MS	1,070	.85	910	773	137	84.99
West Collierville MS	1,815	.85	1,543	1,308	235	84.78
<b>Middle School Total</b>	<b>2,885</b>	<b>.85</b>	<b>2,453</b>	<b>2,081</b>	<b>372</b>	<b>84.89</b>
Elementary Schools						
School	Capacity	Utilization Factor	Programmatic Capacity	Current Enrollment	Difference	Efficiency Rate
Bailey Station ES	1,035	.9	932	859	73	92.22
Collierville ES	1,015	.9	914	823	91	90.09
Crosswind ES	800	.9	720	708	12	98.33
Schilling Farms ES	750	.9	675	609	66	90.22
Sycamore ES	1,000	.9	900	596	304	66.22
Tara Oaks	965	.9	869	664	205	76.45
<b>Elementary School Total</b>	<b>5,565</b>	<b>.9</b>	<b>5,010</b>	<b>4,259</b>	<b>751</b>	<b>85.01</b>
<b>District Total</b>	<b>12,290</b>	<b>.8/.85/.9</b>	<b>10,535</b>	<b>9,177</b>	<b>1,358</b>	<b>87.11</b>

### DISTRICT UTILIZATION WILL MOVE TO THE APPROACHING INADEQUATE SPACE CATEGORY OVER THE TEN-YEAR PLANNING PERIOD.

With the projected 10% increase in enrollment district-wide over the ten-year planning period, the efficiency rate will climb to 97.42%, which is approaching inadequate space. This enrollment increase will not be distributed equally in every school, nor does every school have an equal capacity to absorb the enrollment increases. Due to these increases some schools are projected to have an efficiency rate near 100% and at least one school, Schilling Farms, is projected to eclipse the 100% efficiency rate.

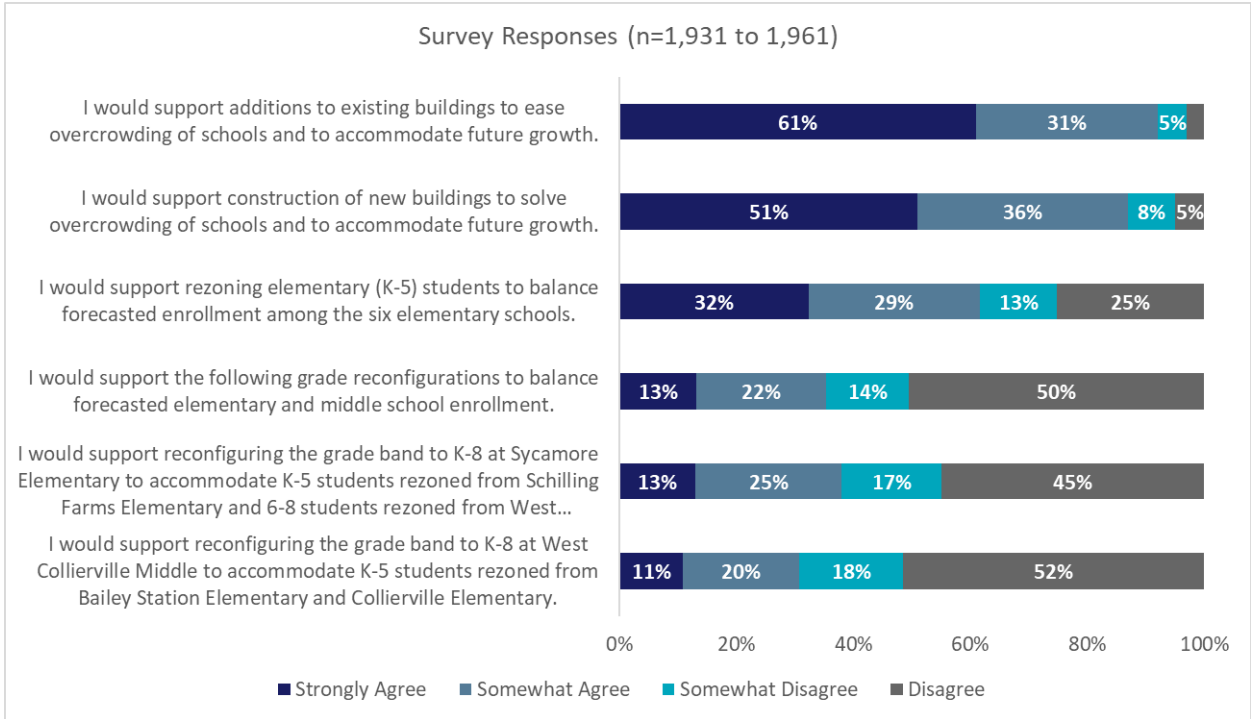
## DISTRICT FACILITIES ARE IN GOOD CONDITION, HAVE BEEN WELL MAINTAINED, AND PROVIDE 21<sup>ST</sup> CENTURY LEARNING ENVIRONMENTS.

Three of the district's nine schools combined facility condition scores fall within the New or Like New category. The other six schools combined facility condition scores fall within the good category. The only schools that scored less than the good category in any of the assessment types were Bailey Station and Collierville Elementary which both scored in the Fair category of the Building Condition assessment.

School	Building Condition Score	Education Suitability Score	Technology Readiness Score	Grounds Condition Score	Combined Score
Collierville High	90.04	99.24	100.00	90.00	93.87
<b>High School Average</b>	<b>90.04</b>	<b>99.24</b>	<b>100.00</b>	<b>90.00</b>	<b>93.87</b>
Collierville Middle	81.89	89.43	100.00	88.99	87.73
West Collierville Middle	82.24	89.30	100.00	85.79	87.56
<b>Middle Average</b>	<b>82.07</b>	<b>89.37</b>	<b>100.00</b>	<b>87.39</b>	<b>87.65</b>
Bailey Station Elementary	75.04	93.04	100.00	83.74	84.5
Collierville Elementary	76.34	91.48	100.00	87.34	85.2
Crosswind Elementary	82.90	88.75	100.00	89.34	88.13
Schilling Farms Elementary	84.13	92.58	100.00	80.34	88.62
Sycamore Elementary	87.74	94.41	100.00	87.08	91.46
Tara Oaks Elementary	87.21	94.88	95.00	87.74	90.36
<b>Elementary Average</b>	<b>82.23</b>	<b>92.52</b>	<b>99.17</b>	<b>85.93</b>	<b>88.05</b>
<b>All Schools Average</b>	<b>83.06</b>	<b>92.57</b>	<b>99.44</b>	<b>86.71</b>	<b>88.60</b>

## THE COMMUNITY WOULD SUPPORT BALANCING ENROLLMENT THROUGH REDISTRICTING AND SUPPORT FUTURE ENROLLMENT GROWTH THROUGH FACILITY ADDITIONS AND NEW FACILITY CONSTRUCTION.

When presented with multiple ideas for addressing both the balancing of enrollment now and the projected growth of enrollment over the ten-year planning period, the community response was clear. 92% of survey respondents agreed or strongly agreed with construction of additional spaces at current schools, 87% of survey respondents agreed or strongly agreed with construction of a new school, and 61% of survey respondents agreed or strongly agreed with rezoning of elementary schools to address overcrowding and/or future enrollment growth. In contrast, 35% of survey respondents agreed or strongly agreed with grade reconfiguration, 38% of survey respondents agreed or strongly agreed with converting Sycamore to K-8, and 31% of survey respondents agreed or strongly agreed with converting West Collierville Middle to K-8 to address overcrowding and/or future enrollment growth.



## Recommendations

Based on the findings described above, MGT recommends that the board of Collierville Schools develop a long-range plan that includes the activities described below. Each activity addresses issues found in the district during this project.

**Evaluate and realign elementary attendance boundaries to balance current enrollment and projected enrollments.** As discussed in previous sections of this report the district average elementary school efficiency score is almost perfectly positioned in the adequate space category. However, some individual elementary schools have higher or lower efficiency scores, therefore balancing enrollment through boundary adjustments makes sense, especially considering the projected enrollment growth in the Bailey Station and Schilling Farms attendance areas. Considerations for boundary adjustments include the following:

- Adjust the attendance boundary between Tara Oaks Elementary and Collierville Elementary to increase enrollment at Tara Oaks and decrease enrollment at Collierville.
- Adjust the attendance boundary between Collierville Elementary and Bailey Station Elementary to increase enrollment at Collierville and decrease enrollment at Bailey Station (The decrease in Collierville Elementary enrollment from boundary adjustments with Tara Oaks Elementary offsets the increase in Collierville Elementary enrollment from the boundary adjustment with Bailey Station Elementary).

- Adjust the attendance boundary between Sycamore Elementary and Schilling Farms Elementary to increase enrollment at Sycamore and decrease enrollment at Schilling Farms.
- Evaluate the need to adjust the attendance boundary between Crosswind Elementary and Tara Oaks to decrease enrollment at Crosswind and increase enrollment at Tara Oaks.

**Building Expansion Options and Considerations:**

**Option A**

**Build a new addition to Crosswind to increase capacity.** Crosswind has an efficiency score of 98.33% which is in the approaching inadequate space category. While enrollment is projected to decrease in the coming years, this decline is not precipitous. Crosswind utilization will remain above 92% in the near term. A building addition of eight to ten classrooms would increase the capacity from 720 to over 900 depending on grade level configuration. This would bring Crosswind in line with the other Collierville Elementary schools' capacity levels. This option would have to be partnered with boundary considerations of the district in an effort to meet the growth that is forecasted overall. Expansion on this site is viable given there is available land for additional classrooms. Additionally, this option would address potential growth along the northern corridor of the district.

**Option B**

**Build a new addition to Schilling Farms to increase capacity.** Currently Schilling Farms has an efficiency score of 90.22% which is in the adequate space category. However, enrollment is projected to exceed the capacity by the 2026 school year. A building addition of eight to ten classrooms would increase the capacity from 675 to nearly 900, aligning Schilling Farms with the rest of Collierville Elementary schools' capacities. However, the site and neighborhood traffic patterns are a concern with this option. The feasibility of expanding Schilling Farms would require additional considerations. This option is challenged by the limited size of the campus. Furthermore, the increase in students would also increase the number of vehicles in the neighborhood during arrival and dismissal. If a viable path for expansion is not found, future capacity issues will have to be addressed with adjustments to the school boundaries.

**Research the possible procurement of a parcel of land suitable for future new school construction.**

There are currently many developments in the southwestern quadrant of Collierville's school district. This combined with a large amount of undeveloped land in that area leads to the possibility of future population growth which would put more pressure on Schilling Farms utilization rate. Although the need to construct a new school during the ten-year planning period is unlikely, the district may want to evaluate land procurement now to obtain the most advantageous price and location for the future.

**Replace the roof and HVAC system at Bailey Station Elementary and Collierville Elementary to bring their building condition scores up to the good category.**

As previously mentioned in this report, Collierville Schools have been very well maintained with Bailey Station and Collierville Elementaries being the only two schools that scored below the good category in the building condition assessment. Replacing

the roof and HVAC system at both schools will improve their building condition assessment score to the good category.

**Develop and implement an LED lighting upgrade program district wide.** Although there are a few areas in a few schools that have updated LED lighting, by far most schools have fluorescent tube lighting. Collierville schools should develop a program to systematically update the lighting in all schools over the ten-year planning period. In addition to providing bright learning environments in schools, LED lighting provides energy cost savings as well as maintenance cost savings due to their low maintenance life span.

**Develop and implement a floor replacement program district wide.** In the facility condition assessment reports, many schools were noted to have worn and dated VCT floor tiles. Collierville schools should develop a program to systematically replace worn VCT floor tiles throughout the district including evaluation of alternative materials other than VCT tiles. Other materials such as luxury vinyl planks, epoxy paint, or polished concrete may provide viable alternatives that do not require annual stripping and waxing.

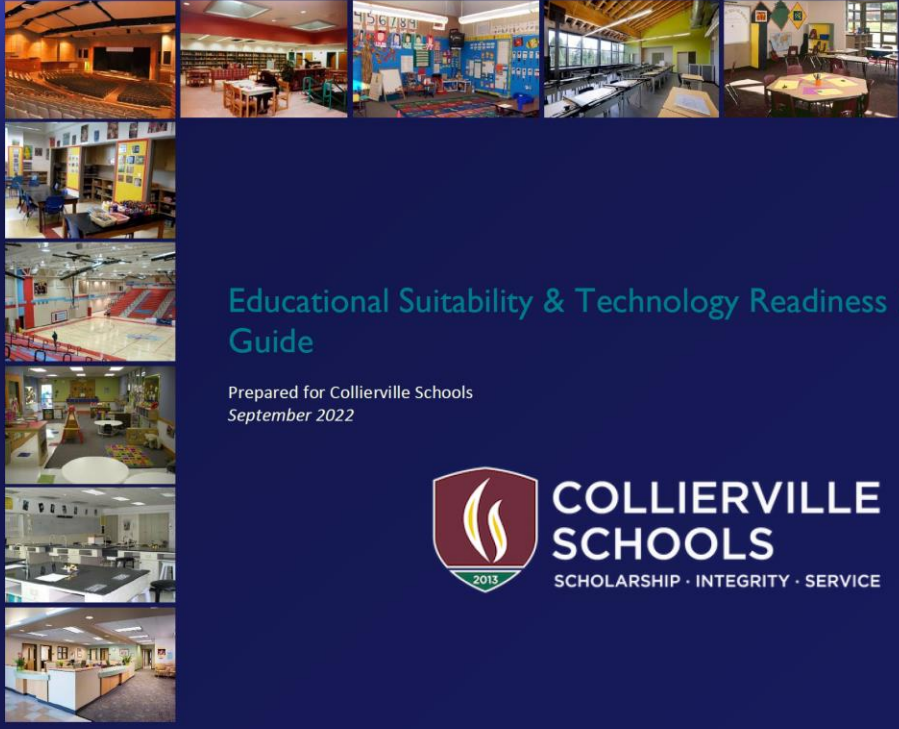
## Phasing Assumptions

Part of the planning process involves identifying the prioritization and sequencing of projects. The following assumptions are the starting point for the phasing steps. These are not hard, fast rules. Rather, they are guidelines that provide a starting point for conversations about sequencing projects. **Exhibit 8.1** identifies the general phasing guidelines for planning.

*Exhibit 8.1  
General Phasing Guidelines*


Phase	Year	Guideline
1	2023	Attendance boundary review, adjustments, and implementation for the 24/25 school year.
2	2024	Collierville Elementary Renovation – HVAC replacement, roof replacement, lighting upgrade.
3	2025	Bailey Station Renovation – HVAC replacement, roof replacement, lighting upgrade.
4	2026	Capacity addition project at Crosswind or Schilling Farms.
5	2024 – 2033	Lighting and Flooring upgrades

# Appendix A – Educational Suitability and Technology Readiness Reference Guide



**Educational Suitability & Technology Readiness Reference Guide**

Prepared for Collierville Schools  
September 2022



**COLLIERVILLE SCHOOLS**  
SCHOLARSHIP · INTEGRITY · SERVICE

**EDUCATIONAL SUITABILITY & TECHNOLOGY READINESS REFERENCE GUIDE**

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### OVERVIEW AND BACKGROUND

This Guide defines the standards that will be used to assess the educational adequacy of schools for Colliersville Schools. An assessment of educational adequacy measures how well the facility supports the instructional program in the school. This is not an assessment of the physical condition of the school – the roofing, the windows, etc., which rates the various building systems. This is an assessment of the learning spaces compared to the program needs at that school.

For each type of instructional space, the assessment includes four components:

- ♦ **Learning environment** - The room should provide an inviting and stimulating environment for learning, including lighting, HVAC, acoustics, etc.
- ♦ **Size** – The room should meet the size standard set by the district/state.
- ♦ **Location** – The room should be appropriately located based on the program needs: quiet, noisy, near the entrance, etc.
- ♦ **Storage and Fixed Equipment** – The room should have appropriate fixed equipment and storage for teacher/ student materials.

In addition to the instructional spaces, the adequacy assessment also includes the exterior of the building, e.g., traffic patterns, parking and access to the school, safety issues (lighting, signage, secure entrances), play and athletic areas, and infrastructure that supports technology readiness.

This Guide will be used for training of assessors to ensure inter-rater reliability and during the assessment of each school in the district. The Guide and the data gathered during the assessment will be made available to the public and will be used by the district to prioritize facility needs for future planning.

**ART CLASSROOMS**

Required space at all levels. Art rooms should be in permanent buildings. If there is no space, score all components *Unsatisfactory*. For educational suitability purposes, if the art room is in a portable, all four components should be scored *Unsatisfactory*.

System	Component	Description	What to Look For
Art	Environment	The room should provide an inviting and stimulating environment for learning.	<b>Spatial Configuration (immovable):</b> Does it support the instructional program? <b>Lighting:</b> Appropriate natural light/lighting levels? <b>Acoustics:</b> Are there impediments to hearing the teacher? Is there noise transfer between classrooms? <b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control? <b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?
	Size	The room should meet the square footage standards. ES: 1,110 SF MS/HS: 1200 SF	<b>EXCEL:</b> 90-100% of the room(s) meet standards <b>GOOD:</b> 80-89% of the room(s) meet standards <b>FAIR:</b> 65-79% of the room(s) meet standards <b>POOR:</b> 50-64% of the room(s) meet standards <b>UNSAT:</b> <50% of the room(s) meet standards or is a portable
	Location	The room should be appropriately located for the program.	Rooms should be located on an exterior wall with windows for natural light.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program.	<b>Storage:</b> Room(s) have adequate permanent casework, appropriate materials, and project storage <b>Fixed Equipment:</b> ES/MS: Should have sink. HS: Should have at least 2 sinks w/clay traps, kiln w/appropriate ventilation, display space, hard surfaced flooring, easily cleanable surfaces, and technology equipment. Room(s) should have the capacity to be darkened to display projected imagery.

**Examples of art classrooms:**



**CAREER & TECHNICAL EDUCATION**

Scores are based on the programs available in each building. Space is provided for various simulations of job-related experiences and laboratory workstations. For educational suitability purposes, if some CTE rooms are in a portable building, the comment for all four components should include this information and scores lowered based on the percent that are located in portable buildings. If all CTE rooms are in portables, all components are scored *Unsatisfactory*.

System	Component	Description	What to Look For
Career Tech Ed	Environment	The room should provide an inviting/stimulating environment for learning.	<b>Spatial Configuration (immovable):</b> Does it support the instructional program? <b>Lighting:</b> Appropriate natural light/lighting levels? <b>Acoustics:</b> Are there impediments to hearing the teacher? Is there noise transfer between classrooms? <b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control? <b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?
	Size	The room should meet the square footage appropriate for the program. There is room for a lecture area and for movement of students.	<b>EXCEL:</b> 90-100% of the room(s) meet standards <b>GOOD:</b> 80-89% of the room(s) meet standards <b>FAIR:</b> 65-79% of the room(s) meet standards <b>POOR:</b> 50-64% of the room(s) meet standards <b>UNSAT:</b> <50% of the room(s) meet standards
	Location	The room should be appropriately located for the program.	The classroom(s) should be shielded from noise-producing activities and functions and there should be appropriate material delivery areas.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program.	<b>Storage:</b> There should be storage for student projects and supplies and secured storage areas for volatile, flammable, and corrosive chemicals and cleaning agents, if needed for the program. In addition, there should be proper storage and removal access for hazardous waste materials is provided in each laboratory using such materials. <b>Fixed Equipment:</b> As appropriate to the program, including any necessary safety equipment.

Examples of career and technical education classrooms:



**COMPUTER LABS**

Computer labs should be scored if they exist. If a school has no computer lab, it should be scored "N/A". For educational suitability purposes, if the computer lab is in a portable, all four components should be scored *Unsatisfactory*.

System	Component	Description	What to Look For
Computer Labs	Environment	The room should provide an inviting and stimulating environment for learning.	<b>Spatial Configuration (immovable):</b> Does it support the instructional program? <b>Lighting:</b> Lighting should minimize screen glare and eye strain. <b>Acoustics:</b> Are there impediments to hearing the teacher? Is there noise transfer between classrooms? <b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control? <b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?
	Size	The room should meet the square footage standards and should accommodate movement of students around learning stations. 1110 SF (ES) 1200 SF (MS) 1200 SF (HS)	<b>EXCEL:</b> 90-100% of the room(s) meet standards <b>GOOD:</b> 80-89% of the room(s) meet standards <b>FAIR:</b> 65-79% of the room(s) meet standards <b>POOR:</b> 50-64% of the room(s) meet standards <b>UNSAT:</b> <50% of the room(s) meet standards
	Location	The room should be appropriately located for the program.	A room that is close to classroom areas and shielded from noise-producing activities or functions.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program. <b>Computer labs should have both hard connections and wireless availability.</b>	<b>Storage:</b> Is there adequate permanent casework and enough storage for teaching materials and records? <b>Fixed Equipment:</b> There should be sufficient outlets, power sources, and network links for the amount of equipment provided. Equipment should be properly secured and appropriate for the program. Furniture should /should not be fixed/permanent.

Examples of computer labs:



**EARLY CHILDHOOD EDUCATION**

For suitability purposes, if some early childhood classrooms are located in a portable building, the comment for all four components should include this information and the scores should be lowered based on the percent of classrooms in that category that are located in portable buildings. If all ECE classrooms are in portables, all components should be scored *Unsatisfactory*.

System	Component	Description	What to Look For
ECE	Environment	The room should provide an inviting and stimulating environment for learning.	<p><b>Spatial Configuration (immovable):</b> Does it support the instructional program?</p> <p><b>Lighting:</b> Appropriate natural light/lighting levels?</p> <p><b>Acoustics:</b> Are there impediments to hearing the teacher? Is there noise transfer between classrooms?</p> <p><b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control?</p> <p><b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?</p>
	Size	The room should meet the square footage standards (including restrooms, storage, kitchenette, and teacher preparation) <b>1110 SF</b>	<p><b>EXCEL:</b> 90-100% of the room(s) meet standards</p> <p><b>GOOD:</b> 80-89% of the room(s) meet standards</p> <p><b>FAIR:</b> 65-79% of the room(s) meet standards</p> <p><b>POOR:</b> 50-64% of the room(s) meet standards</p> <p><b>UNSAT:</b> &lt;50% of the room(s) meet standards</p>
	Location	The room should be appropriately located for the program.	A room that is appropriately located and shielded from noise-producing activities or functions and has <u>access</u> to a fenced outdoor play area. (Play area is scored under <i>Outside Spaces</i> .)
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program.	<p><b>Storage:</b> Room(s) have adequate, age-appropriate casework and storage.</p> <p><b>Fixed Equipment:</b> There should be a restroom in the classroom. Convenient access to washer and dryer. If the room is used for special education preschool, add a changing area in the restroom. Fixtures include sink, wall of cabinets, age-appropriate fixtures, and technology equipment. Some flooring is a "wet area".</p>

Examples of ECE classrooms:



**GENERAL CLASSROOMS**

For suitability purposes, if some general classrooms are located in a portable building, the comment for all four components should include this information and scores lowered based on the percent that are located in portable buildings. If all general classrooms are in portables, all four components are scored *Unsatisfactory*.

System	Component	Description	What to Look For
General Classrooms	Environment	The rooms should provide an inviting and stimulating environment for learning.	<p><b>Spatial Configuration (immovable):</b> Does it support the instructional program? Classrooms should have flexible spaces for group learning.</p> <p><b>Lighting:</b> Appropriate natural light/lighting levels? Clerestory windows OK.</p> <p><b>Acoustics:</b> Are there impediments to hearing the teacher? Is there noise transfer between classrooms?</p> <p><b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control?</p> <p><b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?</p>
	Size	The rooms should meet the square footage standards. <b>All Levels: 1000 SF</b>	<p><b>EXCEL:</b> 90-100% of the room(s) meet standards</p> <p><b>GOOD:</b> 80-89% of the room(s) meet standards</p> <p><b>FAIR:</b> 65-79% of the room(s) meet standards</p> <p><b>POOR:</b> 50-64% of the room(s) meet standards</p> <p><b>UNSAT:</b> &lt;50% of the room(s) meet standards</p>
	Location	The rooms should be appropriately located for the program.	A room that is appropriately located and shielded from noise-producing activities or functions.
	Storage/Fixed Equip	The rooms should have adequate storage space and fixed equipment appropriate to the program.	<p><b>Storage:</b> Permanent casework and space for teaching materials and records.</p> <p><b>Fixed Equipment:</b> One wall of cabinets, counters at age-appropriate height, a locked cabinet. There should be technology equipment appropriate to the program.</p>

Examples of general classrooms:



**INSTRUCTIONAL RESOURCE ROOMS**

There should be space(s) for resource specialist, speech therapist, psychologists, itinerant teachers, bilingual specialists, migrant services, and other services. For educational suitability purposes, if some instructional resource rooms are in a portable building, the comment for all four components should include this information and scores lowered based on the percent that are in portable buildings. If all resource rooms are in portables, all components are scored *Unsatisfactory*.

System	Component	Description	What to Look For
Instructional Resource Rooms	Environment	The room should provide an inviting and stimulating environment for learning.	<b>Spatial Configuration (immovable):</b> Does it support the instructional program and allow for collaborative learning opportunities? <b>Lighting:</b> Appropriate natural light/lighting levels? <b>Acoustics:</b> Are there impediments to hearing the teacher? Is there noise transfer between classrooms? <b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control? <b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?
	Size	The room should meet the square footage standards. <b>600 SF X 3 rooms</b>	<b>EXCEL:</b> 90-100% of the room(s) meet standards <b>GOOD:</b> 80-89% of the room(s) meet standards <b>FAIR:</b> 65-79% of the room(s) meet standards <b>POOR:</b> 50-64% of the room(s) meet standards <b>UNSAT:</b> <50% of the room(s) meet standards
	Location	The room should be appropriately located for the program.	The room should be near other classrooms and shielded from noise-producing activities or functions.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program.	<b>Storage:</b> Room(s) have adequate permanent casework; teacher, and student storage. <b>Fixed Equipment:</b> Room(s) have program/technology equipment appropriate to the program.

Examples of instructional resource rooms:



**KINDERGARTEN**

If some kindergarten classrooms are in a portable building, the comment for all four components should include this information and scores lowered based on the percent that are in portable buildings. For educational suitability purposes, if all kindergarten classrooms are in portables, all components are scored *Unsatisfactory*.

System	Component	Description	What to Look For
Kindergarten	Environment	The room should provide an inviting and stimulating environment for learning.	<b>Spatial Configuration (immovable):</b> Does it support the instructional program? . <b>Lighting:</b> Appropriate natural light/lighting levels? <b>Acoustics:</b> Are there impediments to hearing the teacher? Is there noise transfer between classrooms? <b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control? <b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?
	Size	The room should meet the square footage standards (including restrooms, storage, teacher preparation).  <b>1100 SF</b>	<b>EXCEL:</b> 90-100% of the room(s) meet standards <b>GOOD:</b> 80-89% of the room(s) meet standards <b>FAIR:</b> 65-79% of the room(s) meet standards <b>POOR:</b> 50-64% of the room(s) meet standards <b>UNSAT:</b> <50% of the room(s) meet standards
	Location	The room should be appropriately located for the program.	The room should be appropriately located, shielded from noise-producing activities or functions, and located close to parent drop-off and bus loading areas. Kindergarten is to be located on the ground floor.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program.	<b>Storage:</b> Storage space for teaching materials and records; and for children's clothing and personal items. Storage, casework, and learning stations are functionally designed for use in free play and structured activities; e.g., shelves are deep and open for frequent use of manipulative materials. <b>Fixed Equipment:</b> There should be a wet area with sink. Room(s) have program/technology equipment appropriate to the program. A restroom should be located within kindergarten classrooms or within 50' of classroom. Counters, furniture, etc. should be appropriate heights for kindergarten-aged students.

Examples of kindergarten classrooms:



**LEARNING ENVIRONMENT**

System	Component	Description	What to Look For
Learning Environment	Learning Style Variety	The school should have flexible learning spaces.	Space is provided to allow for various group sizes, projects, individual workstations, as well as general classrooms. Spaces are flexible, allowing for differentiated instruction to accommodate multiple teaching and learning styles.
	Interior Environment	The school should provide an inviting and stimulating environment for learning.	<b>Spatial Configuration (immovable):</b> Does it support the instructional program or are there oddly-placed posts, difficult angles to navigate or awkward spaces to use? <b>Lighting:</b> Is there appropriate natural light (windows with views) and adequate artificial lighting levels? <b>Acoustics:</b> Is there noise transfer between classrooms or from traffic or play areas into the classrooms? The large spaces, e.g., vestibules, halls, cafeteria, etc. are acoustically treated. <b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control? <b>Aesthetics:</b> Are school common area finishes/equipment worn and/or dated?
	Exterior Environment	Schools should have outdoor areas for learning and social gathering opportunities.	Examples include: Outdoor science/nature learning labs, covered or open instructional areas, and social gathering spaces.

Examples of learning environments:



**MEDIA CENTER**

All schools are expected to have a media center. For educational suitability purposes, if the media center is in a portable, all components are scored *Unsatisfactory*.

System	Component	Description	What to Look For
Media Center	Environment	The room should provide an inviting/stimulating environment for learning.  <b>There should be space for instruction, research and quiet reading.</b>	<b>Spatial Configuration (immovable):</b> Does it support the instructional program? <b>Lighting:</b> Appropriate natural light/lighting levels? <b>Acoustics:</b> Are acoustic materials in place to allow different activities to occur at the same time without interference? <b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control? <b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?
	Size	<b>Elementary:</b> min. 1500 SF <b>Middle School:</b> min. 1800 SF <b>High School:</b> min. 2100 SF <b>All should include an office and workroom.</b>	<b>EXCEL:</b> 90-100% of the room(s) meet standards <b>GOOD:</b> 80-89% of the room(s) meet standards <b>FAIR:</b> 65-79% of the room(s) meet standards <b>POOR:</b> 50-64% of the room(s) meet standards <b>UNSAT:</b> <50% of the room(s) meet standards
	Location	The room should be appropriately located for the program.	The media center should be centrally located to support access of all students and away from noisy parts of the building.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program.	<b>Storage:</b> Adequate permanent casework and enough storage for materials and technology. <b>Fixed Equipment:</b> Space and capability for computer terminals for student use, research and report writing. Equipment should be properly secured. Bookcases are ideally located on the perimeter or are low enough to allow supervision. The space should include a sink in the workroom, high ceilings, and flexible spaces. Space should include break out area for student collaboration, student instruction, and teacher instruction (professional development).

**Examples of Media Centers:**



**MUSIC**

Required space at all levels. If no music room exists, all four components should be scored *Unsatisfactory*. For educational suitability purposes, if the music room is in a portable, all four components should be scored *Unsatisfactory*. All secondary schools should have separate choir and band space. High schools also have separate orchestral space.

System	Component	Description	What to Look For
Music	Environment	The room should provide an inviting/stimulating environment for learning.	<p><b>Spatial Configuration (immovable):</b> Size and height of instrumental and choral rehearsal rooms should be sufficient to allow for movement of students and instruments and various presentation arrangements</p> <p><b>Lighting:</b> Appropriate natural light/lighting levels?</p> <p><b>Acoustics:</b> Size and height of instrumental and choral rehearsal rooms should be sufficient to allow for acoustic quality. Flooring should be hard surface.</p> <p><b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control?</p> <p><b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?</p> <p><b>Safety:</b> Practice rooms have motion-sensor lighting, a window in the door, and adequate acoustical treatment.</p>
	Size	The rooms should meet the square footage standards. <b>1,000 SF (ES)</b> <b>3,000 SF (MS) 3 rooms minimum - chorus, orchestra, band</b> <b>4,000 SF (HS) 3 rooms minimum chorus, orchestra, band. Practice Rooms. Office</b>	<p><b>EXCEL:</b> 90-100% of the room(s) meet standards</p> <p><b>GOOD:</b> 80-89% of the room(s) meet standards</p> <p><b>FAIR:</b> 65-79% of the room(s) meet standards</p> <p><b>POOR:</b> 50-64% of the room(s) meet standards</p> <p><b>UNSAT:</b> &lt;50% of the room(s) meet standards</p>
	Location	The room should be appropriately located for the program.	All music rooms shall be located remotely from other classrooms to minimize sound transmission, should have convenient access to the auditorium, and practice rooms should have adequate supervision.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program. Different levels (staired area)	<p><b>Storage:</b> Room(s) have adequate casework (cabinets and bookshelves), and appropriate storage. Lockable student cabinets for instruments.</p> <p><b>Fixed Equipment:</b> There should be sinks and storage, depending on type of program. Technology equipment appropriate to the program.</p>

Examples of music classrooms:



**NON-INSTRUCTIONAL SPACES**

System	Component	Description	What to Look For
Non-Instructional	Administration	Administrative spaces should be configured and equipped appropriately. There should be active control of the front door.	Administrative office/clerical space appropriate for the school size. With adequate reception space for parents and visitors. Storage area for consumable materials. Adult restrooms. Principal's office with space for meetings of four people. Small meeting space for meetings of up to 10 people. Faculty mailboxes should not be accessed through the public space. There needs to be a large storage space adequate to store furniture and excess supplies (not in the mechanical or electrical space).
	Cafeteria	A multi-use room or rooms capable of seating one-third of the capacity of the school for dining.	There is good circulation and routing. The cafeteria is acoustically isolated, has appropriate storage and seating. There needs to be a space to store all the tables and chairs for multipurpose usage. The area for the cafeteria line is designed for the flow of traffic for each lunch period and should allow all students adequate eating time during each lunch period. Tables and benches or seats are designed to maximize space and allow flexibility in the use of the space and create lines of sight for adequate supervision.
	Food Service and Prep	Food service and prep spaces (kitchen, freezer, cooler, office, restrooms, etc.) are sized and located appropriately. The kitchen area should have separate areas for pickup and delivery, have adequate storage, and fixed equipment.	Design of kitchen reflects its planned function, e.g., whether for food preparation or warming only. Space is available for refrigeration and preparation of foods to accommodate maximum number of students planned for the school. Office, changing, and restroom area for food preparation staff is available and shall comply with local department of health requirements. Safety equipment is available. The delivery area is separate from other traffic and does not provide an unsecured access point into the school. Doorbell/buzzer and peephole at access door.
	Clinic	Each school should have a health clinic.	There should be a health service area with space for nurse desk, patient beds (2), filing cabinets, and both dry (locked) and refrigerated medication storage. There should also be an ADA accessible restroom. Cot area should be supervised by office.

**NON-INSTRUCTIONAL SPACES (CONTINUED)**

System	Component	Description	What to Look For
Non-Instructional	Counseling	There should be office area for the psychologist/counseling program which provides for confidentiality and may be shared with other support service programs. Middle: 3 offices High: 7 offices	There should be a reception/waiting area. The space should be located adjacent to the fireproof records storage. <b>Component requirements</b> Guidance Office = 150 SF Reception = 150 SF Records Room = 150 SF
	Custodial and Maintenance	There should be a custodial receiving area (250 SF) and custodial closets with floor mop sink in each major building area.	The receiving area should be on the ground floor with direct access from delivery truck loading/unloading area and should have shelving for bulk storage of equipment and supplies.
	Student Restrooms	Restroom stalls shall be sufficient to accommodate the maximum planned enrollment and shall be located on campus to allow for supervision.	Restrooms are appropriately located and adequate in number, well-ventilated, and the fixtures are appropriate. Floor and wall surfaces are washable. Toilet partitions and urinal privacy partitions are in place. Restroom ratio should be 1 to 50 for girls, 1 to 75 for boys.
	Faculty Workspace	The faculty should have a space for dining and a work area.	The faculty space should be sized appropriately for the school. There should also be workspace equipped for copying and other instructional materials preparation.

Examples of non-instructional spaces:



**OUTSIDE SPACES**

System	Component	Description	What to Look For
Outside	Vehicular Traffic	Traffic routing should be safe with good separation.	Bus, parent, and service lanes are "off-street" and do not conflict with each other, playground, or parking areas. There is adequate bus loading near entrances to the building.
	Pedestrian Traffic	Pedestrian traffic routing is safe with good separation from vehicular traffic.	There should be safe walk routes (sidewalks and marked crosswalks) that direct students and the public to appropriate entrances.
	Parking	Parking should be adequate in size and marked.	There is adequate off-street paved, marked, and lighted parking for staff and visitors for daily operations (not events). Parking lots have reasonable access to school entrances. Minimum adequate parking spaces defined as one space per staff member and six visitor spaces. Student parking should be adequate.
	Play Areas/Fields	Play areas should be adjacent to the school, adequate in size, and allow for free and organized play time.	There should be an area for covered play, a hard-surfaced area, and playground equipment. PK/K only: separately fenced area with both hard and grassed areas. For PK, this should be accessed directly from the classroom(s). MS only: include hard surface and grassed areas for physical education. HS only: track and field, football field, soccer fields, baseball and softball fields, and tennis courts. Adequate space for outdoor physical education classes.

Examples of outside spaces:



**PERFORMING ARTS**

All schools are required to have a performing arts space.

System	Component	Description	What to Look For
Performing Arts	Environment	The room should provide an inviting/stimulating environment for learning.	<b>Spatial Configuration (immovable):</b> Does it support the instructional program? <b>Lighting:</b> Appropriate lighting levels? <b>Acoustics:</b> Are there impediments to hearing? Is there noise transfer between spaces? <b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control? <b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?
	Size	<b>ES:</b> Can be with the cafetorium or gymatorium with a stage. <b>MS/HS:</b> The auditorium should have fixed seating for one grade level. HS: three spaces minimum – auditorium plus two of the following: small theater, black box, prop room, practice room, recording studio, etc.	<b>MS/HS performing arts spaces</b> including auditorium, stage, seating, green room, dressing rooms, sound booth, lighting booth, etc. meet instructional space guidelines/standards. <b>EXCEL:</b> 90-100% of the room(s) meet standards <b>GOOD:</b> 80-89% of the room(s) meet standards <b>FAIR:</b> 65-79% of the room(s) meet standards <b>POOR:</b> 50-64% of the room(s) meet standards <b>UNSAT:</b> <50% of the room(s) meet standards
	Location	The room should be appropriately located for the program.	The performing arts space should be located on the ground floor and acoustically isolated from the quiet spaces. There should be convenient public & after-school access with the means to restrict access to other spaces and easy access to restrooms and water fountains.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program.	The performing arts space should have adequate and appropriate storage, curtain, lighting, sound system, and technology equipment appropriate to the program.

Examples of performing arts spaces:



**PHYSICAL EDUCATION**

All schools are expected to have a P.E. space, with one gym at the ES (can be gymnasium) and MS, and two for HS. If no space exists, all four components should be scored *Unsatisfactory*.

System	Component	Description	What to Look For
P.E.	Environment	The room should provide an inviting/stimulating environment for learning.	<b>Spatial Configuration (immovable):</b> Does it support the instructional program? <b>Lighting:</b> Appropriate natural light/lighting levels? <b>Acoustics:</b> Are there impediments to hearing the teacher? Is there noise transfer between programs? <b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control? <b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated? <b>Flooring MS/HS:</b> regulation wood gym floor. ES: rubber is Good, wood is Excellent.
	Size	<b>ES:</b> Gym  <b>MS:</b> Competition court, 2 regulation cross-courts, seating for entire ASB. Competition gym Boys/girls lockers 2000 SF each w/private shower facilities Storage/Office 600 SF  <b>HS:</b> Competition court, 2 regulation cross courts, seating for entire ASB. Competition and practice gym Weight room; multi-purpose (wrestling/dance/gymnastics) Boys/girls lockers 2000 SF each w/private shower facilities Storage/Office 600 SF, training room, concession stand	<b>EXCEL:</b> 90-100% of the room(s) meet standards <b>GOOD:</b> 80-89% of the room(s) meet standards <b>FAIR:</b> 65-79% of the room(s) meet standards <b>POOR:</b> 50-64% of the room(s) meet standards <b>UNSAT:</b> <50% of the room(s) meet standards
	Location	The room should be appropriately located for the program.	The gymnasium is secured from other parts of the campus for evening and weekend events or for public use purposes. Access to public restrooms.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program.	<b>Storage:</b> There should be adequate and appropriate storage. <b>Fixed Equipment:</b> Water fountains and fixed equipment (backboards, safety padding, and bleachers down one side as a minimum). Dance rooms should have a wooden floor and mirrored wall.

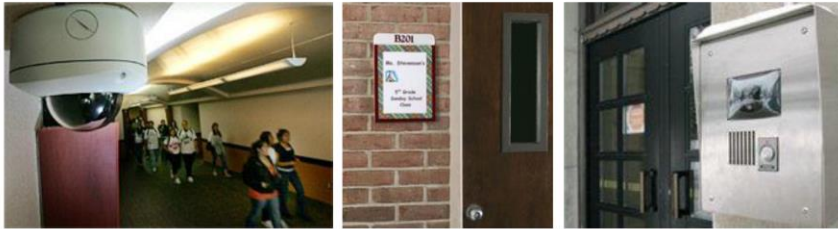
**Examples of physical education spaces:**



**SAFETY & SECURITY**

System	Component	Description	What to Look For
Safety and Security	Fencing	The school site should be appropriately fenced.	The school site is appropriately fenced. Entrances and egresses are limited, where appropriate. Preschool/kindergarten playgrounds are fenced separately from other play areas, which should also be completely fenced.
	Signage & Way Finding	Interior and exterior signage should be adequate for the needs of the school.	Adequate signage or graphics direct the public to major spaces (e.g. entrance, office, gym, auditorium, etc.) of the school and grounds. Traffic and parking signs are adequate to direct visitors. All rooms are identified with numbers/signs.
	Ease of Supervision	The building layout and equipment should enhance building supervision.	Supervision is enhanced through proper sightlines, few or no "hiding areas," appropriate interior/exterior lighting, good direct visibility or via security cameras both inside and outside the building. PK/Kindergarten classrooms should be designed to allow supervision of play yards (unless prevented by site shape or size) and all areas of the classroom. Outdoor restrooms having direct outside access are located in areas that are visible from playground and are easily supervised. No easy sight into assembly areas.
	Controlled Entrances	Points of entry should be controlled for student and staff safety.	School design or configuration allows for control of entrances to the school. Public entrances are easily supervised and controlled with a security vestibule. Intercom and buzzer system.

Examples of safety & security:



**SELF-CONTAINED SPECIAL EDUCATION**

Required space where program exists, score *N/A* if program does not exist. For educational suitability purposes, if some self-contained rooms are located in a portable building, the comment for all four components should include this information and scores lowered based on the percent that are located in portable buildings. If all self-contained rooms are in portables, all components are scored *Unsatisfactory*.

System	Component	Description	What to Look For
Self-Contained Special Ed	Environment	The room should provide an inviting/stimulating environment for learning.	<b>Spatial Configuration (immovable):</b> Does it support the instructional program? <b>Lighting:</b> Appropriate natural light/lighting levels? <b>Acoustics:</b> Are there impediments to hearing the teacher? Is there noise transfer between classrooms? <b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control? <b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?
	Size	The room should meet the square footage standards. 1110 SF (ES) 1200 SF (MS) 1200 SF (HS)	<b>EXCEL:</b> 90-100% of the room(s) meet standards <b>GOOD:</b> 80-89% of the room(s) meet standards <b>FAIR:</b> 65-79% of the room(s) meet standards <b>POOR:</b> 50-64% of the room(s) meet standards <b>UNSAT:</b> <50% of the room(s) meet standards
	Location	The room should be appropriately located for the program.	The classroom(s) should be shielded from noise-producing activities and located centrally.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program.	<b>Storage:</b> Room(s) have adequate permanent casework and teacher and student storage. <b>Fixed Equipment:</b> The classrooms should have special needs equipment and technology equipment appropriate to the program. Each room should have a restroom with hot water, and convenient changing area. There should be a washer/dryer in a convenient location.

Examples of self-contained special education classrooms:



**SCIENCE LAB**

Required space at MS/HS, score all four components *Unsatisfactory* if none exists. For educational suitability purposes, if all the science rooms are located in a portable, all four components should be scored *Unsatisfactory*. The secondary schools should include both classrooms and lab spaces.

System	Component	Description	What to Look For
Science	Environment	The room should provide an inviting/stimulating environment for learning.	<p><b>Spatial Configuration (immovable):</b> Classrooms are flexibly designed to insure full student access to laboratory stations and lecture areas.</p> <p><b>Lighting:</b> Appropriate natural light/lighting levels?</p> <p><b>Acoustics:</b> Are there impediments to hearing the teacher? Is there noise transfer between classrooms?</p> <p><b>HVAC/Temperature:</b> Is there proper ventilation and consistent and adequate climate control?</p> <p><b>Aesthetics:</b> Are the room finishes/equipment worn and/or dated?</p> <p><b>Flooring:</b> There should be wet flooring.</p>
	Size	The room should meet the square footage standards.  1400 SF	<p><b>EXCEL:</b> 90-100% of the room(s) meet standards</p> <p><b>GOOD:</b> 80-89% of the room(s) meet standards</p> <p><b>FAIR:</b> 65-79% of the room(s) meet standards</p> <p><b>POOR:</b> 50-64% of the room(s) meet standards</p> <p><b>UNSAT:</b> &lt;50% of the room(s) meet standards</p>
	Location	The room should be appropriately located for the program.	The science classroom should be shielded from noise-producing activities or functions.
	Storage/Fixed Equip	The room should have adequate storage space and fixed equipment appropriate to the program.	<p><b>Storage:</b> Space for teaching materials and adequate permanent casework. There should be separate secured storage areas area provided for volatile, flammable, and corrosive chemicals and cleaning agents.</p> <p><b>Fixed Equipment:</b> There should be a science classroom with wet flooring, appropriate science storage and extra sinks as well as safety equipment (FE, shower, eyewash) and supplies. A separate room for storage and prep area. Fume hoods in 50% of the rooms, water and gas in all spaces, chemical storage, prep room. Maximum of 24 workstations. One ADA workstation.</p>

Examples of science classrooms & labs



**TECHNOLOGY READINESS**

Standard: wireless capability throughout the school, fiber access to each school, telephones to each instructional space, and four hardwire connections to each classroom.

System	Component	Description	What to Look For
Technology Readiness	Comm./IT Environment	Communications and IT equipment should be in a climate-controlled environment that is secure and accessible.	Equipment is located in a place designed for Comm/IT equipment. Space is properly climate-controlled, secure, easily accessed. The area has adequate storage, utilities, and fixed equipment and is free of clutter.
	Electrical Power	Sufficient electrical power to provide for each student and staff operation of multiple devices.	No power strips, no extension cords, no plug-in outlet extenders. Check for microwave, coffee pots, refrigerators, etc. Check for breaker tripping.
	Cooling	Classrooms and computer lab computers should be in a climate-controlled environment.	Each CR or computer lab has sufficient HVAC capacity for the equipment present. Is the HVAC zoned separately to keep servers in a ventilated and humidity-controlled environment?
	Network Connectivity	All schools should be connected to the Local Area Network. There should be adequate network access to provide for ubiquitous wireless in all instructional spaces. Each area (CR, media center, computer lab and support area) has adequate network access for computers and applicable instructional technology devices through either network drops or dense wireless	If Network connection is not fiber based, connectivity should score some or disagree.
	Network Performance	Network should allow for educational, administrative, and operational programs to run in a fashion that does not impede teacher, students, and staff from performing their daily functions and responsibilities.	Internet connectivity is available and reliable. If network performance is an issue, Comment item and the Project manager will check with district Technology Director to identify potential causes.
	Video Distribution	All schools should have capability to stream live internet feeds or other video sources without disruption to other network functions.	There should be a projection device in each classroom.

	<b>Voice Distribution</b>	All schools should have the capability to direct contact each classroom, support, and office spaces. Capability to have building-wide paging and announcements. Voicemail capabilities for staff.	Paging should be heard in all spaces; inside the building and parking lot areas and bus drop off area, and playgrounds and fields. Faculty and Staff have voicemail access.
	<b>Faculty/Staff</b>	Faculty and Staff: All staff should have fixed equipment.	Faculty stations have hardwired connections and sufficient electrical power to run computers and multimedia equipment in classrooms. Staff stations have appropriately located computer drops and electrical outlets

# Appendix B – Facility Assessment Checklist

**Facility Assessment Checklist**

District: Collierville Public Schools

Date: September 2022

Rating Scale: **New** – Less than 3 years old  
**Good** – System is in good condition and only requires routine maintenance  
**Fair** – Minor repairs required, not exceeding 30% of value  
**Poor** – Significant repairs needed, as much as 60% of value  
**Unsatisfactory** – All or majority of system should be replaced

**Systems**

1. Exterior Doors – Insulated door is standard. Electrical access should be present on main doors. All exterior doors should have crash bar.
2. Energy efficient windows – If windows are not energy efficient (single glazed), assess them as “Unsatisfactory”.
3. Interior Doors – For doors that do not have ADA compliant hardware, score “Fair” at best. Ensure doors to main switchgear swing in direction of egress and are equipped with panic bar. Ensure all interior doors have keyed locks.
4. Energy efficient lighting - If lighting is not energy efficient, assess as “good” at best, the minimum requirement is LED lighting fixtures for excellent.
5. HVAC – Note manufacturer if possible
  - 10 Years Old+ = Fair at best
  - 15 Years Old+ = Poor at best
  - 20 Years Old+ = Unsatisfactory
6. Electrical – Main Service
  - 20 years Old+ = Fair at best
  - Fused Main Disconnect = Poor at best
7. Electrical Distribution - good condition =, safe, and only requires routine maintenance. Conduits, junction boxes, switches, outlets good, appropriately mounted, and in sufficient quantity.
8. Plumbing Supply – If a water heater is greater than 10 years old, rate “Unsatisfactory.”
9. Plumbing Fixtures – Water fountains without bottle fillers rate “good at best”.
10. Safety/Life Saving –
  - Emergency Lighting
  - Fire Alarm
  - Fire Control/Suppression

- Fire Resistance
- Means of Exit

11. Structural –

- Foundation
- Exterior Walls
- Interior Walls
- Flooring
- Ceiling

12. Roof

- 10 Years Old+ = Fair at best
- 15 Years Old+ = Poor at best
- 20 Years Old+ = Unsatisfactory

13. ADA requirements – Assessment comments will include basic ADA compliance of buildings

- Access to multi-levels (floors, stage)
- Door hardware
- Route from exterior, ramps
- Bathrooms, 5' turn around, sink

14. Storm Drainage – If no storm drainage system is present, it is rated “Unsatisfactory”. If storm drainage problems are due to grading, then Landscaping category is rated “Fair” at best.

15. Landscaping – We only assess the condition of the existing landscaping and let the suitability comment on the lack of landscaping

- Irrigation System – NA if not present
- Lawns/Gardens
- Athletic/Playfields/Track

16. Fencing – We only assess the condition of the existing fencing and let the suitability comment on lack of fencing.

17. Paved Surfaces –

- Driveways
- Parking lots
- Sidewalks
- Hard Surface Play Areas



18. Playground Surfaces – Standard is Fiber (mulch) surface with ADA compliant access. Otherwise, rate “Fair” at best.

19. Utilities –

- Site Lighting
- Sewer Service
- Water Service
- Storm Drainage

APPENDIX B – FACILITY ASSESSMENT CHECKLIST

# Appendix C – Building Condition Report

		Building Condition Assessment				
Site Name: Bailey Station Elementary						
					Score (%):	75.04%
Category	Rating	Pts. Earned	Pts. Possible	Comments		
<b>Structural</b>						
Foundation & Structure	Good	13.6265	15.1405			
Exterior Walls	Good	8.2703	9.1892	Exterior walls overall are in good condition, however one area has cracking in the mortar joint around a scupper in a stair step pattern.		
Roof	Poor	0.7852	2.6173	The roof is nearing the end of it's anticipated life-span.		
Exterior Windows	Good	5.1027	5.6697			
Exterior Doors	Good	0.4204	0.4671			
Interior Floors	Fair	3.3749	5.6249	VCT tiles are separating and showing signs of discoloration due to age.		
Interior Walls	Good	6.22	6.9111			
Interior Doors	Good	1.0252	1.1391			
Ceiling	Fair	2.4727	4.1211	Ceiling has miss-matched tiles and are soiled in areas.		
Fixed Equipment	Good	12.106	13.4511			
<b>Mechanical / Electrical</b>						
Main Service	Good	1.9985	2.2205			
Distribution	Good	1.9985	2.2205			
<b>Mechanical / Plumbing</b>						
Supply	Good	1.5703	1.7448			
Fixtures	Good	1.5703	1.7448			
Waste	Good	1.5703	1.7448			

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Bailey Station Elementary

Score (%): 75.04%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Mechanical / HVAC</b>				
Energy Generation	Poor	2.3181	7.727	The HVAC system is nearing the end of it's anticipated life-span.
Distribution	Poor	1.3909	4.6362	The HVAC system is nearing the end of it's anticipated life-span.
Controls	Poor	0.9272	3.0908	The HVAC system is nearing the end of it's anticipated life-span.
<b>Mechanical</b>				
Lighting	Fair	2.0618	3.4364	Lighting is not efficient LED lights.
Elevators and Conveyances	NA	0	0.4479	
Special Lab	NA	0	0.6399	
Connectivity	Good	1.2757	1.4174	
<b>Safety&amp;Fire Protection / Means of Exit</b>				
Exit Operation	Good	0.288	0.32	
Exit Safety	Good	0.288	0.32	
<b>Safety&amp;Fire Protection / Fire Control Capability</b>				
Fire Control Operation	Good	0.8553	0.9503	
Fire Control Safety	Good	0.8553	0.9503	
<b>Safety&amp;Fire Protection / Fire Alarm System</b>				
Fire Alarm Operation	Good	0.319	0.3544	
Fire Alarm Connectivity	Good	0.319	0.3544	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Bailey Station Elementary

Score (%): 75.04%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety &amp; Fire Protection</b>				
Emergency Lighting	Good	0.6378	0.7087	
Fire Resistance	Good	0.5759	0.6399	
ADA	Good			

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Sycamore Elementary

Score (%): 87.74%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Structural</b>				
Foundation & Structure	Good	13.6265	15.1405	
Exterior Walls	Good	8.2703	9.1892	
Roof	New	2.6173	2.6173	
Exterior Windows	Good	5.1027	5.6697	
Exterior Doors	Good	0.4204	0.4671	
Interior Floors	Fair	3.3749	5.6249	VCT tile is showing signs of age. Seams are beginning to expand in area.
Interior Walls	Good	6.22	6.9111	
Interior Doors	Good	1.0252	1.1391	
Ceiling	Good	3.709	4.1211	
Fixed Equipment	Good	12.106	13.4511	
<b>Mechanical / Electrical</b>				
Main Service	Fair	1.3323	2.2205	Electrical system is 20+ years old.
Distribution	Fair	1.3323	2.2205	Electrical system is 20+ years old.
<b>Mechanical / Plumbing</b>				
Supply	Good	1.5703	1.7448	
Fixtures	Good	1.5703	1.7448	
Waste	Good	1.5703	1.7448	
<b>Mechanical / HVAC</b>				
Energy Generation	New	7.727	7.727	
Distribution	New	4.6362	4.6362	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Sycamore Elementary

Score (%): 87.74%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Mechanical / HVAC</b>				
Controls	New	3.0908	3.0908	
<b>Mechanical</b>				
Lighting	Fair	2.0618	3.4364	Lighting is in good operational condition, but is not efficient LED lights.
Elevators and Conveyances	Good	0.4031	0.4479	
Special Lab	NA	0	0.6399	
Connectivity	Good	1.2757	1.4174	
<b>Safety&amp;Fire Protection / Means of Exit</b>				
Exit Operation	Good	0.288	0.32	
Exit Safety	Good	0.288	0.32	
<b>Safety&amp;Fire Protection / Fire Control Capability</b>				
Fire Control Operation	Good	0.8553	0.9503	
Fire Control Safety	Good	0.8553	0.9503	
<b>Safety&amp;Fire Protection / Fire Alarm System</b>				
Fire Alarm Operation	Good	0.319	0.3544	
Fire Alarm Connectivity	Good	0.319	0.3544	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Sycamore Elementary

Score (%): 87.74%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety&amp;Fire Protection</b>				
Emergency Lighting	Good	0.6378	0.7087	
Fire Resistance	Good	0.5759	0.6399	
ADA	Good			

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: West Collierville Middle

Score (%): 82.24%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Structural</b>				
Foundation & Structure	Good	13.6265	15.1405	
Exterior Walls	Good	8.2703	9.1892	
Roof	Good	2.3556	2.6173	Several of the gutters are peeling paint.
Exterior Windows	Good	5.1027	5.6697	
Exterior Doors	Good	0.4204	0.4671	
Interior Floors	Poor	1.6875	5.6249	VCT flooring is separating at seems from age. Some areas are cracking due to sub-flooring settling.
Interior Walls	Good	6.22	6.9111	
Interior Doors	Good	1.0252	1.1391	
Ceiling	Poor	1.2363	4.1211	Ceiling tiles are miss-matched in many areas. Some tiles are soiled from previous water leaks. Many tiles are discolored from age.
Fixed Equipment	Good	12.106	13.4511	
<b>Mechanical / Electrical</b>				
Main Service	Fair	1.3323	2.2205	Electrical system in good operating condition, but is 20+ years old.
Distribution	Fair	1.3323	2.2205	Electrical system in good operating condition, but is 20+ years old.
<b>Mechanical / Plumbing</b>				
Supply	Fair	1.0469	1.7448	Supply lines in locker rooms are corroded and leaking.
Fixtures	Fair	1.0469	1.7448	Some fixtures were broken and out of order.
Waste	Good	1.5703	1.7448	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: West Collierville Middle

Score (%): 82.24%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Mechanical / HVAC</b>				
Energy Generation	New	7.727	7.727	
Distribution	New	4.6362	4.6362	
Controls	New	3.0908	3.0908	
<b>Mechanical</b>				
Lighting	Fair	2.0618	3.4364	Light is not LED efficient lighting.
Elevators and Conveyances	Good	0.4031	0.4479	
Special Lab	NA	0	0.6399	
Connectivity	Good	1.2757	1.4174	
<b>Safety&amp;Fire Protection / Means of Exit</b>				
Exit Operation	Good	0.288	0.32	
Exit Safety	Good	0.288	0.32	
<b>Safety&amp;Fire Protection / Fire Control Capability</b>				
Fire Control Operation	Good	0.8553	0.9503	
Fire Control Safety	Good	0.8553	0.9503	
<b>Safety&amp;Fire Protection / Fire Alarm System</b>				
Fire Alarm Operation	Good	0.319	0.3544	
Fire Alarm Connectivity	Good	0.319	0.3544	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: West Collierville Middle

Score (%): 82.24%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety &amp; Fire Protection</b>				
Emergency Lighting	Good	0.6378	0.7087	
Fire Resistance	Good	0.5759	0.6399	
ADA	Good			

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Crosswind Elementary

Score (%): 82.9%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Structural</b>				
Foundation & Structure	Good	13.6265	15.1405	
Exterior Walls	Good	8.2703	9.1892	
Roof	Poor	0.7852	2.6173	Roof is near or at the end of its predicted life-span. There are active leaks in the gym an utility room.
Exterior Windows	Good	5.1027	5.6697	
Exterior Doors	Good	0.4204	0.4671	
Interior Floors	Fair	3.3749	5.6249	VCT tile is showing signs of age. Seams are separating in areas and there are some cracking in other areas.
Interior Walls	Good	6.22	6.9111	
Interior Doors	Good	1.0252	1.1391	
Ceiling	Fair	2.4727	4.1211	Ceiling tile is mismatched. Ceiling tile is soiled in areas.
Fixed Equipment	Good	12.106	13.4511	
<b>Mechanical / Electrical</b>				
Main Service	Fair	1.3323	2.2205	System is in good operational condition, but is 20+ years old.
Distribution	Fair	1.3323	2.2205	System is in good operational condition, but is 20+ years old.
<b>Mechanical / Plumbing</b>				
Supply	Good	1.5703	1.7448	
Fixtures	Good	1.5703	1.7448	
Waste	Good	1.5703	1.7448	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Crosswind Elementary

Score (%): 82.9%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Mechanical / HVAC</b>				
Energy Generation	New	7.727	7.727	
Distribution	New	4.6362	4.6362	
Controls	New	3.0908	3.0908	
<b>Mechanical</b>				
Lighting	Fair	2.0618	3.4364	Lighting is in good operational condition, but is not efficient LED lights.
Elevators and Conveyances	NA	0	0.4479	
Special Lab	NA	0	0.6399	
Connectivity	Good	1.2757	1.4174	
<b>Safety&amp;Fire Protection / Means of Exit</b>				
Exit Operation	Good	0.288	0.32	
Exit Safety	Good	0.288	0.32	
<b>Safety&amp;Fire Protection / Fire Control Capability</b>				
Fire Control Operation	Unsat	0	0.9503	There is no fire control system.
Fire Control Safety	Unsat	0	0.9503	There is no fire control system.
<b>Safety&amp;Fire Protection / Fire Alarm System</b>				
Fire Alarm Operation	Good	0.319	0.3544	
Fire Alarm Connectivity	Good	0.319	0.3544	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Crosswind Elementary

Score (%): 82.9%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety &amp; Fire Protection</b>				
Emergency Lighting	Good	0.6378	0.7087	
Fire Resistance	Good	0.5759	0.6399	
ADA	Good			

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Collierville Elementary

Score (%): 76.34%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Structural</b>				
Foundation & Structure	Good	13.6265	15.1405	
Exterior Walls	Good	8.2703	9.1892	
Roof	Poor	0.7852	2.6173	Roof is near or past predicted life-span. There are dozens of blisters in all areas of the roof.
Exterior Windows	Fair	3.4018	5.6697	The windows in the center oldest building are single pane. Each wing, 2005 addition has double pane windows.
Exterior Doors	Good	0.4204	0.4671	
Interior Floors	Good	5.0624	5.6249	
Interior Walls	Good	6.22	6.9111	
Interior Doors	Good	1.0252	1.1391	
Ceiling	Good	3.709	4.1211	
Fixed Equipment	Good	12.106	13.4511	
<b>Mechanical / Electrical</b>				
Main Service	Good	1.9985	2.2205	
Distribution	Good	1.9985	2.2205	
<b>Mechanical / Plumbing</b>				
Supply	Good	1.5703	1.7448	
Fixtures	Good	1.5703	1.7448	
Waste	Good	1.5703	1.7448	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Collierville Elementary

Score (%): 76.34%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Mechanical / HVAC</b>				
Energy Generation	Poor	2.3181	7.727	HVAC system on each wing is near or at the end of its predicted life-span.
Distribution	Poor	1.3909	4.6362	HVAC system on each wing is near or at the end of its predicted life-span.
Controls	Poor	0.9272	3.0908	HVAC system on each wing is near or at the end of its predicted life-span.
<b>Mechanical</b>				
Lighting	Fair	2.0618	3.4364	Lighting is in good working order, but are not LED efficient lights except in the new gym addition.
Elevators and Conveyances	Good	0.4031	0.4479	
Special Lab	NA	0	0.6399	
Connectivity	Good	1.2757	1.4174	
<b>Safety&amp;Fire Protection / Means of Exit</b>				
Exit Operation	Good	0.288	0.32	
Exit Safety	Good	0.288	0.32	
<b>Safety&amp;Fire Protection / Fire Control Capability</b>				
Fire Control Operation	Good	0.8553	0.9503	
Fire Control Safety	Good	0.8553	0.9503	
<b>Safety&amp;Fire Protection / Fire Alarm System</b>				
Fire Alarm Operation	Good	0.319	0.3544	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Collierville Elementary

Score (%): 76.34%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety&amp;Fire Protection / Fire Alarm System</b>				
Fire Alarm Connectivity	Good	0.319	0.3544	
<b>Safety&amp;Fire Protection</b>				
Emergency Lighting	Good	0.6378	0.7087	
Fire Resistance	Good	0.5759	0.6399	
ADA	Good			

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Collierville High

Score (%): 90.04%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Structural</b>				
Foundation & Structure	Good	13.6265	15.1405	
Exterior Walls	Good	8.2703	9.1892	
Roof	Good	2.3556	2.6173	
Exterior Windows	Good	5.1027	5.6697	
Exterior Doors	Good	0.4204	0.4671	
Interior Floors	Good	5.0624	5.6249	
Interior Walls	Good	6.22	6.9111	
Interior Doors	Good	1.0252	1.1391	
Ceiling	Good	3.709	4.1211	
Fixed Equipment	Good	12.106	13.4511	
<b>Mechanical / Electrical</b>				
Main Service	Good	1.9985	2.2205	
Distribution	Good	1.9985	2.2205	
<b>Mechanical / Plumbing</b>				
Supply	Good	1.5703	1.7448	
Fixtures	Good	1.5703	1.7448	
Waste	Good	1.5703	1.7448	
<b>Mechanical / HVAC</b>				
Energy Generation	Good	6.9543	7.727	
Distribution	Good	4.1726	4.6362	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Collierville High

Score (%): 90.04%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Mechanical / HVAC</b>				
Controls	Good	2.7817	3.0908	
<b>Mechanical</b>				
Lighting	Good	3.0928	3.4364	
Elevators and Conveyances	Good	0.4031	0.4479	
Special Lab	Good	0.5759	0.6399	
Connectivity	Good	1.2757	1.4174	
<b>Safety&amp;Fire Protection / Means of Exit</b>				
Exit Operation	Good	0.288	0.32	
Exit Safety	Good	0.288	0.32	
<b>Safety&amp;Fire Protection / Fire Control Capability</b>				
Fire Control Operation	Good	0.8553	0.9503	
Fire Control Safety	Good	0.8553	0.9503	
<b>Safety&amp;Fire Protection / Fire Alarm System</b>				
Fire Alarm Operation	Good	0.319	0.3544	
Fire Alarm Connectivity	New	0.3544	0.3544	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Collierville High

Score (%): 90.04%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety&amp;Fire Protection</b>				
Emergency Lighting	Good	0.6378	0.7087	
Fire Resistance	Good	0.5759	0.6399	
ADA	Good			

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Schilling Farms Elementary

Score (%): 84.13%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Structural</b>				
Foundation & Structure	Good	13.6265	15.1405	
Exterior Walls	Good	8.2703	9.1892	
Roof	Good	2.3556	2.6173	
Exterior Windows	Good	5.1027	5.6697	
Exterior Doors	Good	0.4204	0.4671	
Interior Floors	Fair	3.3749	5.6249	VCT Flooring is starting to show signs of aging, primarily cosmetic.
Interior Walls	Good	6.22	6.9111	
Interior Doors	Good	1.0252	1.1391	
Ceiling	Fair	2.4727	4.1211	Ceiling tiles starting to show signs of discoloration. There are miss-matched tiles in some areas. Some tiles are missing in the Kitchen area.
Fixed Equipment	Good	12.106	13.4511	
<b>Mechanical / Electrical</b>				
Main Service	Fair	1.3323	2.2205	Electrical system is in good operating condition, but is 20+ years old.
Distribution	Fair	1.3323	2.2205	Electrical system is in good operating condition, but is 20+ years old.
<b>Mechanical / Plumbing</b>				
Supply	Fair	1.0469	1.7448	Hot water heater has reached the end of anticipated life-span.
Fixtures	Good	1.5703	1.7448	
Waste	Good	1.5703	1.7448	
<b>Mechanical / HVAC</b>				
Energy Generation	Good	6.9543	7.727	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Schilling Farms Elementary

Score (%): 84.13%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Mechanical / HVAC</b>				
Distribution	Good	4.1726	4.6362	
Controls	Good	2.7817	3.0908	
<b>Mechanical</b>				
Lighting	Fair	2.0618	3.4364	Lighting is florescent tubes and not LED panels.
Elevators and Conveyances	NA	0	0.4479	
Special Lab	NA	0	0.6399	
Connectivity	Good	1.2757	1.4174	
<b>Safety&amp;Fire Protection / Means of Exit</b>				
Exit Operation	Good	0.288	0.32	
Exit Safety	Good	0.288	0.32	
<b>Safety&amp;Fire Protection / Fire Control Capability</b>				
Fire Control Operation	Good	0.8553	0.9503	
Fire Control Safety	Good	0.8553	0.9503	
<b>Safety&amp;Fire Protection / Fire Alarm System</b>				
Fire Alarm Operation	Good	0.319	0.3544	
Fire Alarm Connectivity	Good	0.319	0.3544	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Schilling Farms Elementary

Score (%): 84.13%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety&amp;Fire Protection</b>				
Emergency Lighting	Good	0.6378	0.7087	
Fire Resistance	Good	0.5759	0.6399	
ADA	Good			

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Tara Oaks Elementary

Score (%): 87.21%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Structural</b>				
Foundation & Structure	Good	13.6265	15.1405	
Exterior Walls	Good	8.2703	9.1892	
Roof	New	2.6173	2.6173	
Exterior Windows	Good	5.1027	5.6697	
Exterior Doors	Good	0.4204	0.4671	
Interior Floors	Poor	1.6875	5.6249	VCT floors are separating in places. Gym floor is VCT and showing signs of age. Bathroom Floors/baseboard are missing tiles in areas.
Interior Walls	Good	6.22	6.9111	
Interior Doors	Good	1.0252	1.1391	
Ceiling	Good	3.709	4.1211	
Fixed Equipment	Good	12.106	13.4511	
<b>Mechanical / Electrical</b>				
Main Service	Fair	1.3323	2.2205	Electrical system in good operating condition, but is 20+ years old.
Distribution	Fair	1.3323	2.2205	Electrical system in good operating condition, but is 20+ years old.
<b>Mechanical / Plumbing</b>				
Supply	Good	1.5703	1.7448	
Fixtures	Good	1.5703	1.7448	
Waste	Good	1.5703	1.7448	
<b>Mechanical / HVAC</b>				
Energy Generation	New	7.727	7.727	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Tara Oaks Elementary

Score (%): 87.21%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Mechanical / HVAC</b>				
Distribution	New	4.6362	4.6362	
Controls	New	3.0908	3.0908	
<b>Mechanical</b>				
Lighting	Good	3.0928	3.4364	
Elevators and Conveyances	NA	0	0.4479	
Special Lab	NA	0	0.6399	
Connectivity	New	1.4174	1.4174	
<b>Safety&amp;Fire Protection / Means of Exit</b>				
Exit Operation	Good	0.288	0.32	
Exit Safety	Good	0.288	0.32	
<b>Safety&amp;Fire Protection / Fire Control Capability</b>				
Fire Control Operation	Good	0.8553	0.9503	
Fire Control Safety	Good	0.8553	0.9503	
<b>Safety&amp;Fire Protection / Fire Alarm System</b>				
Fire Alarm Operation	Good	0.319	0.3544	
Fire Alarm Connectivity	Good	0.319	0.3544	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Tara Oaks Elementary

Score (%): 87.21%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety&amp;Fire Protection</b>				
Emergency Lighting	Good	0.6378	0.7087	
Fire Resistance	Good	0.5759	0.6399	
ADA	Good			

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Collierville Middle

Score (%): 81.89%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Structural</b>				
Foundation & Structure	Good	13.6265	15.1405	
Exterior Walls	Good	8.2703	9.1892	
Roof	Unsat	0	2.6173	Multiple blisters apparent and pulling rolled roof seams apart.
Exterior Windows	Good	5.1027	5.6697	
Exterior Doors	Good	0.4204	0.4671	
Interior Floors	Good	5.0624	5.6249	
Interior Walls	Good	6.22	6.9111	
Interior Doors	Good	1.0252	1.1391	
Ceiling	Good	3.709	4.1211	
Fixed Equipment	Good	12.106	13.4511	
<b>Mechanical / Electrical</b>				
Main Service	Good	1.9985	2.2205	
Distribution	Good	1.9985	2.2205	
<b>Mechanical / Plumbing</b>				
Supply	Good	1.5703	1.7448	
Fixtures	Good	1.5703	1.7448	
Waste	Good	1.5703	1.7448	
<b>Mechanical / HVAC</b>				
Energy Generation	Fair	4.6362	7.727	HVAC system 11 years old.
Distribution	Fair	2.7817	4.6362	HVAC system 11 years old.

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment



Site Name: Collierville Middle

Score (%): 81.89%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Mechanical / HVAC</b>				
Controls	Fair	1.8545	3.0908	HVAC system 11 years old.
<b>Mechanical</b>				
Lighting	Fair	2.0618	3.4364	Lighting is in good operational condition but is not efficient LED lights.
Elevators and Conveyances	NA	0	0.4479	
Special Lab	NA	0	0.6399	
Connectivity	Good	1.2757	1.4174	
<b>Safety&amp;Fire Protection / Means of Exit</b>				
Exit Operation	Good	0.288	0.32	
Exit Safety	Good	0.288	0.32	
<b>Safety&amp;Fire Protection / Fire Control Capability</b>				
Fire Control Operation	Good	0.8553	0.9503	
Fire Control Safety	Good	0.8553	0.9503	
<b>Safety&amp;Fire Protection / Fire Alarm System</b>				
Fire Alarm Operation	Good	0.319	0.3544	
Fire Alarm Connectivity	Good	0.319	0.3544	

APPENDIX C – BUILDING CONDITION REPORT



Building Condition Assessment





Site Name: Collierville Middle

Score (%): 81.89%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety&amp;Fire Protection</b>				
Emergency Lighting	Good	0.6378	0.7087	
Fire Resistance	Good	0.5759	0.6399	
ADA	Good			

# Appendix D – Grounds Condition Report

		Grounds Condition Assessment			
Site Name: Sycamore Elementary		Score (%): 87.08%			
Category	Rating	Pts. Earned	Pts. Possible	Comments	
<b>Paved Surfaces</b>					
Parking Lots	Good	16.123	17.9144		
Driveways	Good	13.6071	15.119		
Sidewalks	Fair	4.3346	7.2244	There are some areas that are cracked and/or crumbling.	
Play Courts	Good	7.6327	8.4808		
<b>Landscaped Surfaces</b>					
Lawns & Gardens	Good	5.7483	6.387	There are a few areas that need to be graded or filled in but not enough to rate as Fair.	
Playfields	Good	3.9573	4.397		
Irrigation System	NA	0	4.188		
<b>Playgrounds</b>					
Equipment	Good	8.1036	9.004		
Playground Surfaces	Good	2.7135	3.015		
<b>Utilities</b>					
Water Service	Good	4.2408	4.712		
Waste Water Service	Good	4.9473	5.497		
Storm Sewer	Good	3.5334	3.926		
Site Lighting	Fair	1.2564	2.094	Lighting is not efficient LED lights.	

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment



Site Name: Sycamore Elementary

Score (%): 87.08%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Fencing	Good	7.2369	8.041	

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment



Site Name: Crosswind Elementary

Score (%): 89.34%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Paved Surfaces</b>				
Parking Lots	Good	16.123	17.9144	
Driveways	Good	13.6071	15.119	
Sidewalks	Good	6.502	7.2244	
Play Courts	Good	7.6327	8.4808	
<b>Landscaped Surfaces</b>				
Lawns & Gardens	Good	5.7483	6.387	
Playfields	Good	3.9573	4.397	
Irrigation System	NA	0	4.188	
<b>Playgrounds</b>				
Equipment	Good	8.1036	9.004	
Playground Surfaces	Good	2.7135	3.015	
<b>Utilities</b>				
Water Service	Good	4.2408	4.712	
Waste Water Service	Good	4.9473	5.497	
Storm Sewer	Good	3.5334	3.926	
Site Lighting	Fair	1.2564	2.094	Lighting is not efficient LED lights.
Fencing	Good	7.2369	8.041	

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment





Site Name: Schilling Farms Elementary

Score (%): 74.74%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Paved Surfaces</b>				
Parking Lots	Fair	10.7486	17.9144	There is some cracking of the pavement in areas that needs to be sealed to prevent further deterioration.
Driveways	Fair	9.0714	15.119	There is some cracking of the pavement in areas that needs to be sealed to prevent further deterioration.
Sidewalks	Fair	4.3346	7.2244	There is some cracking and settling in areas.
Play Courts	Good	7.6327	8.4808	
<b>Landscaped Surfaces</b>				
Lawns & Gardens	Fair	3.8322	6.387	There are several spots where the grade level at the building is lower than the surrounding lawn forcing water towards the building.
Playfields	Good	3.9573	4.397	
Irrigation System	NA	0	4.188	
<b>Playgrounds</b>				
Equipment	Good	8.1036	9.004	
Playground Surfaces	Good	2.7135	3.015	
<b>Utilities</b>				
Water Service	Good	4.2408	4.712	
Waste Water Service	Good	4.9473	5.497	
Storm Sewer	Good	3.5334	3.926	
Site Lighting	Fair	1.2564	2.094	The site lighting poles and building wall packs are not LED energy efficient lights.

APPENDIX D – GROUNDS CONDITION REPORT

		Grounds Condition Assessment				
Site Name:		Schilling Farms Elementary				
					Score (%):	74.74%
Category	Rating	Pts. Earned	Pts. Possible	Comments		
Fencing	Good	7.2369	8.041			

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment



Site Name: Collierville Elementary

Score (%): 87.34%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Paved Surfaces</b>				
Parking Lots	Good	16.123	17.9144	
Driveways	Good	13.6071	15.119	
Sidewalks	Good	6.502	7.2244	
Play Courts	Good	7.6327	8.4808	
<b>Landscaped Surfaces</b>				
Lawns & Gardens	Fair	3.8322	6.387	Grading slopes back into the building and gutters have washed soil from the foundation in a few areas.
Playfields	Good	3.9573	4.397	
Irrigation System	NA	0	4.188	
<b>Playgrounds</b>				
Equipment	Good	8.1036	9.004	
Playground Surfaces	Good	2.7135	3.015	
<b>Utilities</b>				
Water Service	Good	4.2408	4.712	
Waste Water Service	Good	4.9473	5.497	
Storm Sewer	Good	3.5334	3.926	
Site Lighting	Fair	1.2564	2.094	Lights are not efficient LED.

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment



Site Name: Collierville Elementary

Score (%): 87.34%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Fencing	Good	7.2369	8.041	

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment



Site Name: Bailey Station Elementary

Score (%): 83.74%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Paved Surfaces</b>				
Parking Lots	Fair	10.7486	17.9144	Parking lot in rear of school is deteriorating resulting in gravel piles in areas.
Driveways	Good	13.6071	15.119	
Sidewalks	Good	6.502	7.2244	
Play Courts	Good	7.6327	8.4808	
<b>Landscaped Surfaces</b>				
Lawns & Gardens	Good	5.7483	6.387	
Playfields	Good	3.9573	4.397	
Irrigation System	NA	0	4.188	
<b>Playgrounds</b>				
Equipment	Good	8.1036	9.004	
Playground Surfaces	Good	2.7135	3.015	
<b>Utilities</b>				
Water Service	Good	4.2408	4.712	Wall packs are LED lights, however site-lighting poles are not efficient LED lights.
Waste Water Service	Good	4.9473	5.497	
Storm Sewer	Good	3.5334	3.926	
Site Lighting	Fair	1.2564	2.094	

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment



Site Name: Bailey Station Elementary

Score (%): 83.74%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Fencing	Good	7.2369	8.041	

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment



Site Name: Tara Oaks Elementary

Score (%): 87.74%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Paved Surfaces</b>				
Parking Lots	Good	16.123	17.9144	
Driveways	Good	13.6071	15.119	
Sidewalks	Fair	4.3346	7.2244	There is some cracking in a few areas.
Play Courts	Good	7.6327	8.4808	
<b>Landscaped Surfaces</b>				
Lawns & Gardens	Good	5.7483	6.387	
Playfields	Good	3.9573	4.397	
Irrigation System	NA	0	4.188	
<b>Playgrounds</b>				
Equipment	Good	8.1036	9.004	
Playground Surfaces	Good	2.7135	3.015	
<b>Utilities</b>				
Water Service	Good	4.2408	4.712	
Waste Water Service	Good	4.9473	5.497	
Storm Sewer	Good	3.5334	3.926	
Site Lighting	Good	1.8846	2.094	
Fencing	Good	7.2369	8.041	

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment



Site Name: Collierville Middle

Score (%): 88.99%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Paved Surfaces</b>				
Parking Lots	Good	19.1552	21.2835	
Driveways	Good	20.5095	22.7883	
Sidewalks	Good	9.4325	10.4805	
Play Courts	Good	2.6118	2.902	
<b>Landscaped Surfaces</b>				
Lawns & Gardens	Good	9.036	10.04	
Playfields & Track	Good	6.1335	6.815	
Irrigation System	NA	0	4.3	
<b>Playgrounds</b>				
Equipment	Good	0.9675	1.075	
<b>Utilities</b>				
Water Service	Good	4.3533	4.837	
Waste Water Service	Good	5.0787	5.643	
Storm Sewer	Good	3.6279	4.031	
Site Lighting	Fair	1.935	3.225	Lights are not efficient LED lights.
Fencing	Good	2.322	2.58	

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment



Site Name: West Collierville Middle

Score (%): 85.79%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Paved Surfaces</b>				
Parking Lots	Good	19.1552	21.2835	
Driveways	Good	20.5095	22.7883	
Sidewalks	Good	9.4325	10.4805	Cracks in one or two areas, but overall in good shape.
Play Courts	Good	2.6118	2.902	
<b>Landscaped Surfaces</b>				
Lawns & Gardens	Fair	6.024	10.04	Several trees are close to the building and need to be trimmed back from making contact with the walls and roof.
Playfields & Track	Good	6.1335	6.815	
Irrigation System	NA	0	4.3	
<b>Playgrounds</b>				
Equipment	NA	0	1.075	
<b>Utilities</b>				
Water Service	Good	4.3533	4.837	
Waste Water Service	Good	5.0787	5.643	
Storm Sewer	Good	3.6279	4.031	
Site Lighting	Fair	1.935	3.225	Building wall packs have been updated to LED lights, however one is disconnected with wiring hanging out of light. Site pole lighting are not LED efficient lights.

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment



Site Name: West Collierville Middle

Score (%): 85.79%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Fencing	Good	2.322	2.58	

APPENDIX D – GROUNDS CONDITION REPORT



Grounds Condition Assessment





Site Name: Collierville High

Score (%): 90%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b><i>Paved Surfaces</i></b>				
Parking Lots	Good	17.2107	19.123	
Driveways	Good	12.515	13.9056	
Sidewalks	Good	5.0383	5.5981	
Athletic Courts	Good	6.7176	7.464	
Track	Good	16.794	18.66	
<b><i>Landscaped Surfaces</i></b>				
Lawns & Gardens	Good	4.3326	4.814	
Athletic & Playfields	Good	16.794	18.66	
Irrigation System	Good	2.0151	2.239	
<b><i>Utilities</i></b>				
Water Service	Good	0.756	0.84	
Waste Water Service	Good	0.882	0.98	
Storm Sewer	Good	0.63	0.7	
Site Lighting	Good	0.6714	0.746	
Fencing	Good	5.643	6.27	

# Appendix E – Educational Suitability Report

		Suitability Condition Assessment				
Site Name:		Tara Oaks Elementary				
					Score (%):	94.88%
Category	Rating	Pts. Earned	Pts. Possible	Comments		
<b>Learning Environment</b>						
Learning Style Variety	Excel	5	5			
Interior Environment	Excel	2	2			
Exterior Environment	Excel	1.5	1.5			
<b>General Classrooms</b>						
Environment	Excel	4.9	4.9			
Size	Good	9.8	12.25	Meets district standard		
Location	Excel	3.675	3.675			
Storage/Fixed Equip	Fair	2.3888	3.675	Limited storage. Teacher created storage.		
<b>Kindergarten</b>						
Environment	Excel	0.417	0.417			
Size	Fair	0.6776	1.0425	Undersized for K program		
Location	Excel	0.3128	0.3128			
Storage/Fixed Equip	Good	0.2502	0.3128			
<b>ECE</b>						
Environment	Excel	0.4999	0.4999			
Size	Excel	1.2498	1.2498	No direct playground access.		
Location	Excel	0.3749	0.3749			
Storage/Fixed Equip	Good	0.2999	0.3749			

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Tara Oaks Elementary

Score (%): 94.88%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Self-Contained Special Ed</b>				
Environment	Excel	0.48	0.48	
Size	Fair	0.78	1.2	Undersized for program. RR taken from classroom space.
Location	Excel	0.36	0.36	
Storage/Fixed Equip	Good	0.288	0.36	
<b>Instructional Resource Rooms</b>				
Environment	Excel	0.72	0.72	
Size	Excel	1.8	1.8	
Location	Excel	0.54	0.54	
Storage/Fixed Equip	Excel	0.54	0.54	Programs have a home.
<b>Science</b>				
Environment	Excel	0.5	0.5	
Size	Excel	1.25	1.25	
Location	Excel	0.375	0.375	
Storage/Fixed Equip	Excel	0.375	0.375	
<b>Music</b>				
Environment	Excel	0.7408	0.7408	
Size	Excel	1.8519	1.8519	
Location	Excel	0.5556	0.5556	
Storage/Fixed Equip	Excel	0.5556	0.5556	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Tara Oaks Elementary

Score (%): 94.88%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Art</b>				
Environment	Excel	0.4678	0.4678	
Size	Excel	1.1696	1.1696	
Location	Excel	0.3509	0.3509	
Storage/Fixed Equip	Excel	0.3509	0.3509	
<b>Computer Labs</b>				
Environment	Good	0.2729	0.3411	
Size	NA	0	0.8528	
Location	NA	0	0.2559	
Storage/Fixed Equip	NA	0	0.2559	
<b>P.E.</b>				
Environment	Excel	1.9201	1.9201	
Size	Excel	4.8003	4.8003	
Location	Excel	1.4401	1.4401	
Storage/Fixed Equip	Excel	1.4401	1.4401	
<b>Performing Arts</b>				
Environment	NA	0	0.6043	
Size	NA	0	1.5108	
Location	Excel	0.4532	0.4532	
Storage/Fixed Equip	NA	0	0.4532	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Tara Oaks Elementary

Score (%): 94.88%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Media Center</b>				
Environment	Excel	0.9747	0.9747	
Size	Excel	2.4367	2.4367	
Location	Excel	0.731	0.731	
Storage/Fixed Equip	Excel	0.731	0.731	
Restrooms (Student)	Excel	0.887	0.887	
Administration	Excel	2.558	2.558	
Counseling	Excel	0.2924	0.2924	
Clinic	Good	0.4678	0.5848	
Staff Lounge-WkRm	Excel	1.2671	1.2671	
Cafeteria	Excel	5	5	
Food Service and Prep	Excel	6.204	6.204	
Custodial and Maintenance	Excel	0.5	0.5	
<b>Outside</b>				
Vehicular Traffic	Excel	2	2	
Pedestrian Traffic	Excel	0.973	0.973	
Parking	Excel	0.8121	0.8121	
Play Areas	Excel	2.3408	2.3408	
<b>Safety and Security</b>				
Fencing	Excel	0.7521	0.7521	
Signage & Way Finding	Excel	1	1	
Ease of Supervision	Excel	3	3	
Controlled Entrances	Excel	0.5	0.5	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Sycamore Elementary

Score (%): 94.41%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Learning Environment</b>				
Learning Style Variety	Excel	5	5	
Interior Environment	Excel	2	2	
Exterior Environment	Excel	1.5	1.5	
<b>General Classrooms</b>				
Environment	Excel	4.9	4.9	
Size	Good	9.8	12.25	Meets district standard
Location	Excel	3.675	3.675	
Storage/Fixed Equip	Fair	2.3888	3.675	Limited storage. Teacher created storage.
<b>Kindergarten</b>				
Environment	Excel	0.417	0.417	
Size	Fair	0.6776	1.0425	Undersized for K program
Location	Excel	0.3128	0.3128	
Storage/Fixed Equip	Good	0.2502	0.3128	
<b>ECE</b>				
Environment	Excel	0.4999	0.4999	
Size	Fair	0.8124	1.2498	Undersized for program.
Location	Excel	0.3749	0.3749	
Storage/Fixed Equip	Good	0.2999	0.3749	Storage and RR.

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Sycamore Elementary

Score (%): 94.41%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Self-Contained Special Ed</b>				
Environment	Excel	0.48	0.48	
Size	Fair	0.78	1.2	Undersized for program.
Location	Excel	0.36	0.36	
Storage/Fixed Equip	Good	0.288	0.36	
<b>Instructional Resource Rooms</b>				
Environment	Excel	0.72	0.72	
Size	Excel	1.8	1.8	
Location	Excel	0.54	0.54	
Storage/Fixed Equip	Excel	0.54	0.54	
<b>Science</b>				
Environment	Excel	0.5	0.5	
Size	Excel	1.25	1.25	
Location	Excel	0.375	0.375	
Storage/Fixed Equip	Excel	0.375	0.375	
<b>Music</b>				
Environment	Excel	0.7408	0.7408	
Size	Excel	1.8519	1.8519	
Location	Excel	0.5556	0.5556	
Storage/Fixed Equip	Excel	0.5556	0.5556	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Sycamore Elementary

Score (%): 94.41%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Art</b>				
Environment	Excel	0.4678	0.4678	
Size	Excel	1.1696	1.1696	
Location	Excel	0.3509	0.3509	
Storage/Fixed Equip	Good	0.2807	0.3509	Check kiln vent.
<b>Computer Labs</b>				
Environment	NA	0	0.3411	
Size	NA	0	0.8528	
Location	NA	0	0.2559	
Storage/Fixed Equip	NA	0	0.2559	
<b>P.E.</b>				
Environment	Excel	1.9201	1.9201	
Size	Excel	4.8003	4.8003	
Location	Excel	1.4401	1.4401	
Storage/Fixed Equip	Excel	1.4401	1.4401	
<b>Performing Arts</b>				
Environment	NA	0	0.6043	
Size	NA	0	1.5108	
Location	Excel	0.4532	0.4532	In Cafeteria
Storage/Fixed Equip	NA	0	0.4532	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Sycamore Elementary

Score (%): 94.41%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Media Center</b>				
Environment	Excel	0.9747	0.9747	
Size	Excel	2.4367	2.4367	
Location	Excel	0.731	0.731	
Storage/Fixed Equip	Excel	0.731	0.731	
Restrooms (Student)	Excel	0.887	0.887	
Administration	Excel	2.558	2.558	
Counseling	Excel	0.2924	0.2924	
Clinic	Good	0.4678	0.5848	
Staff Lounge-WkRm	Excel	1.2671	1.2671	
Cafeteria	Excel	5	5	
Food Service and Prep	Excel	6.204	6.204	
Custodial and Maintenance	Excel	0.5	0.5	
<b>Outside</b>				
Vehicular Traffic	Excel	2	2	
Pedestrian Traffic	Excel	0.973	0.973	
Parking	Excel	0.8121	0.8121	
Play Areas	Excel	2.3408	2.3408	
<b>Safety and Security</b>				
Fencing	Excel	0.7521	0.7521	
Signage & Way Finding	Excel	1	1	
Ease of Supervision	Excel	3	3	
Controlled Entrances	Excel	0.5	0.5	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Bailey Station Elementary

Score (%): 93.04%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Learning Environment</b>				
Learning Style Variety	Excel	5	5	
Interior Environment	Excel	2	2	
Exterior Environment	Excel	1.5	1.5	
<b>General Classrooms</b>				
Environment	Excel	4.9	4.9	
Size	Good	9.8	12.25	Meets district standard
Location	Excel	3.675	3.675	
Storage/Fixed Equip	Fair	2.3888	3.675	Limited storage for general classrooms. Teacher created storage.
<b>Kindergarten</b>				
Environment	Excel	0.417	0.417	
Size	Fair	0.6776	1.0425	Undersized for K program
Location	Excel	0.3128	0.3128	
Storage/Fixed Equip	Good	0.2502	0.3128	
<b>ECE</b>				
Environment	Excel	0.4999	0.4999	
Size	Fair	0.8124	1.2498	Undersized for program.
Location	Good	0.2999	0.3749	No direct playground access.
Storage/Fixed Equip	Good	0.2999	0.3749	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Bailey Station Elementary

Score (%): 93.04%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Self-Contained Special Ed</b>				
Environment	Excel	0.48	0.48	
Size	Fair	0.78	1.2	Undersized for program.
Location	Excel	0.36	0.36	
Storage/Fixed Equip	Good	0.288	0.36	
<b>Instructional Resource Rooms</b>				
Environment	Excel	0.72	0.72	
Size	Excel	1.8	1.8	
Location	Excel	0.54	0.54	
Storage/Fixed Equip	Excel	0.54	0.54	
<b>Science</b>				
Environment	Excel	0.5	0.5	STEM
Size	Excel	1.25	1.25	
Location	Excel	0.375	0.375	
Storage/Fixed Equip	Excel	0.375	0.375	
<b>Music</b>				
Environment	Excel	0.7408	0.7408	
Size	Good	1.4815	1.8519	
Location	Excel	0.5556	0.5556	
Storage/Fixed Equip	Good	0.4445	0.5556	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Bailey Station Elementary

Score (%): 93.04%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Art</b>				
Environment	Excel	0.4678	0.4678	
Size	Excel	1.1696	1.1696	
Location	Excel	0.3509	0.3509	
Storage/Fixed Equip	Good	0.2807	0.3509	Check kiln vent.
<b>Computer Labs</b>				
Environment	NA	0	0.3411	
Size	NA	0	0.8528	
Location	NA	0	0.2559	
Storage/Fixed Equip	NA	0	0.2559	
<b>P.E.</b>				
Environment	Excel	1.9201	1.9201	
Size	Excel	4.8003	4.8003	
Location	Excel	1.4401	1.4401	
Storage/Fixed Equip	Excel	1.4401	1.4401	
<b>Performing Arts</b>				
Environment	Excel	0.6043	0.6043	In Cafeteria
Size	Excel	1.5108	1.5108	
Location	Excel	0.4532	0.4532	
Storage/Fixed Equip	Excel	0.4532	0.4532	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Bailey Station Elementary

Score (%): 93.04%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Media Center</b>				
Environment	Excel	0.9747	0.9747	
Size	Excel	2.4367	2.4367	
Location	Excel	0.731	0.731	
Storage/Fixed Equip	Excel	0.731	0.731	
Restrooms (Student)	Excel	0.887	0.887	
Administration	Excel	2.558	2.558	
Counseling	Excel	0.2924	0.2924	
Clinic	Excel	0.5848	0.5848	
Staff Lounge-WkRm	Excel	1.2671	1.2671	
Cafeteria	Excel	5	5	
Food Service and Prep	Excel	6.204	6.204	
Custodial and Maintenance	Excel	0.5	0.5	
<b>Outside</b>				
Vehicular Traffic	Fair	1.3	2	Impacts neighborhood during arrival and dismissal.
Pedestrian Traffic	Excel	0.973	0.973	
Parking	Excel	0.8121	0.8121	
Play Areas	Excel	2.3408	2.3408	
<b>Safety and Security</b>				
Fencing	Good	0.6017	0.7521	
Signage & Way Finding	Good	0.8	1	
Ease of Supervision	Excel	3	3	
Controlled Entrances	Excel	0.5	0.5	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Crosswind Elementary

Score (%): 88.75%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Learning Environment</b>				
Learning Style Variety	Excel	5	5	Deliberate use of space.
Interior Environment	Good	1.6	2	Space limitations for some programs. All spaces utilized.
Exterior Environment	Excel	1.5	1.5	
<b>General Classrooms</b>				
Environment	Excel	4.9	4.9	
Size	Good	9.8	12.25	Meets district standard
Location	Excel	3.675	3.675	
Storage/Fixed Equip	Fair	2.3888	3.675	Limited storage. Much of it teacher created.
<b>Kindergarten</b>				
Environment	Excel	0.417	0.417	
Size	Fair	0.6776	1.0425	Undersized for program. K rooms same approximate size as Gen Ed.
Location	Excel	0.3128	0.3128	
Storage/Fixed Equip	Good	0.2502	0.3128	
<b>ECE</b>				
Environment	NA	0	0.4999	
Size	NA	0	1.2498	
Location	NA	0	0.3749	
Storage/Fixed Equip	NA	0	0.3749	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Crosswind Elementary

Score (%): 88.75%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Self-Contained Special Ed</b>				
Environment	Excel	0.48	0.48	
Size	Fair	0.78	1.2	Undersized for program.
Location	Excel	0.36	0.36	
Storage/Fixed Equip	Good	0.288	0.36	
<b>Instructional Resource Rooms</b>				
Environment	Excel	0.72	0.72	
Size	Poor	0.9	1.8	Not enough resource space for all initiatives and programs.
Location	Poor	0.27	0.54	Defined space issues. Several shared spaces dispersed throughout. Multiple groups in same space. School psych in a stage stairwell.
Storage/Fixed Equip	Poor	0.27	0.54	G/T in media storage. Limited storage for programs given number of programs.
<b>Science</b>				
Environment	Excel	0.5	0.5	
Size	Excel	1.25	1.25	
Location	Excel	0.375	0.375	
Storage/Fixed Equip	Excel	0.375	0.375	
<b>Music</b>				
Environment	Excel	0.7408	0.7408	
Size	Excel	1.8519	1.8519	Two spaces. One has better space. One has better storage.
Location	Excel	0.5556	0.5556	
Storage/Fixed Equip	Good	0.4445	0.5556	Two spaces. One has better space. One has better storage.

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Crosswind Elementary

Score (%): 88.75%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Art</b>				
Environment	Excel	0.4678	0.4678	
Size	Good	0.9357	1.1696	Second art teacher in a smaller space.
Location	Excel	0.3509	0.3509	
Storage/Fixed Equip	Good	0.2807	0.3509	Second art teacher in a smaller space.
<b>Computer Labs</b>				
Environment	NA	0	0.3411	
Size	NA	0	0.8528	
Location	NA	0	0.2559	
Storage/Fixed Equip	NA	0	0.2559	
<b>P.E.</b>				
Environment	Excel	1.9201	1.9201	Great space for elem.
Size	Excel	4.8003	4.8003	
Location	Excel	1.4401	1.4401	
Storage/Fixed Equip	Good	1.1521	1.4401	Locker rooms used for storage.
<b>Performing Arts</b>				
Environment	NA	0	0.6043	
Size	NA	0	1.5108	
Location	Excel	0.4532	0.4532	In cafeteria
Storage/Fixed Equip	NA	0	0.4532	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Crosswind Elementary

Score (%): 88.75%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Media Center</b>				
Environment	Excel	0.9747	0.9747	
Size	Excel	2.4367	2.4367	
Location	Excel	0.731	0.731	
Storage/Fixed Equip	Fair	0.4752	0.731	Shared storage space with G/T.
Restrooms (Student)	Fair	0.5766	0.887	Boys partitions beginning to show signs of wear and age.
Administration	Poor	1.279	2.558	General office space is good in general. Inadequate conference room / meeting space. Not adequate for parent meetings, Case Conferences, student testing, IEP meetings School psychologist testing in stage stairwell. Counselor in a former Admin closet.
Counseling	Poor	0.1462	0.2924	Two counselors. One has former conference room space that is adequate. The other is in a former Admin closet with limited space and privacy.
Clinic	Fair	0.3801	0.5848	Space is smaller in general. RR may not be fully ADA compliant. Limited space for sick students.
Staff Lounge-WkRm	Fair	0.8236	1.2671	Limited space.
Cafeteria	Excel	5	5	
Food Service and Prep	Excel	6.204	6.204	
Custodial and Maintenance	Good	0.4	0.5	
<b>Outside</b>				
Vehicular Traffic	Good	1.6	2	
Pedestrian Traffic	Excel	0.973	0.973	
Parking	Excel	0.8121	0.8121	
Play Areas	Excel	2.3408	2.3408	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Crosswind Elementary

Score (%): 88.75%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety and Security</b>				
Fencing	Good	0.6017	0.7521	
Signage & Way Finding	Excel	1	1	
Ease of Supervision	Excel	3	3	
Controlled Entrances	Excel	0.5	0.5	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Schilling Farms Elementary

Score (%): 92.58%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Learning Environment</b>				
Learning Style Variety	Excel	5	5	
Interior Environment	Excel	2	2	
Exterior Environment	Excel	1.5	1.5	
<b>General Classrooms</b>				
Environment	Excel	4.9	4.9	Wall decorations very intentional.
Size	Good	9.8	12.25	Adequate space for current programs.
Location	Excel	3.675	3.675	
Storage/Fixed Equip	Fair	2.3888	3.675	Limited storage for general classrooms. Teacher created storage.
<b>Kindergarten</b>				
Environment	Excel	0.417	0.417	
Size	Fair	0.6776	1.0425	Undersized for K program. Former MS space.
Location	Excel	0.3128	0.3128	
Storage/Fixed Equip	Fair	0.2033	0.3128	Limited storage. Teacher created storage. No sink.
<b>ECE</b>				
Environment	Excel	0.4999	0.4999	
Size	Fair	0.8124	1.2498	Undersized for program. RR taken from classroom space.
Location	Excel	0.3749	0.3749	No direct playground access. However, good drop off pick up location.
Storage/Fixed Equip	Good	0.2999	0.3749	Storage and RR.

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Schilling Farms Elementary

Score (%): 92.58%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Self-Contained Special Ed</b>				
Environment	Excel	0.48	0.48	
Size	Fair	0.78	1.2	Undersized for program
Location	Excel	0.36	0.36	
Storage/Fixed Equip	Excel	0.36	0.36	
<b>Instructional Resource Rooms</b>				
Environment	Excel	0.72	0.72	
Size	Excel	1.8	1.8	Adequate space for current programs.
Location	Excel	0.54	0.54	
Storage/Fixed Equip	Excel	0.54	0.54	
<b>Science</b>				
Environment	Excel	0.5	0.5	
Size	Excel	1.25	1.25	
Location	Excel	0.375	0.375	
Storage/Fixed Equip	Excel	0.375	0.375	
<b>Music</b>				
Environment	Fair	0.4815	0.7408	One room warm and very humid.
Size	Excel	1.8519	1.8519	
Location	Excel	0.5556	0.5556	
Storage/Fixed Equip	Good	0.4445	0.5556	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Schilling Farms Elementary

Score (%): 92.58%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Art</b>				
Environment	Excel	0.4678	0.4678	
Size	Excel	1.1696	1.1696	
Location	Excel	0.3509	0.3509	
Storage/Fixed Equip	Good	0.2807	0.3509	Check Kiln Vent.
<b>Computer Labs</b>				
Environment	NA	0	0.3411	
Size	NA	0	0.8528	
Location	NA	0	0.2559	
Storage/Fixed Equip	NA	0	0.2559	
<b>P.E.</b>				
Environment	Excel	1.9201	1.9201	
Size	Excel	4.8003	4.8003	
Location	Excel	1.4401	1.4401	
Storage/Fixed Equip	Fair	0.9361	1.4401	Limited: Storage and office all in one. Locker room used for storage.
<b>Performing Arts</b>				
Environment	NA	0	0.6043	
Size	NA	0	1.5108	
Location	Excel	0.4532	0.4532	Part of Cafeteria
Storage/Fixed Equip	NA	0	0.4532	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Schilling Farms Elementary

Score (%): 92.58%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Media Center</b>				
Environment	Excel	0.9747	0.9747	
Size	Excel	2.4367	2.4367	
Location	Excel	0.731	0.731	
Storage/Fixed Equip	Excel	0.731	0.731	
Restrooms (Student)	Excel	0.887	0.887	
Administration	Excel	2.558	2.558	
Counseling	Excel	0.2924	0.2924	
Clinic	Good	0.4678	0.5848	
Staff Lounge-WkRm	Excel	1.2671	1.2671	
Cafeteria	Excel	5	5	
Food Service and Prep	Excel	6.204	6.204	
Custodial and Maintenance	Excel	0.5	0.5	
<b>Outside</b>				
Vehicular Traffic	Fair	1.3	2	Impacts neighborhood during arrival and dismissal.
Pedestrian Traffic	Good	0.7784	0.973	
Parking	Excel	0.8121	0.8121	
Play Areas	Excel	2.3408	2.3408	
<b>Safety and Security</b>				
Fencing	Excel	0.7521	0.7521	
Signage & Way Finding	Excel	1	1	
Ease of Supervision	Excel	3	3	
Controlled Entrances	Excel	0.5	0.5	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville Elementary

Score (%): 91.48%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Learning Environment</b>				
Learning Style Variety	Excel	5	5	
Interior Environment	Excel	2	2	
Exterior Environment	Excel	1.5	1.5	
<b>General Classrooms</b>				
Environment	Excel	4.9	4.9	
Size	Good	9.8	12.25	Meets district standard
Location	Excel	3.675	3.675	
Storage/Fixed Equip	Fair	2.3888	3.675	Limited storage. Teacher created storage.
<b>Kindergarten</b>				
Environment	Excel	0.417	0.417	
Size	Fair	0.6776	1.0425	Undersized for K program
Location	Excel	0.3128	0.3128	
Storage/Fixed Equip	Good	0.2502	0.3128	
<b>ECE</b>				
Environment	Excel	0.4999	0.4999	
Size	Fair	0.8124	1.2498	Undersized for program. RR taken from classroom space.
Location	Excel	0.3749	0.3749	No direct playground access.
Storage/Fixed Equip	Good	0.2999	0.3749	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville Elementary

Score (%): 91.48%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Self-Contained Special Ed</b>				
Environment	Excel	0.48	0.48	
Size	Fair	0.78	1.2	Undersized for program. RR taken from classroom space.
Location	Excel	0.36	0.36	
Storage/Fixed Equip	Fair	0.234	0.36	Several items kept in hallway out of necessity.
<b>Instructional Resource Rooms</b>				
Environment	Excel	0.72	0.72	
Size	Excel	1.8	1.8	
Location	Excel	0.54	0.54	
Storage/Fixed Equip	Excel	0.54	0.54	
<b>Science</b>				
Environment	Excel	0.5	0.5	
Size	Excel	1.25	1.25	
Location	Excel	0.375	0.375	
Storage/Fixed Equip	Excel	0.375	0.375	
<b>Music</b>				
Environment	Excel	0.7408	0.7408	
Size	Excel	1.8519	1.8519	
Location	Excel	0.5556	0.5556	
Storage/Fixed Equip	Excel	0.5556	0.5556	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville Elementary

Score (%): 91.48%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Art</b>				
Environment	Excel	0.4678	0.4678	
Size	Excel	1.1696	1.1696	
Location	Excel	0.3509	0.3509	
Storage/Fixed Equip	Excel	0.3509	0.3509	
<b>Computer Labs</b>				
Environment	NA	0	0.3411	
Size	NA	0	0.8528	
Location	NA	0	0.2559	
Storage/Fixed Equip	NA	0	0.2559	
<b>P.E.</b>				
Environment	Excel	1.9201	1.9201	
Size	Excel	4.8003	4.8003	
Location	Excel	1.4401	1.4401	
Storage/Fixed Equip	Excel	1.4401	1.4401	
<b>Performing Arts</b>				
Environment	Excel	0.6043	0.6043	
Size	Excel	1.5108	1.5108	
Location	Excel	0.4532	0.4532	
Storage/Fixed Equip	Excel	0.4532	0.4532	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville Elementary

Score (%): 91.48%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Media Center</b>				
Environment	Excel	0.9747	0.9747	
Size	Excel	2.4367	2.4367	
Location	Excel	0.731	0.731	
Storage/Fixed Equip	Excel	0.731	0.731	
Restrooms (Student)	Excel	0.887	0.887	
Administration	Excel	2.558	2.558	
Counseling	Excel	0.2924	0.2924	
Clinic	Excel	0.5848	0.5848	
Staff Lounge-WkRm	Excel	1.2671	1.2671	
Cafeteria	Excel	5	5	
Food Service and Prep	Fair	4.0326	6.204	Limited storage in this space.
Custodial and Maintenance	Excel	0.5	0.5	
<b>Outside</b>				
Vehicular Traffic	Fair	1.3	2	Impacts local streets
Pedestrian Traffic	Excel	0.973	0.973	
Parking	Fair	0.5279	0.8121	Parking impacted by flow of parking area at main entrance. Deliveries or tardy student drop off can be a challenge at times in front parking area.
Play Areas	Excel	2.3408	2.3408	
<b>Safety and Security</b>				
Fencing	Excel	0.7521	0.7521	
Signage & Way Finding	Excel	1	1	
Ease of Supervision	Excel	3	3	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville Elementary

Score (%): 91.48%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Safety and Security</b>				
Controlled Entrances	Excel	0.5	0.5	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: West Collierville Middle

Score (%): 89.3%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Learning Environment</b>				
Learning Style Variety	Excel	5	5	
Interior Environment	Good	1.6	2	Multiple additions provide for interesting flow.
Exterior Environment	Excel	1.5	1.5	
<b>General Classrooms</b>				
Environment	Excel	3.9	3.9	
Size	Good	7.8	9.75	
Location	Excel	2.925	2.925	
Storage/Fixed Equip	Good	2.34	2.925	
<b>Self-Contained Special Ed</b>				
Environment	Unsat	0	0.5458	Unsat for program size needs and number of individuals in the space. Room felt warm and dim.
Size	Unsat	0	1.3646	Unsat for program size needs and number of individuals in the space.
Location	Good	0.3275	0.4094	
Storage/Fixed Equip	Fair	0.2661	0.4094	Limited for program size needs.
<b>Instructional Resource Rooms</b>				
Environment	Good	0.655	0.8188	
Size	Excel	2.0469	2.0469	Everyone seems to have a space for programming.
Location	Excel	0.6141	0.6141	Adequate space for programs.
Storage/Fixed Equip	Good	0.4913	0.6141	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: West Collierville Middle

Score (%): 89.3%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Science</b>				
Environment	Good	0.7634	0.9543	Showing some wear.  Interesting Gas/Air configuration in two labs. Never seen before. Created difficult line of sight for teacher.
Size	Excel	2.3857	2.3857	
Location	Excel	0.7157	0.7157	
Storage/Fixed Equip	Good	0.5726	0.7157	
<b>Music</b>				
Environment	Excel	0.7356	0.7356	Smaller than recommended.
Size	Good	1.4711	1.8389	
Location	Excel	0.5517	0.5517	
Storage/Fixed Equip	Excel	0.5517	0.5517	
<b>Art</b>				
Environment	Excel	0.645	0.645	
Size	Excel	1.6126	1.6126	
Location	Excel	0.4838	0.4838	
Storage/Fixed Equip	Excel	0.4838	0.4838	
<b>Career Tech Ed</b>				
Environment	Excel	1.3489	1.3489	
Size	Excel	3.3723	3.3723	
Location	Excel	1.0117	1.0117	
Storage/Fixed Equip	Excel	1.0117	1.0117	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: West Collierville Middle

Score (%): 89.3%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Computer Labs</b>				
Environment	NA	0	0.3	
Size	Excel	0.75	0.75	
Location	Excel	0.225	0.225	
Storage/Fixed Equip	Excel	0.225	0.225	
<b>P.E.</b>				
Environment	Excel	2.4	2.4	
Size	Excel	6	6	
Location	Excel	1.8	1.8	
Storage/Fixed Equip	Excel	1.8	1.8	
<b>Performing Arts</b>				
Environment	Excel	0.4187	0.4187	Former HS spaces are terrific for a MS.
Size	Excel	1.0468	1.0468	
Location	Excel	0.314	0.314	
Storage/Fixed Equip	Excel	0.314	0.314	
<b>Media Center</b>				
Environment	Excel	0.928	0.928	
Size	Excel	2.3199	2.3199	
Location	Excel	0.696	0.696	
Storage/Fixed Equip	Excel	0.696	0.696	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: West Collierville Middle

Score (%): 89.3%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Restrooms (Student)	Excel	0.928	0.928	
Administration	Excel	2.096	2.096	Good Conference Space.
Counseling	Excel	0.4244	0.4244	
Clinic	Excel	0.3395	0.3395	
Staff Lounge-WkRm	Excel	0.9053	0.9053	
Cafeteria	Good	3.2	4	Showing some wear.
Food Service and Prep	Poor	2.858	5.716	No dedicated dry storage. Must pass through walk-in refrigerator to enter walk-in freezer. Difficult flow to workspace.
Custodial and Maintenance	Excel	0.5	0.5	
<b>Outside</b>				
Vehicular Traffic	Excel	4	4	
Pedestrian Traffic	Excel	0.432	0.432	
Parking	Excel	0.8603	0.8603	
Athletic Courts and Fields	Excel	1.047	1.047	Share some resources with other MS.
<b>Safety and Security</b>				
Fencing	Good	0.6209	0.7761	
Signage & Way Finding	Good	0.8	1	
Ease of Supervision	Good	2.4	3	Large complex with differing addtions. Line of site can be a challenge.
Controlled Entrances	Excel	0.5	0.5	Camera system good. Few blind spots reported.

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville Middle

Score (%): 89.43%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Learning Environment</b>				
Learning Style Variety	Excel	5	5	Area of strength.
Interior Environment	Excel	2	2	
Exterior Environment	Excel	1.5	1.5	
<b>General Classrooms</b>				
Environment	Excel	3.9	3.9	Meets district standard
Size	Good	7.8	9.75	
Location	Excel	2.925	2.925	
Storage/Fixed Equip	Excel	2.925	2.925	
<b>Self-Contained Special Ed</b>				
Environment	Excel	0.5458	0.5458	
Size	Good	1.0917	1.3646	
Location	Excel	0.4094	0.4094	
Storage/Fixed Equip	Excel	0.4094	0.4094	
<b>Instructional Resource Rooms</b>				
Environment	Excel	0.8188	0.8188	Not enough space for the variety of programs and initiatives that have been added to address the needs of all students. i.e. additional counselors, interventionists, resource teacher, small group instructors.
Size	Poor	1.0235	2.0469	
Location	Excel	0.6141	0.6141	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville Middle

Score (%): 89.43%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Instructional Resource Rooms</b>				
Storage/Fixed Equip	Fair	0.3992	0.6141	Storage challenges given additional programming and limited additional space for those initiatives.
<b>Science</b>				
Environment	Excel	0.9543	0.9543	
Size	Excel	2.3857	2.3857	
Location	Excel	0.7157	0.7157	
Storage/Fixed Equip	Fair	0.4652	0.7157	Limited to meet parameters of STEM programs.
<b>Music</b>				
Environment	Excel	0.7356	0.7356	
Size	Fair	1.1953	1.8389	Repurposed space. Small for program.
Location	Excel	0.5517	0.5517	
Storage/Fixed Equip	Excel	0.5517	0.5517	
<b>Art</b>				
Environment	Excel	0.645	0.645	
Size	Excel	1.6126	1.6126	
Location	Excel	0.4838	0.4838	
Storage/Fixed Equip	Excel	0.4838	0.4838	
<b>Career Tech Ed</b>				
Environment	Excel	1.3489	1.3489	
Size	Excel	3.3723	3.3723	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville Middle

Score (%): 89.43%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Career Tech Ed</b>				
Location	Excel	1.0117	1.0117	
Storage/Fixed Equip	Excel	1.0117	1.0117	
<b>Computer Labs</b>				
Environment	NA	0	0.3	
Size	NA	0	0.75	
Location	NA	0	0.225	
Storage/Fixed Equip	NA	0	0.225	
<b>P.E.</b>				
Environment	Excel	2.4	2.4	
Size	Fair	3.9	6	One gym with four teachers in shared space impacting program overall.
Location	Excel	1.8	1.8	
Storage/Fixed Equip	Fair	1.17	1.8	Limited to needs of program.
<b>Performing Arts</b>				
Environment	NA	0	0.4187	
Size	Fair	0.6804	1.0468	Size of stage limits utilization. Performances at West MS.
Location	Excel	0.314	0.314	Located in Cafeteria.
Storage/Fixed Equip	NA	0	0.314	
<b>Media Center</b>				
Environment	Excel	0.928	0.928	
Size	Excel	2.3199	2.3199	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville Middle

Score (%): 89.43%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Media Center</b>				
Location	Excel	0.696	0.696	
Storage/Fixed Equip	Excel	0.696	0.696	
Restrooms (Student)	Excel	0.928	0.928	
Administration	Excel	2.096	2.096	
Counseling	Excel	0.4244	0.4244	
Clinic	Good	0.2716	0.3395	
Staff Lounge-WkRm	Excel	0.9053	0.9053	
Cafeteria	Excel	4	4	
Food Service and Prep	Excel	5.716	5.716	
Custodial and Maintenance	Excel	0.5	0.5	
<b>Outside</b>				
Vehicular Traffic	Fair	2.6	4	Impacted by volume of cars at arrival for drop, etc. Impacts local streets.
Pedestrian Traffic	Excel	0.432	0.432	
Parking	Excel	0.8603	0.8603	
Athletic Courts and Fields	Fair	0.6806	1.047	Shared with West MS. Not on site.. Some limits to outside recreation as the school has made that a priority to get kids outside.
<b>Safety and Security</b>				
Fencing	Excel	0.7761	0.7761	
Signage & Way Finding	Excel	1	1	
Ease of Supervision	Fair	1.95	3	Some blind spots in camera system reported.
Controlled Entrances	Excel	0.5	0.5	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville High

Score (%): 99.24%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Learning Environment</b>				
Learning Style Variety	Excel	5	5	Outstanding variety of programs.
Interior Environment	Excel	2	2	
Exterior Environment	Excel	1.5	1.5	
<b>General Classrooms</b>				
Environment	Excel	3.9	3.9	
Size	Excel	9.75	9.75	
Location	Excel	2.925	2.925	
Storage/Fixed Equip	Excel	2.925	2.925	
<b>Self-Contained Special Ed</b>				
Environment	Excel	0.5325	0.5325	
Size	Good	1.065	1.3313	
Location	Excel	0.3994	0.3994	
Storage/Fixed Equip	Excel	0.3994	0.3994	
<b>Instructional Resource Rooms</b>				
Environment	Excel	0.7988	0.7988	
Size	Excel	1.997	1.997	
Location	Excel	0.5991	0.5991	
Storage/Fixed Equip	Excel	0.5991	0.5991	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville High

Score (%): 99.24%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Science</b>				
Environment	Excel	0.8298	0.8298	
Size	Excel	2.0745	2.0745	
Location	Excel	0.6224	0.6224	
Storage/Fixed Equip	Excel	0.6224	0.6224	
<b>Music</b>				
Environment	Excel	0.5938	0.5938	
Size	Excel	1.4846	1.4846	
Location	Excel	0.4454	0.4454	
Storage/Fixed Equip	Excel	0.4454	0.4454	
<b>Art</b>				
Environment	Excel	0.6651	0.6651	
Size	Excel	1.6627	1.6627	
Location	Excel	0.4988	0.4988	
Storage/Fixed Equip	Excel	0.4988	0.4988	
<b>Career Tech Ed</b>				
Environment	Excel	1.709	1.709	
Size	Excel	4.2725	4.2725	
Location	Excel	1.2817	1.2817	
Storage/Fixed Equip	Excel	1.2817	1.2817	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment



Site Name: Collierville High

Score (%): 99.24%

Category	Rating	Pts. Earned	Pts. Possible	Comments
<b>Computer Labs</b>				
Environment	Excel	0.3	0.3	
Size	Good	0.6	0.75	
Location	Excel	0.225	0.225	
Storage/Fixed Equip	Good	0.18	0.225	
<b>P.E.</b>				
Environment	Excel	2.4	2.4	
Size	Excel	6	6	
Location	Excel	1.8	1.8	
Storage/Fixed Equip	Excel	1.8	1.8	
<b>Performing Arts</b>				
Environment	Excel	0.3206	0.3206	
Size	Excel	0.8016	0.8016	
Location	Excel	0.2405	0.2405	
Storage/Fixed Equip	Excel	0.2405	0.2405	
<b>Media Center</b>				
Environment	Excel	0.8432	0.8432	
Size	Excel	2.108	2.108	
Location	Excel	0.6324	0.6324	
Storage/Fixed Equip	Excel	0.6324	0.6324	

APPENDIX E – EDUCATIONAL SUITABILITY REPORT



Suitability Condition Assessment





Site Name: Collierville High

Score (%): 99.24%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Restrooms (Student)	Excel	0.9127	0.9127	
Administration	Excel	2.61	2.61	
Counseling	Excel	0.7571	0.7571	
Clinic	Excel	0.2375	0.2375	
Staff Lounge-WkRm	Excel	0.7126	0.7126	
Cafeteria	Excel	4	4	A bit of a flow issue at the start of each lunch period as students enter space.
Food Service and Prep	Excel	5.106	5.106	
Custodial and Maintenance	Excel	0.5	0.5	
<b>Outside</b>				
Vehicular Traffic	Good	0.8	1	Impacted by volume of cars at arrival for drop, etc.
Pedestrian Traffic	Excel	0.98	0.98	
Parking	Excel	2.1083	2.1083	
Athletic Courts and Fields	Excel	2.765	2.765	
<b>Safety and Security</b>				
Fencing	Excel	0.8467	0.8467	
Signage & Way Finding	Excel	1	1	
Ease of Supervision	Excel	3	3	
Controlled Entrances	Good	0.4	0.5	Counseling suite entrance could be examined for vestibule.

# Appendix F – Technology Readiness Report

		Technology Readiness Condition Assessment			
Site Name: Schilling Farms Elementary				Year Built:	
Site Number:				Score (%): 100%	
Category	Rating	Pts. Earned	Pts. Possible	Comments	
Cooling	Good	10	10		
Comm. & IT Equipment	Good	10	10		
Environment					
Electrical Power	Good	10	10		
Equity of Access	Good	10	10		
LAN Connectivity	Good	10	10		
Classroom Level Alerting System	Good	5	5		
LAN-WAN Performance	Good	10	10		
Video Distribution	Good	5	5		
Voice Distribution	Good	5	5		
Faculty and Staff Technology	Good	10	10		
Classroom Audio System	NA	50	5		
WAN Backbone	Good	10	10		

APPENDIX F – TECHNOLOGY READINESS REPORT



Technology Readiness Condition Assessment



Site Name: Bailey Station Elementary

Score (%): 100%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Cooling	Good	10	10	
Comm. & IT Equipment	Good	10	10	
Environment				
Electrical Power	Good	10	10	
Equity of Access	Good	10	10	
LAN Connectivity	Good	10	10	
Classroom Level Alerting System	Good	5	5	
LAN-WAN Performance	Good	10	10	
Video Distribution	Good	5	5	
Voice Distribution	Good	5	5	
Faculty and Staff Technology	Good	10	10	
Classroom Audio System	Good	5	5	
WAN Backbone	Good	10	10	

APPENDIX F – TECHNOLOGY READINESS REPORT



Technology Readiness Condition Assessment



Site Name: Sycamore Elementary

Score (%): 100%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Cooling	Good	10	10	
Comm. & IT Equipment	Good	10	10	
Environment				
Electrical Power	Good	10	10	
Equity of Access	Good	10	10	
LAN Connectivity	Good	10	10	
Classroom Level Alerting System	Good	5	5	
LAN-WAN Performance	Good	10	10	
Video Distribution	Good	5	5	
Voice Distribution	Good	5	5	
Faculty and Staff Technology	Good	10	10	
Classroom Audio System	NA	50	5	
WAN Backbone	Good	10	10	

APPENDIX F – TECHNOLOGY READINESS REPORT



Technology Readiness Condition Assessment



Site Name: Collierville Elementary

Score (%): 100%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Cooling	Good	10	10	
Comm. & IT Equipment	Good	10	10	
Environment				
Electrical Power	Good	10	10	
Equity of Access	Good	10	10	
LAN Connectivity	Good	10	10	
Classroom Level Alerting System	Good	5	5	
LAN-WAN Performance	Good	10	10	
Video Distribution	Good	5	5	
Voice Distribution	Good	5	5	
Faculty and Staff Technology	Good	10	10	
Classroom Audio System	Good	5	5	
WAN Backbone	Good	10	10	

APPENDIX F – TECHNOLOGY READINESS REPORT



Technology Readiness Condition Assessment



Site Name: West Collierville Middle

Score (%): 100%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Cooling	Good	10	10	
Comm. & IT Equipment Environment	Good	10	10	
Electrical Power	Good	10	10	
Equity of Access	Good	10	10	
LAN Connectivity	Good	10	10	
Classroom Level Alerting System	Good	5	5	
LAN-WAN Performance	Good	10	10	
Video Distribution	Good	5	5	
Voice Distribution	Good	5	5	
Faculty and Staff Technology	Good	10	10	
Classroom Audio System	NA	50	5	
WAN Backbone	Good	10	10	

APPENDIX F – TECHNOLOGY READINESS REPORT



Technology Readiness Condition Assessment



Site Name: Collierville Middle

Score (%): 100%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Cooling	Good	10	10	
Comm. & IT Equipment	Good	10	10	
Environment				
Electrical Power	Good	10	10	
Equity of Access	Good	10	10	
LAN Connectivity	Good	10	10	
Classroom Level Alerting System	Good	5	5	
LAN-WAN Performance	Good	10	10	
Video Distribution	Good	5	5	
Voice Distribution	Good	5	5	
Faculty and Staff Technology	Good	10	10	
Classroom Audio System	Good	5	5	
WAN Backbone	Good	10	10	

APPENDIX F – TECHNOLOGY READINESS REPORT



Technology Readiness Condition Assessment



Site Name: Collierville High

Score (%): 100%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Cooling	Good	10	10	
Comm. & IT Equipment Environment	Good	10	10	
Electrical Power	Good	10	10	
Equity of Access	Good	10	10	
LAN Connectivity	Good	10	10	
Classroom Level Alerting System	NA	50	5	
LAN-WAN Performance	Good	10	10	
Video Distribution	Good	5	5	
Voice Distribution	Good	5	5	
Faculty and Staff Technology	Good	10	10	
Classroom Audio System	NA	50	5	
WAN Backbone	Good	10	10	

APPENDIX F – TECHNOLOGY READINESS REPORT



Technology Readiness Condition Assessment



Site Name: Tara Oaks Elementary

Score (%): 95%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Cooling	Good	10	10	
Comm. & IT Equipment Environment	Fair	5	10	One closet a bit warm.
Electrical Power	Good	10	10	
Equity of Access	Good	10	10	
LAN Connectivity	Good	10	10	
Classroom Level Alerting System	Good	5	5	
LAN-WAN Performance	Good	10	10	
Video Distribution	Good	5	5	
Voice Distribution	Good	5	5	
Faculty and Staff Technology	Good	10	10	
Classroom Audio System	Good	5	5	
WAN Backbone	Good	10	10	

APPENDIX F – TECHNOLOGY READINESS REPORT



Technology Readiness Condition Assessment



Site Name: Crosswind Elementary

Score (%): 100%

Category	Rating	Pts. Earned	Pts. Possible	Comments
Cooling	Good	10	10	
Comm. & IT Equipment	Good	10	10	
Environment				
Electrical Power	Good	10	10	
Equity of Access	Good	10	10	
LAN Connectivity	Good	10	10	
Classroom Level Alerting System	Good	5	5	
LAN-WAN Performance	Good	10	10	
Video Distribution	Good	5	5	
Voice Distribution	Good	5	5	
Faculty and Staff Technology	Good	10	10	
Classroom Audio System	Good	5	5	
WAN Backbone	Good	10	10	



**Collierville Schools Board Business Meeting**  
**June 27, 2023 6:00 PM**  
**Collierville High School Community Room**  
**11605 East Shelby Drive**  
**Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Moment of Silence	Wright Cox, Chairman
IV. Pledge of Allegiance	Wright Cox, Chairman
V. Gifts, Donations and Bequests	
A. Presentation to advance Computer Science standards in grade K-5, Collierville Chamber of Commerce	Brett Heinrich, CTE Education Supervisor Mark Heuberger, Chamber of Commerce Cassie Foote, Chamber of Commerce
VI. Public Comments	Wright Cox, Chairman
VII. Approval of June 23, 2023 Board Meeting Agenda	Wright Cox, Chairman
VIII. Business Affairs	Wright Cox, Chairman
A. Approval of Minutes	
1. Minutes of May 23, 2023 Business Meeting	
B. Approval of Monthly Financials	
1. Approval of May 2023 Financial Statements	
IX. Reports	
A. Chairman's Report	Wright Cox, Chairman
B. Director's Report	Dr. Gary Lilly, Director of Schools
X. Consent Agenda	Dr. Gary Lilly, Director of Schools
A. FY24 Consolidated Application Approval for IDEA/ESEA School Year 2023-2024	
B. Budget Resolution General Fund Budget - 2023-14 Amendment #5	
C. Budget Resolution Discretionary Grants Fund - 2023-15 Amendment #2	
D. Budget Resolution Federal Fund - 2023-16 Amendment #2	
E. Budget Resolution School Nutrition Fund - 2023-17 Amendment #3	
F. Budget Resolution Education Capital Projects Fund - 2023-18 Amendment #2	
G. 2023-2024 Milk/Dairy and Ice Cream Products with Hiland Dairy Products	
H. 2023-2024 Differentiated Pay Plan	
I. Proposed new Clubs for 2023-2024 School Year	

J. Policy #4.200 Curriculum Development

K. Policy #4.203 Advanced College Placement (rescinded, included in 4.205)

L. Policy #4.204 Summer Instructional Program

M. Policy #4.205 Enrollment in Advanced Courses

N. Policy #4.600 Grading System

O. Policy #4.700 Testing Programs

XI. Business Items for Approval

A. Policy #6.204 Attendance of Non-Resident Students

Dr. Gary Lilly, Director of Schools

B. Removal and Replacement of bleachers at West Collierville Middle School based on Estimate #TN511245 provided by Bleachers and Seats- \$212,894.40

Dr. Gary Lilly, Director of Schools  
Thomas Dougherty, Chief of Operations

C. Award of Construction Manager for Interior Renovation at Collierville Schools' Central Office to Linkous Construction

Dr. Gary Lilly, Director of Schools  
Thomas Dougherty, Chief of Operations

D. 2023-2024 ILA- Interlocal Transportation (Hosted by Collierville Schools)

Dr. Gary Lilly, Director of Schools  
Thomas Dougherty, Chief of Operations

E. 2023-2024 ILA Interlocal Shared Services Planner (Hosted by Bartlett City Schools)

Dr. Gary Lilly, Director of Schools  
Thomas Dougherty, Chief of Operations

F. Five-Year Capital Improvement Plan 2022-2023

Dr. Gary Lilly, Director of Schools  
Thomas Dougherty, Chief of Operations

G. Appointment of the Following to Disciplinary Hearing Appeals Committee commencing on July 1, 2023, through June 30, 2024:

Dr. Gary Lilly, Director of Schools

Andy Field, Director of Student Services  
Eric Linsy, Supervisor of Student Services  
Jill Church, Director of Dept of Exceptional Children

XII. Adjournment



**Minutes of the Collierville Schools Board Business Meeting**  
**May 23, 2023 6:00 PM**  
**Collierville High School Community Room**  
**11605 East Shelby Drive**  
**Collierville, TN 38017**

**Attendance Taken at 6:00 PM.**

**Wanda Gibbs Present**  
**Keri Blair Present**  
**Paul Childers Present**  
**Wanda Chism Absent**  
**Wright Cox Absent**

**I. Call to Order**

The Collierville Schools Board of Education Business Meeting was called to order by Board Member Wanda Gibbs.

**II. Roll Call**

The roll call was taken by Board Member, Wanda Gibbs. Ms. Kerri Blair, Mr. Paul Childers and Ms. Wanda Gibbs represented a quorum.

**III. Moment of Silence**

Board Member, Wanda Gibbs, lead the meeting in prayer.

**IV. Pledge of Allegiance**

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

**V. Special Recognitions**

**A. Recognition of 2022-2023 Retirees**

2022-23 RETIREES

<b>NAME</b>	<b>LOCATION</b>
Beesinger, Laura	Crosswind Elementary
Carpenter, Lisa	Crosswind Elementary
Conner, Douglas	West Collierville Middle
Esala, Cindy	Collierville High
Featherston, Margaret	Central Office

Harris, Beverly (Joy)	Crosswind Elementary
Kirkland, Roy	Collierville High
Ludwig, Richard	Collierville High
Mitchell, Alfredia	West Collierville Middle
Moore, Angela	West Collierville Middle
Rogers-Lucey, Merrill	Sycamore Elementary
Shaw-Hill, Janice West	Collierville Middle
Smart, Daisy	Collierville Middle
Snowden, Deborah	Collierville Elementary
Stecker, Patricia	Collierville Middle
Wilson, Brenda West	Collierville Middle
Zent, Laura West	Collierville Middle

**B. Designation of Sycamore Elementary and West Collierville Middle School as Tennessee STEM/STEAM schools.**

Sycamore Elementary and West Collierville Middle were recognized as receiving the designation of STEM/STEAM schools. Principals Julie Reagan and Tyler Salyer, along with their STEM/STEAM teachers came forward to be recognized.

**VI. Public Comments**

There were no public comments.

**VII. Approval of May 23, 2023 Monthly Business Meeting Agenda**

**Motion Passed:** Paul Childers made the motion to approve the May 23, 2023 Board Agenda with the addition of item J, Employee Bonus.. The motion was seconded by Keri Blair.

- Keri Blair: Yea
- Paul Childers: Yea
- Wanda Chism: Absent
- Wanda Gibbs: Yea
- Wright Cox: Absent

**Motion Passed:** Paul Childers made the motion to approve the May 23, 2023 Board Agenda as amended. The motion was seconded by Keri Blair.

- Keri Blair: Yea
- Paul Childers: Yea
- Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Absent

The May 23, 2023 Agenda was amended to add Item J, Employee Bonus.

### **VIII. Business Affairs**

#### **A. Approval of April Monthly Financials**

**Motion Passed:** Paul Childers made the motion to approve the April Monthly Financial Statements. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Absent

#### **B. Approval of Minutes of April 25, 2023 Business Meeting**

**Motion Passed:** Paul Childers made the motion to approve the April 25, 2023 Board Minutes. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Absent

### **IX. Reports**

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

In the absence of Board Chairman Cox, Ms. Wanda Gibbs spoke on his behalf to thank everyone for a successful 2022-2023 school year. She extended appreciation and well wishes from the School Board. She also wished teachers and staff a safe, wonderful, and peaceful summer.

#### **B. Director's Report**

2023-05-23, Director's Comments

- Exciting time of the year
  - Graduations, Promotion Ceremonies
  - Field days, field trips, and celebrations
    - Special shout-out to our retiring faculty and staff

- We are happy for them and thank them for their service
- Lots of talk about 3<sup>rd</sup> grade reading, specifically TCAP results
  - New law dictates specific intervention measures for those not scoring proficient or above
    - Yesterday, TDOE published press release
      - *Touting Historic Gains In 3<sup>rd</sup> Grade Reading*, noting
        - Statewide: 40% of 3<sup>rd</sup> grades scored proficient or above
          - 73.5% of our 3<sup>rd</sup> graders scored proficient or above
  - Students who score below proficient who do not qualify for exemptions have the opportunity to retake the test
    - We had 49 students (7.3%) who were eligible for the retake
      - All tested yesterday; expect results on Monday
  - Proud of the effort that everyone has put into helping so many of our students do so well on this high-stakes test
- Speaking of test scores
  - By statute, in order to count as a percentage of the final grade
    - Scores must be received within 5 days of the last day of school
      - Didn't happen, so will not be reflected on report cards
  - Now = raw scores
  - Summer = cut scores (we'll communicate when parent portal opens)
  - Send hardcopy at beginning of next year
- Yesterday evening, presented budget to BMA
  - 3<sup>rd</sup> and final reading in June
- Tomorrow is last day of school
  - I hope everyone enjoys a restful, safe, and wonderful summer!

## **X. Business Items for Approval**

### **A. Approval of the 2023-2024 Board Meeting Calendar**

**Motion Passed:** Paul Childers made the motion to approve the 2023-2024 Board Meeting Calendar. The motion was seconded by Keri Blair.

Keri Blair: Yea

Paul Childers: Yea

Wanda Chism: Absent

Wanda Gibbs: Yea

Wright Cox: Absent

### **B. Approval of the 2024-2025 Instructional Calendar**

**Motion Passed:** Paul Childers made the motion to approve the 2024-2025 Instructional Calendar. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent  
Wanda Gibbs: Yea  
Wright Cox: Absent

**C. Approval of the Real Estate purchase from the Town of Collierville**

**Motion Passed:** Keri Blair made the motion to approve the purchase of Real Estate from the Town of Collierville.. The motion was seconded by Paul Childers.

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent  
Wanda Gibbs: Yea  
Wright Cox: Absent

**D. Approval of School Fees for 2023-2024 School Year**

**Motion Passed:** Paul Childers made the motion to approve the 2023-2024 School Fees. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent  
Wanda Gibbs: Yea  
Wright Cox: Absent

**E. Approval of the 2023-2024 Cannon Copier Leases**

**Motion Passed:** Keri Blair made the motion to approve the 2023-2024 Cannon Copier Leases. The motion was seconded by Paul Childers.

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent

Wanda Gibbs: Yea  
Wright Cox: Absent

**F. Approval to purchase Equipment and Software for Mechatronics Bid #FY23016**

**Motion Passed:** Paul Childers made the motion to approve the purchase of Equipment and Software for Mechatronics, Bid #FY23016. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent  
Wanda Gibbs: Yea  
Wright Cox: Absent

**G. Approval to purchase additional student flight hours from CTI Millington in the amount of \$149,796.00.**

**Motion Passed:** Paul Childers made the motion to approve the purchase of additional flight hours from CTI Millington in the amount of \$149, 796. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent  
Wanda Gibbs: Yea  
Wright Cox: Absent

**H. Approval to purchase a 10 year extended warranty on all Aviation Simulator equipment in the district in the amount of \$220,910.00**

**Motion Passed:** Paul Childers made the motion to approve the purchase of a 10 year warranty on all Aviation Simulators in the district. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent  
Wanda Gibbs: Yea  
Wright Cox: Absent

**I. Approval of the Board's Evaluation of Superintendent Gary Lilly and Award of Performance Bonus for 2022-2023**

**Motion Passed:** Paul Childers made the motion to approve the Board's Evaluation of Superintendent Lilly. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent  
Wanda Gibbs: Yea  
Wright Cox: Absent

**Motion Passed:** Paul Childers made the motion to approve Superintendent Lilly's bonus for 2022-2023 school year based on the Board's Evaluation. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent  
Wanda Gibbs: Yea  
Wright Cox: Absent

**J. Approval of Employee Bonus, if parameters are met, in the amount of \$500.00 to mirror the bonus that was given in December.**

**Motion Passed:** Paul Childers made the motion to approve an Employee Bonus, if parameters are met, in the amount of \$500.00 to mirror the bonus that was given in December. The motion was seconded by Keri Blair.

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent  
Wanda Gibbs: Yea  
Wright Cox: Absent

**XI. Consent Items for Approval**

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

Keri Blair: Yea  
Paul Childers: Yea  
Wanda Chism: Absent  
Wanda Gibbs: Yea

Wright Cox: Absent

**A. Resolution 2023-11 Capital Fund Budget Amendment #1**

**B. Resolution 2023-12 School Nutrition Fund Budget Amendment #2**

**C. Resolution 2023-13 General Fund Budget Amendment #4**

**XII. Adjournment**

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Superintendent



# 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

BATCH QUEUE ID 518960

FOR MAY, 2023

FUNCTION 1ST 2: 40 -

Page: 1 of 8

06/13/2023

8:06:32 AM

Report Code: BAT\_GL\_TEMPLATE

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	0.00	23,523,103.26	0.00	0.00	-323,587.26	101
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	0.00	325,536.34	0.00	0.00	210,291.66	61
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	0.00	125,710.98	0.00	0.00	187,293.02	40
40150	Pickup Taxes	1,745,329.00	1,745,329.00	0.00	1,632,066.50	0.00	0.00	113,262.50	94
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	177,223.92	0.00	0.00	71,011.08	71
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	0.00	267,374.04	0.00	0.00	15,456.96	95
40210	Local Option Sales Taxes	12,800,000.00	12,800,000.00	1,398,821.88	13,242,544.86	0.00	0.00	-442,544.86	103
40240	Wheel Tax	2,000,105.00	2,000,105.00	0.00	1,931,437.93	0.00	0.00	68,667.07	97
40270	Business Tax	3,300.00	3,300.00	441.82	2,807.98	0.00	0.00	492.02	85
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	226,582.52	0.00	0.00	6,939.48	97
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	2,367,452.01	0.00	0.00	215,222.99	92
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>43,944,345.00</b>	<b>43,944,345.00</b>	<b>1,614,486.61</b>	<b>43,821,840.34</b>	<b>0.00</b>	<b>0.00</b>	<b>122,504.66</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

Page: 2 of 8

## REVENUE BY FUNC

06/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518960

8:06:32 AM

FOR MAY, 2023

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
43515	Tuition - Other State Systems	191,100.00	201,100.00	249.96	200,958.25	0.00	0.00	141.75	100
43990	Other Charges for Services	500,000.00	607,000.00	159,850.72	373,344.04	0.00	0.00	233,655.96	62
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	41,803.77	476,750.17	0.00	0.00	21,249.83	96
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,209,100.00</b>	<b>1,316,100.00</b>	<b>201,904.45</b>	<b>1,051,052.46</b>	<b>0.00</b>	<b>0.00</b>	<b>265,047.54</b>	<b>80</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518960

FOR MAY, 2023

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	22,000.00	22,000.00	114,433.80	129,133.02	0.00	0.00	-107,133.02	587
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	737,500.00	592,073.00	55,811.08	533,937.55	0.00	0.00	58,135.45	90
44171	Tech Replacement Fees	7,000.00	7,000.00	0.00	5,566.00	0.00	0.00	1,434.00	80
44172	Substitute Reimbursement	40,000.00	40,000.00	13,757.67	42,435.63	0.00	0.00	-2,435.63	106
44174	DEVICE FEES	300,000.00	300,000.00	80.00	201,917.50	0.00	0.00	98,082.50	67
44176	Refund - IRS	0.00	1,500.00	0.00	1,151.57	0.00	0.00	348.43	77
44177	CHS Band Boosters	0.00	25,000.00	0.00	24,750.10	0.00	0.00	249.90	99
44178	CHS POM Boosters	0.00	13,200.00	0.00	13,200.12	0.00	0.00	-0.12	100
44179	Collierville Dragon Dancers	0.00	13,200.00	0.00	13,200.12	0.00	0.00	-0.12	100
44180	CHS Cheer Boosters	0.00	6,930.00	0.00	6,930.00	0.00	0.00	0.00	100
44181	CHS Boys Soccer	0.00	6,250.00	0.00	6,250.00	0.00	0.00	0.00	100
44182	CHS Volleyball	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	100
44183	CHS Trap Team	0.00	2,359.00	0.00	2,359.00	0.00	0.00	0.00	100
44184	CHS Cross Country	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
44185	CMS Band Boosters	0.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	100
44186	CHS Baseball Boosters	0.00	29,150.00	0.00	29,100.15	0.00	0.00	49.85	100
44187	CHS Softball	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
44188	CHS Girls Soccer	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	100
44189	CHS Theatre	0.00	6,488.00	0.00	6,488.00	0.00	0.00	0.00	100
44190	CMS Cheer	0.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00	100
44192	CHS Girls Lacrosse	0.00	700.00	0.00	700.00	0.00	0.00	0.00	100
44193	CHS Basketball Boosters	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
44194	CHS Speech & Debate	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
44195	Athletic Account - Summer Camp	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	6,950.00	0.00	0.00	3,050.00	70
44530	Sale of Equipment	800,000.00	800,000.00	0.00	407,094.40	0.00	0.00	392,905.60	51
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44991	Dragon Games Donations	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,943,500.00</b>	<b>1,945,000.00</b>	<b>184,082.55</b>	<b>1,463,313.16</b>	<b>0.00</b>	<b>0.00</b>	<b>481,686.84</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FUNCTION 1ST 2: 46 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	48,285,000.00	48,285,000.00	0.00	43,420,700.00	0.00	0.00	4,864,300.00	90
46610	Career Ladder Program	100,282.00	100,282.00	44,403.98	91,251.10	0.00	0.00	9,030.90	91
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>48,385,282.00</b>	<b>48,385,282.00</b>	<b>44,403.98</b>	<b>43,511,951.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,873,330.90</b>	<b>90</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

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BATCH QUEUE ID 518960

FOR MAY, 2023

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	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>5,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518960

FOR MAY, 2023

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	111,071.00	111,071.00	7,134.19	74,792.07	0.00	0.00	36,278.93	67
49900	Revenue YE Close	5,257,037.00	7,776,722.00	0.00	0.00	0.00	0.00	7,776,722.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>5,368,108.00</b>	<b>7,887,793.00</b>	<b>7,134.19</b>	<b>74,792.07</b>	<b>0.00</b>	<b>0.00</b>	<b>7,813,000.93</b>	<b>1</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,482,020.00	2,052,011.78	89,922,949.13	0.00	0.00	13,559,070.87	87

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	32,415,000.00	33,451,524.00	2,526,085.78	27,386,514.57	0.00	0.00	6,065,009.43	82
11700	Career Ladder	68,000.00	68,000.00	0.00	30,000.00	0.00	0.00	38,000.00	44
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	33,000.00	5,048.75	12,622.75	0.00	0.00	20,377.25	38
16300	Educational Assistants	996,596.00	996,596.00	84,621.58	922,003.20	0.00	0.00	74,592.80	93
18800	Bonus Payments	0.00	550,000.00	0.00	538,200.00	0.00	0.00	11,800.00	98
19500	Sub Teachers-Certified	682,000.00	697,000.00	72,632.60	573,947.53	0.00	0.00	123,052.47	82
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	840.00	7,500.01	0.00	0.00	12,499.99	38
20100	Social Security	2,121,987.00	2,222,087.00	152,811.98	1,688,963.73	0.00	0.00	533,123.27	76
20400	State Retirement	3,274,630.00	3,432,046.00	220,920.82	2,426,644.34	0.00	0.00	1,005,401.66	71
20600	Life Insurance	115,270.00	115,270.00	9,925.81	98,417.99	0.00	0.00	16,852.01	85
20700	Medical Insurance	4,332,000.00	4,332,000.00	435,405.99	4,318,055.70	0.00	0.00	13,944.30	100
21200	Employer Medicare	496,271.00	519,682.00	35,938.17	396,729.80	0.00	0.00	122,952.20	76
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	10,845.52	117,455.98	0.00	0.00	101,544.02	54
33000	Operating Lease Payments	1,774,430.00	1,774,430.00	0.00	1,765,334.50	0.00	0.00	9,095.50	99
33600	Maint & Repair-Equipment	28,500.00	28,500.00	0.00	13,280.92	0.00	0.00	15,219.08	47
39900	Other Contracted Services	215,000.00	215,000.00	7,698.16	118,317.28	3,215.31	0.00	93,467.41	57
42900	Instructional Supplies & Materials	1,110,550.00	1,232,384.00	64,259.56	1,095,488.71	0.00	0.00	136,895.29	89
43000	Textbooks (Electronic)	375,000.00	355,000.00	0.00	342,622.58	0.00	0.00	12,377.42	97
44900	Textbooks	485,000.00	505,000.00	71,188.00	430,992.75	2,113.60	0.00	71,893.65	86
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	20,465.12	0.00	0.00	19,534.88	51
59900	Other Charges	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	4,392,818.00	4,230,771.00	2,552,297.00	4,177,583.00	7,083.00	0.00	46,105.00	99
72217	Reg Inst Equipment (Reimbursed)	400,000.00	507,000.00	216,223.28	447,800.06	20,154.59	0.00	39,045.35	92
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>53,639,052.00</b>	<b>55,601,290.00</b>	<b>6,466,743.00</b>	<b>46,928,940.52</b>	<b>32,566.50</b>	<b>0.00</b>	<b>8,639,782.98</b>	<b>84</b>

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FOR MAY, 2023

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	151,860.00	151,860.00	6,636.07	99,074.92	0.00	0.00	52,785.08	65
16300	Educational Assistants	23,060.00	23,060.00	2,258.20	21,807.76	0.00	0.00	1,252.24	95
20100	Social Security	10,845.00	10,845.00	496.66	6,897.01	0.00	0.00	3,947.99	64
20400	State Retirement	17,055.00	17,055.00	755.54	10,322.91	0.00	0.00	6,732.09	61
20600	Life Insurance	670.00	670.00	33.02	409.85	0.00	0.00	260.15	61
20700	Medical Insurance	27,000.00	27,000.00	1,920.94	22,006.68	0.00	0.00	4,993.32	82
21200	Employer Medicare	2,536.00	2,536.00	116.16	1,613.05	0.00	0.00	922.95	64
21700	Retirement - Hybrid Stabilization	665.00	665.00	24.38	235.49	0.00	0.00	429.51	35
39900	Other Contracted Services	40,000.00	40,000.00	2,279.00	18,145.00	0.00	0.00	21,855.00	45
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	1,187.22	0.00	0.00	812.78	59
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>286,691.00</b>	<b>286,691.00</b>	<b>14,519.97</b>	<b>181,699.89</b>	<b>0.00</b>	<b>0.00</b>	<b>104,991.11</b>	<b>63</b>

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FOR MAY, 2023

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,419,174.00	3,419,174.00	271,380.36	3,009,521.70	0.00	0.00	409,652.30	88
11700	Career Ladder	5,000.00	5,000.00	0.00	2,000.00	0.00	0.00	3,000.00	40
12800	Homebound Teachers	40,000.00	33,000.00	0.00	1,000.00	0.00	0.00	32,000.00	3
16300	Educational Assistants	1,521,669.00	1,521,669.00	141,336.54	1,375,517.79	0.00	0.00	146,151.21	90
17100	Speech Pathologist	757,095.00	747,095.00	41,416.97	486,619.72	0.00	0.00	260,475.28	65
18900	Other Salaries & Wages	0.00	12,000.00	1,000.00	1,540.00	0.00	0.00	10,460.00	13
19500	Sub Teachers-Certified	30,000.00	30,000.00	5,519.99	66,934.94	0.00	0.00	-36,934.94	223
19800	Sub Teachers-Non-Certified	35,000.00	35,000.00	20,272.43	122,285.19	0.00	0.00	-87,285.19	349
20100	Social Security	360,092.00	360,092.00	27,369.69	290,767.44	0.00	0.00	69,324.56	81
20400	State Retirement	569,219.00	569,219.00	37,551.53	402,020.30	0.00	0.00	167,198.70	71
20600	Life Insurance	17,750.00	17,750.00	1,651.42	16,626.75	0.00	0.00	1,123.25	94
20700	Medical Insurance	714,150.00	714,150.00	76,321.18	732,471.51	0.00	0.00	-18,321.51	103
21200	Employer Medicare	84,215.00	84,215.00	6,428.86	68,220.78	0.00	0.00	15,994.22	81
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,254.74	35,425.65	0.00	0.00	29,574.35	55
31200	Contracts w Private Agencies	80,000.00	80,000.00	19,590.00	78,060.00	0.00	0.00	1,940.00	98
33600	Maint & Repair-Equipment	12,000.00	12,000.00	408.60	2,348.56	0.00	0.00	9,651.44	20
42900	Instructional Supplies & Materials	29,600.00	24,600.00	0.00	16,056.85	584.10	0.00	7,959.05	68
49900	Other Supplies & Materials	14,000.00	24,000.00	0.00	23,217.87	0.00	0.00	782.13	97
72500	Special Education Equipment	20,000.00	20,000.00	772.43	10,840.35	0.00	0.00	9,159.65	54
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,773,964.00</b>	<b>7,773,964.00</b>	<b>654,274.74</b>	<b>6,741,475.40</b>	<b>584.10</b>	<b>0.00</b>	<b>1,031,904.50</b>	<b>87</b>

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FOR MAY, 2023

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,060,924.00	1,060,924.00	72,189.92	862,833.55	0.00	0.00	198,090.45	81
19500	Sub Teachers-Certified	12,000.00	12,000.00	4,357.49	45,189.19	0.00	0.00	-33,189.19	377
20100	Social Security	66,521.00	66,521.00	4,401.14	52,433.98	0.00	0.00	14,087.02	79
20400	State Retirement	103,440.00	103,440.00	5,967.22	71,312.00	0.00	0.00	32,128.00	69
20600	Life Insurance	2,500.00	2,500.00	285.66	3,069.91	0.00	0.00	-569.91	123
20700	Medical Insurance	90,000.00	90,000.00	11,928.66	122,433.54	0.00	0.00	-32,433.54	136
21200	Employer Medicare	15,557.00	15,557.00	1,032.81	12,380.00	0.00	0.00	3,177.00	80
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	421.79	5,054.83	0.00	0.00	-1,034.83	126
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	4,574.52	0.00	0.00	425.48	91
42900	Instructional Supplies & Materials	21,000.00	21,000.00	0.00	8,039.89	0.00	0.00	12,960.11	38
44900	Textbooks	12,000.00	12,000.00	0.00	11,517.45	0.00	0.00	482.55	96
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,050.00	0.00	0.00	3,950.00	21
73000	Vocational Equipment	11,000.00	11,000.00	0.00	2,478.65	0.00	0.00	8,521.35	23
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,408,962.00</b>	<b>1,408,962.00</b>	<b>100,584.69</b>	<b>1,202,367.51</b>	<b>0.00</b>	<b>0.00</b>	<b>206,594.49</b>	<b>85</b>

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FOR MAY, 2023

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	203,532.00	203,532.00	15,656.31	177,957.70	0.00	0.00	25,574.30	87
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	50,321.42	0.00	0.00	6,018.58	89
20100	Social Security	16,112.00	16,112.00	1,110.43	12,870.10	0.00	0.00	3,241.90	80
20400	State Retirement	25,681.00	25,681.00	1,809.51	20,623.45	0.00	0.00	5,057.55	80
20600	Life Insurance	1,460.00	1,460.00	78.16	781.60	0.00	0.00	678.40	54
20700	Medical Insurance	37,000.00	37,000.00	3,625.10	36,251.00	0.00	0.00	749.00	98
21200	Employer Medicare	3,768.00	3,768.00	259.70	3,010.01	0.00	0.00	757.99	80
35500	Travel	500.00	500.00	16.37	237.68	0.00	0.00	262.32	48
39900	Other Contracted Services	69,500.00	69,500.00	2,863.88	60,104.41	0.00	0.00	9,395.59	86
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	718.44	0.00	0.00	281.56	72
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	1,221.91	0.00	0.00	3,778.09	24
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	3,000.00	3,000.00	0.00	2,616.48	0.00	0.00	383.52	87
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>423,143.00</b>	<b>423,143.00</b>	<b>29,753.31</b>	<b>366,714.20</b>	<b>0.00</b>	<b>0.00</b>	<b>56,428.80</b>	<b>87</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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	0.00	5,000.00	0.00	2,610.00	0.00	0.00	2,390.00	52
20100	Social Security	0.00	310.00	0.00	161.85	0.00	0.00	148.15	52
20400	State Retirement	0.00	518.00	0.00	114.85	0.00	0.00	403.15	22
21200	Employer Medicare	0.00	73.00	0.00	37.84	0.00	0.00	35.16	52
39900	Other Contracted Services	0.00	50,000.00	8,698.56	33,667.81	0.00	0.00	16,332.19	67
49900	Other Supplies & Materials	0.00	1,500.00	0.00	786.60	0.00	0.00	713.40	52
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>57,401.00</b>	<b>8,698.56</b>	<b>37,378.95</b>	<b>0.00</b>	<b>0.00</b>	<b>20,022.05</b>	<b>65</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518961

FOR MAY, 2023

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	1,661,003.00	1,661,003.00	127,339.72	1,421,708.03	0.00	0.00	239,294.97	86
18900	Other Salaries & Wages	190,000.00	340,000.00	20,305.37	266,515.37	0.00	0.00	73,484.63	78
20100	Social Security	114,762.00	124,062.00	8,292.52	97,952.05	0.00	0.00	26,109.95	79
20400	State Retirement	180,473.00	195,098.00	12,351.10	140,611.18	0.00	0.00	54,486.82	72
20600	Life Insurance	4,743.00	4,743.00	492.98	4,896.05	0.00	0.00	-153.05	103
20700	Medical Insurance	202,000.00	202,000.00	20,489.22	194,843.19	0.00	0.00	7,156.81	96
21200	Employer Medicare	26,840.00	29,015.00	1,939.38	22,797.64	0.00	0.00	6,217.36	79
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	460.03	5,361.63	0.00	0.00	2,238.37	71
32200	Evaluation & Testing	103,450.00	95,450.00	0.00	62,660.53	0.00	0.00	32,789.47	66
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	4,311.25	0.00	0.00	15,688.75	22
59900	Other Charges	3,500.00	3,500.00	0.00	2,632.50	0.00	0.00	867.50	75
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,515,871.00</b>	<b>2,683,971.00</b>	<b>191,670.32</b>	<b>2,224,289.42</b>	<b>0.00</b>	<b>0.00</b>	<b>459,681.58</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518961

FOR MAY, 2023

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	661,056.00	710,245.00	54,571.86	616,679.13	0.00	0.00	93,565.87	87
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
12900	Librarian(s)	646,617.00	646,617.00	51,121.70	561,095.15	0.00	0.00	85,521.85	87
13700	Education Media Personnel	60,729.00	42,339.00	0.00	20,554.26	0.00	0.00	21,784.74	49
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	49,059.95	0.00	0.00	7,280.05	87
16200	Clerical Personnel	41,828.00	41,828.00	3,217.13	38,562.32	0.00	0.00	3,265.68	92
18900	Other Salaries & Wages	5,635.00	12,500.00	1,250.00	12,500.00	0.00	0.00	0.00	100
19600	In-Service Training	45,000.00	45,000.00	15,506.58	34,553.66	0.00	0.00	10,446.34	77
20100	Social Security	94,624.00	98,100.00	7,635.15	78,680.74	0.00	0.00	19,419.26	80
20400	State Retirement	150,037.00	154,833.00	11,034.61	113,129.76	0.00	0.00	41,703.24	73
20600	Life Insurance	5,145.00	5,145.00	443.06	4,479.38	0.00	0.00	665.62	87
20700	Medical Insurance	235,354.00	234,354.00	12,393.54	129,047.88	0.00	0.00	105,306.12	55
21200	Employer Medicare	22,130.00	22,943.00	1,785.67	18,401.58	0.00	0.00	4,541.42	80
21700	Retirement - Hybrid Stabilization	8,610.00	8,610.00	462.01	4,218.09	0.00	0.00	4,391.91	49
30700	Communication	2,000.00	2,000.00	0.00	1,104.43	0.00	0.00	895.57	55
30800	Consultants	17,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	400.00	0.00	0.00	1,600.00	20
35500	Travel	0.00	1,000.00	0.00	81.49	0.00	0.00	918.51	8
39900	Other Contracted Services	2,000.00	2,000.00	0.00	1,988.00	0.00	0.00	12.00	99
43200	Library Books/Media	93,000.00	93,000.00	0.00	88,685.50	0.00	0.00	4,314.50	95
49900	Other Supplies & Materials	10,800.00	10,800.00	337.87	6,643.03	0.00	0.00	4,156.97	62
52400	In-Service/Staff Development	95,000.00	95,000.00	7,080.01	31,276.03	3,000.00	0.00	60,723.97	36
59900	Other Charges	9,000.00	13,000.00	0.00	12,866.46	0.00	0.00	133.54	99
79000	Other Equipment	0.00	8,000.00	0.00	7,928.58	0.00	0.00	71.42	99
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,272,905.00</b>	<b>2,326,654.00</b>	<b>171,173.04</b>	<b>1,835,935.42</b>	<b>3,000.00</b>	<b>0.00</b>	<b>487,718.58</b>	<b>79</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518961

FOR MAY, 2023

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	303,203.00	303,203.00	23,855.54	254,198.87	0.00	0.00	49,004.13	84
11700	Career Ladder	1,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12400	Psychological Personnel	352,332.00	352,332.00	27,102.44	311,678.36	0.00	0.00	40,653.64	88
16200	Clerical Personnel	401,888.00	401,888.00	36,253.27	363,504.82	0.00	0.00	38,383.18	90
18902	OTPT	417,357.00	417,357.00	29,452.90	337,107.48	0.00	0.00	80,249.52	81
18903	Physical Therapist	84,446.00	84,446.00	6,495.85	71,454.30	0.00	0.00	12,991.70	85
20100	Social Security	96,735.00	96,735.00	7,018.68	77,226.39	0.00	0.00	19,508.61	80
20400	State Retirement	154,574.00	154,574.00	10,613.96	114,993.81	0.00	0.00	39,580.19	74
20600	Life Insurance	3,500.00	3,500.00	466.78	4,564.94	0.00	0.00	-1,064.94	130
20700	Medical Insurance	135,000.00	135,000.00	18,785.06	177,128.04	0.00	0.00	-42,128.04	131
21200	Employer Medicare	22,623.00	22,623.00	1,641.46	18,061.01	0.00	0.00	4,561.99	80
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	582.99	6,389.18	0.00	0.00	3,968.82	62
30800	Consultants	20,000.00	20,000.00	54.00	6,417.67	0.00	0.00	13,582.33	32
35500	Travel	4,000.00	4,000.00	235.64	2,026.88	0.00	0.00	1,973.12	51
39900	Other Contracted Services	88,300.00	88,300.00	10,044.32	56,734.61	0.00	0.00	31,565.39	64
49900	Other Supplies & Materials	7,900.00	7,900.00	0.00	7,827.35	0.00	0.00	72.65	99
52400	In-Service/Staff Development	13,000.00	13,000.00	0.00	12,996.96	0.00	0.00	3.04	100
59900	Other Charges	2,345.00	2,345.00	0.00	298.65	0.00	0.00	2,046.35	13
79000	Other Equipment	20,000.00	20,000.00	0.00	15,491.72	0.00	0.00	4,508.28	77
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,138,561.00</b>	<b>2,138,561.00</b>	<b>172,602.89</b>	<b>1,838,601.04</b>	<b>0.00</b>	<b>0.00</b>	<b>299,959.96</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MAY, 2023

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	779,366.00	779,366.00	59,951.32	680,749.26	0.00	0.00	98,616.74	87
13800	Instru Computer Personnel	730,555.00	670,855.00	59,206.04	602,342.04	0.00	0.00	68,512.96	90
16200	Clerical Personnel	51,158.00	51,158.00	3,935.23	45,889.28	0.00	0.00	5,268.72	90
18900	Other Salaries & Wages	632,304.00	692,004.00	53,009.51	577,660.62	0.00	0.00	114,343.38	83
20100	Social Security	135,990.00	135,990.00	10,299.56	112,031.96	0.00	0.00	23,958.04	82
20400	State Retirement	218,023.00	218,388.00	15,139.42	163,357.92	0.00	0.00	55,030.08	75
20600	Life Insurance	6,200.00	6,200.00	650.80	6,507.54	0.00	0.00	-307.54	105
20700	Medical Insurance	194,000.00	194,000.00	19,050.36	190,503.60	0.00	0.00	3,496.40	98
21200	Employer Medicare	31,804.00	31,804.00	2,408.79	26,207.61	0.00	0.00	5,596.39	82
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	786.13	9,584.19	0.00	0.00	9,315.81	51
30700	Communication	140,000.00	140,000.00	4,950.10	75,255.26	28,996.39	0.00	35,748.35	74
30800	Consultants	99,700.00	99,700.00	4,289.30	72,138.50	18,419.55	0.00	9,141.95	91
33600	Maint & Repair-Equipment	100,000.00	100,000.00	8,681.63	67,372.67	32,035.27	0.00	592.06	99
35000	Internet Connectivity	418,000.00	418,000.00	26,190.73	261,376.93	7,500.20	0.00	149,122.87	64
35500	Travel	1,000.00	1,000.00	32.75	170.22	0.00	0.00	829.78	17
39900	Other Contracted Services	44,355.00	44,355.00	5,625.00	39,514.54	0.00	0.00	4,840.46	89
43500	Office Supplies	3,500.00	3,500.00	0.00	3,487.35	0.00	0.00	12.65	100
47000	Cabling	13,500.00	48,500.00	0.00	39,674.06	7,507.00	0.00	1,318.94	97
47100	Software	683,550.00	683,550.00	934.90	464,898.70	77,138.66	73,890.64	67,622.00	90
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	12,219.38	400.00	0.00	5,880.62	68
52400	In-Service/Staff Development	79,100.00	79,100.00	2,217.29	64,420.42	0.00	0.00	14,679.58	81
59900	Other Charges	102,000.00	108,500.00	0.00	100,552.30	0.00	0.00	7,947.70	93
70100	Administration Equipment	136,000.00	179,890.00	0.00	180,834.12	0.00	0.00	-944.12	101
79000	Other Equipment	128,700.00	128,700.00	0.00	128,567.15	0.00	0.00	132.85	100
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	4,993.75	0.00	0.00	6.25	100
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,771,205.00</b>	<b>4,856,960.00</b>	<b>277,358.86</b>	<b>3,930,309.37</b>	<b>171,997.07</b>	<b>73,890.64</b>	<b>680,762.92</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518961

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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	26,300.00	26,300.00	2,077.54	24,623.46	0.00	0.00	1,676.54	94
20100	Social Security	1,631.00	1,631.00	128.82	1,526.83	0.00	0.00	104.17	94
20600	Life Insurance	9,130.00	9,130.00	1,844.16	8,301.29	0.00	0.00	828.71	91
20700	Medical Insurance	709,050.00	709,050.00	53,818.88	584,184.68	0.00	0.00	124,865.32	82
21200	Employer Medicare	381.00	381.00	30.10	356.77	0.00	0.00	24.23	94
21500	Contributions for OPEB	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00	0.00	100
30500	Audit Services	69,350.00	75,600.00	12,000.00	75,600.00	0.00	0.00	0.00	100
32000	Dues & Memberships	8,400.00	8,400.00	0.00	8,279.00	0.00	0.00	121.00	99
33100	Legal Services	100,000.00	99,500.00	6,018.50	37,125.50	0.00	0.00	62,374.50	37
39900	Other Contracted Services	8,000.00	8,000.00	0.00	3,300.00	0.00	0.00	4,700.00	41
49900	Other Supplies & Materials	600.00	600.00	0.00	48.77	0.00	0.00	551.23	8
50500	Judgments	90,000.00	60,500.00	5,000.00	5,000.00	0.00	0.00	55,500.00	8
50600	Liability Insurance	135,649.00	158,649.00	0.00	158,512.00	0.00	0.00	137.00	100
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	8,499.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	150,201.00	150,201.00	0.00	144,446.00	0.00	0.00	5,755.00	96
52400	In-Service/Staff Development	15,000.00	15,000.00	456.41	12,441.48	0.00	0.00	2,558.52	83
59900	Other Charges	529,569.00	529,569.00	597.13	517,268.28	0.00	0.00	12,300.72	98
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>2,162,261.00</b>	<b>2,161,511.00</b>	<b>90,470.54</b>	<b>1,889,513.06</b>	<b>0.00</b>	<b>0.00</b>	<b>271,997.94</b>	<b>87</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518961

FOR MAY, 2023

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	204,887.00	204,887.00	16,581.51	175,865.35	0.00	0.00	29,021.65	86
16100	Secretary(s)	71,695.00	71,695.00	4,599.73	71,742.21	0.00	0.00	-47.21	100
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	18,078.00	18,078.00	1,241.72	11,208.36	0.00	0.00	6,869.64	62
20400	State Retirement	28,867.00	28,867.00	1,917.46	21,980.90	0.00	0.00	6,886.10	76
20600	Life Insurance	730.00	730.00	61.96	646.57	0.00	0.00	83.43	89
20700	Medical Insurance	25,000.00	25,000.00	2,403.48	25,783.10	0.00	0.00	-783.10	103
21200	Employer Medicare	4,228.00	4,228.00	290.42	3,424.30	0.00	0.00	803.70	81
29900	Other Fringe Benefits	5,400.00	5,400.00	424.38	5,092.56	0.00	0.00	307.44	94
32000	Dues & Memberships	14,945.00	17,845.00	150.00	16,392.00	0.00	0.00	1,453.00	92
34800	Postal Charges	5,000.00	5,000.00	352.55	4,108.40	0.00	0.00	891.60	82
39900	Other Contracted Services	8,000.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0
43500	Office Supplies	3,500.00	3,500.00	69.43	1,314.85	0.00	0.00	2,185.15	38
52400	In-Service/Staff Development	10,000.00	10,000.00	419.96	3,710.00	0.00	0.00	6,290.00	37
59900	Other Charges	42,900.00	42,500.00	24.00	37,091.72	0.00	0.00	5,408.28	87
70100	Administration Equipment	6,000.00	6,000.00	0.00	3,218.00	0.00	0.00	2,782.00	54
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>464,230.00</b>	<b>464,230.00</b>	<b>28,536.60</b>	<b>381,578.32</b>	<b>0.00</b>	<b>0.00</b>	<b>82,651.68</b>	<b>82</b>

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## EXPENSES BY FUNCTION

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FOR MAY, 2023

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	2,200,544.00	2,200,544.00	161,347.72	1,852,391.18	0.00	0.00	348,152.82	84
10402	Elem/Md Principals	910,581.00	910,581.00	69,362.08	781,994.10	0.00	0.00	128,586.90	86
10403	HIGH SCHOOL PRINCIPAL	124,848.00	124,848.00	9,603.69	103,520.17	0.00	0.00	21,327.83	83
10405	HS Asst Principal 12 months	192,712.00	192,712.00	14,824.00	174,142.90	0.00	0.00	18,569.10	90
10406	CVA Principal	103,522.00	103,522.00	7,963.23	89,337.04	0.00	0.00	14,184.96	86
11700	Career Ladder	7,000.00	7,000.00	0.00	3,000.00	0.00	0.00	4,000.00	43
16100	Secretary(s)	488,744.00	488,744.00	42,770.67	447,769.11	0.00	0.00	40,974.89	92
16200	Clerical Personnel	756,070.00	756,070.00	69,158.43	692,460.14	0.00	0.00	63,609.86	92
18900	Other Salaries & Wages	42,485.00	42,485.00	3,023.28	20,904.39	0.00	0.00	21,580.61	49
20100	Social Security	299,241.00	299,241.00	21,752.20	241,083.07	0.00	0.00	58,157.93	81
20400	State Retirement	474,036.00	474,036.00	32,845.96	362,478.73	0.00	0.00	111,557.27	76
20600	Life Insurance	15,957.00	15,957.00	1,389.56	13,892.74	0.00	0.00	2,064.26	87
20700	Medical Insurance	567,000.00	567,000.00	55,890.16	568,880.70	0.00	0.00	-1,880.70	100
21200	Employer Medicare	69,984.00	69,984.00	5,087.24	56,388.92	0.00	0.00	13,595.08	81
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	812.74	8,399.09	0.00	0.00	3,816.91	69
52400	In-Service/Staff Development	74,000.00	74,000.00	0.00	36,203.11	0.00	0.00	37,796.89	49
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>6,338,940.00</b>	<b>6,338,940.00</b>	<b>495,830.96</b>	<b>5,452,845.39</b>	<b>0.00</b>	<b>0.00</b>	<b>886,094.61</b>	<b>86</b>

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BATCH QUEUE ID 518961

FOR MAY, 2023

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	130,316.00	130,316.00	10,024.31	110,448.78	0.00	0.00	19,867.22	85
11900	Accountants/Bookkeepers	257,385.00	257,385.00	19,798.83	226,776.79	0.00	0.00	30,608.21	88
16100	Secretary(s)	68,893.00	68,893.00	5,299.47	59,887.55	0.00	0.00	9,005.45	87
18900	Other Salaries & Wages	56,244.00	57,244.00	4,326.47	46,950.64	0.00	0.00	10,293.36	82
18906	Business Info Systems Specialist	72,040.00	72,040.00	5,541.23	63,895.52	0.00	0.00	8,144.48	89
18912	Other Salaries - Finance	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0
20100	Social Security	36,262.00	36,324.00	2,661.73	30,384.11	0.00	0.00	5,939.89	84
20400	State Retirement	60,594.00	60,697.00	4,172.26	47,145.51	0.00	0.00	13,551.49	78
20600	Life Insurance	1,688.00	1,688.00	167.66	1,676.60	0.00	0.00	11.40	99
20700	Medical Insurance	50,000.00	50,000.00	4,718.22	42,286.96	0.00	0.00	7,713.04	85
21200	Employer Medicare	8,481.00	8,496.00	622.50	7,105.86	0.00	0.00	1,390.14	84
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	216.34	2,606.88	0.00	0.00	2,370.12	52
32000	Dues & Memberships	2,785.00	2,785.00	320.00	1,471.00	0.00	0.00	1,314.00	53
35500	Travel	1,200.00	1,200.00	0.00	98.47	0.00	0.00	1,101.53	8
39900	Other Contracted Services	192,428.00	191,248.00	21,094.81	172,918.26	292.00	0.00	18,037.74	91
43500	Office Supplies	5,400.00	5,400.00	0.00	4,910.76	0.00	0.00	489.24	91
49900	Other Supplies & Materials	3,975.00	3,975.00	605.00	2,571.96	0.00	0.00	1,403.04	65
52400	In-Service/Staff Development	30,900.00	30,900.00	5,497.56	21,999.30	0.00	0.00	8,900.70	71
59900	Other Charges	400.00	400.00	0.00	64.00	0.00	0.00	336.00	16
70100	Administration Equipment	32,633.00	32,633.00	0.00	23,265.82	0.00	0.00	9,367.18	71
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>1,016,601.00</b>	<b>1,016,601.00</b>	<b>85,066.39</b>	<b>867,464.77</b>	<b>292.00</b>	<b>0.00</b>	<b>148,844.23</b>	<b>85</b>

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FOR MAY, 2023

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	234,138.00	234,138.00	18,010.62	195,144.76	0.00	0.00	38,993.24	83
16100	Secretary(s)	50,269.00	50,269.00	0.00	735.08	0.00	0.00	49,533.92	1
16200	Clerical Personnel	41,360.00	41,360.00	3,451.63	40,992.46	0.00	0.00	367.54	99
18907	Benefits Analyst	84,651.00	84,651.00	6,511.61	77,206.82	0.00	0.00	7,444.18	91
18909	Human Resources Technician	71,695.00	71,695.00	5,515.00	60,476.61	0.00	0.00	11,218.39	84
20100	Social Security	29,890.00	29,890.00	1,976.20	22,202.90	0.00	0.00	7,687.10	74
20400	State Retirement	48,518.00	48,518.00	3,084.44	34,453.32	0.00	0.00	14,064.68	71
20600	Life Insurance	1,100.00	1,100.00	131.12	1,311.20	0.00	0.00	-211.20	119
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	24,557.10	0.00	0.00	5,442.90	82
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	549.19	0.00	0.00	35,450.81	2
21200	Employer Medicare	6,991.00	6,991.00	462.20	5,192.84	0.00	0.00	1,798.16	74
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	37.28	447.25	0.00	0.00	1,152.75	28
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	6,685.25	0.00	0.00	3,314.75	67
32000	Dues & Memberships	2,300.00	2,300.00	0.00	708.00	0.00	0.00	1,592.00	31
35500	Travel	500.00	500.00	61.04	247.85	0.00	0.00	252.15	50
39900	Other Contracted Services	64,800.00	64,800.00	1,187.21	28,708.22	0.00	0.00	36,091.78	44
41100	Data Processing Supplies	4,500.00	4,500.00	0.00	3,308.94	0.00	0.00	1,191.06	74
43500	Office Supplies	5,000.00	5,000.00	43.48	4,973.59	0.00	0.00	26.41	99
52400	In-Service/Staff Development	40,200.00	40,200.00	4,820.37	18,706.18	0.00	0.00	21,493.82	47
70100	Administration Equipment	8,500.00	8,500.00	0.00	3,387.98	0.00	0.00	5,112.02	40
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>772,012.00</b>	<b>772,012.00</b>	<b>48,303.43</b>	<b>529,995.54</b>	<b>0.00</b>	<b>0.00</b>	<b>242,016.46</b>	<b>69</b>

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	631,399.00	631,399.00	46,798.62	524,958.17	0.00	0.00	106,440.83	83
20100	Social Security	39,147.00	39,147.00	2,674.10	30,141.56	0.00	0.00	9,005.44	77
20400	State Retirement	65,413.00	65,413.00	4,002.42	44,018.32	0.00	0.00	21,394.68	67
20600	Life Insurance	1,745.00	1,745.00	168.02	1,665.65	0.00	0.00	79.35	95
20700	Medical Insurance	123,000.00	123,000.00	9,042.64	90,240.40	0.00	0.00	32,759.60	73
21200	Employer Medicare	9,155.00	9,155.00	625.38	7,076.64	0.00	0.00	2,078.36	77
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	374.45	4,293.32	0.00	0.00	1,456.68	75
32800	Janitorial Services	2,200,000.00	2,200,000.00	174,230.92	1,914,896.12	0.00	0.00	285,103.88	87
39900	Other Contracted Services	468,000.00	468,000.00	38,334.94	379,191.23	0.00	0.00	88,808.77	81
41000	Custodial Supplies	25,000.00	25,000.00	282.49	19,525.26	4,292.11	0.00	1,182.63	95
41500	Electricity	2,135,000.00	2,135,000.00	142,030.67	1,711,264.57	0.00	0.00	423,735.43	80
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	250,000.00	250,000.00	0.00	246,894.00	0.00	0.00	3,106.00	99
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	30.13	0.00	0.00	969.87	3
59900	Other Charges	34,000.00	34,000.00	2,067.00	15,206.00	3,514.00	0.00	15,280.00	55
72000	Plant Operation Equipment	30,000.00	30,000.00	0.00	13,699.02	1,612.00	0.00	14,688.98	51
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>6,028,609.00</b>	<b>6,028,609.00</b>	<b>420,631.65</b>	<b>5,003,100.39</b>	<b>9,418.11</b>	<b>0.00</b>	<b>1,016,090.50</b>	<b>83</b>

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	208,517.00	208,517.00	16,039.78	184,259.28	0.00	0.00	24,257.72	88
16100	Secretary(s)	56,340.00	56,340.00	4,333.85	50,620.71	0.00	0.00	5,719.29	90
16700	Maintenance Personnel	470,575.00	470,575.00	35,619.91	398,217.52	0.00	0.00	72,357.48	85
20100	Social Security	45,596.00	45,596.00	3,217.69	36,412.60	0.00	0.00	9,183.40	80
20400	State Retirement	76,191.00	76,191.00	4,540.46	50,299.78	0.00	0.00	25,891.22	66
20600	Life Insurance	1,520.00	1,520.00	211.74	2,107.72	0.00	0.00	-587.72	139
20700	Medical Insurance	104,000.00	104,000.00	8,609.08	95,616.44	0.00	0.00	8,383.56	92
21200	Employer Medicare	10,664.00	10,664.00	752.54	8,516.24	0.00	0.00	2,147.76	80
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	557.92	6,646.73	0.00	0.00	5,353.27	55
33500	Maint & Repair-Building	450,000.00	400,000.00	18,431.04	271,547.83	62,486.58	0.00	65,965.59	84
33600	Maint & Repair-Equipment	100,000.00	150,000.00	4,200.46	120,920.51	19,761.81	0.00	9,317.68	94
39900	Other Contracted Services	134,500.00	134,500.00	104.34	53,417.64	12,660.00	0.00	68,422.36	49
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	1,220.95	141.87	0.00	637.18	68
52400	In-Service/Staff Development	15,100.00	12,600.00	0.00	460.00	0.00	0.00	12,140.00	4
59900	Other Charges	16,000.00	16,000.00	2,669.26	9,282.92	2,101.00	0.00	4,616.08	71
70100	Administration Equipment	5,000.00	7,500.00	0.00	7,079.75	0.00	0.00	420.25	94
71700	Maintenance Equipment	50,000.00	50,000.00	21.59	7,176.96	1,677.19	0.00	41,145.85	18
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,758,003.00</b>	<b>1,758,003.00</b>	<b>99,309.66</b>	<b>1,303,803.58</b>	<b>98,828.45</b>	<b>0.00</b>	<b>355,370.97</b>	<b>80</b>

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FOR MAY, 2023

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	117,583.00	117,583.00	7,968.80	96,754.84	0.00	0.00	20,828.16	82
16200	Clerical Personnel	49,734.00	49,734.00	3,825.69	43,175.52	0.00	0.00	6,558.48	87
18900	Other Salaries & Wages	121,922.00	121,922.00	8,848.05	93,870.94	0.00	0.00	28,051.06	77
20100	Social Security	16,115.00	16,115.00	1,137.90	12,879.34	0.00	0.00	3,235.66	80
20400	State Retirement	26,929.00	26,929.00	1,762.37	19,767.06	0.00	0.00	7,161.94	73
20600	Life Insurance	700.00	700.00	76.98	769.80	0.00	0.00	-69.80	110
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	26,202.60	0.00	0.00	797.40	97
21200	Employer Medicare	4,194.00	4,194.00	281.24	3,209.90	0.00	0.00	984.10	77
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	118.72	1,402.68	0.00	0.00	4,597.32	23
31200	Contracts w Private Agencies	4,108,671.00	3,920,071.00	266,501.46	2,236,665.35	0.00	0.00	1,683,405.65	57
35500	Travel	2,000.00	2,000.00	103.50	567.97	0.00	0.00	1,432.03	28
39900	Other Contracted Services	50,826.00	50,826.00	192.50	30,693.70	0.00	0.00	20,132.30	60
41200	Diesel Fuel	532,500.00	532,500.00	23,311.50	480,859.30	0.00	0.00	51,640.70	90
42500	Gasoline	17,000.00	24,500.00	235.03	14,387.54	0.00	0.00	10,112.46	59
49900	Other Supplies & Materials	1,200.00	1,200.00	188.49	766.36	40.64	0.00	393.00	67
52400	In-Service/Staff Development	3,300.00	3,300.00	0.00	99.43	0.00	0.00	3,200.57	3
59900	Other Charges	3,200.00	3,200.00	213.50	770.73	0.00	0.00	2,429.27	24
70100	Administration Equipment	2,500.00	7,500.00	0.00	4,745.39	0.00	0.00	2,754.61	63
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,091,374.00</b>	<b>4,915,274.00</b>	<b>317,385.99</b>	<b>3,067,588.45</b>	<b>40.64</b>	<b>0.00</b>	<b>1,847,644.91</b>	<b>62</b>

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FOR MAY, 2023

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,693.00	136,693.00	10,514.85	120,640.85	0.00	0.00	16,052.15	88
16100	Secretary(s)	50,714.00	50,714.00	3,061.60	33,559.56	0.00	0.00	17,154.44	66
18900	Other Salaries & Wages	167,684.00	167,684.00	12,600.79	140,864.14	0.00	0.00	26,819.86	84
20100	Social Security	22,017.00	22,017.00	1,509.02	17,168.40	0.00	0.00	4,848.60	78
20400	State Retirement	34,931.00	34,931.00	2,200.10	25,091.85	0.00	0.00	9,839.15	72
20600	Life Insurance	963.00	963.00	103.98	1,034.44	0.00	0.00	-71.44	107
20700	Medical Insurance	28,000.00	28,000.00	2,797.28	26,923.82	0.00	0.00	1,076.18	96
21200	Employer Medicare	5,149.00	5,149.00	352.92	4,015.26	0.00	0.00	1,133.74	78
21700	Retirement - Hybrid Stabilization	1,200.00	1,200.00	99.80	975.24	0.00	0.00	224.76	81
35500	Travel	1,000.00	1,000.00	128.43	468.04	0.00	0.00	531.96	47
39900	Other Contracted Services	60,600.00	63,600.00	8,953.11	53,504.57	0.00	0.00	10,095.43	84
43500	Office Supplies	19,000.00	19,000.00	1,316.53	17,833.15	0.00	0.00	1,166.85	94
49900	Other Supplies & Materials	250.00	250.00	0.00	79.34	20.66	0.00	150.00	40
52400	In-Service/Staff Development	38,000.00	38,500.00	48.60	13,072.32	0.00	0.00	25,427.68	34
59900	Other Charges	32,750.00	32,750.00	1,055.18	22,641.86	0.00	0.00	10,108.14	69
70100	Administration Equipment	3,500.00	3,500.00	0.00	3,488.00	0.00	0.00	12.00	100
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>602,451.00</b>	<b>605,951.00</b>	<b>44,742.19</b>	<b>481,360.84</b>	<b>20.66</b>	<b>0.00</b>	<b>124,569.50</b>	<b>79</b>

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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	29,000.00	650.00	20,500.00	0.00	0.00	8,500.00	71
30800	Consultants	15,000.00	168,752.00	28,504.73	160,051.69	0.00	0.00	8,700.31	95
32100	Engineering Services	30,000.00	5,000.00	0.00	1,900.00	0.00	0.00	3,100.00	38
39900	Other Contracted Services	10,000.00	1,900.00	1,900.00	1,900.00	0.00	0.00	0.00	100
70700	Building Improvements	675,000.00	675,000.00	13,028.31	37,954.71	631,379.20	0.00	5,666.09	99
72400	Site Development	500,000.00	677,140.00	19,990.57	133,784.57	537,850.80	0.00	5,504.63	99
79900	Other Capital Outlay	98,000.00	304,000.00	0.00	78,244.03	221,122.86	0.00	4,633.11	98
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,388,000.00</b>	<b>1,860,792.00</b>	<b>64,073.61</b>	<b>434,335.00</b>	<b>1,390,352.86</b>	<b>0.00</b>	<b>36,104.14</b>	<b>98</b>

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BATCH QUEUE ID 518961

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	100,855,335.00	103,482,020.00	9,781,730.40	84,699,297.06	1,707,100.39	73,890.64	17,001,731.91	84

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518956

FOR MAY, 2023

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	950,000.00	1,015,049.00	109,811.10	1,141,487.60	0.00	0.00	-126,438.60	112
43522	Lunch Payments Adults	37,500.00	37,500.00	2,410.00	28,650.00	0.00	0.00	8,850.00	76
43523	Income from Breakfast	45,000.00	98,920.00	10,489.10	108,558.30	0.00	0.00	-9,638.30	110
43525	Ala Carte Sales	515,000.00	595,008.00	52,789.59	632,328.10	0.00	0.00	-37,320.10	106
43990	Other Charges for Services	1,800.00	3,233.00	431.55	2,965.52	0.00	0.00	267.48	92
43992	CHS Catering Revenue	40,000.00	40,000.00	8,205.00	28,637.59	0.00	0.00	11,362.41	72
44990	Other Local Revenue	3,000.00	3,000.00	0.00	1,067.80	0.00	0.00	1,932.20	36
46520	State Matching	20,000.00	32,675.00	0.00	32,675.01	0.00	0.00	-0.01	100
47111	USDA School Lunch Program	1,309,367.00	886,861.00	79,569.51	831,083.93	0.00	0.00	55,777.07	94
47112	USDA Commodities	149,000.00	200,000.00	44,365.77	44,365.77	0.00	0.00	155,634.23	22
47113	Breakfast	250,000.00	129,655.00	13,393.58	134,614.39	0.00	0.00	-4,959.39	104
47114	USDA - Other	4,000.00	282,766.00	259,570.37	282,336.82	0.00	0.00	429.18	100
49900	Revenue YE Close	0.00	294,500.00	0.00	0.00	0.00	0.00	294,500.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>3,324,667.00</b>	<b>3,619,167.00</b>	<b>581,035.57</b>	<b>3,268,770.83</b>	<b>0.00</b>	<b>0.00</b>	<b>350,396.17</b>	<b>90</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 518956

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Report Code: BAT\_GL\_TEMPLATE

	<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 ENCUMBRD</u>
GRAND TOTAL:	3,324,667.00	3,619,167.00	581,035.57	3,268,770.83	0.00	0.00	350,396.17	90

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518957

FOR MAY, 2023

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	139,277.00	139,277.00	11,154.30	114,803.42	0.00	0.00	24,473.58	82
16200	Clerical Personnel	45,046.00	45,046.00	3,397.15	38,573.52	0.00	0.00	6,472.48	86
16501	Cafeteria Managers	358,664.00	358,664.00	38,751.48	360,995.23	0.00	0.00	-2,331.23	101
16502	School Nutrition Technicians	593,502.00	593,502.00	51,713.99	480,679.37	0.00	0.00	112,822.63	81
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,162.80	8,072.98	0.00	0.00	1,927.02	81
20100	Social Security	70,462.00	70,462.00	6,063.85	57,405.45	0.00	0.00	13,056.55	81
20400	State Retirement	91,348.00	91,348.00	8,446.42	74,093.72	0.00	0.00	17,254.28	81
20600	Life Insurance	2,567.00	2,567.00	274.06	2,408.59	0.00	0.00	158.41	94
20700	Medical Insurance	171,044.00	171,044.00	14,066.38	135,246.26	0.00	0.00	35,797.74	79
21200	Employer Medicare	16,480.00	16,480.00	1,439.91	13,592.94	0.00	0.00	2,887.06	82
21700	Retirement - Hybrid Stabilization	9,677.00	9,677.00	726.27	6,011.79	0.00	0.00	3,665.21	62
33600	Maint & Repair-Equipment	25,000.00	34,500.00	0.00	29,652.98	0.00	0.00	4,847.02	86
35400	Transportation - Food	8,000.00	8,000.00	365.15	5,853.30	0.00	0.00	2,146.70	73
35500	Travel	600.00	600.00	26.11	314.67	0.00	0.00	285.33	52
39900	Other Contracted Services	40,000.00	30,000.00	2,949.37	24,320.62	3,450.00	0.00	2,229.38	93
42200	Food Supplies	900,000.00	1,367,000.00	116,474.51	1,192,221.96	0.00	0.00	174,778.04	87
43500	Office Supplies	5,000.00	4,750.00	0.00	521.35	0.00	0.00	4,228.65	11
46900	USDA Commodities	200,000.00	200,000.00	44,365.77	44,365.77	0.00	0.00	155,634.23	22
49900	Other Supplies & Materials	400,000.00	216,000.00	11,272.74	122,675.89	461.06	0.00	92,863.05	57
52400	In-Service/Staff Development	2,000.00	4,250.00	73.58	3,994.37	0.00	0.00	255.63	94
59900	Other Charges	2,000.00	2,000.00	-900.93	862.86	0.00	0.00	1,137.14	43
71000	Food Service Equipment	234,000.00	244,000.00	44,872.80	222,015.55	20,049.89	0.00	1,934.56	99
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,324,667.00</b>	<b>3,619,167.00</b>	<b>356,695.71</b>	<b>2,938,682.59</b>	<b>23,960.95</b>	<b>0.00</b>	<b>656,523.46</b>	<b>82</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518957

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,324,667.00	3,619,167.00	356,695.71	2,938,682.59	23,960.95	0.00	656,523.46	82

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	129,408.36	129,408.36	9,982.29	96,536.40	0.00	0.00	32,871.96	75
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>9,982.29</b>	<b>96,536.40</b>	<b>0.00</b>	<b>0.00</b>	<b>32,871.96</b>	<b>75</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>9,982.29</b>	<b>96,536.40</b>	<b>0.00</b>	<b>0.00</b>	<b>32,871.96</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47141 - Title I-Grants to Local Edu Agen</b>									
00000	No Object Code Required	2,520,442.98	2,902,075.46	247,455.92	1,810,800.98	0.00	0.00	1,091,274.48	62
<b>TOTALS:</b>	<b>Function: 47141 - Title I-Grants to Local Edu Agen</b>	<b>2,520,442.98</b>	<b>2,902,075.46</b>	<b>247,455.92</b>	<b>1,810,800.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091,274.48</b>	<b>62</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>2,902,075.46</b>	<b>247,455.92</b>	<b>1,810,800.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1,091,274.48</b>	<b>62</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 2000 - TITLE II

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47189 - Title II - Professional Development</b>									
00000	No Object Code Required	168,607.43	277,807.64	22,746.45	161,165.96	0.00	0.00	116,641.68	58
<b>TOTALS:</b>	<b>Function: 47189 - Title II - Professional Development</b>	<b>168,607.43</b>	<b>277,807.64</b>	<b>22,746.45</b>	<b>161,165.96</b>	<b>0.00</b>	<b>0.00</b>	<b>116,641.68</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>277,807.64</b>	<b>22,746.45</b>	<b>161,165.96</b>	<b>0.00</b>	<b>0.00</b>	<b>116,641.68</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	37,897.24	99,000.75	887.83	22,452.72	0.00	0.00	76,548.03	23
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>37,897.24</b>	<b>99,000.75</b>	<b>887.83</b>	<b>22,452.72</b>	<b>0.00</b>	<b>0.00</b>	<b>76,548.03</b>	<b>23</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>99,000.75</b>	<b>887.83</b>	<b>22,452.72</b>	<b>0.00</b>	<b>0.00</b>	<b>76,548.03</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 3110 - TITLE III IMMIGRANT

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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
<b>Function : 47146 - English Language Acquisition Grants</b>									
00000	No Object Code Required	5,657.04	5,657.04	0.00	0.00	0.00	0.00	5,657.04	0
<b>TOTALS:</b>	<b>Function: 47146 - English Language Acquisition Grants</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 3110 - TITLE III IMMIGRANT</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 4000 - TITLE IV

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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
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	235,868.90	254,330.74	24,186.11	192,168.40	0.00	0.00	62,162.34	76
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>235,868.90</b>	<b>254,330.74</b>	<b>24,186.11</b>	<b>192,168.40</b>	<b>0.00</b>	<b>0.00</b>	<b>62,162.34</b>	<b>76</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>254,330.74</b>	<b>24,186.11</b>	<b>192,168.40</b>	<b>0.00</b>	<b>0.00</b>	<b>62,162.34</b>	<b>76</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 7000 - ARP HOMELESS

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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
<b>Function : 47404 - ARP Homeless</b>									
00000	No Object Code Required	47,115.43	47,115.43	0.00	449.75	0.00	0.00	46,665.68	1
<b>TOTALS:</b>	<b>Function: 47404 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>449.75</b>	<b>0.00</b>	<b>0.00</b>	<b>46,665.68</b>	<b>1</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>0.00</b>	<b>449.75</b>	<b>0.00</b>	<b>0.00</b>	<b>46,665.68</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 8005 - CARL PERKINS

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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
<b>Function : 47131 - Vocational Educ-Basic Grants to St</b>									
00000	No Object Code Required	88,792.16	103,540.64	5,101.78	55,911.08	0.00	0.00	47,629.56	54
<b>TOTALS:</b>	<b>Function: 47131 - Vocational Educ-Basic Grants to St</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>5,101.78</b>	<b>55,911.08</b>	<b>0.00</b>	<b>0.00</b>	<b>47,629.56</b>	<b>54</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>5,101.78</b>	<b>55,911.08</b>	<b>0.00</b>	<b>0.00</b>	<b>47,629.56</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	1,807,771.70	2,369,122.69	169,914.98	1,587,642.37	0.00	0.00	781,480.32	67
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,807,771.70</b>	<b>2,369,122.69</b>	<b>169,914.98</b>	<b>1,587,642.37</b>	<b>0.00</b>	<b>0.00</b>	<b>781,480.32</b>	<b>67</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,369,122.69</b>	<b>169,914.98</b>	<b>1,587,642.37</b>	<b>0.00</b>	<b>0.00</b>	<b>781,480.32</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9010 - ARP IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47402 - ARP IDEA Part B</b>									
00000	No Object Code Required	248,365.81	248,365.81	20,568.60	206,320.69	0.00	0.00	42,045.12	83
<b>TOTALS:</b>	<b>Function: 47402 - ARP IDEA Part B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>20,568.60</b>	<b>206,320.69</b>	<b>0.00</b>	<b>0.00</b>	<b>42,045.12</b>	<b>83</b>
<b>TOTALS:</b>	<b>Project: 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>20,568.60</b>	<b>206,320.69</b>	<b>0.00</b>	<b>0.00</b>	<b>42,045.12</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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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
<b>Function : 47145 - Special Education Preschool Grants</b>									
00000	No Object Code Required	33,563.00	70,917.89	86.90	23,467.82	0.00	0.00	47,450.07	33
<b>TOTALS:</b>	<b>Function: 47145 - Special Education Preschool Grants</b>	<b>33,563.00</b>	<b>70,917.89</b>	<b>86.90</b>	<b>23,467.82</b>	<b>0.00</b>	<b>0.00</b>	<b>47,450.07</b>	<b>33</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>70,917.89</b>	<b>86.90</b>	<b>23,467.82</b>	<b>0.00</b>	<b>0.00</b>	<b>47,450.07</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47403 - ARP IDEA Preschool</b>									
00000	No Object Code Required	1,834.62	1,834.62	0.00	0.00	0.00	0.00	1,834.62	0
<b>TOTALS:</b>	<b>Function: 47403 - ARP IDEA Preschool</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	1,090,265.10	1,090,265.10	114,672.91	568,531.95	0.00	0.00	521,733.15	52
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>114,672.91</b>	<b>568,531.95</b>	<b>0.00</b>	<b>0.00</b>	<b>521,733.15</b>	<b>52</b>
<b>TOTALS:</b>	<b>Project 9350 - ESSER GRANT 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>114,672.91</b>	<b>568,531.95</b>	<b>0.00</b>	<b>0.00</b>	<b>521,733.15</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	11,652,259.11	11,660,059.11	267,655.69	2,365,040.75	0.00	0.00	9,295,018.36	20
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>11,652,259.11</b>	<b>11,660,059.11</b>	<b>267,655.69</b>	<b>2,365,040.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,295,018.36</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project 9360 - ESSER GRANT 3.0</b>	<b>11,652,259.11</b>	<b>11,660,059.11</b>	<b>267,655.69</b>	<b>2,365,040.75</b>	<b>0.00</b>	<b>0.00</b>	<b>9,295,018.36</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47310 - Innovative High School Grant</b>									
00000	No Object Code Required	1,624,456.29	1,624,456.29	419,447.73	1,110,722.20	0.00	0.00	513,734.09	68
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>419,447.73</b>	<b>1,110,722.20</b>	<b>0.00</b>	<b>0.00</b>	<b>513,734.09</b>	<b>68</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>419,447.73</b>	<b>1,110,722.20</b>	<b>0.00</b>	<b>0.00</b>	<b>513,734.09</b>	<b>68</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47310 - Innovative High School Grant</b>									
00000	No Object Code Required	2,000,000.00	2,000,000.00	919.96	147,691.92	0.00	0.00	1,852,308.08	7
<b>TOTALS:</b>	<b>Function: 47310 - Innovative High School Grant</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>919.96</b>	<b>147,691.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852,308.08</b>	<b>7</b>
<b>TOTALS:</b>	<b>Project: 9371 - Innovative School Models</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>919.96</b>	<b>147,691.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,852,308.08</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47401 - ESSER 3.0</b>									
00000	No Object Code Required	507,056.62	507,056.62	19,297.62	507,056.62	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47401 - ESSER 3.0</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>19,297.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>19,297.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

BATCH QUEUE ID 518909

FOR MAY, 2023

PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47307 - ESSER 2.0</b>									
00000	No Object Code Required	46,200.00	46,200.00	0.00	46,200.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47307 - ESSER 2.0</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project 9390 - Fiscal Pre-Monitoring Supports Grant</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

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FOR MAY, 2023

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	1,624,708.40	1,624,708.40	129,305.58	1,299,471.37	0.00	0.00	325,237.03	80
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>129,305.58</b>	<b>1,299,471.37</b>	<b>0.00</b>	<b>0.00</b>	<b>325,237.03</b>	<b>80</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>129,305.58</b>	<b>1,299,471.37</b>	<b>0.00</b>	<b>0.00</b>	<b>325,237.03</b>	<b>80</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47590 - Other Federal Thru State</b>									
00000	No Object Code Required	117,312.18	117,312.18	6,538.12	85,766.97	0.00	0.00	31,545.21	73
<b>TOTALS:</b>	<b>Function: 47590 - Other Federal Thru State</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>6,538.12</b>	<b>85,766.97</b>	<b>0.00</b>	<b>0.00</b>	<b>31,545.21</b>	<b>73</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>6,538.12</b>	<b>85,766.97</b>	<b>0.00</b>	<b>0.00</b>	<b>31,545.21</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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FOR MAY, 2023

PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	13,000.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR MAY, 2023

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47309 - Early Literacy Networks</b>									
00000	No Object Code Required	34,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 47309 - Early Literacy Networks</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	24,145,832.37	25,347,484.77	1,458,768.47	10,455,647.95	0.00	0.00	14,891,836.82	41

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	92,200.00	92,200.00	7,092.31	85,107.69	0.00	0.00	7,092.31	92
20100	Social Security	5,716.40	5,716.40	438.22	5,259.00	0.00	0.00	457.40	92
20400	State Retirement	7,855.06	7,855.06	616.32	7,395.84	0.00	0.00	459.22	94
20600	Life Insurance	277.50	277.50	27.76	277.60	0.00	0.00	-0.10	100
21200	Employer Medicare	1,336.90	1,336.90	102.48	1,229.89	0.00	0.00	107.01	92
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	179.78	0.00	0.00	1,820.22	9
52400	In-Service/Staff Development	17,566.50	17,566.50	0.00	3,470.82	0.00	0.00	14,095.68	20
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>126,952.36</b>	<b>126,952.36</b>	<b>8,277.09</b>	<b>102,920.62</b>	<b>0.00</b>	<b>0.00</b>	<b>24,031.74</b>	<b>81</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,456.00	2,456.00	165.54	2,058.41	0.00	0.00	397.59	84
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,456.00</b>	<b>2,456.00</b>	<b>165.54</b>	<b>2,058.41</b>	<b>0.00</b>	<b>0.00</b>	<b>397.59</b>	<b>84</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>129,408.36</b>	<b>129,408.36</b>	<b>8,442.63</b>	<b>104,979.03</b>	<b>0.00</b>	<b>0.00</b>	<b>24,429.33</b>	<b>81</b>

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FOR MAY, 2023

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	215,000.00	281,130.00	20,799.67	202,596.83	0.00	0.00	78,533.17	72
16300	Educational Assistants	122,916.00	134,726.94	11,241.35	115,478.93	0.00	0.00	19,248.01	86
18900	Other Salaries & Wages	229,061.00	243,128.00	14,006.38	165,902.01	0.00	0.00	77,225.99	68
19500	Sub Teachers-Certified	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
20100	Social Security	34,025.66	44,656.94	2,414.29	25,842.73	0.00	0.00	18,814.21	58
20400	State Retirement	42,356.43	62,026.24	3,681.20	38,626.35	0.00	0.00	23,399.89	62
20600	Life Insurance	1,560.01	1,859.01	146.42	1,328.77	0.00	0.00	530.24	71
20700	Medical Insurance	90,550.00	111,100.00	5,200.76	50,608.96	0.00	0.00	60,491.04	46
21200	Employer Medicare	7,820.56	10,416.50	637.19	6,718.42	0.00	0.00	3,698.08	64
39900	Other Contracted Services	37,000.00	60,250.00	787.50	44,922.50	0.00	0.00	15,327.50	75
42900	Instructional Supplies & Materials	142,674.24	207,016.82	15,024.12	206,936.31	0.00	0.00	80.51	100
49900	Other Supplies & Materials	60,440.00	145,304.61	78.48	54,135.80	0.00	0.00	91,168.81	37
59900	Other Charges	0.00	3,675.00	3,675.00	3,675.00	0.00	0.00	0.00	100
72200	Reg Inst Equipment	276,243.13	356,065.88	68,058.00	310,135.48	42,860.00	0.00	3,070.40	99
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,259,647.03</b>	<b>1,665,855.94</b>	<b>145,750.36</b>	<b>1,226,908.09</b>	<b>42,860.00</b>	<b>0.00</b>	<b>396,087.85</b>	<b>76</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	124,898.00	140,819.00	13,991.40	115,831.77	0.00	0.00	24,987.23	82
18900	Other Salaries & Wages	208,385.00	58,661.15	4,222.85	47,797.84	0.00	0.00	10,863.31	81
20100	Social Security	20,663.55	12,413.95	1,101.33	9,888.54	0.00	0.00	2,525.41	80
20400	State Retirement	26,685.47	17,398.87	1,479.63	13,343.02	0.00	0.00	4,055.85	77
20600	Life Insurance	979.50	588.07	74.19	581.62	0.00	0.00	6.45	99
20700	Medical Insurance	28,000.00	14,000.00	1,398.64	13,986.40	0.00	0.00	13.60	100
21200	Employer Medicare	4,832.60	2,904.13	257.57	2,312.69	0.00	0.00	591.44	80
49900	Other Supplies & Materials	0.00	1,113.65	0.00	1,113.65	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>414,444.12</b>	<b>247,898.82</b>	<b>22,525.61</b>	<b>204,855.53</b>	<b>0.00</b>	<b>0.00</b>	<b>43,043.29</b>	<b>83</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	26,127.85	0.00	0.00	0.00	0.00	0.00	0.00	0
16200	Clerical Personnel	33,388.00	16,694.00	0.00	15,466.49	0.00	0.00	1,227.51	93
18900	Other Salaries & Wages	376,238.98	415,080.61	22,547.65	293,667.39	0.00	0.00	121,413.22	71
20100	Social Security	23,537.54	27,617.38	1,240.49	17,399.95	0.00	0.00	10,217.43	63

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FOR MAY, 2023

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	23,459.04	39,141.93	1,601.05	23,496.67	0.00	0.00	15,645.26	60
20600	Life Insurance	873.90	829.62	65.12	699.14	0.00	0.00	130.48	84
20700	Medical Insurance	48,280.00	44,330.00	4,430.82	44,308.20	0.00	0.00	21.80	100
21200	Employer Medicare	5,492.15	6,532.51	290.12	4,069.37	0.00	0.00	2,463.14	62
35500	Travel	0.00	1,736.00	0.00	0.00	0.00	0.00	1,736.00	0
49900	Other Supplies & Materials	0.00	8,000.00	0.00	4,500.77	0.00	0.00	3,499.23	56
49901	Other Supplies & Materials - Set Aside	28,995.51	24,155.76	1,056.76	6,921.69	0.00	0.00	17,234.07	29
52400	In-Service/Staff Development	224,550.00	345,452.99	12,549.93	149,226.94	0.00	0.00	196,226.05	43
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>790,942.97</b>	<b>929,570.80</b>	<b>43,781.94</b>	<b>559,756.61</b>	<b>0.00</b>	<b>0.00</b>	<b>369,814.19</b>	<b>60</b>
<b>Function : 72710 - Transportation</b>									
59900	Other Charges	5,000.00	9,735.00	598.36	1,367.68	0.00	0.00	8,367.32	14
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>5,000.00</b>	<b>9,735.00</b>	<b>598.36</b>	<b>1,367.68</b>	<b>0.00</b>	<b>0.00</b>	<b>8,367.32</b>	<b>14</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	50,408.86	49,014.90	2,891.96	33,461.30	0.00	0.00	15,553.60	68
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>50,408.86</b>	<b>49,014.90</b>	<b>2,891.96</b>	<b>33,461.30</b>	<b>0.00</b>	<b>0.00</b>	<b>15,553.60</b>	<b>68</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,520,442.98</b>	<b>2,902,075.46</b>	<b>215,548.23</b>	<b>2,026,349.21</b>	<b>42,860.00</b>	<b>0.00</b>	<b>832,866.25</b>	<b>71</b>

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BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	56,182.00	84,432.00	4,321.66	72,859.92	0.00	0.00	11,572.08	86
20100	Social Security	3,483.28	5,265.78	218.69	3,945.25	0.00	0.00	1,320.53	75
20400	State Retirement	4,882.22	7,380.60	375.56	6,203.45	0.00	0.00	1,177.15	84
20600	Life Insurance	169.50	169.50	16.92	169.20	0.00	0.00	0.30	100
20700	Medical Insurance	17,050.00	17,050.00	1,022.50	10,225.00	0.00	0.00	6,825.00	60
21200	Employer Medicare	814.64	1,231.52	51.14	922.63	0.00	0.00	308.89	75
39900	Other Contracted Services	30,000.00	27,400.20	0.00	17,580.61	0.00	0.00	9,819.59	64
49900	Other Supplies & Materials	19,160.00	18,500.40	0.00	9,350.25	3,142.72	0.00	6,007.43	68
52400	In-Service/Staff Development	33,610.40	110,930.43	18,644.00	61,400.00	8,606.00	0.00	40,924.43	63
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>165,352.04</b>	<b>272,360.43</b>	<b>24,650.47</b>	<b>182,656.31</b>	<b>11,748.72</b>	<b>0.00</b>	<b>77,955.40</b>	<b>71</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,255.39	5,447.21	493.01	3,653.13	0.00	0.00	1,794.08	67
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,255.39</b>	<b>5,447.21</b>	<b>493.01</b>	<b>3,653.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.08</b>	<b>67</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>168,607.43</b>	<b>277,807.64</b>	<b>25,143.48</b>	<b>186,309.44</b>	<b>11,748.72</b>	<b>0.00</b>	<b>79,749.48</b>	<b>71</b>

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FOR MAY, 2023

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	10,766.00	87,728.31	-5,970.00	5,440.03	3,903.75	0.00	78,384.53	11
52400	In-Service/Staff Development	26,471.29	10,602.44	0.00	10,602.44	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,237.29</b>	<b>98,330.75</b>	<b>-5,970.00</b>	<b>16,042.47</b>	<b>3,903.75</b>	<b>0.00</b>	<b>78,384.53</b>	<b>20</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	659.95	670.00	0.00	440.25	0.00	0.00	229.75	66
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>659.95</b>	<b>670.00</b>	<b>0.00</b>	<b>440.25</b>	<b>0.00</b>	<b>0.00</b>	<b>229.75</b>	<b>66</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>37,897.24</b>	<b>99,000.75</b>	<b>-5,970.00</b>	<b>16,482.72</b>	<b>3,903.75</b>	<b>0.00</b>	<b>78,614.28</b>	<b>21</b>

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FOR MAY, 2023

PROJECT : 3110 - TITLE III IMMIGRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
18900	Other Salaries & Wages	4,740.00	4,740.00	0.00	0.00	0.00	0.00	4,740.00	0
20100	Social Security	366.63	366.63	0.00	0.00	0.00	0.00	366.63	0
20400	State Retirement	467.93	467.93	0.00	0.00	0.00	0.00	467.93	0
21200	Employer Medicare	82.48	82.48	0.00	0.00	0.00	0.00	82.48	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>5,657.04</b>	<b>5,657.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,657.04</b>	<b>0</b>

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PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	1,604.83	18,573.18	124.06	11,884.30	205.78	0.00	6,483.10	65
49900	Other Supplies & Materials	35,000.00	30,700.00	0.00	30,373.72	0.00	0.00	326.28	99
59900	Other Charges	0.00	10,800.00	0.00	10,800.00	0.00	0.00	0.00	100
72200	Reg Inst Equipment	0.00	2,500.00	0.00	2,455.90	0.00	0.00	44.10	98
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>36,604.83</b>	<b>62,573.18</b>	<b>124.06</b>	<b>55,513.92</b>	<b>205.78</b>	<b>0.00</b>	<b>6,853.48</b>	<b>89</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	138,624.60	141,118.09	9,587.60	111,759.12	0.00	0.00	29,358.97	79
20100	Social Security	8,594.73	8,594.73	562.25	6,609.87	0.00	0.00	1,984.86	77
20400	State Retirement	10,797.43	10,797.43	780.52	9,106.44	0.00	0.00	1,690.99	84
20600	Life Insurance	417.02	417.02	37.54	375.40	0.00	0.00	41.62	90
20700	Medical Insurance	20,820.00	21,320.00	1,220.14	12,201.40	0.00	0.00	9,118.60	57
21200	Employer Medicare	2,010.29	2,010.29	131.50	1,545.86	0.00	0.00	464.43	77
35500	Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>191,764.07</b>	<b>184,257.56</b>	<b>12,319.55</b>	<b>141,598.09</b>	<b>0.00</b>	<b>0.00</b>	<b>42,659.47</b>	<b>77</b>
<b>TOTALS:</b>	<b>Project: 4000 - Title IV</b>	<b>235,868.90</b>	<b>254,330.74</b>	<b>12,443.61</b>	<b>204,612.01</b>	<b>205.78</b>	<b>0.00</b>	<b>49,512.95</b>	<b>81</b>

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FOR MAY, 2023

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	9,169.00	9,169.00	158.72	608.47	0.00	0.00	8,560.53	7
59900	Other Charges	5,281.52	5,281.52	0.00	0.00	0.00	0.00	5,281.52	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>34,450.52</b>	<b>34,450.52</b>	<b>158.72</b>	<b>608.47</b>	<b>0.00</b>	<b>0.00</b>	<b>33,842.05</b>	<b>2</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,734.91</b>	<b>4,734.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,734.91</b>	<b>0</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	3,930.00	3,930.00	0.00	0.00	0.00	0.00	3,930.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,930.00</b>	<b>3,930.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,930.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 7000 - ARP Homeless</b>	<b>47,115.43</b>	<b>47,115.43</b>	<b>158.72</b>	<b>608.47</b>	<b>0.00</b>	<b>0.00</b>	<b>46,506.96</b>	<b>1</b>

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FOR MAY, 2023

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
19500	Sub Teachers-Certified	0.00	2,210.00	1,919.99	1,919.99	0.00	0.00	290.01	87
20100	Social Security	0.00	138.00	89.28	89.28	0.00	0.00	48.72	65
20400	State Retirement	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
21200	Employer Medicare	0.00	35.00	27.84	27.84	0.00	0.00	7.16	80
42900	Instructional Supplies & Materials	21,800.00	27,500.00	0.00	27,298.93	0.00	0.00	201.07	99
42903	Instructional Supplies & Materials - Consumables	43.92	43.92	0.00	0.00	0.00	0.00	43.92	0
49900	Other Supplies & Materials	29,529.00	29,744.79	0.00	15,878.00	0.00	0.00	13,866.79	53
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>51,372.92</b>	<b>59,871.71</b>	<b>2,037.11</b>	<b>45,214.04</b>	<b>0.00</b>	<b>0.00</b>	<b>14,657.67</b>	<b>76</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	15,258.43	12,908.12	7,990.28	7,990.28	0.00	0.00	4,917.84	62
52400	In-Service/Staff Development	11,387.70	15,187.70	1,188.75	10,210.94	0.00	0.00	4,976.76	67
52403	Carl Perkins Travel (CTSO)	2,500.00	7,800.00	7,717.67	7,717.67	0.00	0.00	82.33	99
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>29,146.13</b>	<b>35,895.82</b>	<b>16,896.70</b>	<b>25,918.89</b>	<b>0.00</b>	<b>0.00</b>	<b>9,976.93</b>	<b>72</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	6,000.00	5,500.00	221.08	2,836.74	0.00	0.00	2,663.26	52
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>6,000.00</b>	<b>5,500.00</b>	<b>221.08</b>	<b>2,836.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2,663.26</b>	<b>52</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,273.11	2,273.11	342.35	1,438.65	0.00	0.00	834.46	63
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,273.11</b>	<b>2,273.11</b>	<b>342.35</b>	<b>1,438.65</b>	<b>0.00</b>	<b>0.00</b>	<b>834.46</b>	<b>63</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>88,792.16</b>	<b>103,540.64</b>	<b>19,497.24</b>	<b>75,408.32</b>	<b>0.00</b>	<b>0.00</b>	<b>28,132.32</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MAY, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	430,500.00	430,500.00	31,217.34	355,665.49	0.00	0.00	74,834.51	83
16300	Educational Assistants	616,150.00	616,150.00	56,587.99	555,229.26	0.00	0.00	60,920.74	90
18900	Other Salaries & Wages	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18920	Other Salaries - CCEIS	190,000.00	203,061.60	10,344.15	155,721.35	0.00	0.00	47,340.25	77
20100	Social Security	64,614.00	64,615.00	4,855.67	50,725.33	0.00	0.00	13,889.67	79
20120	Social Security - CCEIS	12,886.00	12,885.00	590.58	9,040.79	0.00	0.00	3,844.21	70
20400	State Retirement	88,834.00	88,834.00	7,525.78	78,659.96	0.00	0.00	10,174.04	89
20420	Retirement - CCEIS	20,166.00	20,166.00	898.92	13,188.39	0.00	0.00	6,977.61	65
20600	Life Insurance	3,175.00	3,175.00	289.98	3,005.71	0.00	0.00	169.29	95
20620	Life Insurance - CCEIS	625.00	625.00	40.52	531.28	0.00	0.00	93.72	85
20700	Medical Insurance	68,772.09	220,325.09	20,094.96	202,677.56	0.00	0.00	17,647.53	92
20720	Medical Insurance - CCEIS	24,050.00	24,050.00	1,704.16	22,636.16	0.00	0.00	1,413.84	94
21200	Employer Medicare	15,086.00	15,086.00	1,135.61	11,862.25	0.00	0.00	3,223.75	79
21220	Medicare - CCEIS	3,014.00	3,014.00	138.12	2,114.40	0.00	0.00	899.60	70
31200	Contracts w Private Agencies	0.00	8,321.90	750.00	1,800.00	0.00	0.00	6,521.90	22
31201	Contracts w Private Agencies-Set Aside	59,557.15	61,235.25	1,598.13	31,833.41	0.00	0.00	29,401.84	52
42900	Instructional Supplies & Materials	6,500.00	47,150.09	0.00	15,343.68	0.00	0.00	31,806.41	33
42920	Instructional Supplies - IDEA-CCEIS	0.00	25,000.00	0.00	12,025.00	0.00	0.00	12,975.00	48
42930	Instructional Supplies-Compensatory Ed	0.00	27,674.91	0.00	27,674.91	0.00	0.00	0.00	100
72500	Special Education Equipment	0.00	16,965.00	0.00	347.91	0.00	0.00	16,617.09	2
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,613,929.24</b>	<b>1,888,833.84</b>	<b>137,771.91</b>	<b>1,550,082.84</b>	<b>0.00</b>	<b>0.00</b>	<b>338,751.00</b>	<b>82</b>
<b>Function : 72220 - Special Education Program Support</b>									
18900	Other Salaries & Wages	86,500.00	86,500.00	6,495.85	71,454.30	0.00	0.00	15,045.70	83
19600	In-Service Training	0.00	14,000.00	2,000.00	2,000.00	0.00	0.00	12,000.00	14
19620	In-Service Training - CCEIS	10,000.00	12,000.00	4,000.00	5,600.00	0.00	0.00	6,400.00	47
20100	Social Security	6,750.00	6,626.00	514.04	4,549.30	0.00	0.00	2,076.70	69
20120	Social Security - CCEIS	620.00	744.00	234.56	328.12	0.00	0.00	415.88	44

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	9,000.00	11,580.00	1,145.14	8,011.21	0.00	0.00	3,568.79	69
20420	Retirement - CCEIS	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	255.00	255.00	25.36	253.60	0.00	0.00	1.40	99
21200	Employer Medicare	1,580.00	1,551.00	120.23	1,064.00	0.00	0.00	487.00	69
21220	Medicare - CCEIS	145.00	174.00	54.86	76.74	0.00	0.00	97.26	44
30800	Consultants	0.00	13,657.00	0.00	0.00	0.00	0.00	13,657.00	0
30820	Consultants - CCEIS	0.00	6,343.00	0.00	0.00	0.00	0.00	6,343.00	0
31000	Contracts w Otr Public Agencies	10,000.00	10,000.00	900.00	7,425.00	0.00	0.00	2,575.00	74
32200	Evaluation & Testing	2,000.00	15,000.00	0.00	2,000.00	0.00	0.00	13,000.00	13
39900	Other Contracted Services	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	10,000.00	56,107.79	-15.00	457.38	0.00	0.00	55,650.41	1
52420	In-Service/Staff Development - CCEIS	0.00	33,000.00	4,300.91	18,966.90	2,224.50	0.00	11,808.60	64
79000	Other Equipment	1,661.45	47,773.98	0.00	0.00	0.00	0.00	47,773.98	0
79030	Other Equipment-Compensatory Ed	0.00	3,346.20	0.00	3,346.20	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>151,021.45</b>	<b>318,657.97</b>	<b>19,775.95</b>	<b>125,532.75</b>	<b>2,224.50</b>	<b>0.00</b>	<b>190,900.72</b>	<b>40</b>
<b>Function : 72710 - Transportation</b>									
31200	Contracts w Private Agencies	7,407.08	25,000.00	454.76	2,472.95	0.00	0.00	22,527.05	10
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>7,407.08</b>	<b>25,000.00</b>	<b>454.76</b>	<b>2,472.95</b>	<b>0.00</b>	<b>0.00</b>	<b>22,527.05</b>	<b>10</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	35,413.93	47,382.45	3,128.09	33,351.22	0.00	0.00	14,031.23	70
59020	Transfer to Other Funds-CCEIS	0.00	89,248.43	0.00	37,333.32	0.00	0.00	51,915.11	42
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>35,413.93</b>	<b>136,630.88</b>	<b>3,128.09</b>	<b>70,684.54</b>	<b>0.00</b>	<b>0.00</b>	<b>65,946.34</b>	<b>52</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,807,771.70</b>	<b>2,369,122.69</b>	<b>161,130.71</b>	<b>1,748,773.08</b>	<b>2,224.50</b>	<b>0.00</b>	<b>618,125.11</b>	<b>74</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
12800	Homebound Teachers	72,200.00	77,650.00	6,025.73	65,569.54	0.00	0.00	12,080.46	84
16300	Educational Assistants	98,500.00	68,266.32	5,438.82	59,408.85	0.00	0.00	8,857.47	87
20100	Social Security	10,678.00	9,150.00	670.60	7,350.11	0.00	0.00	1,799.89	80
20400	State Retirement	14,757.00	12,270.00	954.40	10,183.86	0.00	0.00	2,086.14	83
20600	Life Insurance	503.50	450.00	39.16	412.98	0.00	0.00	37.02	92
20700	Medical Insurance	21,000.00	16,783.68	2,097.96	16,783.68	0.00	0.00	0.00	100
21200	Employer Medicare	2,275.00	2,150.00	156.83	1,719.02	0.00	0.00	430.98	80
31200	Contracts w Private Agencies	5,624.72	5,624.72	0.00	5,624.72	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	3,144.00	6,144.00	0.00	6,144.00	0.00	0.00	0.00	100
72500	Special Education Equipment	14,883.45	30,876.95	1,012.45	30,876.45	0.00	0.00	0.50	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>243,565.67</b>	<b>229,365.67</b>	<b>16,395.95</b>	<b>204,073.21</b>	<b>0.00</b>	<b>0.00</b>	<b>25,292.46</b>	<b>89</b>
<b>Function : 72220 - Special Education Program Support</b>									
35500	Travel	0.00	1,000.00	111.79	755.08	0.00	0.00	244.92	76
79000	Other Equipment	4,800.00	18,000.00	0.00	18,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>4,800.00</b>	<b>19,000.00</b>	<b>111.79</b>	<b>18,755.08</b>	<b>0.00</b>	<b>0.00</b>	<b>244.92</b>	<b>99</b>
<b>Function : 99100 - Transfers Out</b>									
59020	Transfer to Other Funds- CCEIS	0.14	0.14	0.00	0.14	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project 9010 - ARP IDEA PART B</b>	<b>248,365.81</b>	<b>248,365.81</b>	<b>16,507.74</b>	<b>222,828.43</b>	<b>0.00</b>	<b>0.00</b>	<b>25,537.38</b>	<b>90</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
18900	Other Salaries & Wages	0.00	5,375.00	0.00	0.00	0.00	0.00	5,375.00	0
18901	Bus Assistants	3,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
20100	Social Security	0.00	333.30	0.00	0.00	0.00	0.00	333.30	0
20101	Social Security-PPPS Set-Aside	186.00	248.00	0.00	0.00	0.00	0.00	248.00	0
20400	State Retirement	0.00	467.75	0.00	0.00	0.00	0.00	467.75	0
20401	State Retirement-PPPS Set-Aside	309.00	412.00	0.00	0.00	0.00	0.00	412.00	0
21200	Employer Medicare	0.00	82.70	0.00	0.00	0.00	0.00	82.70	0
21201	Employer Medicare-PPPS Set Aside	43.50	60.00	0.00	0.00	0.00	0.00	60.00	0
31201	Contracts w Private Agencies-Set Aside	3,981.10	9,641.87	5,661.87	9,641.87	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	4,136.81	4,136.81	0.00	261.98	0.00	0.00	3,874.83	6
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	2,021.77	0.00	0.00	1,978.23	51
72500	Special Education Equipment	6,973.64	6,973.64	192.53	2,535.78	0.00	0.00	4,437.86	36
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>22,630.05</b>	<b>35,731.07</b>	<b>5,854.40</b>	<b>14,461.40</b>	<b>0.00</b>	<b>0.00</b>	<b>21,269.67</b>	<b>40</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	10,512.44	14,335.25	0.00	7,529.95	0.00	0.00	6,805.30	53
79000	Other Equipment	0.00	20,431.06	889.95	7,944.95	0.00	0.00	12,486.11	39
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>10,512.44</b>	<b>34,766.31</b>	<b>889.95</b>	<b>15,474.90</b>	<b>0.00</b>	<b>0.00</b>	<b>19,291.41</b>	<b>45</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	420.51	420.51	113.24	389.11	0.00	0.00	31.40	93
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>420.51</b>	<b>420.51</b>	<b>113.24</b>	<b>389.11</b>	<b>0.00</b>	<b>0.00</b>	<b>31.40</b>	<b>93</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>33,563.00</b>	<b>70,917.89</b>	<b>6,857.59</b>	<b>30,325.41</b>	<b>0.00</b>	<b>0.00</b>	<b>40,592.48</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31200	Contracts w Private Agencies	337.11	337.11	0.00	0.00	0.00	0.00	337.11	0
49900	Other Supplies & Materials	1,497.51	1,497.51	0.00	0.00	0.00	0.00	1,497.51	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 9110 - ARP IDEA PRESCHOOL</b>	<b>1,834.62</b>	<b>1,834.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,834.62</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
16300	Educational Assistants	139,115.76	139,115.76	12,961.34	130,281.61	0.00	0.00	8,834.15	94
18900	Other Salaries & Wages	233,943.15	96,668.49	0.00	0.00	0.00	0.00	96,668.49	0
20100	Social Security	24,125.18	14,618.63	774.50	7,712.86	0.00	0.00	6,905.77	53
20400	State Retirement	33,814.16	20,257.16	1,026.58	10,318.66	0.00	0.00	9,938.50	51
20600	Life Insurance	417.35	417.35	42.34	416.50	0.00	0.00	0.85	100
20700	Medical Insurance	42,000.00	8,718.00	699.32	8,560.10	0.00	0.00	157.90	98
21200	Employer Medicare	5,642.18	3,382.18	181.13	1,803.87	0.00	0.00	1,578.31	53
39945	Other Contr Services-TN All Corp	0.00	160,102.75	74,437.50	160,102.38	0.00	0.00	0.37	100
42900	Instructional Supplies & Materials	0.00	35,011.95	0.00	12,333.75	0.00	0.00	22,678.20	35
47100	Software	122,000.00	121,834.00	0.00	121,834.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>601,057.78</b>	<b>600,126.27</b>	<b>90,122.71</b>	<b>453,363.73</b>	<b>0.00</b>	<b>0.00</b>	<b>146,762.54</b>	<b>76</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	10,000.00	6,228.00	6,228.00	0.00	0.00	3,772.00	62
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>10,000.00</b>	<b>6,228.00</b>	<b>6,228.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,772.00</b>	<b>62</b>
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	29,637.00	9,637.00	0.00	0.00	0.00	0.00	9,637.00	0
72000	Plant Operation Equipment	207,369.73	154,285.73	9,429.22	61,316.05	92,207.40	0.00	762.28	100
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>237,006.73</b>	<b>163,922.73</b>	<b>9,429.22</b>	<b>61,316.05</b>	<b>92,207.40</b>	<b>0.00</b>	<b>10,399.28</b>	<b>94</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
70700	Building Improvements	140,000.00	206,684.00	0.00	104,023.30	102,660.00	0.00	0.70	100
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>140,000.00</b>	<b>206,684.00</b>	<b>0.00</b>	<b>104,023.30</b>	<b>102,660.00</b>	<b>0.00</b>	<b>0.70</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9350 - ESSER GRANT 2.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	112,200.59	109,532.10	0.00	0.00	0.00	0.00	109,532.10	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>112,200.59</b>	<b>109,532.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,532.10</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9350 - ESSER GRANT 2.0</b>	<b>1,090,265.10</b>	<b>1,090,265.10</b>	<b>105,779.93</b>	<b>624,931.08</b>	<b>194,867.40</b>	<b>0.00</b>	<b>270,466.62</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	71,250.00	71,250.00	0.00	71,250.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9351 - Math Implementation Grant</b>	<b>71,250.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>71,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518908

FOR MAY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11645	Teachers-TN All Corp	960,000.00	960,000.00	32,532.22	381,722.24	0.00	0.00	578,277.76	40
16340	Educ Assistants - Learning Loss	0.00	0.00	34,646.02	340,679.24	0.00	0.00	-340,679.24	0
16345	Educational Asst-TN All Corp	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
18945	Other Salaries & Wages-TN All Corp	164,685.71	84,685.71	0.00	0.00	0.00	0.00	84,685.71	0
19500	Sub Teachers-Certified	500,000.00	500,000.00	20,028.00	177,352.00	0.00	0.00	322,648.00	35
20100	Social Security	31,000.00	31,000.00	1,196.92	10,617.21	0.00	0.00	20,382.79	34
20145	Social Security-TN All Corp	119,330.51	119,330.51	3,916.29	42,149.77	0.00	0.00	77,180.74	35
20445	State Retirement-TN All Corp	167,255.19	167,255.19	5,473.40	58,821.20	0.00	0.00	108,433.99	35
20600	Life Insurance	1,500.00	1,500.00	64.80	543.65	0.00	0.00	956.35	36
20645	Life Insurance-TN All Corp	5,280.00	5,280.00	281.89	2,929.50	0.00	0.00	2,350.50	55
20700	Medical Insurance	124,200.00	124,200.00	2,097.96	18,182.32	0.00	0.00	106,017.68	15
20745	Medical Insurance-TN All Corp	344,922.24	344,922.24	7,604.24	81,548.68	0.00	0.00	263,373.56	24
21200	Employer Medicare	7,250.00	7,250.00	279.93	2,483.06	0.00	0.00	4,766.94	34
21245	Employer Medicare-TN All Corp	27,907.94	27,907.94	861.14	9,256.65	0.00	0.00	18,651.29	33
42945	Instructional Supplies-TN All Corp	52,000.00	132,000.00	0.00	69,813.19	0.00	0.00	62,186.81	53
47145	Software-TN All Corp	57,500.00	57,500.00	0.00	28,750.00	705.00	0.00	28,045.00	51
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>3,362,831.59</b>	<b>3,362,831.59</b>	<b>108,982.81</b>	<b>1,224,848.71</b>	<b>705.00</b>	<b>0.00</b>	<b>2,137,277.88</b>	<b>36</b>
<b>Function : 71200 - Special Education Program</b>									
18900	Other Salaries & Wages	20,000.00	20,000.00	1,365.00	2,135.00	0.00	0.00	17,865.00	11
20100	Social Security	1,240.00	1,240.00	83.65	131.51	0.00	0.00	1,108.49	11
20400	State Retirement	1,738.00	1,738.00	107.42	174.33	0.00	0.00	1,563.67	10
21200	Employer Medicare	290.00	290.00	19.56	30.75	0.00	0.00	259.25	11
42900	Instructional Supplies & Materials	9,232.00	9,232.00	0.00	0.00	0.00	0.00	9,232.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	1,997.50	0.00	0.00	2.50	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>34,500.00</b>	<b>34,500.00</b>	<b>1,575.63</b>	<b>4,469.09</b>	<b>0.00</b>	<b>0.00</b>	<b>30,030.91</b>	<b>13</b>

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FOR MAY, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	127,002.00	127,002.00	4,901.51	53,697.98	0.00	0.00	73,304.02	42
20100	Social Security	7,874.12	7,874.12	293.32	3,225.77	0.00	0.00	4,648.35	41
20400	State Retirement	11,036.47	11,036.47	425.94	4,666.33	0.00	0.00	6,370.14	42
20600	Life Insurance	381.01	381.01	19.20	192.00	0.00	0.00	189.01	50
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	1,841.53	1,841.53	68.60	754.42	0.00	0.00	1,087.11	41
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>162,135.13</b>	<b>162,135.13</b>	<b>5,708.57</b>	<b>62,536.50</b>	<b>0.00</b>	<b>0.00</b>	<b>99,598.63</b>	<b>39</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	226,244.00	226,244.00	8,701.69	104,420.31	0.00	0.00	121,823.69	46
20100	Social Security	13,753.16	13,753.16	493.00	6,011.42	0.00	0.00	7,741.74	44
20400	State Retirement	19,660.60	19,660.60	756.18	9,074.16	0.00	0.00	10,586.44	46
20600	Life Insurance	678.00	678.00	34.06	340.60	0.00	0.00	337.40	50
20700	Medical Insurance	18,000.00	18,000.00	1,221.62	12,216.20	0.00	0.00	5,783.80	68
21200	Employer Medicare	3,280.54	3,280.54	115.30	1,405.93	0.00	0.00	1,874.61	43
47145	Software-TN All Corp	60,645.36	60,645.36	0.00	29,900.00	0.00	0.00	30,745.36	49
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>342,261.66</b>	<b>342,261.66</b>	<b>11,321.85</b>	<b>163,368.62</b>	<b>0.00</b>	<b>0.00</b>	<b>178,893.04</b>	<b>48</b>
<b>Function : 72510 - Fiscal Services</b>									
11900	Accountants/Bookkeepers	50,505.00	50,505.00	3,885.00	46,426.49	0.00	0.00	4,078.51	92
20100	Social Security	3,131.31	3,131.31	224.00	2,711.50	0.00	0.00	419.81	87
20400	State Retirement	4,388.88	4,388.88	307.70	3,677.07	0.00	0.00	711.81	84
20600	Life Insurance	151.52	151.52	15.30	153.00	0.00	0.00	-1.48	101
20700	Medical Insurance	7,000.00	7,000.00	699.32	6,993.20	0.00	0.00	6.80	100
21200	Employer Medicare	732.32	732.32	52.38	634.08	0.00	0.00	98.24	87
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>65,909.03</b>	<b>65,909.03</b>	<b>5,183.70</b>	<b>60,595.34</b>	<b>0.00</b>	<b>0.00</b>	<b>5,313.69</b>	<b>92</b>
<b>Function : 72610 - Operation of Plant</b>									
72000	Plant Operation Equipment	150,201.04	313,669.99	0.00	229,929.95	0.00	0.00	83,740.04	73
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>150,201.04</b>	<b>313,669.99</b>	<b>0.00</b>	<b>229,929.95</b>	<b>0.00</b>	<b>0.00</b>	<b>83,740.04</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 9360 - ESSER GRANT 3.0

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 76100 - Regular Capital Outlay</b>									
30400	Architects	0.00	52,800.00	3,342.85	12,685.70	0.00	0.00	40,114.30	24
32100	Engineering Services	0.00	60,327.50	0.00	0.00	0.00	0.00	60,327.50	0
70600	Building Construction	0.00	5,937,422.50	20,104.40	146,896.94	0.00	0.00	5,790,525.56	2
70700	Building Improvements	6,828,577.97	606,241.02	0.00	352,905.92	0.00	0.00	253,335.10	58
79900	Other Capital Outlay	0.00	16,118.00	0.00	11,117.87	0.00	0.00	5,000.13	69
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>6,828,577.97</b>	<b>6,672,909.02</b>	<b>23,447.25</b>	<b>523,606.43</b>	<b>0.00</b>	<b>0.00</b>	<b>6,149,302.59</b>	<b>8</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	705,842.69	705,842.69	0.00	0.00	0.00	0.00	705,842.69	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>705,842.69</b>	<b>705,842.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705,842.69</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9360 - ESSER GRANT 3.0</b>	<b>11,652,259.11</b>	<b>11,660,059.11</b>	<b>156,219.81</b>	<b>2,269,354.64</b>	<b>705.00</b>	<b>0.00</b>	<b>9,389,999.47</b>	<b>19</b>

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FOR MAY, 2023

PROJECT : 9370 - INNOVATIVE HIGH SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
11600	Teachers	114,000.00	114,000.00	12,355.69	104,397.05	0.00	0.00	9,602.95	92
20100	Social Security	7,100.00	7,100.00	769.64	6,508.40	0.00	0.00	591.60	92
20400	State Retirement	9,000.00	9,000.00	972.39	8,215.77	0.00	0.00	784.23	91
20600	Life Insurance	345.00	345.00	22.24	222.40	0.00	0.00	122.60	64
20700	Medical Insurance	34,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	1,700.00	1,700.00	179.99	1,522.17	0.00	0.00	177.83	90
33600	Maint & Repair-Equipment	12,000.00	221,000.00	0.00	0.00	0.00	0.00	221,000.00	0
42900	Instructional Supplies & Materials	205,211.29	13,711.29	948.50	10,707.64	0.00	0.00	3,003.65	78
49900	Other Supplies & Materials	185,000.00	6,264.80	0.00	5,264.80	0.00	0.00	1,000.00	84
59900	Other Charges	0.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0
73000	Vocational Equipment	545,000.00	527,100.00	0.00	481,610.85	45,406.00	0.00	83.15	100
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,113,456.29</b>	<b>952,221.09</b>	<b>15,248.45</b>	<b>618,449.08</b>	<b>45,406.00</b>	<b>0.00</b>	<b>288,366.01</b>	<b>70</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	500,000.00	650,000.00	149,796.00	649,796.00	0.00	0.00	204.00	100
49900	Other Supplies & Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	10,000.00	22,235.20	14,713.63	22,235.20	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>511,000.00</b>	<b>672,235.20</b>	<b>164,509.63</b>	<b>672,031.20</b>	<b>0.00</b>	<b>0.00</b>	<b>204.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9370 - Innovative High Schools Grant</b>	<b>1,624,456.29</b>	<b>1,624,456.29</b>	<b>179,758.08</b>	<b>1,290,480.28</b>	<b>45,406.00</b>	<b>0.00</b>	<b>288,570.01</b>	<b>82</b>

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FOR MAY, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
11600	Teachers	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
12300	Guidance Personnel	53,000.00	53,000.00	0.00	0.00	0.00	0.00	53,000.00	0
20100	Social Security	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20400	State Retirement	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20600	Life Insurance	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0
20700	Medical Insurance	29,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0
21200	Employer Medicare	1,580.00	1,580.00	0.00	0.00	0.00	0.00	1,580.00	0
42900	Instructional Supplies & Materials	183,401.25	183,401.25	0.00	100,800.00	0.00	0.00	82,601.25	55
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
52400	In-Service/Staff Development	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
59900	Other Charges	1,029,268.75	1,029,268.75	0.00	0.00	0.00	0.00	1,029,268.75	0
73000	Vocational Equipment	440,800.00	444,800.00	5,605.85	51,577.81	376,941.00	0.00	16,281.19	96
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,880,000.00</b>	<b>1,884,000.00</b>	<b>5,605.85</b>	<b>152,377.81</b>	<b>376,941.00</b>	<b>0.00</b>	<b>1,354,681.19</b>	<b>28</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
79000	Other Equipment	10,000.00	10,000.00	0.00	919.96	0.00	0.00	9,080.04	9
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>919.96</b>	<b>0.00</b>	<b>0.00</b>	<b>9,080.04</b>	<b>9</b>
<b>Function : 72710 - Transportation</b>									
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>Function : 76100 - Regular Capital Outlay</b>									
79000	Other Equipment	100,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>100,000.00</b>	<b>96,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9371 - Innovative School Models</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>5,605.85</b>	<b>153,297.77</b>	<b>376,941.00</b>	<b>0.00</b>	<b>1,469,761.23</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 9380 - TN ALL CORPS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39945	Other Contr Services-TN All Corp	507,056.62	507,056.62	0.00	507,056.62	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>507,056.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9380 - TN ALL CORPS GRANT</b>	<b>507,056.62</b>	<b>507,056.62</b>	<b>0.00</b>	<b>507,056.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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## EXPENSES BY FUNCTION

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PROJECT : 9390 - FISCAL PRE-MONITORING SUPPORTS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72510 - Fiscal Services</b>									
39900	Other Contracted Services	46,200.00	46,200.00	0.00	46,200.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9390 - Fiscal Pre-Monitoring Supports Grant</b>	<b>46,200.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>46,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR MAY, 2023

PROJECT : 9410 - EPIDEMIOLOGY AND LABORATORY CAPACITY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
10500	Supervisor/Director	95,509.00	95,509.00	7,346.85	86,927.12	0.00	0.00	8,581.88	91
13100	Medical Personnel	603,121.00	641,557.00	52,834.68	546,233.23	0.00	0.00	95,323.77	85
18900	Other Salaries & Wages	342,660.00	350,442.74	31,534.80	313,292.57	0.00	0.00	37,150.17	89
20100	Social Security	63,620.00	68,000.00	5,117.06	53,180.06	0.00	0.00	14,819.94	78
20400	State Retirement	86,410.00	98,200.00	7,720.70	79,904.11	0.00	0.00	18,295.89	81
20600	Life Insurance	3,010.00	3,120.00	307.26	3,054.96	0.00	0.00	65.04	98
20700	Medical Insurance	159,000.00	166,972.00	17,041.14	166,914.80	0.00	0.00	57.20	100
21200	Employer Medicare	14,950.00	15,750.00	1,196.74	12,437.54	0.00	0.00	3,312.46	79
35500	Travel	1,000.00	963.40	47.34	500.27	0.00	0.00	463.13	52
41300	Drugs & Medical Supplies	8,000.00	3,500.00	140.00	2,714.00	0.00	0.00	786.00	78
52400	In-Service/Staff Development	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	2,000.00	4,505.00	1,509.23	1,529.17	0.00	0.00	2,975.83	34
79000	Other Equipment	44,508.40	12,495.00	95.00	12,495.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,427,788.40</b>	<b>1,461,014.14</b>	<b>124,890.80</b>	<b>1,279,182.83</b>	<b>0.00</b>	<b>0.00</b>	<b>181,831.31</b>	<b>88</b>
<b>Function : 72130 - Other Student Support</b>									
12300	Guidance Personnel	0.00	62,628.00	6,862.57	56,460.21	0.00	0.00	6,167.79	90
13000	Social Workers	157,120.00	10,560.76	810.91	9,325.50	0.00	0.00	1,235.26	88
20100	Social Security	10,000.00	4,562.00	473.04	4,199.75	0.00	0.00	362.25	92
20400	State Retirement	13,000.00	5,782.00	604.30	5,182.01	0.00	0.00	599.99	90
20600	Life Insurance	500.00	215.00	27.64	203.02	0.00	0.00	11.98	94
20700	Medical Insurance	14,000.00	1,625.00	160.84	1,608.40	0.00	0.00	16.60	99
21200	Employer Medicare	2,300.00	1,064.00	110.62	947.22	0.00	0.00	116.78	89
35500	Travel	0.00	1,500.00	107.64	653.29	0.00	0.00	846.71	44
39900	Other Contracted Services	0.00	75,757.50	0.00	75,757.50	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>196,920.00</b>	<b>163,694.26</b>	<b>9,157.56</b>	<b>154,336.90</b>	<b>0.00</b>	<b>0.00</b>	<b>9,357.36</b>	<b>94</b>
<b>TOTALS:</b>	<b>Project: 9410 - Epidemiology and Laboratory Capacity Grant</b>	<b>1,624,708.40</b>	<b>1,624,708.40</b>	<b>134,048.36</b>	<b>1,433,519.73</b>	<b>0.00</b>	<b>0.00</b>	<b>191,188.67</b>	<b>88</b>

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PROJECT : 9420 - RESILIENT SCHOOL COMMUNITIES GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	65,118.00	65,118.00	4,698.98	55,587.43	0.00	0.00	9,530.57	85
20100	Social Security	4,037.32	4,037.32	279.72	3,181.71	0.00	0.00	855.61	79
20400	State Retirement	5,124.79	5,124.79	372.16	4,402.54	0.00	0.00	722.25	86
20600	Life Insurance	196.50	196.50	19.66	196.60	0.00	0.00	-0.10	100
20700	Medical Insurance	7,000.00	7,000.00	699.32	6,993.20	0.00	0.00	6.80	100
21200	Employer Medicare	944.21	944.21	65.42	779.14	0.00	0.00	165.07	83
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	14,950.85	11.78	0.00	37.37	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>97,420.82</b>	<b>97,420.82</b>	<b>6,135.26</b>	<b>86,091.47</b>	<b>11.78</b>	<b>0.00</b>	<b>11,317.57</b>	<b>88</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
35500	Travel	891.36	891.36	35.85	460.41	0.00	0.00	430.95	52
52400	In-Service/Staff Development	19,000.00	19,000.00	0.00	5,386.20	0.00	0.00	13,613.80	28
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>19,891.36</b>	<b>19,891.36</b>	<b>35.85</b>	<b>5,846.61</b>	<b>0.00</b>	<b>0.00</b>	<b>14,044.75</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 9420 - Resilient School Communities Grant</b>	<b>117,312.18</b>	<b>117,312.18</b>	<b>6,171.11</b>	<b>91,938.08</b>	<b>11.78</b>	<b>0.00</b>	<b>25,362.32</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

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FOR MAY, 2023

PROJECT : 9510 - EARLY LITERACY NETWORK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9510 - Early Literacy Network Grant</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 9520 - LITERACY TRAINING TEACHER STIPEND GRANT (PK-5)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	13,000.00	13,000.00	0.00	11,223.00	0.00	0.00	1,777.00	86
20100	Social Security	0.00	0.00	0.00	695.81	0.00	0.00	-695.81	0
20400	State Retirement	0.00	0.00	0.00	918.49	0.00	0.00	-918.49	0
21200	Employer Medicare	0.00	0.00	0.00	162.70	0.00	0.00	-162.70	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR MAY, 2023

PROJECT : 9521 - LITERACY TRAINING TEACHER STIPEND GRANT(5-12)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	34,000.00	44,000.00	0.00	37,954.47	0.00	0.00	6,045.53	86
20100	Social Security	0.00	0.00	0.00	2,353.12	0.00	0.00	-2,353.12	0
20400	State Retirement	0.00	0.00	0.00	3,142.19	0.00	0.00	-3,142.19	0
21200	Employer Medicare	0.00	0.00	0.00	550.22	0.00	0.00	-550.22	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project 9521 - Literacy Training Teacher Stipend Grant(5-12)</b>	<b>34,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	24,145,832.37	25,347,484.77	1,047,343.09	11,201,704.32	678,873.93	0.00	13,466,906.52	47

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

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FOR MAY, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	190,136.72	190,136.72	16,230.72	164,753.00	0.00	0.00	25,383.72	87
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>16,230.72</b>	<b>164,753.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,383.72</b>	<b>87</b>

# COLLIERVILLE SCHOOLS

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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	11,479.22	60,907.01	0.00	0.00	29,092.99	68
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>11,479.22</b>	<b>60,907.01</b>	<b>0.00</b>	<b>0.00</b>	<b>29,092.99</b>	<b>68</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	216,193.52	216,193.52	11,748.79	126,969.74	0.00	0.00	89,223.78	59
<b>TOTALS:</b>	<b>Project 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>11,748.79</b>	<b>126,969.74</b>	<b>0.00</b>	<b>0.00</b>	<b>89,223.78</b>	<b>59</b>

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

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FOR MAY, 2023

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	250.00	250.00	0.00	250.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
44990	Other Local Revenue	3,473.00	3,473.00	0.00	0.00	0.00	0.00	3,473.00	0
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

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PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,880.54	24,885.54	0.00	11,005.00	0.00	0.00	13,880.54	44
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>24,885.54</b>	<b>0.00</b>	<b>11,005.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,880.54</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

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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	6,173.13	11,123.13	0.00	4,950.00	0.00	0.00	6,173.13	45
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>4,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,173.13</b>	<b>45</b>

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FOR MAY, 2023

PROJECT : 8049 - VPK DONATIONS

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0
<b>TOTALS:</b>	<b>Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0</b>

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PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8087 - Collierville Rotary Foundation Grant</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 8098 - CPR TRAINING PROJECT

<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
44990	Other Local Revenue	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>459.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>

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PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	143,470.00	125,275.00	152,534.00	0.00	0.00	-9,064.00	106
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>143,470.00</b>	<b>125,275.00</b>	<b>152,534.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,064.00</b>	<b>106</b>

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,713.00	8,713.00	0.00	0.00	0.00	0.00	8,713.00	0
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,713.00</b>	<b>0</b>

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	18,088.20	19,213.20	500.00	1,625.00	0.00	0.00	17,588.20	8
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>18,088.20</b>	<b>19,213.20</b>	<b>500.00</b>	<b>1,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,588.20</b>	<b>8</b>

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PROJECT : 8340 - HART FAMILY MEMORIAL DONATION

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	6,326.34	6,326.34	0.00	400.00	0.00	0.00	5,926.34	6
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,926.34</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518910

FOR MAY, 2023

PROJECT : 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/CVILLE CHAMBER COMMERCE DONATION</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>

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FOR MAY, 2023

PROJECT : 8370 - DRAGON GAMES

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
44990	Other Local Revenue	8,269.82	17,828.69	500.00	10,108.87	0.00	0.00	7,719.82	57
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>17,828.69</b>	<b>500.00</b>	<b>10,108.87</b>	<b>0.00</b>	<b>0.00</b>	<b>7,719.82</b>	<b>57</b>

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PROJECT : 8710 - LEARNING CAMPS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	0.00	302,942.82	0.00	0.00	0.00	0.00	302,942.82	0
<b>TOTALS:</b>	<b>Project: 8710 - Learning Camps</b>	<b>0.00</b>	<b>302,942.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302,942.82</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	18,187.30	0.00	0.00	0.00	0.00	0.00	0.00	0
49800	Transfers In	0.00	89,248.43	0.00	37,333.32	0.00	0.00	51,915.11	42
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B</b>	<b>18,187.30</b>	<b>89,248.43</b>	<b>0.00</b>	<b>37,333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>51,915.11</b>	<b>42</b>

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PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
49800	Transfers In	0.14	0.14	0.00	0.14	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	632,129.12	1,166,241.94	165,733.73	574,836.08	0.00	0.00	591,405.86	49

# COLLIERVILLE SCHOOLS

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FOR MAY, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	118,307.00	118,307.00	10,633.08	113,623.78	0.00	0.00	4,683.22	96
16300	Educational Assistants	42,667.00	42,667.00	4,344.38	42,667.00	0.00	0.00	0.00	100
20100	Social Security	10,848.00	10,848.00	886.26	9,178.18	0.00	0.00	1,669.82	85
20400	State Retirement	13,358.00	13,358.00	1,196.88	12,337.63	0.00	0.00	1,020.37	92
20600	Life Insurance	530.00	530.00	39.94	530.00	0.00	0.00	0.00	100
21200	Employer Medicare	2,537.00	2,537.00	207.26	2,146.45	0.00	0.00	390.55	85
21700	Retirement - Hybrid Stabilization	1,889.72	1,889.72	169.26	1,747.02	0.00	0.00	142.70	92
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>17,477.06</b>	<b>182,230.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7,906.66</b>	<b>96</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>190,136.72</b>	<b>190,136.72</b>	<b>17,477.06</b>	<b>182,230.06</b>	<b>0.00</b>	<b>0.00</b>	<b>7,906.66</b>	<b>96</b>

# COLLIERVILLE SCHOOLS

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FOR MAY, 2023

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	57,800.00	53,700.00	3,597.47	42,870.80	0.00	0.00	10,829.20	80
20100	Social Security	3,600.00	3,600.00	223.20	2,659.59	0.00	0.00	940.41	74
20400	State Retirement	5,050.00	5,050.00	284.92	3,394.62	0.00	0.00	1,655.38	67
20600	Life Insurance	145.00	145.00	14.10	141.00	0.00	0.00	4.00	97
21200	Employer Medicare	850.00	850.00	52.20	622.00	0.00	0.00	228.00	73
21700	Retirement - Hybrid Stabilization	650.00	650.00	38.86	463.84	0.00	0.00	186.16	71
35500	Travel	750.00	750.00	59.78	384.33	0.00	0.00	365.67	51
39900	Other Contracted Services	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0
49900	Other Supplies & Materials	3,000.00	6,000.00	0.00	4,759.67	0.00	0.00	1,240.33	79
52400	In-Service/Staff Development	7,815.00	9,815.00	3,690.04	6,634.48	0.00	0.00	3,180.52	68
73500	Health Equipment	6,000.00	5,000.00	0.00	4,430.27	0.00	0.00	569.73	89
79000	Other Equipment	4,340.00	4,340.00	0.00	2,506.98	0.00	0.00	1,833.02	58
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>7,960.57</b>	<b>68,867.58</b>	<b>0.00</b>	<b>0.00</b>	<b>21,132.42</b>	<b>77</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>7,960.57</b>	<b>68,867.58</b>	<b>0.00</b>	<b>0.00</b>	<b>21,132.42</b>	<b>77</b>

# COLLIERVILLE SCHOOLS

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FOR MAY, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	14,842.00	14,842.00	0.00	0.00	14,842.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	10,000.00	-125.00	1,095.07	0.00	0.00	8,904.93	11
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>44,842.00</b>	<b>44,842.00</b>	<b>-125.00</b>	<b>21,095.07</b>	<b>14,842.00</b>	<b>0.00</b>	<b>8,904.93</b>	<b>80</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	105,415.00	105,415.00	25,942.69	94,832.31	0.00	0.00	10,582.69	90
20100	Social Security	6,550.00	6,550.00	1,609.14	5,886.14	0.00	0.00	663.86	90
20400	State Retirement	6,500.00	6,500.00	496.02	5,952.26	0.00	0.00	547.74	92
20600	Life Insurance	325.00	325.00	42.46	262.60	0.00	0.00	62.40	81
21200	Employer Medicare	1,550.00	1,550.00	376.33	1,376.56	0.00	0.00	173.44	89
21700	Retirement - Hybrid Stabilization	900.00	900.00	67.64	811.68	0.00	0.00	88.32	90
35500	Travel	1,500.00	1,500.00	87.62	988.85	0.00	0.00	511.15	66
39900	Other Contracted Services	28,430.00	28,430.00	0.00	18,430.00	9,969.45	0.00	30.55	100
49900	Other Supplies & Materials	4,536.52	4,536.52	90.00	2,315.17	1,773.00	0.00	448.35	90
79000	Other Equipment	15,645.00	15,645.00	9,964.44	13,570.44	1,803.00	0.00	271.56	98
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>171,351.52</b>	<b>171,351.52</b>	<b>38,676.34</b>	<b>144,426.01</b>	<b>13,545.45</b>	<b>0.00</b>	<b>13,380.06</b>	<b>92</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>216,193.52</b>	<b>216,193.52</b>	<b>38,551.34</b>	<b>165,521.08</b>	<b>28,387.45</b>	<b>0.00</b>	<b>22,284.99</b>	<b>90</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

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
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

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
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	473.00	473.00	0.00	0.00	0.00	0.00	473.00	0
79000	Other Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>3,473.00</b>	<b>3,473.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,473.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,000.00	8,128.80	0.00	3,579.00	0.00	0.00	4,549.80	44
49900	Other Supplies & Materials	7,800.00	14,676.20	0.00	7,253.02	0.00	0.00	7,423.18	49
59900	Other Charges	2,080.54	2,080.54	0.00	150.00	0.00	0.00	1,930.54	7
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>13,880.54</b>	<b>24,885.54</b>	<b>0.00</b>	<b>10,982.02</b>	<b>0.00</b>	<b>0.00</b>	<b>13,903.52</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project: 8046 - Family Resource/Race 4 the Ville</b>	<b>13,880.54</b>	<b>24,885.54</b>	<b>0.00</b>	<b>10,982.02</b>	<b>0.00</b>	<b>0.00</b>	<b>13,903.52</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

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
<b>Function : 72320 - Director of Schools</b>									
59900	Other Charges	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8047 - Donations-Auditorium Seats (CHS)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MAY, 2023

PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
59900	Other Charges	6,173.13	11,123.13	0.00	11,056.23	0.00	0.00	66.90	99
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>11,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>6,173.13</b>	<b>11,123.13</b>	<b>0.00</b>	<b>11,056.23</b>	<b>0.00</b>	<b>0.00</b>	<b>66.90</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

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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
<b>Function : 73400 - Early Childhood Education</b>									
59900	Other Charges	208.97	208.97	0.00	0.00	0.00	0.00	208.97	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>208.97</b>	<b>208.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208.97</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8050 - DONATION-WCMS GREENHOUSE PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
79000	Other Equipment	11,500.00	11,500.00	0.00	11,500.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8050 - DONATION-WCMS GREENHOUSE PROJECT</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8087 - COLLIERVILLE ROTARY FOUNDATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8087 - Collierville Rotary Foundation Grant</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

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
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	459.00	459.00	0.00	0.00	0.00	0.00	459.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>459.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>459.00</b>	<b>459.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>459.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8200 - ATHLETIC FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	3,500.00	49,475.00	3,000.00	7,900.00	0.00	0.00	41,575.00	16
49900	Other Supplies & Materials	6,500.00	43,024.76	263.91	967.88	0.00	0.00	42,056.88	2
59900	Other Charges	0.00	50,970.24	1,000.00	5,645.50	0.00	0.00	45,324.74	11
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>10,000.00</b>	<b>143,470.00</b>	<b>4,263.91</b>	<b>14,513.38</b>	<b>0.00</b>	<b>0.00</b>	<b>128,956.62</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>10,000.00</b>	<b>143,470.00</b>	<b>4,263.91</b>	<b>14,513.38</b>	<b>0.00</b>	<b>0.00</b>	<b>128,956.62</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

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
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	8,713.00	8,713.00	750.00	750.00	0.00	0.00	7,963.00	9
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,963.00</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP</b>	<b>8,713.00</b>	<b>8,713.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,963.00</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

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
<b>Function : 72220 - Special Education Program Support</b>									
49900	Other Supplies & Materials	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0
52400	In-Service/Staff Development	18,088.20	18,713.20	0.00	0.00	0.00	0.00	18,713.20	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>18,088.20</b>	<b>19,213.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,213.20</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8330 - GARRETT HELMS MEMORIAL FUND</b>	<b>18,088.20</b>	<b>19,213.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,213.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

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
<b>Function : 72230 - Vocational Education Program Support</b>									
59900	Other Charges	153.94	153.94	0.00	0.00	0.00	0.00	153.94	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8340 - HART FAMILY MEMORIAL DONATION</b>	<b>153.94</b>	<b>153.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153.94</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
59900	Other Charges	6,326.34	6,326.34	1,000.00	1,000.00	0.00	0.00	5,326.34	16
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,326.34</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP</b>	<b>6,326.34</b>	<b>6,326.34</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,326.34</b>	<b>16</b>

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	103.00	103.00	0.00	0.00	0.00	0.00	103.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8360 - CHS HORT SCIENCE/C'VILLE CHAMBER COMMERCE DONATION</b>	<b>103.00</b>	<b>103.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
59903	Dragon Games Costs	8,269.82	17,828.69	1,280.08	3,562.62	0.00	0.00	14,266.07	20
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,269.82</b>	<b>17,828.69</b>	<b>1,280.08</b>	<b>3,562.62</b>	<b>0.00</b>	<b>0.00</b>	<b>14,266.07</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 8370 - Dragon Games</b>	<b>8,269.82</b>	<b>17,828.69</b>	<b>1,280.08</b>	<b>3,562.62</b>	<b>0.00</b>	<b>0.00</b>	<b>14,266.07</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

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PROJECT : 8710 - LEARNING CAMPS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	57,142.82	0.00	0.00	18,718.94	6,420.00	32,003.88	44
49900	Other Supplies & Materials	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>287,142.82</b>	<b>0.00</b>	<b>0.00</b>	<b>18,718.94</b>	<b>6,420.00</b>	<b>262,003.88</b>	<b>9</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	0.00	10,800.00	0.00	0.00	0.00	0.00	10,800.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0</b>
<b>Function : 73100 - Food Service</b>									
42200	Food Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project 8710 - Learning Camps</b>	<b>0.00</b>	<b>302,942.82</b>	<b>0.00</b>	<b>0.00</b>	<b>18,718.94</b>	<b>6,420.00</b>	<b>277,803.88</b>	<b>8</b>

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BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18920	Other Salaries - CCEIS	0.00	9,450.00	0.00	0.00	0.00	0.00	9,450.00	0
19520	Sub Teachers-CCEIS	0.00	4,644.00	0.00	1,920.00	0.00	0.00	2,724.00	41
20120	Social Security - CCEIS	0.00	874.90	0.00	119.04	0.00	0.00	755.86	14
20420	Retirement - CCEIS	0.00	821.25	0.00	0.00	0.00	0.00	821.25	0
21220	Medicare - CCEIS	0.00	204.10	0.00	27.84	0.00	0.00	176.26	14
42920	Instructional Supplies - IDEA-CCEIS	0.00	26,048.43	0.00	5,790.00	0.00	0.00	20,258.43	22
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>42,042.68</b>	<b>0.00</b>	<b>7,856.88</b>	<b>0.00</b>	<b>0.00</b>	<b>34,185.80</b>	<b>19</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	6,200.00	8,200.00	0.00	6,200.00	0.00	0.00	2,000.00	76
52420	In-Service/Staff Development - CCEIS	11,987.30	39,005.75	0.00	23,276.44	0.00	0.00	15,729.31	60
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>18,187.30</b>	<b>47,205.75</b>	<b>0.00</b>	<b>29,476.44</b>	<b>0.00</b>	<b>0.00</b>	<b>17,729.31</b>	<b>62</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B</b>	<b>18,187.30</b>	<b>89,248.43</b>	<b>0.00</b>	<b>37,333.32</b>	<b>0.00</b>	<b>0.00</b>	<b>51,915.11</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518911

FOR MAY, 2023

PROJECT : 8810 - RESPONSE TO DISP-ARP IDEA

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49920	Other Supplies & Materials - CCEIS	0.14	0.14	0.00	0.14	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8810 - RESPONSE TO DISP- ARP IDEA</b>	<b>0.14</b>	<b>0.14</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	632,129.12	1,166,241.94	71,282.96	511,316.43	47,106.39	6,420.00	601,399.12	48

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 518958

FOR MAY, 2023

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	317,363.00	0.00	0.00	0.00	0.00	317,363.00	0
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>317,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,363.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518958

FOR MAY, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	149,000.00	0.00	0.00	0.00	0.00	149,000.00	0
<b>TOTALS:</b>	<b>Project: 6215 - CO (U of M) Renovation</b>	<b>0.00</b>	<b>149,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,000.00</b>	<b>0</b>

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REVENUE BY FUNC

06/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518958

8:06:01 AM

FOR MAY, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,869,172.00	1,298,845.00	0.00	1,259,157.68	0.00	0.00	39,687.32	97
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,869,172.00</b>	<b>1,298,845.00</b>	<b>0.00</b>	<b>1,259,157.68</b>	<b>0.00</b>	<b>0.00</b>	<b>39,687.32</b>	<b>97</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 518958

Page: 4 of 5

06/13/2023

8:06:01 AM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,765,208.00	0.00	1,259,157.68	0.00	0.00	506,050.32	71



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518959

FOR MAY, 2023

PROJECT : 6206 - CES GYM RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70600	Building Construction	0.00	283,136.00	0.00	283,135.28	0.00	0.00	0.72	100
71100	Furniture & Fixtures	0.00	34,227.00	0.00	34,226.09	0.00	0.00	0.91	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>317,363.00</b>	<b>0.00</b>	<b>317,361.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>317,363.00</b>	<b>0.00</b>	<b>317,361.37</b>	<b>0.00</b>	<b>0.00</b>	<b>1.63</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518959

FOR MAY, 2023

PROJECT : 6215 - CO (U OF M) RENOVATION

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06/13/2023

8:06:21 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	0.00	149,000.00	14,900.00	14,900.00	0.00	0.00	134,100.00	10
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>149,000.00</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,100.00</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project 6215 - CO (U of M) Renovation</b>	<b>0.00</b>	<b>149,000.00</b>	<b>14,900.00</b>	<b>14,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,100.00</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 518959

FOR MAY, 2023

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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06/13/2023

8:06:21 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
79900	Other Capital Outlay	0.00	1,298,845.00	0.00	0.00	0.00	0.00	1,298,845.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>1,298,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298,845.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>0.00</b>	<b>1,298,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,298,845.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 5 of 6

06/13/2023

8:06:21 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 518959

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,869,172.00	1,765,208.00	14,900.00	332,261.37	0.00	0.00	1,432,946.63	19

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION**  
**RESOLUTION 2023-14**

A RESOLUTION TO AMEND THE 2022-2023 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 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 General Fund Budget of the 2022-2023 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)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 103,482,020</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b>\$ <u>567,000</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 104,049,020</b>

**Funds Are Amended in The Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 103,482,020</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b>\$ <u>567,000</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 104,049,020</b>

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 27, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27<sup>th</sup> day of June 2023.

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WRIGHT COX, CHAIRMAN

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DR. GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 General Fund Revenue 2022-23  
 Amendment #5  
 Prepared 6/14/23

Function	Description	Amendment #4		Amendment #5	
		Budget	Add	Subtract	Budget
40110	Current Property Tax	23,199,516	324,000		23,523,516
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	12,800,000	2,000,000		14,800,000
40240	Wheel Tax	2,000,105			2,000,105
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522	22,000		255,522
40390	Municipal Tax	2,582,675			2,582,675
43513	Tuition - Summer School	10,000			10,000
43515	Tuition - Other State Systems	201,100			201,100
43990	Other Charges for Services	607,000			607,000
43991	Other Charges for Svcs - Shared Svcs	498,000	13,000		511,000
44110	Interest Income	22,000	329,000		351,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	592,073	150,000		742,073
44171	Tech Replacement Fees	7,000	10,000		17,000
44172	Substitute Reimbursement	40,000	5,000		45,000
44174	Device Fees	300,000		41,000	259,000
44176	Refund - IRS	1,500	6,000		7,500
44177	CHS Band Boosters	25,000			25,000
44178	CHS Pom Boosters	13,200			13,200
44179	Collierville Dragon Dancers Boosters	13,200			13,200
44180	CHS Cheer Boosters	6,930			6,930
44181	CHS Boys Soccer Boosters	6,250			6,250
44182	CHS Volleyball Boosters	5,500			5,500
44183	CHS Trap Team Boosters	2,359			2,359
44184	CHS Cross Country Boosters	2,000			2,000
44185	CMS Band Boosters	2,400			2,400
44186	CHS Baseball Boosters	29,150			29,150
44187	CHS Softball Boosters	5,000			5,000
44188	CHS Girls Soccer Boosters	7,000			7,000
44189	CHS Theatre Boosters	6,488			6,488
44190	CMS Cheer Boosters	5,250			5,250
44192	CHS Girls Lacrosse Boosters	700			700
44193	CHS Basketball Boosters	4,000	7,000		11,000
44194	CHS Speech & Debate Boosters	1,000			1,000
44195	Athletic Account - Summer Camp	10,000	13,000		23,000
44520	Insurance Recovery	10,000			10,000
44530	Sale of Equipment	800,000	601,000		1,401,000
44560	Damages Recovered from Individuals	1,000			1,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	4,000		4,000	0
46511	Basic Education Program	48,285,000			48,285,000
46610	Career Ladder Program	100,282		9,000	91,282
47143	Special Ed - Grants to States	3,500		3,500	0
49800	Transfers In	111,071			111,071
49900	Reserves	7,776,722	567,000	3,422,500	4,921,222
	<b>Total</b>	<b>103,482,020</b>	<b>4,047,000</b>	<b>3,480,000</b>	<b>104,049,020</b>

**Collierville Schools**  
**General Fund Expenditures 2022-23**  
**Amendment #5**  
**Prepared 6/14/23**

<b>Function</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
71100 - Reg. Instruction	55,601,290	580,000	125,000	56,056,290
71150 - Alternative Education	286,691			286,691
71200 - Special Education	7,773,964	160,000	160,000	7,773,964
71300 - Vocational Education	1,408,962	71,100	2,100	1,477,962
72110 - Attendance	423,143			423,143
72120 - Health Services	57,401			57,401
72130 - Other Student Support	2,507,871	176,100		2,683,971
72210 - Support Regular Instruction	2,326,654			2,326,654
72215 - Support Alternative Education	2,500			2,500
72220 - Support Special Education	2,138,561	44,100	1,100	2,181,561
72230 - Support Vocational Education	0			0
72250 - Technology	4,856,960	12,350	12,350	4,856,960
72310 - Board of Education	2,161,511	25,000	33,000	2,153,511
72320 - Office of Superintendent	464,230	8,000		472,230
72410 - Office of Principal	6,338,940	2,000	2,000	6,338,940
72510 - Fiscal Services	1,016,601	1,000	1,000	1,016,601
72520 - Human Resources	772,012	5,300	5,300	772,012
72610 - Operation of Plant	6,028,609			6,028,609
72620 - Maintenance of Plant	1,758,003	20,600	20,600	1,758,003
72710 - Transportation	5,091,374		176,100	4,915,274
72810 - Central and Other	605,951	27,600	27,600	605,951
76100 - Regular Capital Outlay	1,860,792	8,100	8,100	1,860,792
	<b>103,482,020</b>	<b>1,141,250</b>	<b>574,250</b>	<b>104,049,020</b>

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-15**

A RESOLUTION TO AMEND THE 2022-2023 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 2022-2023 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)

<b>DISCRETIONARY GRANTS FUND REVENUE BUDGET:</b>	<b>\$</b>	<b>744,567</b>
<b>Total Net Change in Discretionary Grants Fund Revenue Budget</b>	<b>\$</b>	<b><u>987,794</u></b>
<b>Total Amended Discretionary Grants Fund Revenue Budget</b>	<b>\$</b>	<b>1,732,361</b>

**Funds Are Amended In The Following Categories:**

(Please see attached documentation)

<b>DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:</b>	<b>\$</b>	<b>744,567</b>
<b>Total Net Change in Discretionary Grants Fund Expenditure Budget</b>	<b>\$</b>	<b><u>987,794</u></b>
<b>Total Amended Discretionary Grants Fund Expenditure Budget</b>	<b>\$</b>	<b>1,732,361</b>

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 27, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27<sup>th</sup> day of June 2023.

\_\_\_\_\_  
WRIGHT COX, CHAIRMAN

\_\_\_\_\_  
GARY LILLY, SUPERINTENDENT

\_\_\_\_\_  
APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 Discretionary Grants Revenue 2022-23  
 Amendment #2  
 6/12/2023

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2022-23	BUDGET	2022-23	BUDGET
145-46590-00000-000-0000-8010	Voluntary Pre-K		190,137		190,137
145-46591-00000-000-0000-8020	Coordinated School Health		90,000		90,000
145-46590-00000-000-0000-8030	Safe Schools Grant		216,194		216,194
145-44990-00000-000-0000-8036	America's Farmers Grow		2,500		2,500
145-46590-00000-000-0000-8042	Youth Risk Behavior Survey		250		250
145-44990-00000-000-0000-8043	DGH Donation-Greenhouse CMS		3,473		3,473
145-44990-00000-000-0000-8046	Family Resource Ctr/Race for the Ville		24,757	128	24,885 A
145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)		3,000		3,000
145-44990-00000-000-0000-8048	District PD Donations		11,123		11,123
145-44990-00000-000-0000-8049	VPK Donations		209		209
145-44990-00000-000-0000-8050	Donation-WCMS Greenhouse		11,500		11,500
145-44990-00000-000-0000-8087	Donation-Collierville Rotary		4,000		4,000
145-44990-00000-000-0000-8098	CPR Training		459		459
145-44990-00000-000-0000-8200	Athletic Fund		35,550	107,920	143,470 A
145-44990-00000-000-0000-8300	Sodexo Scholarship		20,513		20,513
145-44990-00000-000-0000-8320	Bryan Gatlin Memorial Scholarship		8,713		8,713
145-44990-00000-000-0000-8330	Garrett Helms Memorial Fund		18,088	1,125	19,213 A
145-44990-00000-000-0000-8340	Hart Family Memorial Donation		154		154
145-44990-00000-000-0000-8350	Christopher Dufour Scholarship		6,326		6,326
145-44990-00000-000-0000-8360	CHS Horticulture Science		103		103
145-44990-00000-000-0000-8370	Dragon Games		8,270	9,559	17,829 A
145-46590-00000-000-0000-8710	Learning Camps			869,062	869,062 B
145-47590-00000-000-0000-8800	Response to Disproportionality		89,248		89,248
<b>TOTAL DISCRETIONARY GRANTS REVENUE</b>			<b>744,567</b>	<b>987,794</b>	<b>- 1,732,361</b>

**Explanation of Adjustments:**  
 A INCREASE IN FUNDS RECEIVED  
 B NEW ALLOCATION FROM TDOE

**Collierville Schools**  
**Discretionary Grants Expenditures 2022-23**  
**Amendment #2**  
**6/12/2023**

Voluntary Pre-K	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2022-23	BUDGET	2022-23	BUDGET
				Add	Subtract	
	145-73400-11600-340-1000-8010	Teachers	118,307			118,307
	145-73400-16300-340-1000-8010	Assistants	42,667			42,667
	145-73400-20100-340-1000-8010	Social Security	10,848			10,848
	145-73400-20400-340-1000-8010	State Retirement	13,358			13,358
	145-73400-20600-340-1000-8010	Life Insurance	530			530
	145-73400-20700-340-1000-8010	Medical Insurance	-			-
	145-73400-21200-340-1000-8010	Medicare	2,537			2,537
	145-73400-21700-340-1000-8010	Retirement-Hybrid Stabilization	1,890			1,890
	145-99100-50400-340-1000-8010	Indirect Cost	-			-
<b>Total Voluntary Pre-K Expenditures</b>			<b>190,137</b>	<b>-</b>	<b>-</b>	<b>190,137</b>

**Coordinated School Health**

ACCOUNT	DESCRIPTION	Amendment #1 2022-23		Amendment #2 2022-23	
		BUDGET	Add	Subtract	BUDGET
145-72120-10500-212-1000-8020	Director/Supervisor	-			-
145-72120-18900-212-1000-8020	Other Salaries & Wages	57,800		4,100	53,700 1
145-72120-20100-212-1000-8020	Social Security	3,600			3,600
145-72120-20400-212-1000-8020	State Retirement	5,050			5,050
145-72120-20600-212-1000-8020	Life Insurance	145			145
145-72120-20700-212-1000-8020	Medical Insurance	-			-
145-72120-21200-212-1000-8020	Medicare	850			850
145-72120-21700-212-1000-8020	Retirement-Hybrid Stabilization	650			650
145-72120-35500-212-1000-8020	Travel	750			750
145-72120-39900-212-1000-8020	Other Contracted Services	-	100		100 1
145-72120-49900-212-1000-8020	Other Supplies & Materials	3,000	3,000		6,000 1
145-72120-52400-212-1000-8020	In-Service/Staff Development	7,815	2,000		9,815 1
145-72120-73500-212-1000-8020	Health Equipment	6,000		1,000	5,000 1
145-72120-73500-212-1000-8020	Other Equipment	4,340			4,340
<b>Total Coordinated School Health Expenditures</b>		<b>90,000</b>	<b>5,100</b>	<b>5,100</b>	<b>90,000</b>

**Explanation of Adjustments:**

- 1 Changes needed to meet program needs

<b>Safe Schools Grant</b>		<b>Amendment #1</b>		<b>Amendment #2</b>			
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2022-23</b>	<b>BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>2022-23</b>	<b>BUDGET</b>
145-72130-30900-282-1000-8030	Contracts with Govt Agencies	20,000				20,000	
145-72130-49900-282-1000-8030	Other Supplies & Materials	14,842				14,842	
145-72130-52400-282-1000-8030	In-Service/Staff Development	10,000				10,000	
145-72210-18900-282-1000-8030	Other Salaries & Wages	105,415				105,415	
145-72210-20100-282-1000-8030	Social Security	6,550				6,550	
145-72210-20400-282-1000-8030	State Retirement	6,500				6,500	
145-72210-20600-282-1000-8030	Life Insurance	325				325	
145-72210-21200-282-1000-8030	Medicare	1,550				1,550	
145-72210-21700-282-1000-8030	Retirement-Hybrid Stabilization	900				900	
145-72210-35500-282-1000-8030	Travel	1,500				1,500	
145-72210-39900-282-1000-8030	Other Contracted Services	28,430				28,430	
145-72210-49900-282-1000-8030	Other Supplies & Materials	4,537				4,537	
145-72210-52400-282-1000-8030	In-Service/Staff Development	-				-	
145-72210-79000-282-1000-8030	Other Equipment	15,645				15,645	
<b>Total Safe Schools Grant Expenditures</b>		<b>216,194</b>				<b>216,194</b>	

<b>America's Farmers Grow</b>		<b>Amendment #1</b>		<b>Amendment #2</b>			
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2022-23</b>	<b>BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>2022-23</b>	<b>BUDGET</b>
145-72120-49900-212-1000-8036	Other Supplies & Materials	2,500				2,500	
<b>Total America's Farmers Grow Expenditures</b>		<b>2,500</b>				<b>2,500</b>	

Youth Risk Behavior Survey		Amendment #1	Amendment #2
ACCOUNT	DESCRIPTION	2022-23 BUDGET	2022-23 BUDGET
145-72120-49900-212-0063-8042	Other Supplies & Materials	250	250
<b>Total Youth Risk Behavior Survey Expenditures</b>		<b>250</b>	<b>250</b>

DGH Donations (Greenhouse CMS)		Amendment #1	Amendment #2
ACCOUNT	DESCRIPTION	2022-23 BUDGET	2022-23 BUDGET
145-72210-39900-221-1000-8043	Other Contracted Services	473	473
145-72210-19000-221-1000-8043	Other Equipment	3,000	3,000
<b>Total DGH Donation Expenditures</b>		<b>3,473</b>	<b>3,473</b>

Family Resource Center/Race for the Ville		Amendment #1	Amendment #2
ACCOUNT	DESCRIPTION	2022-23 BUDGET	2022-23 BUDGET
145-72120-39900-221-1000-8046	Other Contracted Services	8,000	8,128 A
145-72120-49900-221-1000-8046	Other Supplies & Materials	14,676	14,676
145-72120-59900-221-1000-8046	Other Charges	2,081	2,081
<b>Total Family Resource Center/Race for the Ville Expenditures</b>		<b>24,757</b>	<b>24,885</b>

**Explanation of Adjustments:**  
A INCREASE IN FUNDS RECEIVED

District PD Donations		Amendment #1 2022-23		Amendment #2 2022-23	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72210-52400-221-1000-8048	In-Service/Staff Development				-
145-72210-59900-221-1000-8048	Other Charges	11,123			11,123
<b>Total District PD Donations Expenditures</b>		<b>11,123</b>	<b>-</b>	<b>-</b>	<b>11,123</b>

VPK Donations		Amendment #1 2022-23		Amendment #2 2022-23	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72210-59900-221-1000-8049	Other Charges	209			209
<b>Total VPK Donations Expenditures</b>		<b>209</b>	<b>-</b>	<b>-</b>	<b>209</b>

WCMS Greenhouse Donation		Amendment #1 2022-23		Amendment #2 2022-23	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72210-79000-221-0168-8050	Other Equipment	11,500			11,500
<b>Total WCMS Greenhouse Donation Expenditures</b>		<b>11,500</b>	<b>-</b>	<b>-</b>	<b>11,500</b>

Collierville Rotary Donation		Amendment #1 2022-23		Amendment #2 2022-23	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-71300-42920-130-0060-8087	Instructional Supplies & Materials	1,600			1,600
145-71300-42920-130-0063-8087	Instructional Supplies & Materials	1,200			1,200
145-71300-42920-130-0168-8087	Instructional Supplies & Materials	1,200			1,200
<b>Total Collierville Rotary Donation Expenditures</b>		<b>4,000</b>	-	-	<b>4,000</b>

CPR Training		Amendment #1 2022-23		Amendment #2 2022-23	
ACCOUNT	DESCRIPTION	BUDGET	Subtract	BUDGET	BUDGET
145-72120-49900-212-1000-8098	Other Supplies & Materials	459			459
<b>Total CPR Training Expenditures</b>		<b>459</b>	-	-	<b>459</b>

Athletic Fund		Amendment #1 2022-23		Amendment #2 2022-23	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72810-39900-282-1000-8200	Other Contracted Services	13,500	35,975		49,475 A
145-72810-49900-282-1000-8200	Other Supplies & Materials	7,050	35,975		43,025 A
145-72810-59900-282-1000-8200	Other Charges	15,000	35,970		50,970 A
<b>Total Athletic Fund Expenditures</b>		<b>\$ 35,550</b>	<b>\$ 107,920</b>	<b>\$ -</b>	<b>\$ 143,470</b>

**Explanation of Adjustments:**  
A INCREASE IN FUNDS RECEIVED

<b>Sodexo Scholarship</b>		<b>Amendment #1</b>		<b>Amendment #2</b>	
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2022-23</b>	<b>BUDGET</b>	<b>Add</b>	<b>Subtract</b>
145-72320-59900-232-1000-8300	Other Charges	20,513			
<b>Total Sodexo Scholarship Expenditures</b>		<b>20,513</b>	<b>-</b>	<b>-</b>	<b>20,513</b>

<b>Dragon Games</b>		<b>Amendment #1</b>		<b>Amendment #2</b>	
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2022-23</b>	<b>BUDGET</b>	<b>Add</b>	<b>Subtract</b>
145-72810-59900-282-1000-8370	Other Charges	8,270		9,559	
<b>Total Dragon Games Expenditures</b>		<b>8,270</b>	<b>9,559</b>	<b>-</b>	<b>17,829</b>

**Explanation of Adjustments:**  
A INCREASE IN FUNDS RECEIVED

<b>Bryan Gatlin Memorial Scholarship</b>		<b>Amendment #1</b>		<b>Amendment #2</b>	
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2022-23</b>	<b>BUDGET</b>	<b>Add</b>	<b>Subtract</b>
145-72230-59900-223-1000-8320	Other Charges	8,713			
<b>Total Bryan Gatlin Memorial Scholarship Expenditures</b>		<b>8,713</b>	<b>-</b>	<b>-</b>	<b>8,713</b>

Garrett Helms Memorial Fund		Amendment #1	Amendment #2
		2022-23	2022-23
ACCOUNT	DESCRIPTION	BUDGET	BUDGET
			Subtract
145-72220-49900-222-1000-8330	Other Supplies & Materials	500	500 A
145-72220-52400-222-1000-8330	In-Service/Staff Development	625	18,713 A
<b>Total Garrett Helms Memorial Scholarship Expenditures</b>		<b>18,088</b>	<b>1,125 - 19,213</b>

**Explanation of Adjustments:**  
A INCREASE IN FUNDS RECEIVED

Hart Family Memorial Donation		Amendment #1	Amendment #2
		2022-23	2022-23
ACCOUNT	DESCRIPTION	BUDGET	BUDGET
145-72230-59900-223-0060-8340	In-Service/Staff Development	154	154
<b>Total Hart Family Memorial Donation Expenditures</b>		<b>154</b>	<b>- 154</b>

Christopher Dufour Scholarship		Amendment #1	Amendment #2
		2022-23	2022-23
ACCOUNT	DESCRIPTION	BUDGET	BUDGET
145-72810-59900-282-1000-8350	In-Service/Staff Development	6,326	6,326
<b>Total Christopher Dufour Scholarship Expenditures</b>		<b>6,326</b>	<b>- 6,326</b>

<b>Donations-Auditorium Seats (CHS)</b>		<b>Amendment #1</b>	<b>Amendment #2</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2022-23</b>	<b>2022-23</b>
		<b>BUDGET</b>	<b>BUDGET</b>
145-72320-59900-232-1000-8047	Other Charges	3,000	3,000
		<b>Add</b>	<b>Subtract</b>
<b>Total Donations-Auditorium Seats (CHS) Expenditures</b>		<b>3,000</b>	<b>- 3,000</b>

<b>CHS Horticulture Science</b>		<b>Amendment #1</b>	<b>Amendment #2</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2022-23</b>	<b>2022-23</b>
		<b>BUDGET</b>	<b>BUDGET</b>
145-72130-49900-213-0060-8360	Other Supplies & Materials	103	103
<b>Total CHS Horticulture Science Expenditures</b>		<b>103</b>	<b>- 103</b>

<b>Summer Learning Camps</b>		<b>Amendment #1</b>	<b>Amendment #2</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2022-23</b>	<b>2022-23</b>
		<b>BUDGET</b>	<b>BUDGET</b>
145-71100-11600-110-1000-8710	Teachers	315,585	315,585 B
145-71100-16300-110-1000-8710	Educational Assistants	71,145	71,145 B
145-71100-20100-110-1000-8710	Social Security	24,008	24,008 B
145-71100-20400-110-1000-8710	State Retirement	29,043	29,043 B
145-71100-21200-110-1000-8710	Employer Medicare	5,644	5,644 B
145-71100-21700-110-1000-8710	Retirement-Hybrid Stabilization	4,040	4,040 B
145-71100-42900-110-1000-8710	Instructional Supplies & Materials	56,927	56,927 B
145-71100-49900-110-1000-8710	Other Supplies & Materials	209,000	209,000 B
145-71100-59900-110-1000-8710	Other Charges	5,000	5,000 B
145-72120-13100-212-1000-8710	Medical Personnel	3,644	3,644 B
145-72120-20100-212-1000-8710	Social Security	226	226 B
145-72120-20400-212-1000-8710	State Retirement	250	250 B

Summer Learning Camps continued

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2022-23	BUDGET	2022-23	BUDGET
		Add	Subtract	Add	Subtract
145-72120-21200-212-1000-8710	Employer Medicare	54		54	B
145-72120-21700-212-1000-8710	Retirement-Hybrid Stabilization	50		50	B
145-72120-39900-213-1000-8710	Other Contracted Services	6,593		6,593	B
145-72130-12300-213-1000-8710	Guidance Personnel	15,674		15,674	B
145-72130-18900-213-1000-8710	Other Salaries & Wages	10,725		10,725	B
145-72130-20100-213-1000-8710	Social Security	1,637		1,637	B
145-72130-20400-213-1000-8710	State Retirement	2,375		2,375	B
145-72130-21200-213-1000-8710	Employer Medicare	270		270	B
145-72130-21700-213-1000-8710	Retirement-Hybrid Stabilization	413		413	B
145-72130-39900-213-1000-8710	Other Contracted Services	42,400		42,400	B
145-72210-10500-221-1000-8710	Supervisor/ Director	21,318		21,318	B
145-72210-20100-221-1000-8710	Social Security	1,322		1,322	B
145-72210-20400-221-1000-8710	State Retirement	1,702		1,702	B
145-72210-21200-221-1000-8710	Employer Medicare	310		310	B
145-72210-21700-212-1000-8710	Retirement-Hybrid Stabilization	290		290	B
145-72410-10400-241-1000-8710	Principal(s)	5,130		5,130	B
145-72410-20100-241-1000-8710	Social Security	319		319	B
145-72410-20400-241-1000-8710	State Retirement	542		542	B
145-72410-21200-241-1000-8710	Employer Medicare	75		75	B
145-72410-21700-241-1000-8710	Retirement-Hybrid Stabilization	50		50	B
145-72610-32800-261-1000-8710	Janitorial Services	4,300		4,300	B
145-73100-16500-310-1000-8710	Cafeteria Personnel	11,730		11,730	B
145-73100-20100-310-1000-8710	Social Security	730		730	B
145-73100-20400-310-1000-8710	State Retirement	1,240		1,240	B
145-73100-21200-310-1000-8710	Employer Medicare	170		170	B
145-73100-21700-310-1000-8710	Retirement-Hybrid Stabilization	131		131	B
145-73100-42200-310-1000-8710	Food Supplies	15,000		15,000	B
<b>Total Summer Learning Camps Expenditures</b>		<b>869,062</b>	<b>-</b>	<b>869,062</b>	<b>-</b>

Explanation of Adjustments:

B NEW ALLOCATION FROM TDOE

**Response to Disproportionality**

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2022-23	BUDGET	2022-23	BUDGET
145-71100-18920-120-1000-8800	Other Salaries & Wages-CCEIS			9,450	1
145-71100-19520-120-1000-8800	Substitutes-CCEIS	4,644		4,644	
145-71100-20120-120-1000-8800	Social Security-CCEIS	289	586	875	1
145-71100-21220-120-1000-8800	Medicare-CCEIS	67	137	204	1
145-71100-42920-120-1000-8800	Instructional Supplies & Materials	26,048		26,048	
145-72210-49902-222-1000-8800	Other Supplies & Materials	8,200		8,200	
145-72210-52402-222-1000-8800	In-Services/Staff Development	50,000		10,173	1
<b>Total Response to Disproportionality Expenditures</b>		<b>89,248</b>	<b>10,173</b>	<b>10,173</b>	<b>89,248</b>

**Explanation of Adjustments:**

- 1 Changes needed to meet program needs

**TOTAL DISCRETIONARY GRANTS EXPENDITURES**

<b>744,567</b>	<b>1,003,067</b>	<b>15,273</b>	<b>1,732,361</b>
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**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-16**

A RESOLUTION TO AMEND THE 2022-2023 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 2022-23 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)

<b>FEDERAL FUND REVENUE BUDGET:</b>	<b>\$ 25,339,516</b>
<b>Total Net Change in Federal Fund Revenue Budget</b>	<b>\$ <u>7,966</u></b>
<b>Total Amended Federal Fund Revenue Budget</b>	<b>\$ 25,347,482</b>

**Funds are amended in the following categories:**

(Please see attached documentation)

<b>FEDERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 25,339,516</b>
<b>Total Net Change in Federal Fund Expenditure Budget</b>	<b>\$ <u>7,966</u></b>
<b>Total Amended Federal Fund Expenditure Budget</b>	<b>\$ 25,347,482</b>

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 27, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27<sup>th</sup> day of June 2023.

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WRIGHT COX, CHAIRMAN

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GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 Federal Fund Revenue 2022-23  
 Amendment #2  
 6/14/2023

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2022-23	BUDGET	2022-23	BUDGET
				Add	Subtract
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION		129,408		
142-47141-00000-000-0000-1000	TITLE I		2,902,075		
142-47189-00000-000-0000-2000	TITLE II		277,807		
142-47146-00000-000-0000-3000	TITLE III		98,835	166	
142-47590-00000-000-0000-4000	TITLE IV		254,331		
142-47404-00000-000-0000-7000	ARP HOMELESS 2.0		47,115		
142-47131-00000-000-0000-8005	CTE Perkins Basic		103,540		
142-47143-00000-000-0000-9000	IDEA PART B		2,369,123		
142-47402-00000-000-0000-9010	ARP IDEA PART B		248,366		
142-47146-00000-000-0000-3110	TITLE III IMMIGRANT		5,657		
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE		70,918		
142-47403-00000-000-0000-9110	ARP IDEA PRESCHOOL		1,835		
142-47307-00000-000-0000-9350	ESSER 2.0		1,090,265		
142-47307-00000-000-0000-9351	MATH IMPLEMENTATION SUPPORT		71,250		
142-47401-00000-000-0000-9360	ESSER 3.0		11,652,259	7,800	
142-47310-00000-000-0000-9370	INNOVATIVE HIGH SCHOOLS		1,624,456		
142-47310-00000-000-0000-9371	INNOVATIVE SCHOOL MODELS		2,000,000		
142-47401-00000-000-0000-9380	TN ALL CORPS		507,056		
142-47307-00000-000-0000-9390	FISCAL PRE-MONITORING SUPPORTS GRANT		46,200		
142-47590-00000-000-0000-9410	EPIDEMIOLOGY AND LABORATORY CAPACITY		1,624,708		
142-47590-00000-000-0000-9420	RESILIENT SCHOOL COMMUNITIES		117,312		
142-47309-00000-000-0000-9510	EARLY LITERACY NETWORK GRANT		40,000		
142-47309-00000-000-0000-9520	LITERACY TRAINING TEACHER STIPEND		57,000		
<b>TOTAL FEDERAL GRANTS REVENUE</b>			<b>25,339,516</b>	<b>7,966</b>	<b>0</b>
					<b>25,347,482</b>

**Explanation of Adjustments:**

A CARRYOVER INCREASE DUE TO PRIOR YEAR REFUND

B ALLOCATION INCREASE BY TDOE

Collierville Schools  
 Federal Fund Expenditures 2022-23  
 Amendment #2  
 6/14/2023

Consolidated Administration	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2022-23	BUDGET	2022-23	BUDGET
	142-72210-10500-500-1000-0100	SUPERVISOR/DIRECTOR	92,200		92,200	
	142-72210-20100-500-1000-0100	SOCIAL SECURITY	5,716		5,716	
	142-72210-20400-500-1000-0100	STATE RETIREMENT	7,855		7,855	
	142-72210-20600-500-1000-0100	LIFE INSURANCE	278		278	
	142-72210-20700-500-1000-0100	MEDICAL INSURANCE	0		0	
	142-72210-21200-500-1000-0100	EMPLOYER MEDICARE	1,337		1,337	
	142-72210-49900-500-1000-0100	OTHER SUPPLIES & MATERIALS	2,000		2,000	
	142-72210-52400-500-1000-0100	IN-SERVICE/STAFF DEVELOPMENT	17,566		17,566	
	142-99100-50400-500-1000-0100	INDIRECT COST	2,456		2,456	
<b>Total Consolidated Administration Expenditures</b>			<b>129,408</b>	<b>0</b>	<b>129,408</b>	<b>0</b>

Title I	Amendment #1		Amendment #2	
	2022-23	BUDGET	2022-23	BUDGET
	ACCOUNT	DESCRIPTION	Add	Subtract
	142-71100-11600-500-9999-1000	TEACHERS	281,130	
	142-71100-16300-500-9999-1000	EDUCATIONAL ASSISTANTS	134,727	
	142-71100-18900-500-9999-1000	OTHER SALARIES & WAGES	238,568	5,867
	142-71100-19500-500-9999-1000	CERTIFIED SUBSTITUTE TEACHERS	4,500	
	142-71100-20100-500-9999-1000	SOCIAL SECURITY	44,374	282
	142-71100-20400-500-9999-1000	STATE RETIREMENT	61,630	396
	142-71100-20600-500-9999-1000	LIFE INSURANCE	1,859	
	142-71100-20700-500-9999-1000	MEDICAL INSURANCE	111,100	
	142-71100-21200-500-9999-1000	EMPLOYER MEDICARE	10,350	67
	142-71100-39900-500-9999-1000	OTHER CONTRACTED SERVICES	60,250	
	142-71100-42900-500-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS	264,400	57,383
	142-71100-44900-500-9999-1000	TEXTBOOKS	0	0
	142-71100-49900-500-9999-1000	OTHER SUPPLIES & MATERIALS	64,305	60,036
	142-71100-59900-500-9999-1000	OTHER CHARGES	6,500	2,825
	142-71100-72200-500-1000-1000	REGULAR INSTRUCTION EQUIPMENT	367,066	11,000
	142-72130-12300-500-1000-1000	GUIDANCE PERSONNEL	144,430	1,921
	142-72130-13000-500-1000-1000	SOCIAL WORKERS	0	0
	142-72130-18900-500-1000-1000	OTHER SALARIES & WAGES	58,661	739
	142-72130-20100-500-1000-1000	SOCIAL SECURITY	12,638	119
	142-72130-20400-500-1000-1000	STATE RETIREMENT	17,713	167
	142-72130-20600-500-1000-1000	LIFE INSURANCE	600	7
	142-72130-20700-500-1000-1000	MEDICAL INSURANCE	14,000	
	142-72130-21200-500-1000-1000	EMPLOYER MEDICARE	2,957	29
	142-72130-35500-500-1000-1000	TRAVEL	0	0
	142-72130-39900-500-1000-1000	OTHER CONTRACTED SERVICES	0	0
	142-72130-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS	456	657
	142-72130-59900-500-1000-1000	OTHER CHARGES	0	0
				1,113 1
				0
				281,130
				134,727
				244,435
				4,500
				44,656
				62,026
				1,859
				111,100
				10,417
				60,250
				207,017 1
				0
				124,341
				3,675
				356,066
				142,509 1
				0
				59,400
				12,519 1
				17,546 1
				593 1
				14,000
				2,928 1
				0
				0
				1,113 1
				0

Title I Continued

ACCOUNT	DESCRIPTION	Amendment #1 2022-23		Amendment #2 2022-23	
		BUDGET	Add	Subtract	BUDGET
142-72210-16200-500-1000-1000	CLERICAL	16,694			16,694
142-72210-18900-500-1000-1000	OTHER SALARIES & WAGES	412,950	19,078		432,028 1
142-72210-20100-500-1000-1000	SOCIAL SECURITY	27,485	132		27,617 1
142-72210-20400-500-1000-1000	STATE RETIREMENT	38,957	185		39,142 1
142-72210-20600-500-1000-1000	LIFE INSURANCE	823	7		830 1
142-72210-20700-500-1000-1000	MEDICAL INSURANCE	44,330			44,330
142-72210-21200-500-1000-1000	MEDICARE	6,501	31		6,532 1
142-72210-35500-500-1000-1000	TRAVEL (MILEAGE)	1,736			1,736
142-72210-49900-500-1000-1000	OTHER SUPPLIES & MATERIALS	5,500	2,500		8,000 1
142-72210-49901-500-1000-1000	OTHER SUPPLIES & MATERIALS-SET ASIDE	26,655		2,499	24,156 1
142-72210-52400-500-1000-1000	IN-SERVICE/STAFF DEVELOPMENT	359,480		14,027	345,453 1
142-72210-79000-500-1000-1000	OTHER EQUIPMENT	0			0
142-72710-39900-500-1000-1000	OTHER CONTRACTED SERVICES	0			0
142-72710-59900-500-1000-1000	OTHER CHARGES	9,735			9,735 1
142-99100-50400-500-1000-1000	INDIRECT COST	49,015			49,015 1
<b>Total Title I Expenditures</b>		<b>2,902,075</b>	<b>89,977</b>	<b>89,977</b>	<b>2,902,075</b>

Explanation of Adjustments:

1 ADJUSTMENTS FOR CHANGES IN SCHOOL SPENDING NEEDS

Title II	Amendment #1 2022-23		Amendment #2 2022-23	
	BUDGET	Add	Subtract	BUDGET
	84,432			84,432
142-72210-18900-500-1000-2000				
142-72210-20100-500-1000-2000	5,266			5,266
142-72210-20400-500-1000-2000	7,381			7,381
142-72210-20600-500-1000-2000	170			170
142-72210-20700-500-1000-2000	17,050			17,050
142-72210-21200-500-1000-2000	1,231			1,231
142-72210-39900-500-1000-2000	27,400			27,400
142-72210-49900-500-1000-2000	18,500			18,500
142-72210-52400-500-1000-2000	110,931			110,931
142-99100-50400-500-1000-2000	5,446			5,446
<b>Total Title II Expenditures</b>				<b>277,807</b>
		<b>0</b>	<b>0</b>	<b>277,807</b>

Title III	Amendment #1 2022-23		Amendment #2 2022-23	
	BUDGET	Add	Subtract	BUDGET
	0			0
142-72210-19600-500-1000-3000				
142-72210-20100-500-1000-3000	0			0
142-72210-20400-500-1000-3000	0			0
142-72210-21200-500-1000-3000	0			0
142-72210-49900-500-1000-3000	11,277	76,452		87,729 2
142-72210-52400-500-1000-3000	86,888		76,286	10,602 2
142-72210-79000-500-1000-3000	0			0
142-99100-50400-500-1000-3000	670			670
<b>Total Title III Expenditures</b>				<b>99,001</b>
	<b>98,835</b>	<b>76,452</b>	<b>76,286</b>	<b>99,001</b>

**Explanation of Adjustments:**  
 2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

Title IV	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2022-23	BUDGET	2022-23	BUDGET
	142-711100-42900-500-9999-4000	INSTRUCTIONAL SUPPLIES & MATERIALS		20,000		18,573 1
	142-711100-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS		30,700		30,700
	142-711100-59900-500-9999-4000	OTHER CHARGES			10,800	10,800 1
	142-711100-72200-500-1000-4000	REGULAR INSTRUCTION EQUIPMENT		2,500		2,500
	142-721130-49900-500-9999-4000	OTHER SUPPLIES & MATERIALS		7,500		7,500
	142-722210-18900-500-1000-4000	OTHER SALARIES & WAGES		141,118		141,118
	142-722210-20100-500-1000-4000	SOCIAL SECURITY		8,595		8,595
	142-722210-20400-500-1000-4000	STATE RETIREMENT		10,798		10,798
	142-722210-20600-500-1000-4000	LIFE INSURANCE		417		417
	142-722210-20700-500-1000-4000	MEDICAL INSURANCE		21,320		21,320
	142-722210-21200-500-1000-4000	EMPLOYER MEDICARE		2,010		2,010
	142-722210-35500-500-1000-4000	TRAVEL		0		0
	142-722210-49900-500-1000-4000	OTHER SUPPLIES & MATERIALS		0		0
	142-722210-52400-500-1000-4000	IN-SERVICE/STAFF DEVELOPMENT		0		0
	142-727110-59900-500-1000-4000	OTHER CHARGES		9,373		0
		<b>Total Title IV Expenditures</b>		<b>254,331</b>	<b>10,800</b>	<b>254,331</b>
					<b>1,427</b>	

**Explanation of Adjustments:**

1 ADJUSTMENTS FOR CHANGES IN SCHOOL SPENDING NEEDS

Title III Immigrant	Amendment #1			Amendment #2		
	2022-23			2022-23		
	ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71150-18900-500-1000-3110	OTHER SALARIES & WAGES	4740			4,740	
142-71150-20100-500-1000-3110	SOCIAL SECURITY	367			367	
142-71150-20400-500-1000-3110	STATE RETIREMENT	468			468	
142-71150-21200-500-1000-3110	EMPLOYER MEDICARE	82			82	

**Total Title III Immigrant Expenditures**      **5,657**      **0**      **0**      **5,657**

ARP Homeless 2.0	Amendment #1			Amendment #2		
	2022-23			2022-23		
	ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71100-59900-500-1000-7000	OTHER CHARGES	4,000			4,000	
142-72130-39900-500-1000-7000	OTHER CONTRACTED SERVICES	20,000			20,000	
142-72130-49900-500-1000-7000	OTHER SUPPLIES & MATERIALS	9,169			9,169	
142-72130-59900-500-1000-7000	OTHER CHARGES	5,281			5,281	
142-72210-18900-500-1000-7000	OTHER SALARIES & WAGES	4,070			4,070	
142-72210-20100-500-1000-7000	SOCIAL SECURITY	252			252	
142-72210-20400-500-1000-7000	STATE RETIREMENT	354			354	
142-72210-21200-500-1000-7000	EMPLOYER MEDICARE	59			59	
142-72710-39900-500-1000-7000	OTHER CONTRACTED SERVICES	3,930			3,930	

**Total ARP Homeless 2.0 Expenditures**      **47,115**      **0**      **0**      **47,115**

CTE Perkins Basic	Amendment #1		Amendment #2	
	2022-23	BUDGET	2022-23	BUDGET
ACCOUNT	DESCRIPTION	Add	Subtract	BUDGET
142-71300-19500-130-1000-8005	CERTIFIED SUBSTITUTE TEACHERS	2,210		2,210 2
142-71300-20100-130-1000-8005	SOCIAL SECURITY	138		138 2
142-71300-20400-130-1000-8005	STATE RETIREMENT	200		200 2
142-71300-21200-130-1000-8005	EMPLOYER MEDICARE	35		35 2
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS		201	27,299 2
142-71300-42903-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	27,500		44
142-71300-49900-130-1000-8005	OTHER SUPPLIES & MATERIALS	31,828		28,518 2
142-71300-59900-130-1000-8005	OTHER CHARGES		3,310	14,008 2
142-71300-73000-130-1000-8005	VOCATIONAL EQUIPMENT	0		0
142-72130-39900-223-1000-8005	OTHER CONTRACTED SERVICES	18,208		7,990 2
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	15,187		10,270 2
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT-CTSO	2,500		7,718 2
142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	6,000		2,837 2
142-72230-59900-223-1000-8005	OTHER CHARGES	0		0
142-99100-50400-221-1000-3000	INDIRECT COST	2,273		2,273
<b>Total CTE Perkins Basic Expenditures</b>		<b>103,540</b>	<b>21,809</b>	<b>103,540</b>

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

IDEA Part B	Amendment #1		Amendment #2	
	ACCOUNT	DESCRIPTION	BUDGET 2022-23	BUDGET 2022-23
			Add	Subtract
142-71200-11600-120-9999-9000	TEACHERS	430,500		430,500
142-71200-16300-120-9999-9000	EDUCATIONAL ASSISTANTS	616,150		616,150
142-71200-18900-120-9999-9000	OTHER SALARIES & WAGES	203,062		203,062
142-71200-20100-120-9999-9000	SOCIAL SECURITY	77,500		77,500
142-71200-20400-120-9999-9000	STATE RETIREMENT	109,000		109,000
142-71200-20600-120-9999-9000	LIFE INSURANCE	3,800		3,800
142-71200-20700-120-9999-9000	MEDICAL INSURANCE	244,375		244,375
142-71200-21200-120-9999-9000	EMPLOYER MEDICARE	18,100		18,100
142-71200-31201-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE	69,557		69,557
142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES	99,825		99,825
142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT	16,965		16,965
142-72220-13100-222-1000-9000	MEDICAL PERSONNEL	-		-
142-72220-18900-222-1000-9000	OTHER SALARIES & WAGES	86,500		86,500
142-72220-19600-222-1000-9000	IN-SERVICE TRAINING	26,000		26,000
142-72220-20100-222-1000-9000	SOCIAL SECURITY	7,370		7,370
142-72220-20400-222-1000-9000	STATE RETIREMENT	11,580		11,580
142-72220-20600-222-1000-9000	LIFE INSURANCE	255		255
142-72220-21200-222-1000-9000	EMPLOYER MEDICARE	1,725		1,725
142-72220-30800-222-1000-9000	CONSULTANTS	20,000		20,000
142-72220-31000-222-1000-9000	CONTRACTS WITH OTHER PUBLIC AGENCIES	10,000		10,000
142-72220-32200-222-1000-9000	EVALUATION & TESTING	15,000		15,000
142-72220-39900-222-1000-9000	OTHER CONTRACTED SERVICES	-		-
142-72220-49900-222-1000-9000	OTHER SUPPLIES & MATERIALS	-		-
142-72220-52400-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT	89,108		89,108
142-72220-79000-222-1000-9000	OTHER EQUIPMENT	51,120		51,120
142-72710-31200-222-1000-9000	CONTRACTS WITH PRIVATE AGENCIES	25,000		25,000
142-99100-50400-120-1000-9000	INDIRECT COST	47,382		47,382
142-99100-59000-120-1000-9000	TRANSFERS OUT	89,249		89,249

**Total IDEA Part B Expenditures      2,369,123      0      0      2,369,123**

ARP IDEA Part B		Amendment #1 2022-23		Amendment #2 2022-23	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71200-12800-120-1000-9010	HOMEBOUND TEACHER	77,650			77,650
142-71200-16300-120-1000-9010	EDUCATIONAL ASSISTANTS	71,050		2,784	68,266 2
142-71200-20100-120-1000-9010	SOCIAL SECURITY	9,150			9,150
142-71200-20400-120-1000-9010	RETIREMENT	12,270			12,270
142-71200-20600-120-1000-9010	LIFE INSURANCE	450			450
142-71200-20700-120-1000-9010	MEDICAL INSURANCE	14,000	2,784		16,784 2
142-71200-21200-120-1000-9010	EMPLOYER MEDICARE	2,150			2,150
142-71200-31201-120-1000-9010	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE	5,625			5,625
142-71200-42900-120-1000-9010	INSTRUCTIONAL SUPPLIES & MATERIALS	6,144			6,144
142-71200-72500-120-1000-9010	SPECIAL EDUCATION EQUIPMENT	30,877			30,877
142-72220-35500-222-1000-9010	TRAVEL	1,000			1,000
142-72220-79000-222-1000-9010	OTHER EQUIPMENT	18,000			18,000
<b>Total ARP IDEA Part B</b>		<b>248,366</b>	<b>2,784</b>	<b>2,784</b>	<b>248,366</b>

**Explanation of Adjustments:**  
 2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

ARP IDEA Preschool Incentive		Amendment #1 2022-23		Amendment #2 2022-23	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71200-31201-120-1000-9110	CONTRACTS WITH PRIVATE AGENCIES	337			337
142-71200-49900-120-1000-9110	OTHER SUPPLIES & MATERIALS	1,498			1,498
142-99100-50400-120-1000-9110	INDIRECT COST				0
<b>Total ARP IDEA Preschool Incentive</b>		<b>1,835</b>	<b>0</b>	<b>0</b>	<b>1,835</b>

IDEA Preschool Incentive	Amendment #1			Amendment #2		
	2022-23			2022-23		
	ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71200-18901-120-1000-9100	OTHER SALARIES & WAGES-PPPS	6,225	3150		9,375	2
142-71200-20101-120-1000-9100	SOCIAL SECURITY-PPPS	386	196		582	2
142-71200-20401-120-1000-9100	STATE RETIREMENT-PPPS	606	274		880	2
142-71200-21201-120-1000-9100	MEDICARE-PPPS	97	45		142	2
142-71200-31200-120-1000-9100	CONTRACTS WITH PRIVATE AGENCIES	9,641			9,641	
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES & MATERIALS	4,137			4,137	
142-71200-49900-120-1000-9100	OTHER SUPPLIES & MATERIALS	4,000			4,000	
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT	6,974			6,974	
142-72220-19600-222-1000-9100	IN-SERVICE TRAINING	0			0	
142-72220-20100-222-1000-9100	SOCIAL SECURITY	0			0	
142-72220-20400-222-1000-9100	STATE RETIREMENT	0			0	
142-72220-21200-222-1000-9100	EMPLOYER MEDICARE	0			0	
142-72220-52400-120-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	18,000		3,665	14,335	2
142-72220-79000-222-1000-9100	OTHER EQUIPMENT	20,431			20,431	
142-99100-50400-222-1000-9100	INDIRECT COST	421			421	
<b>Total IDEA Preschool Incentive</b>		<b>70,918</b>	<b>3,665</b>	<b>3,665</b>	<b>70,918</b>	<b>70,918</b>

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

ESSE Grant 2.0	Amendment #1			Amendment #2		
	ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71100-18900-500-1000-9350	OTHER SALARIES & WAGES		121,612		24,943	96,669 2
142-71100-16300-500-1000-9350	EDUCATIONAL ASSISTANTS		139,116			139,116
142-71100-19500-500-1000-9350	CERTIFIED SUBSTITUTE TEACHERS		-			0
142-71100-20100-500-1000-9350	SOCIAL SECURITY		24,125		9,507	14,618 2
142-71100-20400-500-1000-9350	RETIREMENT		33,814		13,557	20,257 2
142-71100-20600-500-1000-9350	LIFE INSURANCE		417			417
142-71100-20700-500-1000-9350	MEDICAL INSURANCE		42,000		33,282	8,718 2
142-71100-21200-500-1000-9350	EMPLOYER MEDICARE		5,642		2,260	3,382 2
142-71100-33000-500-1000-9350	OPERATING LEASE PAYMENTS		-			0
142-71100-39945-500-1000-9350	OTHER CONTRACTED SERVICES-TN ALL CORPS			164,503		164,503 2
142-71100-42900-500-1000-9350	INSTRUCTIONAL SUPPLIES & MATERIALS		50,000		19,388	30,612 2
142-71100-47100-500-1000-9350	SOFTWARE		122,000		166	121,834 2
142-71100-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS		-			0
142-71100-72200-500-1000-9350	REGULAR INSTRUCTION EQUIPMENT		-			0
142-71200-42900-500-1000-9350	INSTRUCTIONAL SUPPLIES & MATERIALS		-			0
142-71200-39900-500-1000-9350	OTHER CONTRACTED SERVICES		-			0
142-72210-18900-500-1000-9350	OTHER SALARIES & WAGES		-			0
142-72210-20100-500-1000-9350	SOCIAL SECURITY		-			0
142-72210-20400-500-1000-9350	RETIREMENT		-			0
142-72210-20600-500-1000-9350	LIFE INSURANCE		-			0
142-72210-21200-500-1000-9350	EMPLOYER MEDICARE		-			0
142-72210-52400-500-1000-9350	IN-SERVICE/STAFF DEVELOPMENT		65,000		55,000	10,000 2
142-72610-41000-500-1000-9350	CUSTODIAL SUPPLIES		14,637		5,000	9,637 2
142-72610-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS		-			0
142-72610-72000-500-1000-9350	PLANT EQUIPMENT		147,370	6,916		154,286 2
142-73100-49900-500-1000-9350	OTHER SUPPLIES & MATERIALS		-			0
142-76100-39900-500-1000-9350	OTHER CONTRACTED SERVICES		-			0
142-76100-70700-500-1000-9350	BUILDING IMPROVEMENTS		215,000		8,316	206,684 2
142-99100-50400-500-1000-9350	INDIRECT COST		109,532			109,532 2
<b>Total ESSE Grant 2.0</b>			<b>1,090,265</b>	<b>171,419</b>	<b>171,419</b>	<b>1,090,265</b>

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

Math Implementarion Support Grant		Amendment #1 2022-23	Amendment #2 2022-23
ACCOUNT	DESCRIPTION	BUDGET	BUDGET
142-76100-39900-500-1000-9351	OTHER CONTRACTED SERVICES	71,250	71,250
<b>Total Math Implementation Support Grant</b>		<b>71,250</b>	<b>71,250</b>

ESSER Grant 3.0		Amendment #1 2022-23	Amendment #2 2022-23
ACCOUNT	DESCRIPTION	BUDGET	BUDGET
142-71100-11600-500-1000-9360	TEACHERS	960,000	960,000
142-71100-16300-500-1000-9360	EDUCATIONAL ASSISTANTS	800,000	800,000
142-71100-18900-500-1000-9360	OTHER SALARIES & WAGES	84,686	84,686
142-71100-19500-500-1000-9360	CERTIFIED SUBSTITUTE TEACHERS	500,000	500,000
142-71100-20100-500-1000-9360	SOCIAL SECURITY	150,331	150,331
142-71100-20400-500-1000-9360	RETIREMENT	167,255	167,255
142-71100-20600-500-1000-9360	LIFE INSURANCE	6,780	6,780
142-71100-20700-500-1000-9360	MEDICAL INSURANCE	469,122	469,122
142-71100-21200-500-1000-9360	EMPLOYER MEDICARE	35,158	35,158
142-71100-39900-500-1000-9360	OTHER CONTRACTED SERVICES	0	0
142-71100-42900-500-1000-9360	INSTRUCTIONAL SUPPLIES & MATERIALS	132,000	132,000
142-71100-47100-500-1000-9360	SOFTWARE	57,500	57,500
142-71200-18900-500-1000-9360	OTHER SALARIES & WAGES	20,000	20,000
142-71200-20100-500-1000-9360	SOCIAL SECURITY	1,240	1,240
142-71200-20400-500-1000-9360	RETIREMENT	1,738	1,738
142-71200-21200-500-1000-9360	EMPLOYER MEDICARE	290	290
142-71200-39990-500-1000-9360	OTHER CONTRACTED SERVICES	0	0
142-71200-42900-500-1000-9360	INSTRUCTIONAL SUPPLIES & MATERIALS	9,232	9,232
142-71200-49900-500-1000-9360	OTHER SUPPLIES & MATERIALS	2,000	2,000

ACCOUNT	DESCRIPTION	Amendment #1 2022-23		Amendment #2 2022-23	
		BUDGET	Add	Subtract	BUDGET
142-72310-12300-500-1000-9360	GUIDANCE PERSONNEL	127,002			127,002
142-72130-18800-500-1000-9360	BONUS PAYMENTS	0		0	0
142-72310-20100-500-1000-9360	SOCIAL SECURITY	7,874			7,874
142-72310-20400-500-1000-9360	RETIREMENT	11,036			11,036
142-72310-20600-500-1000-9360	LIFE INSURANCE	381			381
142-72310-20700-500-1000-9360	MEDICAL INSURANCE	14,000			14,000
142-72310-21200-500-1000-9360	EMPLOYER MEDICARE	1,842			1,842
142-72210-10500-500-1000-9360	SUPERVISOR/DIRECTOR	226,244			226,244
142-72210-20100-500-1000-9360	SOCIAL SECURITY	13,753			13,753
142-72210-20400-500-1000-9360	RETIREMENT	19,661			19,661
142-72210-20600-500-1000-9360	LIFE INSURANCE	678			678
142-72210-20700-500-1000-9360	MEDICAL INSURANCE	18,000			18,000
142-72210-21200-500-1000-9360	EMPLOYER MEDICARE	3,281			3,281
142-72210-47100-500-1000-9360	SOFTWARE	60,645			60,645
142-72510-11900-500-1000-9360	ACCOUNTANTS/BOOKKEEPERS	50,505			50,505
142-72510-20100-500-1000-9360	SOCIAL SECURITY	3,131			3,131
142-72510-20400-500-1000-9360	RETIREMENT	4,389			4,389
142-72510-20600-500-1000-9360	LIFE INSURANCE	152			152
142-72510-20700-500-1000-9360	MEDICAL INSURANCE	7,000			7,000
142-72510-21200-500-1000-9360	EMPLOYER MEDICARE	732			732
142-72610-72000-500-1000-9360	PLANT OPERATION EQUIPMENT	313,670			313,670
142-76100-30400-500-1000-9360	ARCHITECTS		16,686		16,686 2
142-76100-33100-500-1000-9360	LEGAL SERVICES		6,758		6,758 2
142-76100-32100-500-1000-9360	ENGINEERING SERVICES		60,328		60,328 2
142-76100-59900-500-1000-9360	INSURANCE		8,317		8,317 2
142-76100-70600-500-1000-9360	BUILDING CONSTRUCTION		5,304,129		5,304,129 2
142-76100-70700-500-1000-9360	BUILDING IMPROVEMENTS	6,665,109		6,299,918	365,191 2
142-76100-79900-500-1000-9360	OTHER CAPITAL OUTLAY		911,500		911,500 2
142-99100-50400-500-1000-9360	INDIRECT COST	705,842			705,842
<b>Total ESSER Grant 3.0</b>		<b>11,652,259</b>	<b>6,307,718</b>	<b>6,299,918</b>	<b>11,660,059</b>

**Explanation of Adjustments:**  
2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

Innovative High Schools	Amendment #1			Amendment #2		
	ACCOUNT	DESCRIPTION	BUDGET 2022-23	Add	Subtract	BUDGET 2022-23
142-71300-11600-130-0060-9370	TEACHERS		114,000			114,000
142-71300-20100-130-0060-9370	SOCIAL SECURITY		7,100			7,100
142-71300-20400-130-0060-9370	STATE RETIREMENT		9,000			9,000
142-71300-20600-130-0060-9370	LIFE INSURANCE		345			345
142-71300-20700-130-0060-9370	MEDICAL INSURANCE		34,100		34,100	0
142-71300-21200-130-0060-9370	EMPLOYER MEDICARE		1,700			1,700
142-71300-33600-130-0060-9370	MAINTENANCE & REPAIRS		12,000	209,000		221,000
142-71300-42900-130-0060-9370	INSTRUCTIONAL SUPPLIES & MATERIALS		205,211		191,500	13,711
142-71300-49900-130-0060-9370	OTHER SUPPLIES & MATERIALS		185,000		178,735	6,265
142-71300-59900-130-0060-9370	OTHER CHARGES			52,000		52,000
142-71300-73000-130-0060-9370	VOCATIONAL INSTRUCTION EQUIPMENT		545,000		17,900	527,100
142-72130-39900-213-0060-9370	OTHER CONTRACTED SERVICES		500,000	150,000		650,000
142-72130-49900-213-0060-9370	OTHER SUPPLIES & MATERIALS		1,000		1,000	0
142-72130-52400-213-0060-9370	IN-SERVICE/STAFF DEVELOPMENT		10,000	12,235		22,235
142-72230-59900-223-0060-9370	OTHER CHARGES		0			0
142-99100-50400-130-1000-9370	INDIRECT COST		0			0
<b>Total Innovative High Schools</b>			<b>1,624,456</b>	<b>423,235</b>	<b>423,235</b>	<b>1,624,456</b>

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

**Innovative School Models**

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		BUDGET	Add	BUDGET	Subtract
142-71300-11600-130-1000-9371	TEACHERS	65,000		65,000	
142-71300-12300-130-1000-9371	GUIDANCE PERSONNEL	53,000		53,000	
142-71300-20100-130-1000-9371	SOCIAL SECURITY	6,000		6,000	
142-71300-20400-130-1000-9371	STATE RETIREMENT	10,000		10,000	
142-71300-20600-130-1000-9371	LIFE INSURANCE	450		450	
142-71300-20700-130-1000-9371	MEDICAL INSURANCE	29,500		29,500	
142-71300-21200-130-1000-9371	EMPLOYER MEDICARE	1,580		1,580	
142-71300-42900-130-1000-9371	INSTRUCTIONAL SUPPLIES & MATERIALS	183,401		183,401	
142-71300-42903-130-1000-9371	INSTRUCTIONAL SUPPLIES & MATERIALS		4,000		4,000
142-71300-49900-130-1000-9371	OTHER SUPPLIES & MATERIALS	25,000		25,000	
142-71300-52400-130-1000-9371	IN-SERVICE/STAFF DEVELOPMENT	36,000		36,000	
142-71300-59900-130-1000-9371	OTHER CHARGES	1,029,269		1,029,269	
142-71300-73000-130-1000-9371	VOCATIONAL INSTRUCTION EQUIPMENT	440,800	4,900	445,700	2
142-72210-79000-221-1000-9371	OTHER EQUIPMENT	10,000		10,000	
142-72710-39900-221-1000-9371	OTHER CONTRACTED SERVICES	10,000		10,000	
142-76100-79000-610-1000-9371	OTHER EQUIPMENT	100,000		100,000	
	<b>Total Innovative School Models</b>	2,000,000	8,900	2,000,000	8,900

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

**TN All Corps Grant**

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		BUDGET	Add	BUDGET	Subtract
142-72210-39900-500-1000-9380	OTHER CONTRACTED SERVICES	507,056		507,056	
	<b>Total TN All Corps Grant</b>	507,056	-	507,056	

**Fiscal Pre-Monitoring Supports Grant**

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2			
		2022-23	BUDGET	Add	Subtract	2022-23	BUDGET
142-72510-39900-251-1000-9390	OTHER CONTRACTED SERVICES		46,200				46,200
<b>Total Fiscal Pre-Monitoring Supports Grant</b>			<b>46,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,200</b>

**Epidemiology and Laboratory Capacity Grant**

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2			
		2022-23	BUDGET	Add	Subtract	2022-23	BUDGET
142-72120-10500-500-1000-9410	SUPERVISOR/DIRECTOR		95,509				95,509
142-72120-13100-500-1000-9410	MEDICAL PERSONNEL		633,663	7,894			641,557 2
142-72120-18900-500-1000-9410	OTHER SALARIES & WAGES		348,775	1,668			350,443 2
142-72120-20100-500-1000-9410	SOCIAL SECURITY		66,833	1,167			68,000 2
142-72120-20400-500-1000-9410	RETIREMENT		86,410	11,790			98,200 2
142-72120-20600-500-1000-9410	LIFE INSURANCE		3,100	20			3,120 2
142-72120-20700-500-1000-9410	MEDICAL INSURANCE		159,000	7,972			166,972 2
142-72120-21200-500-1000-9410	EMPLOYER MEDICARE		15,650	100			15,750 2
142-72120-35500-500-1000-9410	TRAVEL		963				963 2
142-72120-39900-500-1000-9410	OTHER CONTRACTED SERVICES		0				0
142-72120-41300-500-1000-9410	DRUGS & MEDICAL SUPPLIES		2,000	1,500			3,500 2
142-72120-52400-500-1000-9410	IN-SERVICE/STAFF DEVELOPMENT		1,000		1,000		0 2
142-72120-59900-500-1000-9410	OTHER CHARGES		1,000	3,505			4,505 2
142-72120-73500-500-1000-9410	HEALTH EQUIPMENT		0				0
142-72120-79000-500-1000-9410	OTHER EQUIPMENT		20,000			7,505	12,495 2
142-72130-12300-500-1000-9410	GUIDANCE PERSONNEL		81,416			18,788	62,628 2
142-72130-13000-500-1000-9410	SOCIAL WORKERS		10,561				10,561
142-72130-13500-500-1000-9410	ASSESSMENT PERSONNEL		0				0
142-72130-16200-500-1000-9410	CLERICAL PERSONNEL		0				0
142-72130-20100-500-1000-9410	SOCIAL SECURITY		5,721			1,159	4,562 2
142-72130-20400-500-1000-9410	RETIREMENT		7,239			1,457	5,782 2
142-72130-20600-500-1000-9410	LIFE INSURANCE		277			62	215 2
142-72130-20700-500-1000-9410	MEDICAL INSURANCE		7,000			5,375	1,625 2

**Epidemiology and Laboratory Capacity Grant Continued**

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2022-23 BUDGET	Add	2022-23 BUDGET	Subtract
142-72130-21200-500-1000-9410	EMPLOYER MEDICARE	1,334		1,064	2
142-72130-35500-500-1000-9410	TRAVEL	1,500		1,500	
142-72130-49900-500-1000-9410	OTHER SUPPLIES & MATERIALS	0		0	
142-72130-39900-500-1000-9410	OTHER CONTRACTED SERVICES	75,757		75,757	
<b>TOTAL Epidemiology and Laboratory Capacity Grant</b>		1,624,708	35,616	1,624,708	

**Explanation of Adjustments:**

2 ADJUSTMENTS FOR CHANGES IN DISTRICT NEEDS

**Resilient School Communities**

ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
		2022-23 BUDGET	Add	2022-23 BUDGET	Subtract
142-72130-13000-500-1000-9420	SOCIAL WORKERS	65,118		65,118	
142-72130-20100-500-1000-9420	SOCIAL SECURITY	4,037		4,037	
142-72130-20400-500-1000-9420	RETIREMENT	5,125		5,125	
142-72130-20600-500-1000-9420	LIFE INSURANCE	197		197	
142-72130-20700-500-1000-9420	MEDICAL INSURANCE	7,000		7,000	
142-72130-21200-500-1000-9420	EMPLOYER MEDICARE	944		944	
142-72130-49900-500-1000-9420	OTHER SUPPLIES & MATERIALS	15,000		15,000	
142-72210-35500-500-1000-9420	TRAVEL	891		891	
142-72210-52400-500-1000-9420	IN-SERVICE/STAFF DEVELOPMENT	19,000		19,000	
<b>TOTAL Resilient School Communities Grant</b>		117,312	-	117,312	

Early Literacy Network Grant		Amendment #1 2022-23		Amendment #2 2022-23	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-72210-39900-221-1000-9510	OTHER CONTRACTED SERVICES	40,000			40,000
<b>Total Early Literacy Network Grant</b>		40,000	-	-	40,000

Literacy Training teacher Stipend Grant		Amendment #1 2022-23		Amendment #2 2022-23	
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71100-18900-110-1000-9520	OTHER SALARIES & WAGES	57,000			57,000
<b>Total Literacy Training Teacher Stipend Grant</b>		57,000	-	-	57,000

**TOTAL FEDERAL FUND EXPENDITURES**      25,339,516      7,152,375      7,135,036      25,347,482

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-17**

A RESOLUTION TO AMEND THE 2022-2023 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 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 School Nutrition Fund Budget of the 2022-2023 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)

<b>SCHOOL NUTRITION FUND REVENUE BUDGET:</b>	<b>\$ 3,619,167</b>
<b>Total Net Change in School Nutrition Fund Revenue Budget</b>	<b><u>\$ (220,000)</u></b>
<b>Total Amended School Nutrition Fund Revenue Budget</b>	<b>\$ 3,399,167</b>

**Funds Are Amended In The Following Categories:**

(Please see attached documentation)

<b>SCHOOL NUTRITION FUND EXPENDITURE BUDGET:</b>	<b>\$ 3,619,167</b>
<b>Total Net Change in School Nutrition Fund Exp. Budget</b>	<b><u>\$ (220,000)</u></b>
<b>Total Amended School Nutrition Fund Expenditure Budget</b>	<b>\$ 3,399,167</b>

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 27, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this day of June 27<sup>th</sup>, 2023.

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WRIGHT COX, CHAIRMAN

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GARY LILLY, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**COLLIERVILLE SCHOOLS**  
**SCHOOL NUTRITION FUND BUDGET 2022-23 AMENDMENT #3**

**EXPLANATION OF LINE-ITEM CHANGES**

**6/20/23**

**SN Fund Revenue:**

- Actual revenue received was greater than anticipated in several categories (Lunch Payments – Children, Income from Breakfast, A la Carte Sales). Actual revenue was also greater than anticipated in the USDA Breakfast account.
- Actual revenue received in the USDA School Lunch account was less than anticipated so this line item was reduced by \$40,000.
- USDA Commodities – A correction is needed in the USDA Commodities area. The original estimate of \$200,000 was more than needed for these line items. Reductions were made on the revenue and expenditure sides of the budget in the amount of \$150,000 to reflect the final balances of \$50,000 on both sides.
- The Use of Reserves amount (Excess Balance) was decreased by \$250,000. The amount needed from the Excess Balance was not as much as anticipated due to the revenue coming in at more than expected in the accounts mentioned above.

**SN Fund Expenditures:**

- Cafeteria Managers and Technicians were given an attendance bonus on 3/31/23. This was one of the uses defined and approved in the plan submitted to the State for the excess funds remaining at the end of 6/30/22. Funds were shifted to the Cafeteria Manager account from the SN Technicians account in the amount of \$30,000.
- Annual maintenance in the kitchens at the schools necessitated a transfer from Food Supplies to the Maintenance & Repair account in the amount of \$15,000 since the amount in the Maintenance account was not sufficient to cover the invoice amount.
- Food Supplies – The amount allocated for Food Supplies was more than needed for the year. The overage in this account was shifted to cover the needed funds in the Cafeteria Managers account above.
- USDA Commodities – See explanation above. This expenditure account budget balance must agree with the amount in the revenue side.

Collierville Schools  
School Nutrition Fund 2022-23  
Amendment #3  
Prepared 6/19/23

REVENUE	ACCOUNT	DESCRIPTION	Amendment #2		Amendment #3	
			2022-23		2022-23	
			BUDGET	Add	Subtract	BUDGET
	143-43521-00000-000-0000-0000	Lunch Payments - Children	1,015,049	150,000		1,165,049
	143-43522-00000-000-0000-0000	Lunch Payments - Adults	37,500			37,500
	143-43523-00000-000-0000-0000	Income from Breakfast	98,920	15,000		113,920
	143-43525-00000-000-0000-0000	Ala Carte Sales	595,008	45,000		640,008
	143-43990-00000-000-0000-0000	Catering - Other Locations	3,233			3,233
	143-43992-00000-000-0060-0000	Catering at CHS	40,000			40,000
	143-44990-00000-000-0000-0000	Other Local Revenue	3,000			3,000
	143-46520-00000-000-0000-0000	State Matching	32,675			32,675
	143-47111-00000-000-0000-0000	USDA School Lunch Program	886,861		40,000	846,861
	143-47112-00000-000-0000-0000	USDA Commodities	200,000		150,000	50,000
	143-47113-00000-000-0000-0000	USDA Breakfast	129,655	10,000		139,655
	143-47114-00000-000-0000-0000	USDA Other	282,766			282,766
	143-49800-00000-000-0000-0000	Transfers In	0			0
	143-49900-00000-000-0000-0000	Reserves	294,500		250,000	44,500
		<b>TOTAL REVENUE</b>	<b>3,619,167</b>	<b>220,000</b>	<b>440,000</b>	<b>3,399,167</b>

EXPENDITURES	ACCOUNT	DESCRIPTION	Amendment #2		Amendment #3	
			2022-23		2022-23	
			BUDGET	Add	Subtract	BUDGET
	143-73100-10500-310-1000-0000	Director/Analyst	139,277			139,277
	143-73100-16200-310-1000-0000	Assistant	45,046			45,046
	143-73100-16501-310-xxxx-0000	Cafeteria Managers	358,664	30,000		388,664
	143-73100-16502-310-xxxx-0000	School Nutrition Technicians	593,502		30,000	563,502
	143-73100-19800-310-1000-0000	Substitute Workers	10,000			10,000
	143-73100-20100-310-xxxx-0000	Social Security	70,462			70,462
	143-73100-20400-310-xxxx-0000	State Retirement	91,348			91,348
	143-73100-20600-310-xxxx-0000	Life Insurance	2,567			2,567
	143-73100-20700-310-xxxx-0000	Medical Insurance	171,044			171,044
	143-73100-21200-310-xxxx-0000	Medicare	16,480			16,480
	143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	9,677			9,677
	143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	35,000	15,000	500	49,500
	143-73100-35400-310-1000-0000	Transportation-Food	8,000			8,000
	143-73100-35500-310-1000-0000	Travel	600			600
	143-73100-39900-310-1000-0000	Other Contracted Services	30,000			30,000
	143-73100-42200-310-1000-0000	Food Supplies	1,367,000		85,000	1,282,000
	143-73100-43500-310-1000-0000	Office Supplies	4,750			4,750
	143-73100-46900-000-0000-0000	USDA Commodities	200,000		150,000	50,000
	143-73100-49900-310-1000-0000	Other Supplies & Materials	216,000			216,000
	143-73100-52400-310-1000-0000	In-Service/Staff Development	4,250			4,250
	143-73100-59900-310-1000-0000	Other Charges	2,000			2,000
	143-73100-71000-310-1000-0000	Food Service Equipment	243,500	500		244,000
		<b>TOTAL EXPENDITURES</b>	<b>3,619,167</b>	<b>45,500</b>	<b>265,500</b>	<b>3,399,167</b>

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2023-18**

A RESOLUTION TO AMEND THE 2022-2023 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 does not change the total amount of the budget, but does require 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 2022-2023 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)

<b>EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET:</b>	<b>\$ 1,765,208</b>
<b>Total Net Change in Education Cap Projects Fund Revenue Budget</b>	<b>\$ <u>-0-</u></b>
<b>Total Amended Education Capital Projects Fund Revenue Budget</b>	<b>\$ 1,765,208</b>

**Funds Are Amended in The Following Categories:**

(Please see attached documentation)

<b>EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET:</b>	<b>\$ 1,765,208</b>
<b>Total Net Change in Education Cap Projects Fund Expenditure Budget</b>	<b>\$ <u>-0-</u></b>
<b>Total Amended Education Capital Projects Fund Expenditure Budget</b>	<b>\$ 1,765,208</b>

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 27, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27<sup>th</sup> day of June 2023.

\_\_\_\_\_  
WRIGHT COX, CHAIRMAN

\_\_\_\_\_  
GARY LILLY, SUPERINTENDENT

\_\_\_\_\_  
APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 CIP Fund 2022-23 Amendment #2  
 Prepared 6/12/23

REVENUE		Amendment #1 2022-23 AMENDED BUDGET	Add	Subtract	Amendment #2 2022-23 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
177-49100-00000-000-0000-6206	Bond Proceeds - CES Gym	317,363			317,363
177-49100-00000-000-0000-6215	Bond Proceeds - CO Renovations	149,000			149,000
177-49100-00000-000-0000-6354	Bond Proceeds - GF transferred to CIP Fund	0	845,726		845,726 *
177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	1,298,845		845,726	453,119 *
<b>TOTAL REVENUE</b>		<b>1,765,208</b>	<b>845,726</b>	<b>845,726</b>	<b>1,765,208</b>

EXPENDITURES		Amendment #1 2022-23 AMENDED BUDGET	Add	Subtract	Amendment #2 2022-23 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
<u>Project 6206 - CES Gym:</u>					
177-91300-70600-913-0055-6206	Building Construction	34,227			34,227
177-91300-71100-913-0055-6206	Furniture & Fixtures	283,136			283,136
		317,363	0	0	317,363
<u>Project 6215 - CO Renovation:</u>					
177-91300-30400-913-1000-6215	Architects	149,000			149,000
		149,000	0	0	149,000
<u>Project 6354 - CAPITAL TRANSFERRED FROM GF:</u>					
177-91300-79900-913-1000-6354	Other Capital Outlay	0	845,726		845,726 *
		0	845,726	0	845,726
<u>Project 6525 - Unallocated CIP from SC:</u>					
177-91300-79900-913-1000-6525	Other Capital Outlay	1,298,845		845,726	453,119 *
		1,298,845	0	845,726	453,119
<b>TOTAL EXPENDITURES</b>		<b>1,765,208</b>	<b>845,726</b>	<b>845,726</b>	<b>1,765,208</b>

\* Corrections to budgeted amount.

The total amount allocated from Shelby County totaled \$1,765,208 for 2022-23. This was a \$103,694 decrease from the prior year.



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## Department of Finance

145 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.286.6368 | Fax: 901.861.4940

Website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

May 31, 2023

Mr. Jay Dee Clifton  
Hiland Dairy Foods Company, LLC  
2040 Madison Avenue  
Memphis, TN 38104

RE: Ice Cream Novelty Bid #FY22015

Dear Mr. Clifton,

The purpose of this letter is to inform you that Hiland Dairy Foods Company, LLC has been selected as the successful proposer to provide Ice Cream Novelty Products as described in RFP #FY22015 for Collierville Schools contingent upon your agreement to the following terms:

1. Hiland Dairy Foods Company, LLC agrees to be bound by the terms of Request for Proposal #FY22015 dated June 9, 2022 and Hiland Dairy Foods Company, LLC's response to same, including but not limited to any accompanying exhibits, amendments, and electronic communications between the parties, if any. Hiland Dairy Foods Company, LLC agrees that in the event of a conflict between the terms set forth in bid documents and this agreement letter, this letter and any resulting separate contract shall prevail.
2. Hiland Dairy Foods Company, LLC agrees to complete the services contemplated in Request for Proposal #FY22015 for a sum total of base bid price plus seven percent (7%) increase in the 2022-2023 rates.
3. Hiland Dairy Foods Company, LLC agrees to indemnify, protect, defend, and hold harmless Collierville Schools Board of Education d/b/a Collierville Schools, its directors, employees, and agents from and against any suits, demands, and all claims that may arise out of Hiland Dairy Foods Company, LLC's response to Request for Proposal #FY22015 and any accompanying services.
4. Hiland Dairy Foods Company, LLC understands and agrees that pursuant to terms of Request for Proposal #FY22015, Collierville Schools reserves the right to extend this agreement annually for up to four (4) additional consecutive one (1) year terms at the original Request for Proposal terms if agreeable between all parties.



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**Department of Finance**

145 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.286.6368 | Fax: 901.861.4940

Website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

- Please be advised that this notice is contingent upon approval of the Collierville Schools Board of Education at its regularly scheduled business meeting on Tuesday, June 27, 2023. All additional contract negotiations, if any, will be handled between the School District Attorney and Hiland Dairy Foods Company, LLC.

Should you agree to the terms set forth above, please sign and date below and return, along with all additional renewal documents, if any, to Linda Tedford, Purchasing Agent, at [ltedford@colliervilleschools.org](mailto:ltedford@colliervilleschools.org) or by hand delivery to 145 West Poplar Avenue, Collierville Tennessee, 38017 by no later than close of business on June 13, 2023.

If you cannot agree to these terms or if Collierville Schools has not received your acknowledgement by close of business on June 13, 2023, then this offer of renewal shall expire.

As in previous years, please contact Lekenna Henderson, School Nutrition Supervisor, at [lhenderson@colliervilleschools.org](mailto:lhenderson@colliervilleschools.org) or by phone at 901-286-6371 to schedule order, billing, and payment arrangements.

Respectfully,

Ms. Linda Tedford, Purchasing Agent  
Collierville Schools

Cc: Lekenna Henderson, Nutrition Supervisor

**AGREED TO TERMS SET FORTH ABOVE:**

**HILAND DAIRY FOODS COMPANY, LLC**

  
By: Jay Dee Clifton

**COLLIERVILLE SCHOOLS**

\_\_\_\_\_  
By: Dr. Gary Lilly

5-31-23  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

COLLIERVILLE SCHOOLS

Bailey Station Elem. - 3435 Bailey Station Rd., 38017	Ms. Deanna Jones	901.853.6380
Collierville Elem. - 590 Peterson Lake Rd., 38017	Mr. Michael Ruiz	901.853.3300
Collierville Middle - 580 Quinn Rd., 38017	Ms. Anita Swindle	901.853.3320
Crosswind Elem. - 831 Shelton Rd., 38017	Ms. Kristie Murin	901.853.3330
West Collierville Middle - 1101 New Byhalia Rd., 38017	Mr. Tyler Salyer	901.854.2345
Schilling Farms Elem - 935 Colbert St. S., 38017	Dr. Georgette Cleaves	901.853.3302
Sycamore Elem. - 1155 Sycamore Rd., 38017	Ms. Julie Reagan.	901.854.8202
Tara Oaks Elem. - 600 East Harpers Ferry Dr., 38017	Ms. Brandi Hynes	901.853.3337
Collierville High School - 11605 E. Shelby Dr., 38017	Mr. Roger Jones	901.853.3314

**CERTIFICATION OF COMPLIANCE WITH THE  
IRAN DIVESTMENT ACT**

Effective July 1, 2016, this form must be submitted for any contract that is subject to the Iran Divestment Act, Tenn. Code Ann. § 12-12-101, et seq., ("Act"). This form must be submitted with any Bid regardless of where the principal place of business is located.

Pursuant to the Act, this certification must be completed by any corporation, general partnership, limited partnership, limited liability partnership, joint venture, nonprofit organization, or other business organization that is contracting with a political subdivision of the State of Tennessee.

**Certification Requirements.**

No state agency or local government shall enter into any contract subject to the Act or amend or renew any such contract with any bidder/contractor who is found ineligible under the Act.

Complete all sections of this certification and sign and date it, under oath, in the presence of a Notary Public or a person authorized to take an oath in another state.

**CERTIFICATION:**

I, the undersigned, certify that by submission of this bid, each bidder and each person signing on behalf of any Respondent certifies, and in the case of a joint bid or contract each party thereto certifies, as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.

Respondent represents it has the full power, knowledge, and authority to make this Certification and that the signatory signing this Certification on behalf of bidder/contractor has been duly authorized to do so on behalf of the bidder/contractor.

Sworn as true to the best of my knowledge and belief, subject to the penalties of false statement.

Jay Dee Clifton

Name Printed Name of Authorized Official

Jay Dee Clifton

Signature of Authorized Official

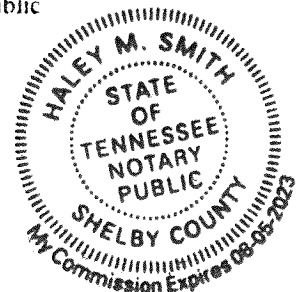
STATE OF Tennessee COUNTY OF Shelby

Before me personally appeared Jay Dee Clifton, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 31 day of May, 2023.

Haley M. Smith Notary Public

My commission expires: August 05, 2023



HOLD HARMLESS AGREEMENT

This Hold Harmless Agreement is between Hiland Dairy Foods Company  
Name of VENDOR

(hereinafter Vendor), and the School Districts named in this bid. Vendor agrees that as a condition precedent to "Vendor" being awarded a bid from the School Districts "Vendor" agrees to indemnify, protect, defend, and hold harmless the School Districts, its Board Members, agents, and employees from all judgments, claims, demands for payment, suits or actions of every nature and description brought against the School Districts, its Board Members, agents and employees alleging injuries or damages sustained by any person arising out of or in the course of "Vendor's" providing goods or services to the School Districts.

(Name of Vendor) Hiland Dairy Foods Company

BY: Jay Dee Clifton

TITLE: General Sales Manager

State of Tennessee County  
of Shelby

\_\_\_\_\_ personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of

Jay Dee Clifton

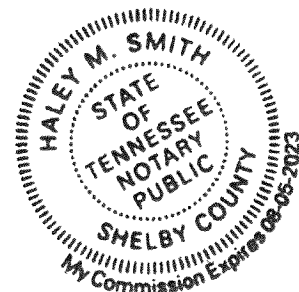
Signature

Witness by hand and Notaries seal at office this 31 day of May, year of 2023

Haley M. Smith

Notary Public

My Commission Expires: August 05, 2023



### **Instructions for Non-Collusion Affidavit**

1. This non-collusion affidavit is material to any contract awarded pursuant to this bid.
2. This non-collusion affidavit must be executed by the member, officer, or employee of the bidder who makes the final decision on prices and the amount quoted on the bid.
3. Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that such statement is true and accurate, making diligent inquiry, as necessary, of all the other persons employed by or associated with the bidder with responsibilities for the preparation, approval, and or submission of the bid.
4. In the case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an affidavit must be submitted separately on behalf of each party.
5. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with that term in the bidding process and includes the knowing submission of bids higher than the bid of another firm and intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.
6. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.

Non-Collusion Affidavit

State of Tennessee

County of Shelby

I state that I am Jay Dee Clifton of Hiland Dairy Foods Company

And that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

(1) The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder, or potential bidder.

(2) Neither the prices(s) nor the amount of this bid, and neither the approximate price(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.

(3) No attempt has been made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.

(4) The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.

(5) , its affiliates, subsidiaries,

directors and employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

I state that understands and acknowledges that the above representation are material and important and will be relied on by the School Districts in awarding the contract(s) for which this bid is submitted, I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from the School Districts of the true facts relating to submission of bids for this contract.

Jay Dee Clifton Prairie Farms Dairy

Name and Company Position

SWORN TO AND SUBSCRIBED

BEFORE ME THIS 31st DAY

OF May, 2023



Haley M. Smith  
Notary Public

August 05, 2023

My commission expires

AD-1048

OMB No. 0505-0027  
Expiration Date: 09/30/2025



**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion  
Lower Tier Covered Transactions**

*The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 CFR §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.*

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal or civil fraud, privacy, and other statutes may be applicable to the information provided.*

*(Read instructions on page two before completing certification.)*

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ORGANIZATION NAME <b>Hiland Dairy Foods Company</b>	PR/AWARD NUMBER OR PROJECT NAME <b>Ice Cream Novelty Bid # FY22015</b>
NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S) <b>Jay Dee Clifton - General Sales Manager</b>	
SIGNATURE 	DATE <b>5-31-23</b>

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, (2) fax: (202) 690-7442; or (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov)

USDA is an equal opportunity provider, employer, and lender.

### Instructions for Certification

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant must provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 CFR Parts 180 and 417. You may contact the Department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it may not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the General Services Administration's System for Award Management Exclusions database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

## USDA CIVIL RIGHTS ASSURANCE STATEMENT

The vendor hereby agrees that it will comply with:

- i Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
- ii Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);
- iii Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
- iv Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);
- v Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
- vi Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency," (August 11, 2000);
- vii All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
- viii Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3); ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.
- x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs)

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance

**USDA CIVIL RIGHTS ASSURANCE STATEMENT**  
**(CONTINUED)**

Name of Organization

Hiland Dairy Foods Company

Name/Title of Submitting Official

Jay Dee Clifton - General Sales Manager

5-31-23

Signature



Date

**ATTACHMENT C  
CERTIFICATION REGARDING LOBBYING**

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

Name/Address of Organization

Hiland Dairy Foods Company

Name/Title of Submitting Official

Jay Dee Clifton - General Sales Manager      5-31-23

Signature



Date

### CERTIFICATION REGARDING LOBBYING

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000  
in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that: (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract. The making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly

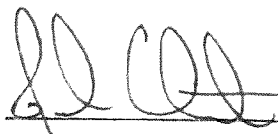
\_\_\_\_\_  
FNS Grant/Cooperative Agreement

Hiland Dairy Foods Company, LLC  
2040 Madison Ave Memphis TN 38104

Name/Address of Organization

Jay Dee Clifton - General Sales Manager

Name/Title of Submitting Official



5-31-23

Signature

Date

# Buy American Certification

We require that suppliers comply with the Buy American provision in all program meals and:

- 1) certify that the products they are offering are domestic; or
- 2) request permission to provide an alternative item when domestic is not available or is priced substantially higher than the non-domestic item.


Requests for alternatives or exceptions should be made as a last resort. However, if you do not have a domestic item to provide for any line-item specification on this bid, we will entertain a request for exception at the time of bid. Requests for exceptions during the bid period must be made in writing using this same form. All requests must be submitted at least (7) days prior to the scheduled delivery date.

Item as specified (include vendor number)	Reason for exception (check one: "Limited or lack of availability" or "Price")		Alternative substitute item (include vendor number)	Price of Domestic Product	Price of NonDomestic Product	Country of Origin
	Limited or lack of availability	Price				

In all cases, the school food authority (SFA) is the determining official that makes the decision to accept non-domestic items. Unless a specific exception has been granted, non-domestic items may not be shipped. What other alternatives to using non-domestic food products were considered?

I/We, Hiland Dairy Foods Company, certify that all food items on this bid have at least 100 percent U.S. content and were processed in the U.S., except for those listed above

Vendor Certification

  
 \_\_\_\_\_  
 Authorized signature

5-31-23  
 \_\_\_\_\_  
 Date

**Buy American Certification  
Instructions**

We require that suppliers comply with the Buy American provision in all program meals and:

- 1) certify that the products they are offering are domestic, or
- 2) request permission to provide an alternative item when domestic is not available or is priced substantially higher than the non-domestic item

Requests for alternatives or exceptions should be made as a last resort. However, if you do not have a domestic item to provide for any line-item specification on this bid, we will entertain a request for exception at the time of bid. Requests for exceptions during the bid period must be made in writing using this same form. All requests must be submitted at least (SFA: insert the number of days that the district must be notified by the vendor of a potential substitution. Allow enough time to communicate the approval or disapproval of the substitution request prior to delivery.) days prior to the scheduled delivery date.

Item as specified (include vendor number)	Reason for exception (check one: "Limited or lack of availability" or "Price")		Alternative substitute item (include vendor number)	Price of Domestic Product	Price of NonDomestic Product	Country of Origin
	Limited or lack of availability	Price				
The vendor must list the name of the product as purchased. Include the vendor's item number.	Check one reason for the exception: either limited/lack of availability OR price. An example of limited availability may be pineapples. There may not be enough bulk pineapples to supply commercial outlets. An example of price considerations could be that domestic watermelons are \$7.00 each and non-domestic watermelons are \$5.00 each.		The vendor must list the proposed substitution including the vendor number.	The vendor must list the price of the requested item (domestic).	The vendor must list the price of the suggested alternative item (nondomestic).	The vendor must list the country of origin for any NonDomestic Product
			Note: If the suggested alternative is due to limited or lack of availability, there will not be two price submissions (only the alternative price will be listed).			

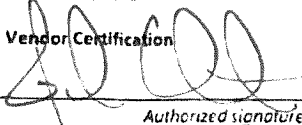
In all cases, the school food authority (SFA) is the determining official that makes the decision to accept non-domestic items. Unless a specific exception has been granted, non-domestic items may not be shipped.

What other alternatives to using Non-Domestic food products were considered?

**Hiland Dairy Foods Company**

We, (vendor name), certify that all food items on this bid have at least (vendor inserts percentage) percent U.S. content and were processed in the U.S., except for those listed above

Vendor Certification

  
Authorized signature

5-31-23

Date



**Department of Finance**

145 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.286.6368 | Fax: 901.861.4940  
Website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

May 31, 2023

Mr. Jay Dee Clifton  
Hiland Dairy Foods Company, LLC  
2040 Madison Avenue  
Memphis, TN 38104

RE: Milk and Dairy Products Bid #FY22016

Dear Mr. Clifton,

The purpose of this letter is to inform you that Hiland Dairy Foods Company, LLC has been selected as the successful proposer to provide Milk and Dairy Products as described in RFP #FY22016 for Collierville Schools contingent upon your agreement to the following terms:

1. Hiland Dairy Foods Company, LLC agrees to be bound by the terms of Request for Proposal #FY22016 dated June 9, 2022 and Hiland Dairy Foods Company, LLC's response to same, including but not limited to any accompanying exhibits, amendments, and electronic communications between the parties, if any. Hiland Dairy Foods Company, LLC agrees that in the event of a conflict between the terms set forth in bid documents and this agreement letter, this letter and any resulting separate contract shall prevail.
2. Hiland Dairy Foods Company, LLC agrees to complete the services contemplated in Request for Proposal #FY22016 for a sum total of base bid price plus seven percent (7%) increase in the 2022-2023 rates.
3. Hiland Dairy Foods Company, LLC agrees to indemnify, protect, defend, and hold harmless Collierville Schools Board of Education d/b/a Collierville Schools, its directors, employees, and agents from and against any suits, demands, and all claims that may arise out of Hiland Dairy Foods Company, LLC's response to Request for Proposal #FY22016 and any accompanying services.
4. Hiland Dairy Foods Company, LLC understands and agrees that pursuant to terms of Request for Proposal #FY22016, Collierville Schools reserves the right to extend this agreement annually for up to four (4) additional consecutive one (1) year terms at the original Request for Proposal terms if agreeable between all parties.



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**Department of Finance**

145 West Poplar Avenue | Collierville, TN 38017-2625 | Phone: 901.286.6368 | Fax: 901.861.4940

Website: [www.colliervilleschools.org](http://www.colliervilleschools.org)

5. Please be advised that this notice is contingent upon approval of the Collierville Schools Board of Education at its regularly scheduled business meeting on Tuesday, June 27, 2023. All additional contract negotiations, if any, will be handled between the School Board Attorney and Hiland Dairy Foods Company, LLC.

Should you agree to the terms set forth above, please sign and date below and return, along with all additional renewal documents, if any, to Linda Tedford, Purchasing Agent, at [ltedford@colliervilleschools.org](mailto:ltedford@colliervilleschools.org) or by hand delivery to 145 West Poplar Avenue, Collierville Tennessee, 38017 by no later than close of business on June 13, 2023.

If you cannot agree to these terms or if Collierville Schools has not received your acknowledgement by close of business on June 13, 2023, then this offer of renewal shall expire.

As in previous years, please contact Lekenna Henderson, School Nutrition Supervisor, at [lhenderson@colliervilleschools.org](mailto:lhenderson@colliervilleschools.org) or by phone at 901-286-6371 to schedule order, billing, and payment arrangements.

Respectfully,

Ms. Linda Tedford, Purchasing Agent  
Collierville Schools

Cc: Lekenna Henderson, Nutrition Supervisor

**AGREED TO TERMS SET FORTH ABOVE:**

**HILAND DAIRY FOODS COMPANY, LLC**

By: Jay Dee Clifton

**COLLIERVILLE SCHOOLS**

By: Dr. Gary Lilly

5-31-23

Date

Date

COLLIERVILLE SCHOOLS

Bailey Station Elem. - 3435 Bailey Station Rd., 38017	Ms. Deanna Jones	901.853.6380
Collierville Elem. - 590 Peterson Lake Rd., 38017	Mr. Michael Ruiz	901.853.3300
Collierville Middle - 580 Quinn Rd., 38017	Ms. Anita Swindle	901.853.3320
Crosswind Elem. - 831 Shelton Rd., 38017	Ms. Kristie Murin	901.853.3330
West Collierville Middle - 1101 New Byhalia Rd., 38017	Mr. Tyler Salyer	901.854.2345
Schilling Farms Elem - 935 Colbert St. S., 38017	Dr. Georgette Cleaves	901.853.3302
Sycamore Elem. - 1155 Sycamore Rd., 38017	Ms. Julie Reagan	901.854.8202
Tara Oaks Elem. - 600 East Harpers Ferry Dr., 38017	Ms. Brandi Hynes	901.853.3337
Collierville High School - 11605 E. Shelby Dr., 38016	Mr. Roger Jones	901.853.3314

**CERTIFICATION OF COMPLIANCE WITH THE  
IRAN DIVESTMENT ACT**

Effective July 1, 2016, this form must be submitted for any contract that is subject to the Iran Divestment Act, Tenn. Code Ann. § 12-12-101, et seq., ("Act"). This form must be submitted with any Bid regardless of where the principal place of business is located

Pursuant to the Act, this certification must be completed by any corporation, general partnership, limited partnership, limited liability partnership, joint venture, nonprofit organization, or other business organization that is contracting with a political subdivision of the State of Tennessee.

**Certification Requirements.**

No state agency or local government shall enter into any contract subject to the Act or amend or renew any such contract with any bidder/contractor who is found ineligible under the Act

Complete all sections of this certification and sign and date it, under oath, in the presence of a Notary Public or a person authorized to take an oath in another state.

**CERTIFICATION:**

I, the undersigned, certify that by submission of this bid, each bidder and each person signing on behalf of any Respondent certifies, and in the case of a joint bid or contract each party thereto certifies, as to its own organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to Tenn. Code Ann. § 12-12-106.

Respondent represents it has the full power, knowledge, and authority to make this Certification and that the signatory signing this Certification on behalf of bidder/contractor has been duly authorized to do so on behalf of the bidder/contractor.

Sworn as true to the best of my knowledge and belief, subject to the penalties of false statement.

Jay Dee Clayton

Name-Printed Name of Authorized Official

[Signature]

Signature of Authorized Official

STATE OF Tennessee COUNTY OF Shelby

Before me personally appeared \_\_\_\_\_, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence), and who acknowledged that such person executed the foregoing affidavit for the purposes therein contained.

Witness my hand and seal at office this 31 day of May, 2023

My commission expires: August 05, 2023 [Signature] Notary Public



HOLD HARMLESS AGREEMENT

This Hold Harmless Agreement is between Hiland Dairy Foods Company  
Name of VENDOR

(hereinafter Vendor), and the School Districts named in this bid. Vendor agrees that as a condition precedent to "Vendor" being awarded a bid from the School Districts "Vendor" agrees to indemnify, protect, defend, and hold harmless the School Districts, its Board Members, agents, and employees from all judgments, claims, demands for payment, suits or actions of every nature and description brought against the School Districts, its Board Members, agents and employees alleging injuries or damages sustained by any person arising out of or in the course of "Vendor's" providing goods or services to the School Districts.

(Name of Vendor) Hiland Dairy Foods Company

BY: Jay Dee Clifton

TITLE: General Sales Manager

State of Tennessee County  
of Shelby

\_\_\_\_\_ personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of

\_\_\_\_\_

Signature

Witness by hand and Notaries seal at office this 31 day of May, year of 2023

Haley M. Smith  
Notary Public

My Commission Expires: August 05, 2023



### **Instructions for Non-Collusion Affidavit**

1. This non-collusion affidavit is material to any contract awarded pursuant to this bid.
2. This non-collusion affidavit must be executed by the member, officer, or employee of the bidder who makes the final decision on prices and the amount quoted on the bid.
3. Bid rigging and other efforts to restrain competition, and the making of false sworn statements in connection with the submission of bids are unlawful and may be subject to criminal prosecution. The person who signs the Affidavit should examine it carefully before signing and assure himself or herself that such statement is true and accurate, making diligent inquiry, as necessary, of all the other persons employed by or associated with the bidder with responsibilities for the preparation, approval, and or submission of the bid.
4. In the case of a bid submitted by a joint venture, each party to the venture must be identified in the bid documents, and an affidavit must be submitted separately on behalf of each party.
5. The term "complementary bid" as used in the Affidavit has the meaning commonly associated with that term in the bidding process and includes the knowing submission of bids higher than the bid of another firm and intentionally high or noncompetitive bid, and any other form of bid submitted for the purpose of giving a false appearance of competition.
6. Failure to file an Affidavit in compliance with these instructions will result in disqualification of the bid.

Non-Collusion Affidavit

State of Tennessee

County of Shelby

I state that I am Jay Dee Clifton of Hiland Dairy Foods Company

And that I am authorized to make this affidavit on behalf of my firm, and its owners, directors, and officers. I am the person responsible in my firm for the price(s) and the amount of this bid.

I state that:

- (1) The price(s) and amount of this bid have been arrived at independently and without consultation, communication or agreement with any other contractor, bidder, or potential bidder.
- (2) Neither the prices(s) nor the amount of this bid, and neither the approximate price(s) nor approximate amount of this bid, have been disclosed to any other firm or person who is a bidder or potential bidder, and they will not be disclosed before bid opening.
- (3) No attempt has been made to induce any firm or person to refrain from bidding on this contract, or to submit a bid higher than this bid, or to submit any intentionally high or noncompetitive bid or other form of complementary bid.
- (4) The bid of my firm is made in good faith and not pursuant to any agreement or discussion with, or inducement from, any firm or person to submit a complementary or other noncompetitive bid.
- (5) , its affiliates, subsidiaries,

directors and employees are not currently under investigation by any governmental agency and have not in the last three years been convicted or found liable for any act prohibited by State or Federal law in any jurisdiction, involving conspiracy or collusion with respect to bidding on any public contract, except as follows:

I state that understands and acknowledges that the above representation are material and important and will be relied on by the School Districts in awarding the contract(s) for which this bid is submitted, I understand and my firm understands that any misstatement in this affidavit is and shall be treated as fraudulent concealment from the School Districts of the true facts relating to submission of bids for this contract.

Hiland Dairy Foods Company

Name and Company Position

SWORN TO AND SUBSCRIBED

BEFORE ME THIS 31 DAY  
OF May, 2023



Haley M. Smith  
Notary Public

August 05, 2023  
My commission expires



**Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion  
 Lower Tier Covered Transactions**

*The following statement is made in accordance with the Privacy Act of 1974 (5 U.S.C. § 552a, as amended). This certification is required by the regulations implementing Executive Order 12549, Debarment and Suspension, and 2 CFR §§ 180.300, 180.335, Participants' responsibilities. The regulations were amended and published on August 31, 2005, in 70 Fed. Reg. 51865-51880. Copies of the regulations may be obtained by contacting the Department of Agriculture agency offering the proposed covered transaction.*

*According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0505-0027. The time required to complete this information collection is estimated to average 15 minutes per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. The provisions of appropriate criminal or civil fraud, privacy, and other statutes may be applicable to the information provided.*

**(Read instructions on page two before completing certification.)**

- A. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency;
- B. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

ORGANIZATION NAME <b>Hiland Dairy Foods Company</b>		PR/AWARD NUMBER OR PROJECT NAME <b>Milk and Dairy Products Bid # BY22016</b>	
NAME(S) AND TITLE(S) OF AUTHORIZED REPRESENTATIVE(S) <b>Jay Dee Clifton - General Sales Manager</b>			
SIGNATURE 		DATE <b>5-31-23</b>	

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue SW, Washington, D.C. 20250-9410, (2) fax: (202) 690-7442, or (3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov)

USDA is an equal opportunity provider, employer, and lender.

### Instructions for Certification

- (1) By signing and submitting this form, the prospective lower tier participant is providing the certification set out on page 1 in accordance with these instructions.
- (2) The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension or debarment.
- (3) The prospective lower tier participant must provide immediate written notice to the person(s) to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.
- (4) The terms "covered transaction," "debarred," "suspended," "ineligible," "lower tier covered transaction," "participant," "person," "primary covered transaction," "principal," "proposal," and "voluntarily excluded," as used in this clause, have the meanings set out in the Definitions and Coverage sections of the rules implementing Executive Order 12549, at 2 CFR Parts 180 and 417. You may contact the Department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.
- (5) The prospective lower tier participant agrees by submitting this form that, should the proposed covered transaction be entered into, it may not knowingly enter into any lower tier covered transaction with a person who is debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the Department or agency with which this transaction originated.
- (6) The prospective lower tier participant further agrees by submitting this form that it will include this clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion - Lower Tier Covered Transactions," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.
- (7) A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that is not debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the General Services Administration's System for Award Management Exclusions database.
- (8) Nothing contained in the foregoing shall be construed to require establishment of a system of records to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.
- (9) Except for transactions authorized under paragraph (5) of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the Department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

## USDA CIVIL RIGHTS ASSURANCE STATEMENT

The vendor hereby agrees that it will comply with:

- i. Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.);
- ii. Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.);
- iii. Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794);
- iv. Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.);
- v. Title II and Title III of the Americans with Disabilities Act (ADA) of 1990 as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12131-12189);
- vi. Executive Order 13166, "Improving Access to Services for Persons with Limited English Proficiency." (August 11, 2000);
- vii. All provisions required by the implementing regulations of the Department of Agriculture (USDA) (7 CFR Part 15 et seq.);
- viii. Department of Justice Enforcement Guidelines (28 CFR Parts 35, 42 and 50.3); ix. Food and Nutrition Service (FNS) directives and guidelines to the effect that, no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied the benefits of, or otherwise be subject to discrimination under any program or activity for which the Program applicant receives Federal financial assistance from USDA; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.
- x. The USDA non-discrimination statement that in accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs)

This assurance is given in consideration of and for the purpose of obtaining any and all Federal financial assistance, grants, and loans of Federal funds, reimbursable expenditures, grant, or donation of Federal property and interest in property, the detail of Federal personnel, the sale and lease of, and the permission to use Federal property or interest in such property or the furnishing of services without consideration or at a nominal consideration, or at a consideration that is reduced for the purpose of assisting the recipient, or in recognition of the public interest to be served by such sale, lease, or furnishing of services to the recipient, or any improvements made with Federal financial assistance extended to the Program applicant by USDA. This includes any Federal agreement, arrangement, or other contract that has as one of its purposes the provision of cash assistance for the purchase of food, and cash assistance for purchase or rental of food service equipment or any other financial assistance extended in reliance on the representations and agreements made in this assurance.

USDA CIVIL RIGHTS ASSURANCE STATEMENT  
(CONTINUED)

Name of Organization

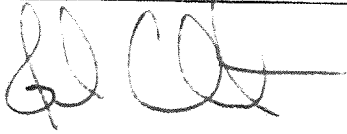
Hiland Dairy Foods Company

Name/Title of Submitting Official

Jay Dee Clifton - General Sales Manager

5-31-23

Signature



Date

**ATTACHMENT C  
CERTIFICATION REGARDING LOBBYING**

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000 in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, Title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certifications shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract, the making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of congress, or an employee of a Member of congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

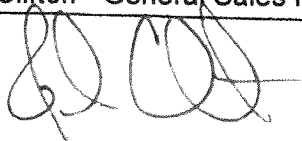
Name/Address of Organization  
Hiland Dairy Foods Company, LLC  
2040 Madison Ave Memphis TN 38104

Name/Title of Submitting Official

Jay Dee Clifton - General Sales Manager

5-31-23

Signature



Date

**CERTIFICATION REGARDING LOBBYING**

Applicable to Grants, Subgrants, Cooperative Agreements, and Contracts Exceeding \$100,000  
in Federal Funds.

Submission of this certification is a prerequisite for making or entering into this transaction and is imposed by section 1352, title 31, U.S. Code. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

The undersigned certifies, to the best of his or her knowledge and belief, that: (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of a Federal contract. The making of a Federal grant, the making of a Federal loan, the entering into a cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal grant or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all covered subawards exceeding \$100,000 in Federal funds at all appropriate tiers and that all subrecipients shall certify and disclose accordingly.

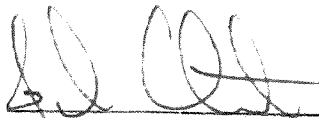
\_\_\_\_\_  
FNS Grant/Cooperative Agreement

Hiland Dairy Foods Company, LLC  
2040 Madison Ave Memphis TN 38104

\_\_\_\_\_  
Name/Address of Organization

Jay Dee Clifton - General Sales Manager

\_\_\_\_\_  
Name/Title of Submitting Official

  
\_\_\_\_\_  
Signature

5-31-23

\_\_\_\_\_  
Date

# Buy American Certification

We require that suppliers comply with the Buy American provision in all program meals and:

- 1) certify that the products they are offering are domestic; or
- 2) request permission to provide an alternative item when domestic is not available or is priced substantially higher than the non-domestic item.

Requests for alternatives or exceptions should be made as a last resort. However, if you do not have a domestic item to provide for any line-item specification on this bid, we will entertain a request for exception at the time of bid. Requests for exceptions during the bid period must be made in writing using this same form. All requests must be submitted at least (7) days prior to the scheduled delivery date.

Item as specified (include vendor number)	Reason for exception (check one: "Limited or lack of availability" or "Price")		Alternative substitute item (include vendor number)	Price of Domestic Product	Price of NonDomestic Product	Country of Origin
	Limited or lack of availability	Price				

In all cases, the school food authority (SFA) is the determining official that makes the decision to accept non-domestic items. Unless a specific exception has been granted, non-domestic items may not be shipped. What other alternatives to using non-domestic food products were considered?

I/We, Hiland Dairy Foods Company certify that all food items on this bid have at least 100 percent U.S. content and were processed in the U.S., except for those listed above.

Vendor Certification



Authorized signature

5-31-23

Date

## Buy American Certification Instructions

We require that suppliers comply with the Buy American provision in all program meals and

- 1) certify that the products they are offering are domestic, or
- 2) request permission to provide an alternative item when domestic is not available or is priced substantially higher than the non-domestic item

Requests for alternatives or exceptions should be made as a last resort. However, if you do not have a domestic item to provide for any line-item specification on this bid, we will entertain a request for exception at the time of bid. Requests for exceptions during the bid period must be made in writing using this same form. All requests must be submitted at least (SFA: insert the number of days that the district must be notified by the vendor of a potential substitution. Allow enough time to communicate the approval or disapproval of the substitution request prior to delivery.) days prior to the scheduled delivery date.

Item as specified (include vendor number)	Reason for exception (check one: "Limited or lack of availability" or "Price")		Alternative substitute item (include vendor number)	Price of Domestic Product	Price of NonDomestic Product	Country of Origin
	Limited or lack of availability	Price				
The vendor must list the name of the product as purchased. Include the vendor's item number.	Check one reason for the exception: either limited/lack of availability OR price. An example of limited availability may be pineapples. There may not be enough bulk pineapples to supply commercial outlets. An example of price considerations could be that domestic watermelons are \$7.00 each and non-domestic watermelons are \$5.00 each.		The vendor must list the proposed substitution including the vendor number.	The vendor must list the price of the requested item (domestic).	The vendor must list the price of the suggested alternative item (nondomestic).	The vendor must list the country of origin for any NonDomestic Product
			Note: If the suggested alternative is due to limited or lack of availability, there will not be two price submissions (only the alternative price will be listed).			

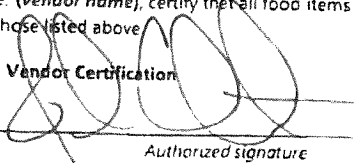
In all cases, the school food authority (SFA) is the determining official that makes the decision to accept non-domestic items. Unless a specific exception has been granted, non-domestic items may not be shipped.

What other alternatives to using Non-Domestic food products were considered?

Hiland Dairy Foods Company

We, (vendor name), certify that all food items on this bid have at least (vendor inserts percentage) percent U.S. content and were processed in the U.S., except for those listed above.

Vendor Certification



Authorized signature

5-31-23

Date



**Differentiated Pay Budget (Additional Roles/Responsibilities) 2023-2024**

Teacher Leader Role	Subject/Grade Band	Total # of Teachers	Stipend Amount	Total Amount
Instructional Coach	3 per ES, 4 per MS, 8 for HS	34	\$2,000	\$68,000
Gifted Lead	1 district-wide	1	\$1,000	\$1,000
STEM Lead	1 district-wide	1	\$1,000	\$1,000
Library Lead	1 district-wide	1	\$1,000	\$1,000
Lead School Webmaster	1 per school	Eligible teachers serving in 9	\$500	\$4500
Fine Arts Lead	1 district-wide	1	\$1,000	\$1,000
CTSO Lead Teacher	One per CTSO	16	\$500	\$8,000
Extended Contracts	20 Units	Approx. 20-40	1,000 per unit	\$20,000
School Support Team Release		Release Days	Sub Amount	Amount
Instructional Coach	34 district-wide	(3) days per IC (102 total days)	\$125	\$12,750
<b>Breakdown</b>				
<b>Differentiated Pay (Salary):</b>		<b>\$89,000</b>		
<b>Extended Contracts:</b>		<b>\$20,000</b>		
<b>Subs:</b>		<b>\$12,750</b>		
<b>TOTAL =</b>		<b>\$121,750</b>		



## Leigh Anne Rainey, Chief Academic Officer

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

### **2023/ 2024 Proposed Clubs for Approval:**

#### Bailey Station Elementary:

1. BSE Bestseller's Club: Book club to promote a culture of reading and discovery.

#### Tara Oaks Elementary:

1. Tiger Book Club: Book club to promote a culture of reading and discovery.

#### Collierville Middle School:

1. Bee Word Club: Preparation for the Script's Spelling Bee
2. Ham Radio Club (HRC): Teaching students to operate Ham radio systems.
3. School News Channel: Provide students with opportunity to engage in video/ media programming that focuses on school news, announcements, and entertainment for school viewing.
4. CMS Taylor Swift Club: to provide Taylor Swift fans in CMS a space to enjoy and be positively impacted by Taylor Swift music.

#### Collierville High School:

1. Engineering Club (E-Club): to teach students to apply physics skills for engineering design.
2. Culture Connect Club: To prepare students to compete in the University of Memphis Language Fair.
3. Inside Out Club: Purpose to engage students in the process of raising awareness for student mental health.
4. Mindful Blissful Club: Stress management activities and meditation to promote positive mental health.
5. Physics Tutoring Club: To provide help and assistance for students struggling to understand concepts in physics.
6. Jewish Student Union: To promote awareness of the culture and lifestyle of the Jewish people for both Jewish and Non-Jewish students.
7. Biology Bowl/ Biology Olympiad Club: Preparation for Biology Academic Competitions such as the Biology Bowl and Biology Olympiad
8. Cars and Coffee Club: To bring those together who love cars, discuss news, updates, attend car shows outside of school and promote the love of cars.
9. Collierville Patisserie Club: To encourage young people to engage in the therapeutic and educational craft of baking, raise money for local causes and charities and gain volunteer hours through hosting bake sales for charities.



## **Leigh Anne Rainey, Chief Academic Officer**

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

10. Korean Club: To introduce the Korean culture, language, music, food, and life to the students of Collierville.
11. Wrestling Managers Club: To support the girls and boys wrestling programs at home competitions by training managers to run tournament tables and gain service opportunities.
12. Carbon Monoxide Awareness Club: To education students about the dangers of carbon monoxide poisoning and to help prevent exposure.
13. Collierville Explore, Design and Solve Club (EDS): To create and encourage a more diverse and inclusive STEM community at CHS and the greater Memphis area through STEM/Science Fair competition. Connected through the national EDS network.
14. Dragon Gardeners' Club: to grow gardens, friendships, and community through beautification projects on campus and in the local area.
15. Psychology Club: purpose to act as a bridge for student to chase their passions in psychology by gaining knowledge and experience in the field through hands-on activities and discussions.
16. Philosophy Club: To facilitate a deeper understanding of philosophical concepts as well as to encourage and promote the acceptance of multiple perspectives.
17. Art Appreciation Club: to cultivate a deeper understanding of the techniques used to communicate themes across different mediums.
18. Valiant Club: Student led service hour organization whose mission is to better the lives of our nation's veterans through the provision of assistance with commodities such as food, health and wellness aids and overall support.
19. Entrepreneurship in Action: to educate and encourage student growth through entrepreneurship.
20. Younger and Younger Club: To form a community of students that passionately want to serve the elders of our community by volunteering at nursing home/ assisted living facilities and provide company and companionship.
21. Charitable Smiles Club: To provide charitable acts to local nursing homes and encourage leadership, teamwork and communication for current CHS students.
22. South Asian Student Alliance: a student-led alliance dedicated to bringing awareness to the South Asian community and celebrating the regions cultures, traditions, and diversity.

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in November</b>	Descriptor Term: <b>Curriculum Development</b>	Descriptor Code: <b>4.200</b>	Issued Date: <b>06/10/14</b>
		Rescinds:	Issued:

1 Under the leadership of the ~~Director of Curriculum & Accountability~~ **Chief Academic Officer**, a  
2 unified curriculum shall be developed for the school system in each subject area for grades K-12 and  
3 presented to the Board for adoption.<sup>1,2</sup>

4 Teachers in each school shall participate in the system wide development of the curriculum in their  
5 appropriate subject areas.

6 The curriculum will be revised and updated regularly through in-service programs and curriculum  
7 planning sessions, with changes subject to approval by the Board.

8 All grade level/content area curriculum guides will be available for online access.

9 Experimentation with newer concepts of curriculum design, scheduling, and instructional techniques is  
10 encouraged but must have prior approval of the principal. An experimental program requires the  
11 approval of the Director of Schools, the Board, the Commissioner of Education and the State Board of  
12 Education.<sup>2</sup>

13 A course may become a permanent part of the school program after three (3) years of operation upon  
14 approval of the State Board of Education.<sup>2</sup>

## 15 **IMPLEMENTATION**

16 The primary responsibility for ensuring the effective operation of the curricular programs and activities  
17 shall be delegated to the Director of Schools.

18 The school principals shall be responsible for administering the established instructional programs of  
19 their respective schools.

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### Legal References

1. TCA 49-1-302(a);(1);(2);(3);(8)
2. TRR/MS 0520-1-3-.05(1)(a); TRR/MS 0520-01-03-.05(2)

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### Cross References

In-Service & Staff Development Opportunities 5.113

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in November</b>	Descriptor Term: <b>Advanced College Placement</b> <b>RESCIND – INCLUDED IN 4.205</b>	Descriptor Code: <b>4.203</b>	Issued Date: <b>06/10/14</b>
		Rescinds:	Issued:

1 An academically gifted high school student may complete the twelfth grade through enrollment in an  
2 institution of higher education or the participation in the course of an institution of higher education.  
3 Upon completing college level courses, the student shall earn credit for the corresponding courses of  
4 his/her senior year of high school.<sup>1</sup>

5 The Director of Schools shall develop procedures and guidelines for approval to ensure that building  
6 principals and guidance counselors are aware of this policy and are promoting the educational  
7 opportunities it provides.

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#### Legal References

1. TRR/MS 0520-01-03-.06(5)

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in August</b>	Descriptor Term:  <b>Summer Instructional Programs</b>	Descriptor Code: <b>4.204</b>	Issued Date: <b>08/24/21</b>
		Rescinds: <b>4.204</b>	Issued: <b>06/10/14</b>

## 1 *General*

2 The following programs will be made available to students:<sup>1,2</sup>

- 3 1. Traditional summer school;
- 4
- 5 2. Learning loss bridge camps; and
- 6
- 7 3. Summer learning camps **(2021-2023)**.

8 These programs shall be organized and operated in accordance with state law as well as guidelines  
9 provided by the Tennessee Department of Education. Funding for all programming shall be provided for  
10 in the annual budget and take into account any available grants. The Board may adopt tuition rates for  
11 those students attending a traditional summer school program.<sup>3</sup>

## 12 **SUMMER PROGRAMMING**<sup>2</sup>

13 The Director of Schools shall present a recommended summer programming plan annually to the  
14 Board outlining the following:

- 15 1. Courses offered;
- 16
- 17 2. Transportation;
- 18
- 19 3. Class size ratios;
- 20
- 21 4. Budget, including staff compensation;
- 22
- 23 5. School nutrition needs;
- 24
- 25 6. Staffing;
- 26
- 27 7. Enrollment criteria; and
- 28
- 29 8. Any additional necessary information.

1 **ATTENDANCE REQUIREMENTS<sup>2</sup>**

- 2 Priority students, as defined by state law, shall not be required to attend summer programs.

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Legal References

1. TRR/MS 0520-01-03-.03(9)
2. Public Acts of 2021, Special Legislative Session, Chapter No. 1
3. TCA 49-6-3003

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Cross References

Extended Contracts 5.112

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in August</b>	Descriptor Term:  <b>Enrollment in Advanced Courses</b>	Descriptor Code: <b>4.205</b>	Issued Date: <b>08/24/21</b>
		Rescinds:	Issued:

## 1 *General*

2 Students in grades **seven** **six** through twelve (**7-6-12**) may enroll in available advanced courses including,  
3 but not limited to, advanced English language arts, mathematics, or science courses.<sup>1</sup>

4 To enroll in these courses, students shall meet the following standards:

- 5 1. **Honors Advanced** Courses: **7 6-8** - Recommendations for enrollment based on prior success in  
6 pre-req course and proficiency of **TCAP/TN Benchmark Ready** tests.  
7
- 8 2. Dual Credit Courses: College Partner determined enrollment requirements  
9
- 10 3. Dual Enrollment: College Partner determined enrollment requirements

11 9-12 Honors courses, AP, Industry Certification and CLEP courses are open for enrollment to all  
12 students.

13 The principal of each school shall have the authority to require additional criteria for the enrollment in  
14 advanced courses to fit the needs of the students within the school.

## 15 **NOTIFICATION<sup>1</sup>**

16 Parent(s)/guardian(s) shall be provided written notification of a student's eligibility to enroll in  
17 advanced courses. The notification shall state that a student will remain enrolled in the course unless  
18 the parent/guardian timely submits a written request for removal. The Director of Schools shall  
19 determine the deadline to submit the request for removal.

20 Students may also be removed from an advanced course if the student's teacher determines that the  
21 student should be removed based on performance after thirty (30) days of instruction and the principal  
22 approves the request to remove the student.

## 23 **COLLEGE LEVEL COURSES<sup>2</sup>**

24 Students may earn credit by enrolling in a postsecondary institution and taking college level courses.  
25 Students who take and pass dual enrollment courses at a postsecondary institution shall have their  
26 postsecondary credits accepted for high school credit as a substitution for an aligned graduation  
27 requirement course.

- 1 These courses may be offered at the high school, postsecondary institution, or online. If not offered on
- 2 the high school campus, the Board shall not be responsible for transportation. Any tuition or fees due to
- 3 enrollment in college level courses are the responsibility of the parent(s)/guardian(s).
  
- 4 Grades earned in such college level courses shall be used to determine class rank, grade point average,
- 5 and class valedictorian or salutatorian.

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Legal References

1. Public Acts of 2021, Chapter No. 170; State Board of Education Policy 3.301
2. TRR/MS 0520-01-03-.03(8)
3. TCR&R 520-01-03-.03 (7)(a)(b)

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in March</b>	Descriptor Term:  <h2 style="margin: 0;">Grading System</h2>	Descriptor Code: <b>4.600</b>	Issued Date: <b>07/26/22</b>
		Rescinds: <b>4.600</b>	Issued: <b>06/28/22</b> <b>03/29/22</b> <b>07/27/21</b> <b>06/22/21</b> <b>02/24/21</b> <b>09/22/20</b> <b>06/27/19</b> <b>08/08/18</b> <b>07/25/17</b> <b>04/17/17</b> <b>09/08/15</b> <b>05/11/15</b> <b>02/10/14</b>

1 The Director of Schools shall develop an administrative procedure to establish a system of grading and  
 2 assessment for evaluating and recording student progress and to measure student performance in  
 3 conjunction with Board-adopted content standards for grades K-12. The grading/assessment system shall  
 4 follow all applicable statutes and rules and regulations of the State Board of Education. The  
 5 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the  
 6 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes  
 7 in grades K-3 according to state rules and regulations.<sup>1</sup>

8 The Director of Schools shall submit a copy of the grading, reporting, and assessment systems to the  
 9 Board before the system is implemented.<sup>2</sup> These guidelines shall be communicated annually to students  
 10 and parents/guardians.<sup>1</sup>

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

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

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

## 20 KINDERGARTEN

21 The kindergarten report card shows progress toward the state standards. The grade level standards are  
 22 set by the state and indicate what a student should know and be able to do. Students are evaluated

1 based on their progress toward meeting benchmarks for each standard. This is indicated by mastery  
2 (M) or non-mastery (X) for each skill.

3 Social Expectations and Art, Music, and PE will be represented with “S” for satisfactory and “N” for  
4 needs improvement.

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

### 7 **GRADES 1-5**

8  
9 Student conduct is graded as “E”, “S”, “N” and is to be reported at each grading period on the report  
10 card.

11  
12 The basic grading system for knowledge/subject area is expressed by the letters “A”, “B”, “C”, “D”, and  
13 “F” according to the numerical values listed under the Grading Scale.

### 14 **Grades 1-2**

- 15
- 16 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts  
17 and Math.
  - 18 • During the second through fourth 9-weeks a minimum of nine (9) grades should be given  
19 in Language Arts and Math.

20  
21 First (1<sup>st</sup>) and second (2<sup>nd</sup>) grade science and social studies will be expressed by the letter  
22 grades “S” or “N”.

### 23 **Grades 3-5**

- 24
- 25 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts,  
26 Math, Science, and Social Studies.
  - 27 • During the second through fourth 9-weeks a minimum of six (6) grades should be given  
28 in Science and Social Studies, while a minimum of nine (9) grades should be given in  
29 Language Arts and Math.

30

<u>Grading Scale</u>	
31	A..... 90-100
32	B..... 80-89
33	C..... 70-79
34	D..... 60-69
35	F..... Below 60
36	
37	
38	
39	
40	

1 Plus and minus evaluations are not to be added to letter grades.  
 2 The numerical values listed are for teacher use only.

### 3 **Semester Grades**

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

### 7 **Final Grades**

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

### 9 **State Standardized Assessments**

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

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

### 14 **GRADES 6-8**

15 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading  
 16 System establishes the grading system for grades 6-8.

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

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

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

#### 22 Grading Scale

23  
 24 A..... 90-100

25  
 26 B..... 80-89

27  
 28 C..... 70-79

29  
 30 D..... 60-69

31  
 32 F..... Below 60

33 Grades given at the end of each nine-week period will be determined by the average of daily work, oral

1 and written assignments, and other meaningful assessments that allow students to demonstrate mastery  
2 of skills and concepts. A minimum of **twelve** grades for the nine-week period should be recorded for  
3 each subject. Teachers of career, pilot, and other competency-based courses may appeal to the principal  
4 on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in the course  
5 should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis  
6 for the grades at the end of the grading period.

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

### 9 **State Standardized Assessments**

10 For students in grades 6-8, scores on the state standardized assessments shall comprise 15 percent (in the  
11 subject areas of mathematics, reading/language arts, science, and social studies) of the students' final  
12 grade. If Collierville Schools does not receive its students' state mandated test scores at least **five (5)**  
13 **one (1)** instructional days before the end of the school year, the state mandated test scores will not be  
14 included in the Collierville Schools students' grades in the subject areas of mathematics, language arts,  
15 science, and social studies. (TCA 49-1-617).

### 16 **High School Level Course in Middle School**

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

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

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

- 25 • First semester grades are determined by counting each of the two quarter grades as 50%,
- 26 • Second semester grades are determined by counting each of the two quarter grades as 50%.
- 27 • The weight of the EOC examination on the student's final yearly average shall be fifteen
- 28 percent (15%), with each semester average weighted at 42.5%.
- 29 • If Collierville Schools does not receive its students' state mandated test scores at **leave five**  
30 **(5) least one (1)** instructional days before the end of the school year, the state mandated  
31 test scores will not be included in the Collierville Schools students' grades in the subject  
32 areas of mathematics, language arts, science and social studies.

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

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

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

**1 GRADES 9-12<sup>1</sup>**

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

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

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

**8 Grading Scale**

9  
10 A..... 90-100

11  
12 B..... 80-89

13  
14 C.....70-79

15  
16 D..... 60-69

17  
18 F..... Below 60

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

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

27  
28 Credits will be awarded in a 1.0 increment upon successful completion of a semester on a semester  
29 block schedule and will be awarded in a 0.5 increment upon successful completion of a semester on  
30 a year-long schedule. Half credit courses (0.5) will be awarded upon successful completion of the 9  
31 weeks quarter on a semester block schedule and on upon successful completion of a semester on a  
32 year-long schedule.

33 Additionally, a student will receive credit for a course if they receive a passing final grade in the course.

**34 SEMESTER BLOCK SCHEDULE FINAL GRADES:**

35 Final grades are comprised of two quarterly grades, each worth forty-two and a half percent (42.5%) and  
36 a final exam worth fifteen percent (15%). For courses which include a state EOC exam, each quarter  
37 grade is forty-two point five (42.5%) of the final grade, and the EOC exam accounts for fifteen percent  
38 (15%).

**39 YEAR LONG SCHEDULE FINAL GRADES:**

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

6 If Collierville Schools does not receive its students' state mandated test scores at **leave five (5) least one**  
 7 **(1)** instructional days before the end of the final term, the state mandated test scores will not be included  
 8 in the Collierville Schools students' grades in the subject areas of mathematics, language arts, science,  
 9 and social studies.

10 For Dual Enrollment and Advanced Placement courses, the final grades are determined as follows:

- 11 • Advanced Placement: The grades will be determined by counting 50% for each term.
- 12 • Dual Enrollment: The dual enrollment courses will follow the university's grading system for  
 13 that specific course.
- 14 • Students are required to sit for their AP, Dual Enrollment, IB, SWDC and CLEP final tests. If  
 15 a student does not sit for their final test, the additional points added to each term will be  
 16 removed from the student's grade and final grade will be re-calculated to reflect that change.

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

Grade	Percentage Range	Standard	Honors / National Industry Certification	Statewide Dual Credit	Dual Enrollment and Advanced Placement
A	90-100	4.0	4.5	4.75	5.0
B	80 - 89	3.0	3.5	3.75	4.0
C	70 - 79	2.0	2.5	2.75	3.0
D	60 - 69	1.0	1.5	1.75	2.0
F	Below 60	0.0	0.0	0.0	0.0

Collierville Schools Grading System – <i>Additional Points for Advanced Coursework</i>					
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
<b>A</b>	<b>90</b>	<b>100</b>	Shall include the addition of 3 <b>percentage points</b> to the quarter grades and exam used to	Shall include the addition of 4 <b>percentage points</b> to the quarter grades and exam used to	Shall include the addition of 5 <b>percentage points</b> to the quarter grades and exams used to
<b>B</b>	<b>80</b>	<b>89</b>			
<b>C</b>	<b>70</b>	<b>79</b>			
<b>D</b>	<b>60</b>	<b>69</b>			
<b>F</b>	<b>0</b>	<b>59</b>			

			calculate the final average.	calculate the final average.	calculate the final average.
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1 **GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS<sup>3</sup>**

2 Local education agencies may allow students to participate in credit recovery programs as outlined in  
 3 the State Board of Education’s High School Policy 2.103. Students passing credit recovery courses shall  
 4 receive a grade of sixty percent (60%). The original failing grade shall not be considered in the HOPE  
 5 Scholarship Eligibility Grade Point Average calculation. A student may repeat any course in which an  
 6 “F” is made if the schedule of the student allows it. The subsequent grade, if higher than an “F” will be  
 7 placed on the student’s transcript and the “F” will be removed. The course taken over must be the same  
 8 course code number as the course which was failed, and the course must be retaken in a Collierville  
 9 School. Collierville Schools will not remove an “F” from a transcript unless the course is repeated in a  
 10 Collierville School.

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

<b>TN State Uniform Grading System – Additional Points for Advanced Coursework</b>					
<b>Grade</b>	<b>Percentage Range</b>		<b>Honors Courses</b>	<b>Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses</b>	<b>Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and International Baccalaureate</b>
<b>A</b>	<b>90</b>	<b>100</b>	Shall include the addition of 3 <b>percentage points</b> to the quarter grades and exam used to calculate the final average.	Shall include the addition of 4 <b>percentage points</b> to the quarter grades and exam used to calculate the final average.	Shall include the addition of 5 <b>percentage points</b> to the quarter grades and exam used to calculate the final average.
<b>B</b>	<b>80</b>	<b>89</b>			
<b>C</b>	<b>70</b>	<b>79</b>			
<b>D</b>	<b>60</b>	<b>69</b>			
<b>F</b>	<b>0</b>	<b>59</b>			

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Legal References

1. TRR/MS 0520-01-03-.02, State Board of Education Policy 3.301; Public Acts of 2022, Chapter No. 1080
2. TCA 49-2-203(b)(7); TCA 49-2-301(b)(1)(H)
3. TCA 49-4-904, 907

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Cross References

Alternative Credit Options 4.209  
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

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in August</b>	Descriptor Term:  <h2 style="text-align: center;">Testing Programs</h2>	Descriptor Code: <b>4.700</b>	Issued Date: <b>08/24/21</b>
		Rescinds <b>4.700</b>	Issued: <b>09/24/19 08/27/19 07/12/16 09/08/15 06/10/14</b>

1 *General*

2 The Board shall provide for a system-wide testing program which shall be periodically reviewed and  
 3 evaluated. The purposes of the program shall be to:

- 4 1. Assist in promoting accountability;
- 5 2. Determine the progress of students;
- 6 3. Assess the effectiveness of the instructional program and student learning;
- 7 4. Aid in counseling and guiding students in planning future education and other  
 8 endeavors;
- 9 5. Analyze the improvements needed in a given instructional area;
- 10 6. Assist in the screening of students with learning difficulties;<sup>1</sup>
- 11 7. Assist in placing students in remedial programs;
- 12 8. Provide information for college entrance and placement; and
- 13 9. Assist in educational research by providing data.<sup>2</sup>

14 The Director of Schools shall be responsible for planning and implementing the program, which  
 15 includes:

- 16 1. Determining specific purposes for each test;
- 17 2. Selecting the appropriate test to be given;
- 18 3. Establishing procedures for administering the tests;
- 19 4. Making provision for interpreting and disseminating the results;
- 20 5. Maintaining testing information in a consistent and confidential manner; and
- 21 6. Ensuring that results are obtained as quickly as possible, especially when placement in a  
 22 special learning program might be necessary.

23 State-mandated student testing programs shall be undertaken in accordance with procedures published  
 24 by the State Department of Education.<sup>3</sup>

25 **WEIGHTING TCAP SCORES**

26 TNReady<sup>4</sup> and EOC<sup>5</sup> scores shall be included in students' final grades as follows:

- 27 1. Grades 3-5 - 0%
- 28 2. Grades 6-8 - 15%

1           3. Grades 9-12 - 15%

2    The Collierville School System shall use the following methodology: target score method.

3    The Director of Schools may exclude these scores from students' final grades if results are not received  
4    by the district at ~~leave five (5)~~ **at least (1)** instructional days before the end of the course.<sup>4,5</sup>

5    **INTEREST INVENTORIES AND CAREER ASSESSMENTS<sup>6</sup>**

6    Interest inventories shall be made available to 9<sup>th</sup> graders. These will include assessments such as the  
7    Kuder assessment, Myers-Briggs Type Indicator, the ASVAB, or the College Board Career Finder.

8    Career aptitude assessments shall be administered 8<sup>th</sup> graders in order to inform the student's high school  
9    plan of study. Upon receiving the results from these assessments, the school shall provide students with  
10   information on any available career and technical education opportunities in which the student is eligible  
11   to participate in.

12   **TESTING INFORMATION AND PARENTAL CONSENT**

13   Any test directly concerned with measuring student ability or achievement through individual or group  
14   psychological or socio-metric tests shall not be administered by or with the knowledge of any employee  
15   of the system without first obtaining written consent of the parent(s)/ or guardian(s).<sup>2</sup>

16   Results of all group tests shall be recorded on the students' permanent records and shall be made  
17   available to appropriate personnel in accordance with established board procedures.<sup>7</sup>

18   No later than July 31<sup>st</sup> of each year, the Board shall publish on its website information related to state  
19   and board mandated tests that will be administered during the school year. The information shall  
20   include:<sup>8</sup>

- 21           1. The name of the test:  
22           2. The purpose and use of the test:  
23           3. The grade or class in which the test will be administered;  
24           4. The tentative date or dates that the test will be administered; and  
25           5. The time and manner in which parent(s)/guardian(s) and students will be notified of the  
26           results of the test; and  
27           6. How parent(s)/guardian(s) can access the questions and answers on their student's state  
28           required tests;  
29           7. If a board mandated test, how the test complements and enhances student instruction and  
30           learning and how it serves a purpose distinct from state-required tests.

31   Beginning with the 2015-2016 school year and for school years thereafter, the testing information shall  
32   also be placed in student handbooks or other school publications that are provided to parents on an  
33   annual basis.

---

Legal References

1. TCA 49-10-108
2. 20 USCA § 1232(g)
3. TRR/MS 0520-01-03-.03(11)
4. TCA 49-1-617; State Board of Education Policy 2.102
5. TRR/MS 0520-01-03-.03(11)(e); State Board of Education Policy 2.103; TCA 49-1-617
6. TCA 49-6-412; Public Acts of 2021, Chapter No. 271
7. TCA 10-7-504(a)(4)(A)
8. TCA 49-6-6007; State Board of Education Policy 2.102; State Board of Education Policy 2.103

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Cross References

Student Surveys, Analyses, and Evaluations 6.4001  
Student Records 6.600

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in December</b>	Descriptor Term:  <b style="text-align: center;">Attendance of Non-Resident Students</b>	Descriptor Code: <b>6.204</b>	Issued Date: <b>06/28/22</b>
		Rescinds: <b>6.204</b>	Issued: <b>05/25/21</b> <b>01/24/19</b> <b>12/12/17</b> <b>05/10/16</b>

- 1 **A. General Transfer Provisions.** Students residing outside the boundaries of the Collierville Municipal School  
2 (hereinafter “Collierville Schools” or the “District”) system may attend schools within the system under the  
3 following conditions:
- 4 1. Non-resident student applications must be approved by the Superintendent.<sup>1</sup>
  - 5 2. Non-resident students must provide transportation to and from school. There shall be obligation for  
6 Collierville Schools to provide transportation to non-resident students.<sup>2</sup>
  - 7 3. Non-resident students must apply during Collierville Schools’ open enrollment period each year.
  - 8 4. Non-resident students must apply in accordance with applicable state law and Collierville Board of Education  
9 policy.<sup>3</sup>
- 10 **B. Tuition.**
- 11 1. Non-resident students residing in Shelby County outside the boundaries of Collierville Schools—except the  
12 children of **full-time** employees of Collierville Schools—shall be charged an annual tuition. Such tuition shall  
13 not exceed per pupil, per annum, an amount equal to the amount of funds actually raised and used for school  
14 purposes from the Town of Collierville, including tuition and fees, divided by the number of pupils in average  
15 daily attendance in the public schools of the city or district during the preceding school year.<sup>4</sup>
  - 16 2. Non-resident, out-of-county applications shall be considered on a case-by-case basis, and such out-of-county  
17 students—except the children of **full-time** employees of Collierville Schools with an established and verifiable  
18 residence in Tennessee, but outside of Shelby County, as of May 25, 2021—must pay tuition at a rate  
19 established annually by the Board, which may not exceed per student, per annum, an amount equal to the  
20 amount of funds actually raised and used for school purposes by the Town of Collierville and Shelby County  
21 for the benefit of the Collierville Schools, divided by the number of students in average daily attendance in  
22 Collierville Schools during the preceding school year.<sup>5</sup> Any per student tuition payment shall be reduced by  
23 any amount of funds transferred by the transferring pupil’s county of residence under state law.
  - 24 3. Out-of-state, non-resident applications shall not be considered, except those received for the children of **full-**  
25 **time** employees of Collierville Schools.<sup>6</sup> **Full-time** employees with an established and verifiable residence  
26 outside of Tennessee as of May 25, 2021, may enroll their children in Collierville Schools at no tuition  
27 charge.<sup>7</sup> **Full-time** employees who are hired and/or establish residency outside of Tennessee after May 25,  
28 2021, however, may enroll their children in Collierville Schools only by paying tuition at an employee rate  
29 established annually by the Board. Tuition shall be payable in advance or through regular payroll deductions.

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

4 5. The Director of Schools may waive tuition requirements for recruitment of hard to fill positions on an as-needed  
5 basis. Once a year, the Director of Schools will present a summary report to the Board noting the number,  
6 school locations, counties, and states of residence for all out-of-district students.

7  
8 **C. Priorities.** Non-Residents students will be considered for attendance in Collierville Schools based on the  
9 following priorities:

10  
11 Priority 1. Non-resident students who are children of employees of Collierville Schools.

12  
13 Priority 2. Non-resident students currently enrolled in one of the Collierville Schools.

14  
15 Priority 3. Non-resident students whose siblings are currently enrolled in one of the Collierville schools.

16  
17 Priority 4. Non-resident students who reside in an area that was previously served by schools located  
18 in the district.

19  
20 Priority 5. Non-resident students residing within Shelby County.

21  
22 Priority 6. Non-resident students residing outside Shelby County but within the State of Tennessee.

23  
24 **D. Criteria.** The feasibility of approving non-resident applications for admission shall consider, but not be  
25 limited to educational capacity, staffing, and general program offerings. Failure to provide and maintain a  
26 satisfactory academic, discipline, and attendance record may result in the denial of a non-resident application  
27 for admission.

28  
29 **E. Re-Enrollment.** Acceptance for a given year does not guarantee continued acceptance in subsequent years,  
30 and applications must be filed and approved annually. The Board shall establish a deadline by which it will  
31 provide notice of eligibility and approved for re-enrollment to non-resident students and shall communicate  
32 that date to the public annually. Notwithstanding the transfer priorities stated above, a non-resident transfer  
33 students' failure to maintain a satisfactory academic, discipline, and attendance record with Collierville Schools  
34 may result in the denial of a non-resident application for a re-enrollment.<sup>8</sup> The superintendent or designee will  
35 create and establish procedures for the implementation and application of this policy.

36  
37  
38 Legal References:

39 1. TCA 49-6-3104; TCA 49-6-3105; TRR/MS 0520-1-2-.03(11) (f-i)

40 2. TCA 49-6-3104

41 3. TCA 49-6-3102(e)

42 4. TCA 49-6-3003(a)

43 5. TCA 49-6-3003(b)

44 6. TCA 49-6-3113

45 7. TCA 49-6-403(f)

46 8. TCA 49-6-3105

2515 Eugenia Ave, Suite 101  
Nashville, TN 37211  
+1 6154198246  
www.bleachersandseats.com



# Estimate

## ADDRESS

Thomas Dougherty  
Collierville Schools (TN)  
145 West Poplar Avenue  
Collierville, TN 38017

## SHIP TO

Thomas Dougherty  
Collierville Schools (TN)  
145 West Poplar Avenue  
Collierville, TN 38017

ESTIMATE # TN511245

DATE 05/31/2023

## JOB NAME

W. Collierville MS SW 23

ACTIVITY	QTY	RATE	AMOUNT	SKU
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Sourcewell Contract # 091719-HSC

Collierville Schools, Member ID# 134485  
146 College St  
Collierville, TN 38017-2625

MAXAM 26   Wall Attached   9.625R x 22", 24" or 26" Row Spacing   10" CourtSide Seat   Integral Power   End Rails   Classic UV Decking   10 Year Warranty   800 - 1200 Seats   Non Union Pricing   Delivered & Assembled	1,188	158.76	188,606.88	
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Contract Price \$348.093, Discount, 40.0%, Net price \$208.856 further discounted to \$158.76

BANK A and B - Total Gross Seats 1188, Net Seats 1008

Maxam26 - Wall Attached - Gross Seats: 594 / Net Seats: 504 per Bank

### Bank Details:

- Stand Type: Wall Attached • Bank Location: Main Floor
- Seat Type: COURTSIDE (10"[254]) TBD Color
- Row Rise: 9 5/8" • Row Spacing: 26"
- Tiers: 11
- Bank Length: 81 ft. • Bank Length with End Rails: 83 ft.
- Sections: 3 • Aisles: 3 • ADA: 5
- Floor Construction: Wood • Wall Construction: Concrete Block
- Attachment Method: Floor
- Wall Columns: 0
- Section Setup: T1 Power Frame • Power Frame: PF2
- Power Supply: 120V 1 Phase 60HZ with Pendant Control
- End Rails: End: Self-Storing. - BH, 983 Black finish

ACTIVITY	QTY	RATE	AMOUNT	SKU
----------	-----	------	--------	-----

- Aisle Rails: Aisle: ARAR - Tier 2 , 983 Black finish
- Deck Finish: Clear - Top Side Only
- Front Steps • Intermediate Steps
- Number of Flex Rows: 5

- Service Light on Bank B only

**DELIVERED AND INSTALLED**

Inspection, Service, Maintenance & Removal - Telescopic Seat Removal - Non Union Price, Per Seat, Contract Pricing \$126.34, discounted, 40.0% to \$75.80, further discounted to \$13.79	1,188	13.79	16,382.52
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Demo of existing bleachers

Inspection, Service, Maintenance & Removal, Removal Dumpster and Disposal Fees, Per Dumpster Contract Price \$3,032.14, Discounted 40.0% to \$1,819.29 further discounted to \$765	4	765.00	3,060.00
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Dumpster Rental

End Curtains: 11 Tiers   9 5/8" & 11 5/8" Rise   22" - 26" Row Spacing, Per End, Contract Pricing \$3,735.60, Discounted 40.0%, Net Pricing \$2,241.36 per End, further discounted to \$1211.25	4	1,211.25	4,845.00
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"Collierville Schools, - Sourcewell Member ID# 134485"  
 "This purchase order is issued pursuant to Sourcewell Contract #091719-HSC"

-----  
 This estimate is valid for 30 days.

SUBTOTAL	212,894.40
TAX	0.00
<b>TOTAL</b>	<b>\$212,894.40</b>

Accepted By

Accepted Date

# Score Sheet: RFQ & P for Construction Manager-Interior Renovations CS Central Office

RFQ/P # FY24000		Points			
		Contractors			
			Linkous	Chris Woods	Baldwin & Shell
		Score	Score	Score	
1	Firm Qualifications	60	60	60	50
2	Firm Experience	80	80	80	48
3	Staff Availability	40	40	26	35
4	Technical Approach	80	75	73	69
5	Scheduling	40	30	30	38
6	Fees / Cost	60	60	20	40
7	References from projects of similar size and scope	40	40	40	27
<b>Totals</b>		<b>400</b>	<b>385</b>	<b>329</b>	<b>307</b>

**INTERLOCAL AGREEMENT FOR  
STUDENT TRANSPORTATION ASSISTANCE**

This Agreement is made and entered into by and between the Collierville Schools Board of Education (“Provider”), a public school district, located at 145 W. Poplar Avenue Collierville, TN 38017 and Town of Arlington Board of Education, Bartlett City Board of Education, City of Lakeland Board of Education, and the City of Germantown Board of Education, (the “Districts” or the “Boards”).

**WITNESSETH:**

**WHEREAS**, pursuant to Tennessee Code Annotated §7-51-908, the Parties are authorized to contract among themselves for matters concerning education; and

**WHEREAS** the Parties are in need of Student Transportation services in order to serve their present and future needs; and

**WHEREAS**, the Collierville Schools Board of Education has a Student Transportation staff with sufficient qualifications to provide those services to the Board; and

**WHEREAS**, the Parties have agreed to enter into this Agreement to affect the purposes stated herein.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby confirmed, the Collierville Schools Board of Education (the “Provider”) and the Boards agree as follows:

1. Purpose – The purpose of this Agreement is to authorize the Provider to deliver Student Transportation services to the Districts in exchange for consideration under the following terms and conditions.
2. Designated Representatives – To implement this Agreement, each Party’s Director of Schools or their designee shall be that Party’s representative with regard to their respective Districts’ Student Transportation needs and all other matters pertaining to those services provided pursuant to this Agreement. Such designees, hereinafter collectively referred to as the “Directors,” shall serve as the point of contact for the Provider, the Provider’s Director, and all Student Transportation personnel concerning disputes regarding the terms of this Agreement or any services provided hereunder.
3. Services – The Provider shall cause its Student Transportation personnel (“Student Transportation Personnel”) to deliver the Student Transportation (the “Services”) outlined on Attachment A to the Districts pursuant to applicable federal, state, and local laws, codes, rules, and regulations.
4. Third-Party Contract(s) – The Parties expressly acknowledge, and this Agreement contemplates, that Provider shall enter into a third-party contract for Student Transportation software (the “Software”) necessary for the delivery of the Services

outlined on Attachment A. The Software shall be made accessible to the Districts subject to the terms and conditions stated on Attachment B. Each such third-party software contract shall be and is hereby incorporated herein by reference, and each of the Parties shall be bound by all terms, conditions, obligations, limitations and exclusions set forth therein as if a signatory thereto, including but not limited to any warranties, limitations on warranties, limitations of liability, intellectual property rights and restrictions, and termination provisions, provided that Provider shall not bind Parties to indemnification of a third party provider to an extent impermissible under Tennessee law. Such terms, conditions, obligations, limitations, and exclusions shall apply to any claim by any District or Board against the Provider concerning the subject matter hereof.

The Parties further acknowledge that each District shall independently contract with a third-party school transportation vendor (“Bus Vendor”) for the transportation of its pupils’ using vehicles provided by the Bus Vendor. While the Provider may, as outlined on Attachment A, schedule and coordinate routing for each District with the Bus Vendor and, for escalated issues and upon request, act in a limited capacity as a liaison between the Bus Vendor and the Districts, the Bus Vendor’s services shall be governed exclusively by the separate contracts between it and the Districts and the Provider shall not be responsible in any way for such services. Likewise, the Student Transportation Services to be provided under this Agreement shall not include the any of the services for which the Districts have separately contracted with the Bus Vendor, nor shall the terms and conditions of the contracts between the Bus Vendor and the Districts govern the instant Agreement in any respects.

5. Oversight – The Provider shall use its own facilities, equipment, personnel, and personnel policies in providing the Services under this Agreement. Student Transportation Personnel shall be considered employees of the Provider for all purposes and shall not be under the control or supervision of the Parties’ Boards or Directors of Schools.
6. Relationship Between the Parties – The relationship between the Boards and the Provider or the Provider’s Student Transportation Personnel shall be that of an independent contractor. No principal-agent or employer-employee relationship is created by this Agreement.
7. Consideration – In consideration for the Services listed in Attachment A, each District shall pay the Provider twenty percent (20%) of the cost of providing Student Transportation Services.
8. Extraordinary Expenditures – If the Provider determines that an expense/s outside of the “contract price” may be incurred, Provider shall provide the anticipated expense/s to the affected Districts prior to incurring the expense/s. If the affected District(s) believe that the expense/s are necessary, the expense/s shall be equally apportioned between the Provider and the affected District(s). Services beyond those listed in Attachment A will be outside the scope of this Agreement and must

be agreed upon, in writing, by the Provider and the party(s) for whom the additional work will be performed prior to commencement of any such work.

9. Payment – The Provider shall invoice the Boards monthly, with the first payment being due July 1, 2023. All payments shall be remitted within thirty (30) calendar days to Collierville Schools, Attention: Chief Financial Officer, 145 W. Poplar Avenue, Collierville, TN 38017.
10. Term – The term of this Agreement shall commence on July 1, 2023 and shall end upon termination of the Agreement with the Bus Vendor.
11. Termination for Cause – If, through any cause, any Party shall breach a material term of this Agreement by failing to fulfill in a timely and proper manner its obligations under this Agreement or by violating any of the covenants, agreements, or stipulations of this Agreement, the non-breaching Party may terminate this Agreement. The non-breaching Party shall provide all Parties with written notice specifying the nature of the breach, and the breaching Party shall have thirty (30) days in which to cure the breach. Should the breaching Party fail to cure the breach, the non-breaching Party shall provide written notice of such failure to cure and such Agreement shall terminate as to that Party no earlier than fourteen (14) days after such notice. Termination by one Party, other than the Provider, pursuant to this paragraph, shall be effective only with regard to that Party; the Agreement shall continue under the same terms and conditions with respect to all other Parties. Except for circumstances beyond the Provider’s control which make the continued performance of this Agreement impossible or impracticable with respect to the non-breaching Districts, termination by the Provider pursuant to this paragraph shall be effective only with regard to the breaching District; the Agreement shall continue under the same terms and conditions with respect to all other Districts.
12. Access to Student Transportation Services – The Parties acknowledge that Student Transportation Services provided under this Agreement are equally available to all signatories hereto. The Provider agrees that Student Transportation Personnel employed in furtherance of this Agreement shall always use best efforts to provide equal access to the Services.
13. Force Majeure – If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond any Party’s reasonable control (“Force Majeure”), and if the Party unable to carry out its obligations gives the other Parties prompt written notice of such event, then the obligations of the Party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lockouts, work stoppages. The excused Party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the

reasonable control of a Party if committed, omitted, or caused by such Party, or its employees, officers, agents, or affiliates.

14. Liability – Each Party to this Agreement shall be solely responsible for its own actions and the actions of its employees and agents conducted pursuant to this Agreement. The Provider shall offer the Services to the Parties in an advisory role, and all decision-making authority remains entirely vested in the District. The Parties confer no agency or authority, either express or implied, on the Provider for which any third party may rely. To the extent permitted by Tennessee law, each party to this Agreement shall hold harmless the Provider, and its members, directors, agents, and employees, including Provider’s Payroll Personnel, from any and all liabilities arising out of the rendition of services hereunder unless such liabilities arise from the willful and intentional acts of Provider or its members, directors, agents and employees.
15. Governing Law – This Agreement shall be exclusively governed by the laws of the State of Tennessee.
16. Notice – All notices required under this Agreement shall not be effective unless in writing and sent by certified mail to the following:
  - a) Notices to Collierville Schools shall be sent to:

Attn: Superintendent’s Office  
Collierville Schools  
145 W. Poplar Avenue  
Collierville, TN 38017
  - b) Notices to Bartlett City Board of Education shall be sent to:

Attn: Superintendent’s Office  
Bartlett City Schools  
5705 Stage Road  
Bartlett, TN 38134
  - c) Notices to Arlington Board of Education shall be sent to:

Attn: Superintendent’s Office  
Arlington Community Schools  
12060 Arlington Trail  
Arlington, TN 38002
  - d) Notices to Lakeland Board of Education shall be sent to:

Attn: Superintendent’s Office  
Lakeland School System  
10001 Highway 70  
Lakeland, TN 38002

e) Notices to City of Germantown Board of Education shall be sent to:

Attn: Superintendent's Office  
Germantown Municipal School District  
3350 S. Forest Hill Irene Road  
Germantown, TN 38138

17. Entire Agreement – This Agreement and any attachments included herewith at the time of execution of this Agreement contain the entire agreement between the Parties as to the subject matter herein, and no statements, promises, or inducements made by any party or agent of any party that is not contained in this written Agreement shall be valid or binding.
18. Modifications in Writing – This Agreement may not be amended, enlarged, modified or altered except in writing and signed by all affected Parties.
19. Assignment – The rights and obligations of this Agreement are not assignable.
20. No Consent to Breach – No consent or waiver, express or implied, by any Party to this Agreement to or of any breach or default by any other Party to this Agreement in the performance by such other Party of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default of the same or any other obligations hereunder. Failure on the part of any Party to this Agreement to complain of any act or failure to act of any other Party to this Agreement, or to declare such Party in default, irrespective of how long such failure continues, shall not constitute a waiver by the non-defaulting party of its rights hereunder.
21. Severability – If any provision of this Agreement is held to be invalid, unlawful, or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such invalid, unlawful, or unenforceable provision had not been a part hereof. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such invalid, unlawful, or unenforceable provision or by its severance therefrom.
22. Headings – The headings in this Agreement are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.
23. Counterparts - This Agreement may be signed in multiple counterparts, each of which shall be an original, and shall be binding on the Parties hereto and their servants and assigns.
24. Effective Date – This Agreement shall not be binding upon the Parties until it has been properly approved by the Boards of Education of the respective parties and has been signed by the authorized representatives of the Parties. When it has been so approved and signed, this Agreement shall be effective as of July 1, 2023.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK**

**IN WITNESS WHEREOF**, the Parties have executed this Agreement by their duly authorized representatives on the date and year hereof.

**Collierville Board of Education**

\_\_\_\_\_  
Wright Cox, Chairman

\_\_\_\_\_  
Gary Lily, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Arlington Board of Education**

\_\_\_\_\_  
Dale Viox, Chairman

\_\_\_\_\_  
Jeff Mayo, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Bartlett Board of Education**

\_\_\_\_\_  
Bryan Woodruff, Chairman

\_\_\_\_\_  
David Stephens, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Lakeland Board of Education**

\_\_\_\_\_  
Laura Harrison, Chairman

\_\_\_\_\_  
Ted Horrell, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Germantown Board of Education**

\_\_\_\_\_  
Ryan Strain, Chairman

\_\_\_\_\_  
Jason Manuel, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

## ATTACHMENT A- SCOPE OF STUDENT TRANSPORTATION SERVICES

Student Transportation Services (the “Services”) pursuant to this Agreement shall include, but not be limited to, the following:

1. Assist and advise the Districts with regard to all matters relating to compliance with school transportation objectives, policies, and procedures of the Tennessee Department of Education and state and federal laws and regulations related to school transportation;
2. Assist and advise the Districts with regard to establishing goals and objectives for the Districts’ future student transportation needs;
3. Assist and advise the Directors on all administrative matters related to transportation, prepare reports and make presentations, as requested;
4. Encode policy, route students, assign stops, and schedule buses for the Districts using Transportation Software;
5. Coordinate transportation routing and schedule transportation services with Bus Vendor for each District to ensure safety and efficiency;
6. Recommend and coordinate route changes during the school year to ensure student loads are balanced and within legal limits and, upon approval of such changes by the Directors, communicate such changes to the Bus Vendor;
7. When the Bus Vendor is unable to resolve issues related to parent concerns regarding school bus stop placement, hardship waivers, and routing schedules, assist the Districts, as requested, on researching and resolving such escalated issues;
8. Respond to requests from the Directors or their designees to provide information related to transportation services;
9. Make recommendations and communicate with the Directors regarding routes for newly enrolled students, schedules, missed stops, bus/route changes and other updates;
10. Update computerized District maps for each District with information provided by the Planning Department;
11. Generate reports, maps, and route information using Transportation Software and disseminate to appropriate personnel in each District;
12. Assist Districts, as requested, and serve as a liaison between the Districts and the supplying Bus Vendor with regard to developing transportation budget proposals for the department of instruction, special education, and alternative services;

13. Make recommendations, as requested, with regard to opening and closing times for all schools to ensure efficiency of service;
14. Assist and advise Districts with regard to coordinating the placement of crossing guards for schools with law enforcement officials in each District, as requested;
15. Evaluate and make recommendations, as requested, with regard to planning and coordinating safest delivery patterns for students on each campus;
16. Make recommendations with regard to establishing Parent Responsibility Zones for each school to determine student eligibility for transportation services;
17. Consult with the Directors as requested to assist with, guide and/or coordinate training of the Districts' employees on Transportation Software;
18. Organize, prepare, and process State transportation reports, subject to review and approval of the Districts;
19. Assist Districts, as requested, with the administration of grant funds related to transportation and prepare any requisite reports related to same, subject to review and approval of the Districts; and
20. Any other such duties reasonably related to transportation services as assigned or requested by the Directors.

## ATTACHMENT B – THIRD-PARTY CONTRACT(S)

The Interlocal Agreement for Student Transportation Assistance contemplates that Provider shall enter into a third-party contract with Tyler Technologies, Inc. (the “Software Vendor”) for Routing & Planning software, e-Link software, and Onscreen (GPS) software (the “Software”), which Software is necessary for the delivery of the Services outlined on Attachment A. While the Provider shall be the exclusive licensee of such Software, reports, maps, routes, and other transportation reports generated by the Software will be made accessible to the Districts subject to the following terms and conditions:

1. Scope of Services to be Provided under Third-Party Contract – The Software Vendor shall provide all services and deliverables to the Provider as required, described, and detailed in the Software Vendor’s Statement of Work.
2. Consideration – Payment for the Districts’ access to the Software shall be made as follows:
  - a) Initial Software Costs – The Software Vendor’s initial costs for all necessary software components and licensing for deployment and implementation of the Software in the Provider’s District (“Initial Software Costs”) shall be included in the Provider’s Initial Student Transportation Budget and, accordingly, shall be apportioned among the Districts pursuant to Paragraph 9.d. of the Agreement.
  - b) Annual Software Costs – The Software Vendor’s annual costs associated with the licensing of and access to the Software (“Annual Software Costs”) shall be included in the Provider’s Annual Student Transportation Budget(s) and, accordingly, shall be apportioned among the Districts pursuant to Paragraph 9.d. of the Agreement.
3. Software Vendor Services Outside the Statement of Work – Software Vendor services beyond what is included in the Software Vendor’s Statement of Work are outside the scope of this Agreement and shall be the responsibility of the District for whom the additional services are requested (the “Requesting District”).
  - a) Any District in need of such additional services shall communicate such request to the Provider’s Transportation Personnel. Upon such notice, Transportation Personnel will function as the Requesting District’s point of contact with the Software Vendor to arrange for such additional services.
  - b) The Requesting District shall enter into a Statement of Work with the Software Vendor for the additional services and Software Vendor shall invoice the Requesting District directly for any and all costs and fees related to the provision of such additional services. In no event shall the Provider be

responsible for any charges, fees, or costs related to the provision of such additional services to the Requesting District.

4. Termination –

- a) Rights Upon Termination – The Districts’ payment for Initial Software Costs and Annual Software Costs shall entitle any District which terminates according to Paragraphs 12, 13 or 14 of the Agreement (the “Terminating District”) to its electronic records maintained by the Software Vendor and any associated records or documents maintained by the Provider, but such Terminating District shall have no right to the software itself, the software license and/or subscription, or any service included in the Software Vendor’s Statement of Work beyond the date of termination. In no event shall the Terminating District be entitled to a refund of its share of the Initial Software Costs.
- b) Fees and Costs Related to Termination – Software Vendor’s charges or fees, if any, related to cancelling the Terminating District’s access to the Software or packaging and/or exporting the Terminating District’s electronic records shall be invoiced directly to the Terminating District. Likewise, any other Software Vendor charges or fees incurred by Provider that arise out of the Terminating District’s decision to terminate shall be invoiced by the Provider to the Terminating District.

5. Access to Technical Support or Information – The Parties acknowledge that the Provider’s Transportation Personnel are the primary points of contact with the Software Vendor for the provision of the services outlined in the Software Vendor’s Statement of Work. The Provider’s Transportation Personnel shall develop a protocol for requesting technical support, maintenance, and/or information related to the Software. Such protocol shall ensure that Transportation Personnel are apprised of all such requests and that the Districts’ are provided prompt and efficient access to technical support, maintenance, and/or information from the Software Vendor.

4811-3641-5557, v. 1

## **INTERLOCAL AGREEMENT FOR PLANNING ASSISTANCE**

This Agreement is made and entered into by and between Bartlett City Board of Education ("Provider"), a public school district, located at 5705 Stage Road, Bartlett, TN 38134 and Collierville Schools Board of Education ("Collierville Schools") (hereinafter collectively referred to as the "Parties").

### **WITNESSETH:**

**WHEREAS**, pursuant to Tennessee Code Annotated §7-51-908, the Parties are authorized to contract among themselves for matters concerning education; and

**WHEREAS**, Collierville Schools are in need of Planning services in order to serve their present and future needs; and

**WHEREAS**, the Bartlett City Board of Education has a Planning staff with sufficient qualifications to provide those services to Collierville Schools; and

**WHEREAS**, the Parties have agreed to enter into this Agreement to effect the purposes stated herein.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby confirmed, the Bartlett City Board of Education (the "Provider") and Collierville Schools agree as follows:

1. Purpose - The purpose of this Agreement is to authorize the Provider to deliver Planning services to Collierville Schools in exchange for consideration under the following terms and conditions.
2. Designated Representatives - To implement this Agreement, each Party's Director of Schools or their designee shall be that Party's representative with regard to their respective Districts' Planning needs and all other matters pertaining to those services provided pursuant to this Agreement. Such designees, hereinafter collectively referred to as the "Directors," shall serve as the point of contact for the Provider, the Provider's Director, and all Planning personnel concerning disputes regarding the terms of this Agreement or any services provided hereunder.
3. Services - The Provider shall cause its Planning personnel ("Planning Personnel") to deliver the Planning services (the "Services") outlined on Attachment A to Collierville Schools pursuant to applicable federal, state and local laws, codes, rules and regulations.
4. Third-Party Contract(s) - The Parties expressly acknowledge that Provider shall enter into a third-party contract for Business Information Management software (the "Software") necessary for the delivery of the Planning Services outlined on Attachment A.

5. Oversight - The Provider shall use its own facilities, equipment, personnel, and personnel policies in providing the Services under this Agreement. Planning Personnel shall be considered employees of the Provider for all purposes and shall not be under the control or supervision of Collierville Schools or its Director of Schools.
6. Relationship Between the Parties - The relationship between Collierville Schools and the Provider or the Provider's Planning Personnel shall be that of an independent contractor. No principal-agent or employer-employee relationship is created by this Agreement.
7. Consideration - In consideration for the Services listed in Attachment A, Collierville Schools shall pay the Provider Thirty Four Thousand Nine Hundred Eighty Five Dollars and Fifty Nine Cents (\$34,985.59) ("contract price").
8. Extraordinary Expenditures - If the Provider determines that an expense/s outside of the "contract price" may be incurred, Provider shall provide the anticipated expense/s to Collierville Schools prior to incurring the expense/s. If the Collierville Schools believe that the expense/s are necessary, the expense/s shall be authorized. Services beyond those listed in Attachment A will be outside the scope of this Agreement and must be agreed upon, in writing, by the Provider and Collierville Schools prior to commencement of any such work.
9. Payment - The Provider shall invoice Collierville Schools monthly, with the first payment being due July 1, 2023. All payments shall be remitted within thirty (30) calendar days to Bartlett City Schools, Attention: Chief Financial Officer, 5705 Stage Road, Bartlett, TN 38134.
10. Term-The term of this Agreement shall commence on July 1, 2023 and shall end on June 30, 2024.
11. Termination for Cause - If, through any cause, any Party shall breach a material term of this Agreement by failing to fulfill in a timely and proper manner its obligations under this Agreement or by violating any of the covenants, agreements, or stipulations of this Agreement, the non-breaching Party may terminate this Agreement. The non-breaching Party shall provide the breaching Party with written notice specifying the nature of the breach, and the breaching Party shall have thirty (30) days in which to cure the breach. Should the breaching Party fail to cure the breach, the non-breaching Party shall provide written notice of such failure to cure and such Agreement shall terminate as to that Party no earlier than fourteen (14) days after such notice.
12. Access to Planning Services - The Parties acknowledge that Planning Services provided under this Agreement are equally available to all signatories hereto. The Provider agrees that Planning Personnel employed in furtherance of this Agreement shall use best efforts at all times to provide equal access to the Services.

13. Force Majeure - If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond any Party's reasonable control ("Force Majeure"), and if the Party unable to carry out its obligations gives the other Party prompt written notice of such event, then the obligations of the Party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused Party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a Party if committed, omitted, or caused by such Party, or its employees, officers, agents, or affiliates.
14. Liability- Both Parties to this Agreement shall be solely responsible for their own actions and the actions of their employees and agents conducted pursuant to this Agreement. The Provider shall offer the Services to Collierville Schools in an advisory role, and all decision-making authority remains entirely vested in Collierville Schools. Collierville Schools confer no agency or authority, either express or implied, on the Provider for which any third party may rely. To the extent permitted by Tennessee law, Collierville Schools shall hold harmless the Provider, and its members, directors, agents and employees, including Provider's Planning Personnel, from any and all liabilities arising out of the rendition of services hereunder unless such liabilities arise from the willful and intentional acts of Provider or its members, directors, agents and employees.
15. Governing Law- This Agreement shall be exclusively governed by the laws of the State of Tennessee.
16. Notice -All notices required under this Agreement shall not be effective unless in writing and sent by certified mail to the following:
  - a) Notices to Bartlett City Board of Education shall be sent to:

Attn: Superintendent's Office  
Bartlett City Schools  
5705 Stage Rd.  
Bartlett, TN 38134
  - b) Notices to Collierville Schools Board of Education shall be sent to:

Attn: Superintendent's Office  
Collierville Schools  
145 West Poplar Avenue  
Collierville, TN 38017

17. Entire Agreement - This Agreement and any attachments included herewith at the time of execution of this Agreement contain the entire agreement between the Parties as to the subject matter herein, and no statements, promises, or inducements made by any party or agent of any party that is not contained in this written Agreement shall be valid or binding.
18. Modifications in Writing - This Agreement may not be amended, enlarged, modified or altered except in writing and signed by all affected Parties.
19. Assignment - The rights and obligations of this Agreement are not assignable.
20. No Consent to Breach-No consent or waiver, express or implied, by any Party to this Agreement to or of any breach or default by any other Party to this Agreement in the performance of such other Party's obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default of the same or any other obligations hereunder. Failure on the part of either Party to complain of any act or failure to act of the other Party to this Agreement, or to declare such Party in default, irrespective of how long such failure continues, shall not constitute a waiver by the non-defaulting party of its rights hereunder.
21. Severability- If any provision of this Agreement is held to be invalid, unlawful, or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such invalid, unlawful, or unenforceable provision had not been a part hereof. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such invalid, unlawful, or unenforceable provision or by its severance therefrom.
22. Headings -The headings in this Agreement are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.
23. Counterparts - This Agreement may be signed in multiple counterparts, each of which shall be an original, and shall be binding on the Parties hereto and their servants and assigns.
24. Effective Date - This Agreement shall not be binding upon the Parties until it has been properly approved by the Boards of Education of the respective parties and has been signed by the authorized representatives of the Parties. When it has been so approved and signed, this Agreement shall be effective as of July 1, 2023.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK**

**IN WITNESS WHEREOF**, the Parties have executed this Agreement by their duly authorized representatives on the date and year hereof.

**Collierville Board of Education**

**Bartlett City Board of Education**

\_\_\_\_\_  
Wright Cox, Chairman

\_\_\_\_\_  
D. Bryan Woodruff, Chairman

Date: .....

Date: .....

\_\_\_\_\_  
Dr. Gary Lilly, Superintendent

\_\_\_\_\_  
Dr. David A. Stephens, Superintendent

Date: \_ \_ \_ \_ \_

Date: \_\_\_\_\_

## **ATTACHMENT A-SCOPE OF PLANNING SERVICES**

"Planning Services" pursuant to this Agreement shall include the following:

1. Assist and advise Collierville Schools with regard to all matters relating to compliance with educational objectives, policies, and procedures of the Tennessee Department of Education and state and federal regulations;
2. Prepare, maintain, and regularly update Collierville Schools' annual CIP, subject to approval of Collierville Schools;
3. Design and conduct research to identify enrollment and growth patterns;
4. Maintain official street index for planning programs; and
5. Coordinate planning services with local government personnel and agencies as appropriate.



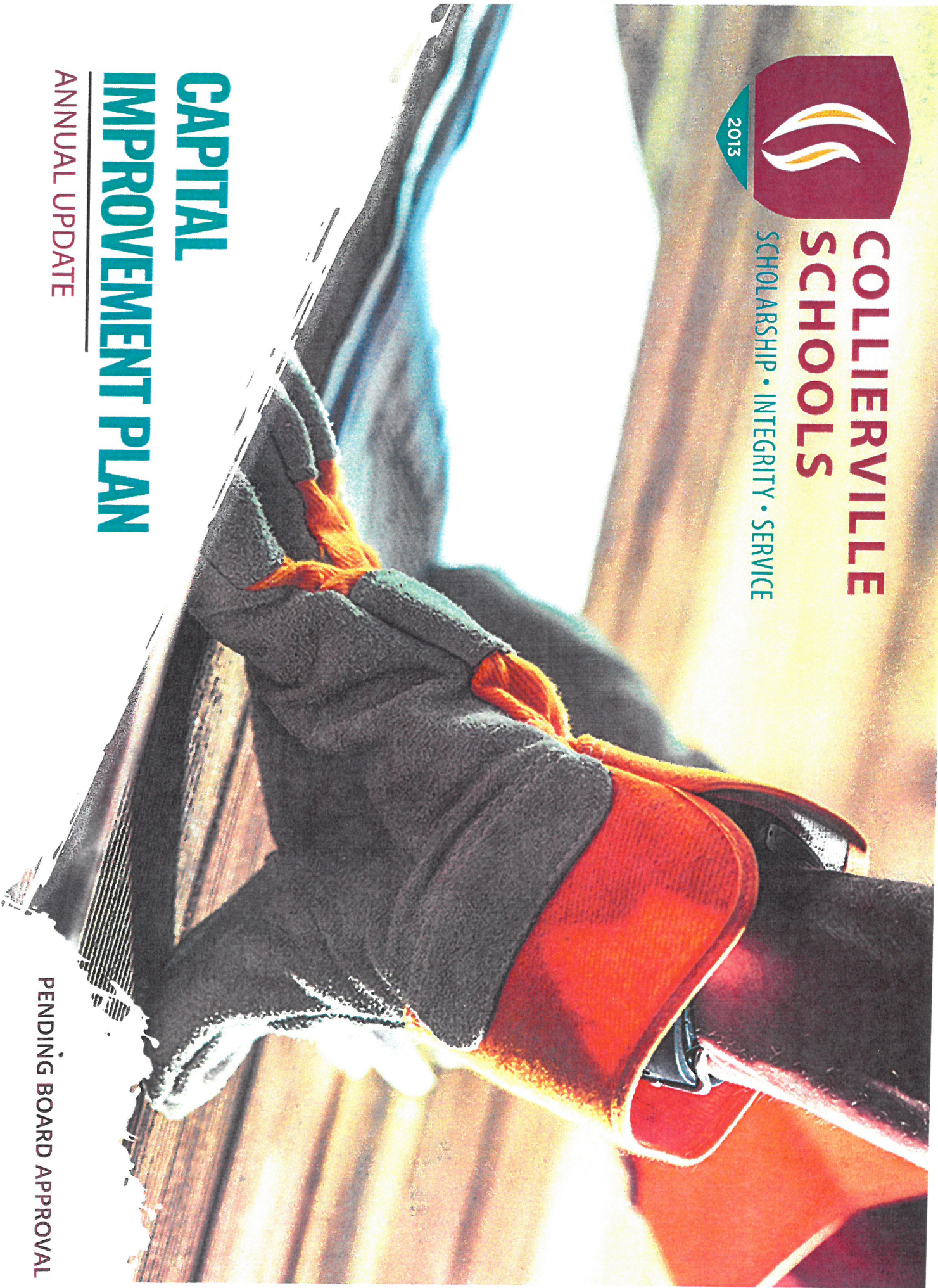
# COLLIERVILLE SCHOOLS

SCHOLARSHIP • INTEGRITY • SERVICE

# CAPITAL IMPROVEMENT PLAN

ANNUAL UPDATE

PENDING BOARD APPROVAL



# TABLE OF CONTENTS

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# CIP OVERVIEW

Collierville Schools maintains a portfolio of facilities totaling 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 administrative complex operates at optimal levels to reduce costs while supporting the physical accommodations of students and staff. Since 2015, the school district has invested \$129 million in 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 source. Moreover, the plan summarizes current facility conditions, current capital expenditures and future capital improvement projects.





# 2022-2023 CAPITAL EXPENDITURES



TOTAL SPENDING

**\$2,921,912**



# 2022-2023 COMPLETED PROJECTS

SCHOOL	PROJECT	FUNDING SOURCE	ACTUAL COST
BAILEY STATION ES	Main Entrance and Teacher Parking Lot Resurfacing	Shelby County - Local Revenue	\$158,916.00
	Window Replacement	Shelby County - Capital Fund	\$109,275.00
	Parking Lot Resurfacing	Shelby County - Local Revenue	\$276,150.00
COLLIERVILLE ES	Chalk Board Replacement w/ Dry Erase Boards	Shelby County - Capital Fund	\$62,290.00
	Pavilion Installation	ESSER 3.0	\$103,342.00
CROSSWIND ES	Student Desk/Chair Replacement (K-2)	Shelby County - Capital Fund	\$108,460.00
	Cafeteria Table Replacement	Shelby County - Capital Fund	\$63,000.00
SCHILLING FARMS ES	Student Desk/Chair Replacement (3-5)	Shelby County - Capital Fund	\$100,320.00
	HVAC Improvements	ESSER 3.0	\$257,393.00
	Gym LED Lighting Upgrade	Shelby County - Capital Fund	\$20,189.00
	Gym Floor Replacement	Shelby County - Capital Fund	\$99,862.00
SYCAMORE ES	HVAC Replacement w/ Controls Upgrade Pavilion Installation	ESSER 3.0 ESSER 3.0	\$942,903.00 \$103,342.00

\* Projects completed July 1, 2022 thru June 30, 2023



# 2022-2023 COMPLETED PROJECTS

SCHOOL	PROJECT	FUNDING SOURCE	ACTUAL COST
TARA OAKS ES	Kitchen Dishwasher Replacement Office Flooring Replacement	Shelby County - Capital Fund Shelby County - Local Revenue	\$49,999.00 \$39,847.00
WEST COLLIERVILLE MS	Athletic Buildings Roof Replacement Gym Scoreboard Replacement	Shelby County - Local Revenue Shelby County - Capital Fund	\$30,082.00 \$66,237.00
COLLIERVILLE MS	Flooring Replacement Interior/Exterior Painting	Shelby County - Local Revenue Shelby County - Local Revenue	\$27,250.00 \$125,731.00
COLLIERVILLE HS	Track and Field - Shot-Put Vector Installation	Shelby County - Local Revenue	\$23,573.00
CENTRAL OFFICE	Long Range Planning Study	Shelby County - Capital Fund	\$153,752.00
		<b>TOTAL</b>	<b>\$2,921,912.00</b>

\* Projects completed July 1, 2022 thru June 30, 2023

REVENUE SOURCE	AMOUNT
Shelby County - Local Revenue	\$681,549.00
Shelby County - Capital Fund	\$833,383.00
ESSER	\$1,406,980.00
<b>TOTAL</b>	<b>\$2,921,912.00</b>



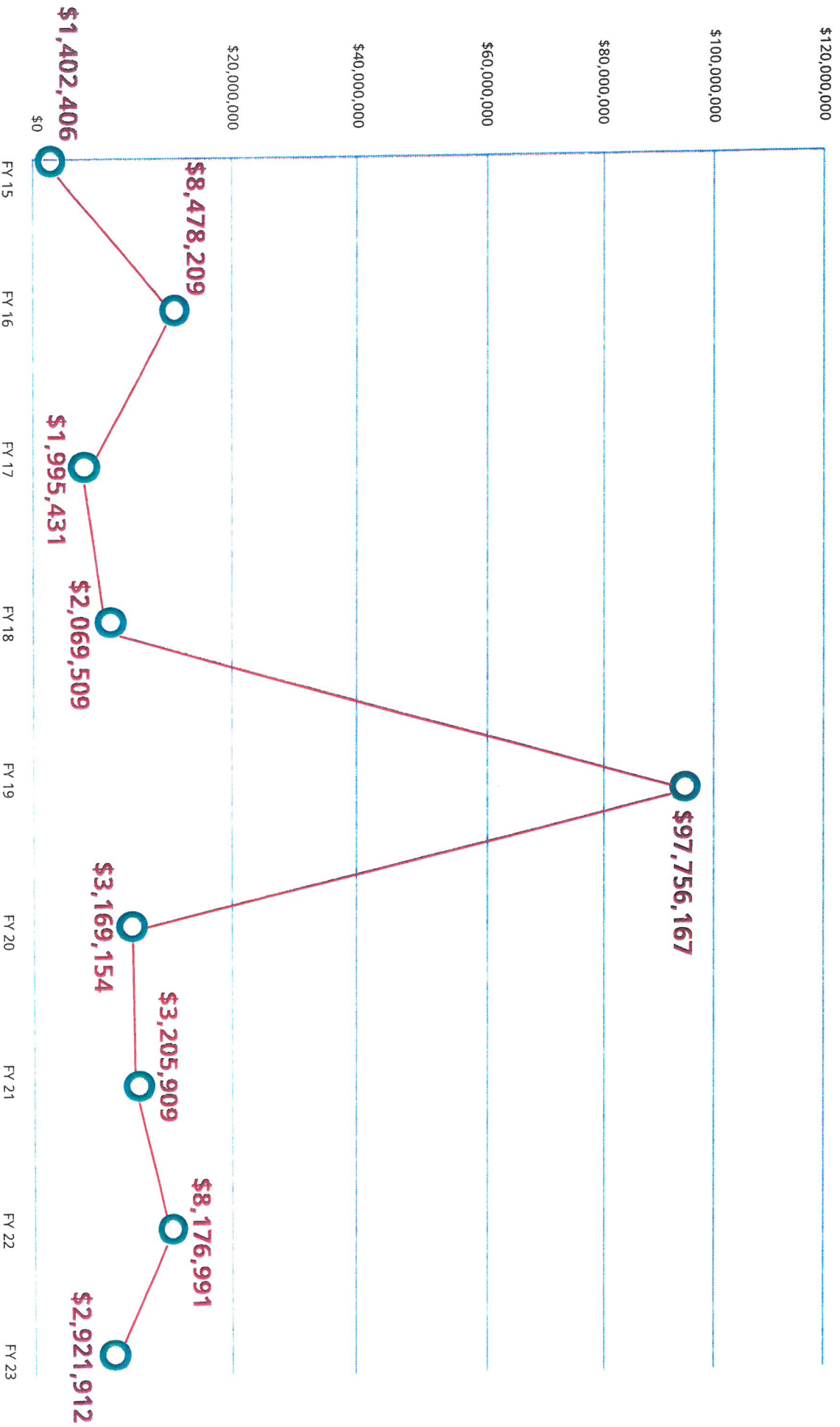
# FACILITIES ASSESSMENT

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 FY23.

SCHOOL	YEAR BUILT	RENOVATIONS	CAPITAL EXPENDITURES	DEFERRED MAINTENANCE	REPLACEMENT VALUE	FCI
Collerville HS	2018	None	\$23,573	\$798,000	\$122,446,000	0.65%
Collerville MS	2011	None	\$152,981	\$500,000	\$20,987,400	2.38%
West Collerville MS	1975	1995	\$96,319	\$3,700,000	\$61,888,050	5.98%
Bailey Station ES	2005	None	\$158,916	\$2,467,000	\$21,178,500	11.65%
Collerville ES	1968	2005	\$447,715	\$3,405,000	\$19,850,250	17.15%
Crosswind ES	1993	None	\$211,802	\$3,958,000	\$16,923,900	23.39%
Schilling Farms ES	1999	None	\$540,764	\$1,400,000	\$18,743,550	7.47%
Sycamore ES	2000	None	\$1,046,245	\$1,385,000	\$21,742,350	6.37%
Tara Oaks ES	1995	2000	\$89,846	\$845,000	\$21,625,800	3.91%
Central Office	NA	2019	\$0	NA	NA	NA



# HISTORICAL EXPENDITURES





# HISTORICAL EXPENDITURES BY SCHOOL

SCHOOL	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	TOTAL	%
Collerville HS		\$2,796,277			\$95,415,942	\$506,541	\$149,702	\$105,543	\$23,573	\$98,997,578	76.64%
Collerville MS			\$117,361				\$0	\$0	\$152,981	\$270,342	0.21%
West Collerville MS	\$1,160,126	\$5,623,881	\$426,423	\$369,934	\$286,985	\$1,093,818	\$249,055	\$1,837,436	\$96,319	\$11,143,978	8.63%
Bailey Station ES		\$16,470	\$121,558				\$91,657	\$48,816	\$158,916	\$437,417	0.34%
Collerville ES			\$222,289	\$46,159	\$1,484,331	\$1,551,700	\$39,270	\$4,530,000	\$447,715	\$8,321,464	6.44%
Crosswind ES	\$27,000		\$121,577	\$57,145	\$385,867		\$144,432	\$125,440	\$211,802	\$1,073,263	0.83%
Schilling Farms ES	\$48,000		\$687,411	\$1,481,928			\$96,264	\$345,998	\$540,764	\$3,200,365	2.48%
Sycamore ES		\$41,581	\$128,313	\$48,183	\$150,766		\$1,088,651	\$120,068	\$1,046,245	\$2,623,807	2.03%
Tara Oaks ES	\$12,703		\$170,499	\$50,000	\$32,276		\$1,233,413	\$1,063,689	\$89,846	\$2,652,426	2.05%
Central Office	\$154,577			\$16,160		\$17,095	\$113,465	\$0	\$153,752	\$455,049	0.35%
<b>TOTAL</b>	<b>\$1,402,406</b>	<b>\$8,478,209</b>	<b>\$1,995,431</b>	<b>\$2,069,509</b>	<b>\$97,756,167</b>	<b>\$3,169,154</b>	<b>\$3,205,909</b>	<b>\$8,176,991</b>	<b>\$2,921,912</b>	<b>\$129,175,688</b>	<b>100.00%</b>

**Notes:**

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



# 5-YEAR BUDGET

	FY24 Estimate	FY25 Estimate	FY26 Estimate	FY27 Estimate	FY28 Estimate
<b>Revenues</b>	TBD	TBD	TBD	TBD	TBD

FACILITY	PROJECT	ESTIMATED EXPENDITURES				
<b>COLLIERVILLE HS</b>	Brick Sealing Site Drainage Improvements Interior and Exterior Painting New Building Addition*	\$100,000	\$250,000	\$375,000	\$375,000	
<b>COLLIERVILLE MS</b>	Roof Replacement Asphalt Repairs/Seal Coat		\$250,000			\$1,000,000
<b>WEST COLLIERVILLE MS</b>	Interior Renovations Bleacher Replacement Stadium Light Replacement Kitchen Renovations Interior Renovations	\$2,000,000 \$225,000	\$1,200,000		\$500,000	\$500,000
<b>BAILEY STATION ES</b>	HVAC Replacement Roof Repair/Replacement Interior and Exterior Painting	\$750,000	\$1,000,000	\$120,000		
<b>COLLIERVILLE ES</b>	Parking Lot Resurfacing HVAC Replacement Kitchen Remodel LED Lighting Upgrades Roof Repair/Replacement	\$150,000 \$500,000	\$1,000,000		\$500,000	\$500,000



# 5-YEAR BUDGET

	FY24	FY25	FY26	FY27	FY28
<b>Revenues</b>	Estimate	Estimate	Estimate	Estimate	Estimate
	TBD	TBD	TBD	TBD	TBD

FACILITY	PROJECT	ESTIMATED EXPENDITURES				
CROSSWIND ES	VCT Flooring Replacement				\$250,000	
	Fire Alarm Upgrade	\$400,000				
	Student Desk/Chair Replacement (3-5)	\$100,000			\$1,200,000	
SCHILLING FARMS ES	Roof Repair/Replacement					
	Sprinkler System Installation		\$120,000		\$500,000	
	LED Lighting Upgrades		\$250,000			
	Interior Exterior Painting					\$1,200,000
SYCAMORE ES	Restroom Upgrades					
	VCT Flooring Replacement					
	Restroom Upgrades	\$100,000		\$300,000	\$500,000	
TARA OAKS ES	Interior/Exterior Painting	\$120,000			\$500,000	
	Kitchen Flooring/Refrigeration/Equipment Replacement				\$250,000	\$500,000
	LED Lighting Upgrades					\$200,000
CENTRAL OFFICE	VCT Flooring Replacement					
	Emergency Generator Replacement	\$50,000				
BUS LOT	Restroom Upgrades		\$75,000			
	Kitchen Refrigerations Equipment Replacement				\$500,000	
HERMAN OSTEEEN	Renovations	\$2,250,000				
	Building Improvements				\$1,000,000	
	Lot Resurfacing	\$150,000				
	Renovation			\$2,500,000		
CIP EXPENDITURES		\$6,895,000	\$4,145,000	\$4,795,000	\$4,075,000	\$3,900,000
ESSER EXPENDITURES		\$8,000,000				
TOTAL EXPENDITURES		\$14,895,000	\$4,415,000	\$4,795,000	\$4,075,000	\$3,900,000

\*Funded by ( ESSER 3.0)



# COLLIERVILLE SCHOOLS BOARD & ADMINISTRATION

**Collierville Schools  
Board of Education**

**Wright Cox**  
Chairman

**Paul Childers**

**Wanda Chism**

**Wanda Gibbs**

**Keri Blair**

**Collierville Schools  
Superintendent**

**Dr. Gary Lilly**

**Collierville Schools  
Operations Division**

**Thomas Dougherty**  
Chief of Operations

**Nedra Jones**  
Planning Specialist



**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).**