

**Board Work Session
December 5, 2023 4:00 PM
Collierville Schools Administrative Office - Upstairs Conference Room
145 West Poplar Avenue
Collierville, TN 38017**

- | | |
|---|--------------------------------------|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Staff Items | |
| A. October 2023 Monthly Financial Report | Anita Floyd, Chief Financial Officer |
| B. November 2023 Monthly Financial Report (Placeholder) | |
| C. Resolution 2024-08 Adopting Cooperative Purchasing Agreements | Dr. Gary Lilly, Director of Schools |
| D. Budget Resolution 2024-09 Capital Projects Fund | Dr. Gary Lilly, Director of Schools |
| E. Copier Leases (2) at Tara Oaks Elementary | Dr. Gary Lilly, Director of Schools |
| F. Emergency water main repair at Crosswind Elementary by Johnson Plumbing for \$7,648 | Dr. Gary Lilly, Director of Schools |
| G. Data Cabling at 215 W Poplar Ave with recommended award to Network Communications Systems (UTHS ITS #3468224) | Dr. Gary Lilly, Director of Schools |
| H. RFP #FY24007 Adaptive Playground Equipment and Installation with recommended award to A&B Construction | Dr. Gary Lilly, Director of Schools |
| I. BID #FY24008 Fire Alarm Replacement at Crosswind Elementary with recommended award to Nichols Fire and Security | Dr. Gary Lilly, Director of Schools |
| J. Construction Manager selection for interior renovations at West Collierville Middle with recommended award to Chris Woods Construction Company | Dr. Gary Lilly, Director of Schools |
| K. Amendment to Tower Ventures Lease Agreement regarding cell towers located at Collierville High School | Dr. Gary Lilly, Director of Schools |
| L. Policy #6.204 Attendance of Non-Resident Students | Dr. Gary Lilly, Director of Schools |
| IV. Adjournment | |



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



OCTOBER 2023
2023-2024

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529560

FOR OCTOBER, 2023

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,201,000.00	23,201,000.00	504,925.07	1,967,026.89	0.00	0.00	21,233,973.11	8
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	35,585.11	124,845.59	0.00	0.00	410,982.41	23
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	21,007.47	53,850.59	0.00	0.00	259,153.41	17
40150	Pickup Taxes	1,745,329.00	1,745,329.00	11,617.96	32,770.99	0.00	0.00	1,712,558.01	2
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	1,885.54	-2,326.89	0.00	0.00	285,157.89	-1
40210	Local Option Sales Taxes	15,000,000.00	15,000,000.00	1,308,215.60	3,902,658.60	0.00	0.00	11,097,341.40	26
40240	Wheel Tax	2,000,105.00	2,000,105.00	183,866.28	774,797.47	0.00	0.00	1,225,307.53	39
40270	Business Tax	3,300.00	3,300.00	462.90	616.02	0.00	0.00	2,683.98	19
40275	Mixed Drink Tax	289,000.00	289,000.00	25,106.86	50,715.26	0.00	0.00	238,284.74	18
40390	Municipal Tax	2,582,675.00	2,582,675.00	215,222.91	860,891.64	0.00	0.00	1,721,783.36	33
TOTALS:	Function: 40 -	46,201,307.00	46,201,307.00	2,307,895.70	7,765,846.16	0.00	0.00	38,435,460.84	17

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529560

FOR OCTOBER, 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	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
43515	Tuition - Other State Systems	196,900.00	196,900.00	1,200.00	158,700.00	0.00	0.00	38,200.00	81
43990	Other Charges for Services	500,000.00	500,000.00	1,367.88	59,603.62	0.00	0.00	440,396.38	12
43991	Other Charges for Svcs - Shared Svcs	498,000.00	498,000.00	43,599.09	161,746.24	0.00	0.00	336,253.76	32
TOTALS:	Function: 43 - Charges for Current Services	1,214,900.00	1,214,900.00	46,166.97	380,049.86	0.00	0.00	834,850.14	31

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529560

FOR OCTOBER, 2023

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	440,038.00	440,038.00	81,049.19	257,200.27	0.00	0.00	182,837.73	58
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	850,000.00	850,000.00	11,545.33	43,772.46	0.00	0.00	806,227.54	5
44171	Tech Replacement Fees	7,000.00	7,000.00	2,676.77	5,393.62	0.00	0.00	1,606.38	77
44172	Substitute Reimbursement	40,000.00	40,000.00	904.26	3,100.32	0.00	0.00	36,899.68	8
44174	DEVICE FEES	300,000.00	300,000.00	55,697.85	180,601.75	0.00	0.00	119,398.25	60
44177	CHS Band Boosters	0.00	25,000.00	2,411.11	7,233.33	0.00	0.00	17,766.67	29
44178	CHS POM Boosters	0.00	13,200.00	1,466.68	4,400.04	0.00	0.00	8,799.96	33
44179	Collierville Dragon Dancers	0.00	13,200.00	1,466.68	4,400.04	0.00	0.00	8,799.96	33
44180	CHS Cheer Boosters	0.00	6,930.00	1,356.66	4,069.98	0.00	0.00	2,860.02	59
44181	CHS Boys Soccer	0.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0
44182	CHS Volleyball	0.00	5,500.00	0.00	388.83	0.00	0.00	5,111.17	7
44183	CHS Trap Team	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44184	CHS Cross Country	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
44185	CMS Band Boosters	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0
44186	CHS Baseball Boosters	0.00	29,150.00	3,150.00	6,300.00	0.00	0.00	22,850.00	22
44187	CHS Softball	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
44188	CHS Girls Soccer	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
44189	CHS Theatre	0.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
44190	CMS Cheer	0.00	5,250.00	515.63	1,546.89	0.00	0.00	3,703.11	29
44192	CHS Girls Lacrosse	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0
44193	CHS Basketball Boosters	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
44194	CHS Speech & Debate	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
44195	Athletic Account - Summer Camp	0.00	100,000.00	64,444.48	64,444.48	0.00	0.00	35,555.52	64
44196	CHS Football Boosters	0.00	32,085.00	0.00	0.00	0.00	0.00	32,085.00	0
44198	WCMS Cheer Boosters	0.00	0.00	1,111.11	3,333.33	0.00	0.00	-3,333.33	0
44520	Insurance Recovery	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44530	Sale of Equipment	1,100,000.00	1,100,000.00	0.00	0.00	0.00	0.00	1,100,000.00	0
44560	Damages Recovered from Individuals	1,000.00	1,000.00	0.00	8,000.00	0.00	0.00	-7,000.00	800
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
TOTALS:	Function: 44 -	2,774,038.00	3,048,603.00	227,795.75	594,185.34	0.00	0.00	2,454,417.66	19

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529560

FOR OCTOBER, 2023

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46510	Tennessee Investment in Student Achievement	53,176,077.00	53,176,077.00	5,714,859.52	17,144,578.55	0.00	0.00	36,031,498.45	32
46610	Career Ladder Program	100,282.00	100,282.00	44,568.98	44,568.98	0.00	0.00	55,713.02	44
TOTALS:	Function: 46 -	53,276,359.00	53,276,359.00	5,759,428.50	17,189,147.53	0.00	0.00	36,087,211.47	32

COLLIERVILLE SCHOOLS

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FOR OCTOBER, 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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 47 -	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529560

FOR OCTOBER, 2023

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,964,000.00	2,964,000.00	17,076.58	48,012.35	0.00	0.00	2,915,987.65	2
49900	Revenue YE Close	2,280,232.00	5,485,174.00	0.00	0.00	0.00	0.00	5,485,174.00	0
TOTALS:	Function: 49 -	5,244,232.00	8,449,174.00	17,076.58	48,012.35	0.00	0.00	8,401,161.65	1

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	112,195,343.00	8,358,363.50	25,977,241.24	0.00	0.00	86,218,101.76	23

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	34,459,582.00	34,785,291.00	2,632,745.52	9,215,530.07	0.00	0.00	25,569,760.93	26
11700	Career Ladder	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0
12700	Career Ladder Extended Contracts	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	175.00	420.00	0.00	0.00	19,580.00	2
16300	Educational Assistants	1,095,064.00	1,095,064.00	89,878.43	248,493.91	0.00	0.00	846,570.09	23
19500	Sub Teachers-Certified	500,000.00	500,000.00	51,095.01	120,494.98	0.00	0.00	379,505.02	24
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	2,355.00	3,195.00	0.00	0.00	16,805.00	16
20100	Social Security	2,243,572.00	2,243,572.00	158,252.82	559,588.26	0.00	0.00	1,683,983.74	25
20400	State Retirement	2,469,964.00	2,469,964.00	197,602.85	662,899.06	0.00	0.00	1,807,064.94	27
20600	Life Insurance	115,270.00	115,270.00	10,453.42	26,133.02	0.00	0.00	89,136.98	23
20700	Medical Insurance	4,400,000.00	4,400,000.00	436,557.49	1,093,982.31	0.00	0.00	3,306,017.69	25
21200	Employer Medicare	524,706.00	524,706.00	37,179.23	131,303.04	0.00	0.00	393,402.96	25
21700	Retirement - Hybrid Stabilization	219,000.00	219,000.00	11,060.13	38,203.87	0.00	0.00	180,796.13	17
33000	Operating Lease Payments	2,108,760.00	2,108,760.00	0.00	0.00	0.00	0.00	2,108,760.00	0
33600	Maint & Repair-Equipment	36,700.00	36,700.00	0.00	0.00	8,500.00	0.00	28,200.00	23
39900	Other Contracted Services	230,000.00	230,000.00	0.00	22,630.85	0.00	0.00	207,369.15	10
39902	Other Contr Svcs - Translation, Homebound	55,000.00	55,000.00	372.88	372.88	9,325.43	0.00	45,301.69	18
42900	Instructional Supplies & Materials	1,105,500.00	1,030,500.00	313,134.38	659,020.46	34,518.94	0.00	336,960.60	67
42905	Instructional Supplies - Allocations to Schools	424,890.00	424,890.00	0.00	399,130.00	0.00	0.00	25,760.00	94
44900	Textbooks	1,000,000.00	1,000,000.00	53,281.04	657,006.24	3,433.52	0.00	339,560.24	66
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	26,971.00	0.00	0.00	13,029.00	67
59900	Other Charges	25,000.00	25,000.00	0.00	0.00	24,735.05	0.00	264.95	99
59901	Other Charges - Graduation Costs	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
72200	Reg Inst Equipment	186,000.00	237,000.00	4,795.00	64,421.50	54,916.99	0.00	117,661.51	50
72217	Reg Inst Equipment (Reimbursed)	400,000.00	400,000.00	11,349.92	69,585.66	35,148.89	4,049.93	291,215.52	27
TOTALS:	Function: 71100 - Regular Instruction Program	51,777,008.00	52,078,717.00	4,010,288.12	13,999,382.11	170,578.82	4,049.93	37,904,706.14	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

4:12:06 PM

FOR OCTOBER, 2023

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	88,857.00	88,857.00	6,835.16	28,418.05	0.00	0.00	60,438.95	32
16300	Educational Assistants	26,912.00	26,912.00	2,347.38	6,259.68	0.00	0.00	20,652.32	23
20100	Social Security	7,178.00	7,178.00	514.67	2,013.40	0.00	0.00	5,164.60	28
20400	State Retirement	7,884.00	7,884.00	650.69	2,449.46	0.00	0.00	5,434.54	31
20600	Life Insurance	670.00	670.00	34.66	86.65	0.00	0.00	583.35	13
20700	Medical Insurance	27,000.00	27,000.00	1,920.94	4,802.35	0.00	0.00	22,197.65	18
21200	Employer Medicare	1,679.00	1,679.00	120.37	470.88	0.00	0.00	1,208.12	28
21700	Retirement - Hybrid Stabilization	665.00	665.00	26.06	69.50	0.00	0.00	595.50	10
39900	Other Contracted Services	40,000.00	40,000.00	5,587.00	10,887.00	0.00	0.00	29,113.00	27
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	616.09	0.00	0.00	1,383.91	31
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	213,845.00	213,845.00	18,036.93	56,073.06	0.00	0.00	157,771.94	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

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FOR OCTOBER, 2023

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,998,146.00	3,998,146.00	313,959.29	1,101,800.62	0.00	0.00	2,896,345.38	28
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12800	Homebound Teachers	79,950.00	79,950.00	6,150.00	21,525.00	0.00	0.00	58,425.00	27
16300	Educational Assistants	1,873,174.00	1,873,174.00	146,877.57	437,459.73	0.00	0.00	1,435,714.27	23
17100	Speech Pathologist	838,739.00	628,739.00	34,544.38	122,873.54	0.00	0.00	505,865.46	20
18900	Other Salaries & Wages	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
19500	Sub Teachers-Certified	60,000.00	60,000.00	7,960.00	20,949.97	0.00	0.00	39,050.03	35
19800	Sub Teachers-Non-Certified	70,000.00	70,000.00	9,495.00	26,910.06	0.00	0.00	43,089.94	38
20100	Social Security	429,289.00	429,289.00	29,616.52	100,906.58	0.00	0.00	328,382.42	24
20400	State Retirement	532,916.00	532,916.00	37,888.25	126,854.97	0.00	0.00	406,061.03	24
20600	Life Insurance	17,750.00	17,750.00	1,881.94	4,775.18	0.00	0.00	12,974.82	27
20700	Medical Insurance	714,150.00	714,150.00	80,139.36	205,404.97	0.00	0.00	508,745.03	29
21200	Employer Medicare	100,398.00	100,398.00	6,951.72	23,648.86	0.00	0.00	76,749.14	24
21700	Retirement - Hybrid Stabilization	65,000.00	65,000.00	3,399.71	11,054.42	0.00	0.00	53,945.58	17
31200	Contracts w Private Agencies	10,000.00	200,000.00	28,170.00	45,330.00	0.00	0.00	154,670.00	23
33600	Maint & Repair-Equipment	10,000.00	10,000.00	506.98	1,048.38	0.00	0.00	8,951.62	10
39900	Other Contracted Services	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
42900	Instructional Supplies & Materials	29,600.00	29,600.00	252.68	18,611.67	0.00	0.00	10,988.33	63
49900	Other Supplies & Materials	19,000.00	19,000.00	0.00	15,389.48	39.69	0.00	3,570.83	81
72500	Special Education Equipment	15,000.00	15,000.00	2,632.70	11,755.88	0.00	0.00	3,244.12	78
TOTALS:	Function: 71200 - Special Education Program	8,869,112.00	8,869,112.00	710,426.10	2,296,299.31	39.69	0.00	6,572,773.00	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	1,959,993.00	1,966,591.00	158,421.51	537,664.25	0.00	0.00	1,428,926.75	27
19500	Sub Teachers-Certified	12,000.00	12,000.00	3,150.00	7,920.00	0.00	0.00	4,080.00	66
20100	Social Security	122,264.00	122,673.00	9,379.50	32,316.68	0.00	0.00	90,356.32	26
20400	State Retirement	133,476.00	133,925.00	11,794.77	39,973.57	0.00	0.00	93,951.43	30
20600	Life Insurance	2,500.00	2,500.00	607.23	1,490.67	0.00	0.00	1,009.33	60
20700	Medical Insurance	90,000.00	90,000.00	21,099.80	50,695.68	0.00	0.00	39,304.32	56
21200	Employer Medicare	28,594.00	28,690.00	2,199.26	7,565.33	0.00	0.00	21,124.67	26
21700	Retirement - Hybrid Stabilization	4,020.00	4,020.00	926.68	3,093.15	0.00	0.00	926.85	77
33600	Maint & Repair-Equipment	10,000.00	10,000.00	2,000.00	2,000.00	760.08	0.00	7,239.92	28
42900	Instructional Supplies & Materials	53,000.00	53,000.00	2,533.92	2,533.92	14,472.54	0.00	35,993.54	32
44900	Textbooks	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
49900	Other Supplies & Materials	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
73000	Vocational Equipment	18,000.00	18,000.00	1,190.33	1,190.33	3,461.37	0.00	13,348.30	26
TOTALS:	Function: 71300 - Vocational Education Program	2,458,847.00	2,466,399.00	213,303.00	686,443.58	18,693.99	0.00	1,761,261.43	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	219,257.00	219,257.00	16,865.93	66,974.28	0.00	0.00	152,282.72	31
16100	Secretary(s)	59,191.00	59,191.00	4,463.84	18,928.10	0.00	0.00	40,262.90	32
18900	Other Salaries & Wages	251,471.00	300,814.00	23,053.73	98,818.41	0.00	0.00	201,995.59	33
20100	Social Security	32,855.00	35,915.00	2,544.22	10,933.81	0.00	0.00	24,981.19	30
20400	State Retirement	38,309.00	41,669.00	3,649.32	15,279.47	0.00	0.00	26,389.53	37
20600	Life Insurance	1,460.00	1,460.00	175.08	437.70	0.00	0.00	1,022.30	30
20700	Medical Insurance	37,000.00	37,000.00	6,028.58	15,071.45	0.00	0.00	21,928.55	41
21200	Employer Medicare	7,684.00	8,399.00	595.00	2,557.03	0.00	0.00	5,841.97	30
21700	Retirement - Hybrid Stabilization	0.00	0.00	166.12	704.51	0.00	0.00	-704.51	0
35500	Travel	1,500.00	1,500.00	191.50	424.72	0.00	0.00	1,075.28	28
39900	Other Contracted Services	79,500.00	79,500.00	6,477.07	51,384.17	0.00	0.00	28,115.83	65
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	144.24	0.00	0.00	2,355.76	6
52400	In-Service/Staff Development	31,000.00	31,000.00	129.00	4,999.12	0.00	0.00	26,000.88	16
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	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72110 - Attendance	764,977.00	821,455.00	64,339.39	286,657.01	0.00	0.00	534,797.99	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	677,306.00	677,306.00	55,697.93	188,278.97	0.00	0.00	489,027.03	28
18900	Other Salaries & Wages	307,034.00	307,034.00	28,661.60	83,744.24	0.00	0.00	223,289.76	27
18910	Sub Nurses	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	61,153.00	61,153.00	4,707.89	15,557.39	0.00	0.00	45,595.61	25
20400	State Retirement	78,759.00	78,759.00	6,854.85	22,062.82	0.00	0.00	56,696.18	28
20600	Life Insurance	2,500.00	2,500.00	301.24	753.10	0.00	0.00	1,746.90	30
20700	Medical Insurance	150,000.00	150,000.00	15,819.52	39,548.80	0.00	0.00	110,451.20	26
21200	Employer Medicare	14,302.00	14,302.00	1,101.05	3,638.48	0.00	0.00	10,663.52	25
21700	Retirement - Hybrid Stabilization	18,000.00	18,000.00	834.19	2,704.02	0.00	0.00	15,295.98	15
35500	Travel	3,000.00	3,000.00	27.90	38.51	0.00	0.00	2,961.49	1
39900	Other Contracted Services	60,000.00	60,000.00	0.00	1,344.08	0.00	0.00	58,655.92	2
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	517.44	0.00	0.00	7,482.56	6
52400	In-Service/Staff Development	7,000.00	7,000.00	0.00	6,273.09	0.00	0.00	726.91	90
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	1,394,054.00	1,394,054.00	114,006.17	364,460.94	0.00	0.00	1,029,593.06	26

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FOR OCTOBER, 2023

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,738,917.00	1,738,917.00	140,655.20	517,785.25	0.00	0.00	1,221,131.75	30
18900	Other Salaries & Wages	320,000.00	320,000.00	9,971.35	17,845.15	0.00	0.00	302,154.85	6
20100	Social Security	127,653.00	127,653.00	8,592.72	31,367.51	0.00	0.00	96,285.49	25
20400	State Retirement	140,212.00	140,212.00	10,729.85	38,095.46	0.00	0.00	102,116.54	27
20600	Life Insurance	4,743.00	4,743.00	541.90	1,354.75	0.00	0.00	3,388.25	29
20700	Medical Insurance	202,000.00	202,000.00	21,887.86	54,719.65	0.00	0.00	147,280.35	27
21200	Employer Medicare	29,854.00	29,854.00	2,009.57	7,335.95	0.00	0.00	22,518.05	25
21700	Retirement - Hybrid Stabilization	7,600.00	7,600.00	415.38	1,452.25	0.00	0.00	6,147.75	19
32200	Evaluation & Testing	76,450.00	76,450.00	0.00	47,692.93	0.00	0.00	28,757.07	62
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	2,651,429.00	2,651,429.00	194,803.83	717,648.90	0.00	0.00	1,933,780.10	27

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FOR OCTOBER, 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	979,144.00	979,144.00	73,952.24	288,005.78	0.00	0.00	691,138.22	29
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
12900	Librarian(s)	694,980.00	694,980.00	54,252.47	174,226.72	0.00	0.00	520,753.28	25
16100	Secretary(s)	58,030.00	58,030.00	4,463.84	16,807.26	0.00	0.00	41,222.74	29
16200	Clerical Personnel	43,362.00	43,362.00	3,336.00	14,562.13	0.00	0.00	28,799.87	34
19600	In-Service Training	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
20100	Social Security	112,500.00	112,500.00	7,921.77	29,359.21	0.00	0.00	83,140.79	26
20400	State Retirement	127,371.00	127,371.00	9,771.24	35,378.56	0.00	0.00	91,992.44	28
20600	Life Insurance	5,060.00	5,060.00	509.22	1,255.05	0.00	0.00	3,804.95	25
20700	Medical Insurance	227,000.00	227,000.00	14,788.20	36,446.01	0.00	0.00	190,553.99	16
21200	Employer Medicare	26,310.00	26,310.00	1,852.62	6,866.12	0.00	0.00	19,443.88	26
21700	Retirement - Hybrid Stabilization	8,120.00	8,120.00	318.72	1,256.55	0.00	0.00	6,863.45	15
30700	Communication	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
30800	Consultants	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	23,200.00	47,691.00	0.00	0.00	47,690.50	0.00	0.50	100
43200	Library Books/Media	93,000.00	93,000.00	40.96	55,458.61	0.00	0.00	37,541.39	60
49900	Other Supplies & Materials	13,600.00	12,800.00	1,058.53	4,053.83	390.17	0.00	8,356.00	35
52400	In-Service/Staff Development	110,000.00	110,000.00	4,406.62	57,378.34	13,000.00	100.00	39,521.66	64
59900	Other Charges	9,000.00	9,000.00	61.59	632.03	0.00	0.00	8,367.97	7
79000	Other Equipment	25,000.00	25,000.00	0.00	14,784.00	0.00	0.00	10,216.00	59
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,618,177.00	2,637,868.00	176,734.02	736,470.20	61,080.67	100.00	1,840,217.13	30

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FOR OCTOBER, 2023

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FOR OCTOBER, 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	317,601.00	317,601.00	24,430.77	100,970.83	0.00	0.00	216,630.17	32
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
12400	Psychological Personnel	370,161.00	370,161.00	34,147.40	135,173.33	0.00	0.00	234,987.67	37
16200	Clerical Personnel	414,624.00	414,624.00	34,829.31	116,378.81	0.00	0.00	298,245.19	28
18902	OTPT	426,502.00	426,502.00	30,565.02	110,995.47	0.00	0.00	315,506.53	26
18903	Physical Therapist	86,979.00	86,979.00	6,690.70	23,417.45	0.00	0.00	63,561.55	27
20100	Social Security	100,246.00	100,246.00	7,447.23	28,544.43	0.00	0.00	71,701.57	28
20400	State Retirement	125,657.00	125,657.00	10,199.65	37,616.40	0.00	0.00	88,040.60	30
20600	Life Insurance	3,500.00	3,500.00	512.92	1,282.30	0.00	0.00	2,217.70	37
20700	Medical Insurance	135,000.00	135,000.00	19,789.90	49,474.75	0.00	0.00	85,525.25	37
21200	Employer Medicare	23,446.00	23,446.00	1,741.66	6,675.67	0.00	0.00	16,770.33	28
21700	Retirement - Hybrid Stabilization	10,358.00	10,358.00	569.72	2,041.46	0.00	0.00	8,316.54	20
30800	Consultants	15,000.00	15,000.00	335.15	567.74	0.00	0.00	14,432.26	4
35500	Travel	4,000.00	4,000.00	536.36	1,104.51	0.00	0.00	2,895.49	28
39900	Other Contracted Services	88,300.00	88,300.00	6,375.00	21,450.00	0.00	0.00	66,850.00	24
49900	Other Supplies & Materials	7,900.00	7,900.00	3,162.62	6,951.75	348.16	0.00	600.09	92
52400	In-Service/Staff Development	10,000.00	10,000.00	954.00	5,493.88	0.00	0.00	4,506.12	55
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	10,000.00	10,000.00	948.00	8,712.00	0.00	780.00	508.00	95
TOTALS:	Function: 72220 - Special Education Program Support	2,152,274.00	2,152,274.00	183,235.41	656,850.78	348.16	780.00	1,494,295.06	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	812,985.00	812,985.00	62,537.15	240,886.79	0.00	0.00	572,098.21	30
13800	Instru Computer Personnel	744,583.00	744,583.00	55,588.19	222,265.39	0.00	0.00	522,317.61	30
16200	Clerical Personnel	53,152.00	53,152.00	4,088.62	17,431.00	0.00	0.00	35,721.00	33
18900	Other Salaries & Wages	719,125.00	719,125.00	54,921.52	221,423.12	0.00	0.00	497,701.88	31
20100	Social Security	144,450.00	144,450.00	10,333.20	41,915.48	0.00	0.00	102,534.52	29
20400	State Retirement	187,623.00	187,623.00	13,900.04	55,030.85	0.00	0.00	132,592.15	29
20600	Life Insurance	6,200.00	6,200.00	692.70	1,731.75	0.00	0.00	4,468.25	28
20700	Medical Insurance	194,000.00	194,000.00	20,971.30	51,728.93	0.00	0.00	142,271.07	27
21200	Employer Medicare	33,783.00	33,783.00	2,416.66	9,802.84	0.00	0.00	23,980.16	29
21700	Retirement - Hybrid Stabilization	18,900.00	18,900.00	925.74	3,997.06	0.00	0.00	14,902.94	21
30700	Communication	145,000.00	145,000.00	4,981.25	46,578.43	39,530.33	0.00	58,891.24	59
30800	Consultants	95,500.00	95,500.00	0.00	3,490.00	0.00	0.00	92,010.00	4
33600	Maint & Repair-Equipment	150,000.00	150,000.00	6,248.88	73,986.79	49,096.21	0.00	26,917.00	82
35000	Internet Connectivity	613,200.00	613,200.00	26,131.80	78,537.62	191,101.18	0.00	343,561.20	44
35500	Travel	1,500.00	1,500.00	37.99	37.99	0.00	0.00	1,462.01	3
39900	Other Contracted Services	36,000.00	36,000.00	17,820.00	17,820.00	0.00	0.00	18,180.00	50
43500	Office Supplies	3,500.00	3,500.00	252.36	546.72	333.42	0.00	2,619.86	25
47000	Cabling	63,500.00	63,500.00	0.00	0.00	19,590.00	0.00	43,910.00	31
47100	Software	956,450.00	956,450.00	30,272.70	271,381.53	91,610.23	0.00	593,458.24	38
49900	Other Supplies & Materials	18,500.00	18,500.00	0.00	2,077.39	6,200.00	0.00	10,222.61	45
52400	In-Service/Staff Development	86,100.00	86,100.00	6,156.21	11,184.63	9,990.00	0.00	64,925.37	25
59900	Other Charges	116,000.00	116,000.00	0.00	89,866.54	0.00	0.00	26,133.46	77
70100	Administration Equipment	641,000.00	641,000.00	5,516.60	55,467.15	0.00	0.00	585,532.85	9
79000	Other Equipment	203,000.00	203,000.00	3,201.24	49,594.24	77,064.78	0.00	76,340.98	62
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	3,238.00	0.00	0.00	1,762.00	65
TOTALS:	Function: 72250 - Technology	6,049,051.00	6,049,051.00	326,994.15	1,570,020.24	484,516.15	0.00	3,994,514.61	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	39,829.00	39,829.00	2,053.92	9,242.70	0.00	0.00	30,586.30	23
20100	Social Security	2,469.00	2,469.00	127.36	573.12	0.00	0.00	1,895.88	23
20600	Life Insurance	9,700.00	9,700.00	1,001.62	1,998.92	0.00	0.00	7,701.08	21
20700	Medical Insurance	650,000.00	650,000.00	49,705.27	159,722.09	0.00	0.00	490,277.91	25
21200	Employer Medicare	578.00	578.00	29.76	133.92	0.00	0.00	444.08	23
21500	Contributions for OPEB	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0
30500	Audit Services	80,000.00	80,000.00	40,000.00	70,000.00	0.00	0.00	10,000.00	88
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	10,361.50	33,268.66	0.00	0.00	66,731.34	33
39900	Other Contracted Services	8,000.00	8,000.00	3,400.00	6,800.00	0.00	0.00	1,200.00	85
49900	Other Supplies & Materials	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	159,000.00	185,468.00	161,968.00	185,468.00	0.00	0.00	0.00	100
50800	Premium on Corporarte Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	150,201.00	156,895.00	0.00	156,895.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	3,500.00	3,992.24	0.00	0.00	11,007.76	27
59900	Other Charges	529,569.00	529,569.00	112.86	515,916.39	3,485.15	0.00	10,167.46	98
TOTALS:	Function: 72310 - Board of Education	2,252,346.00	2,285,508.00	272,260.29	1,144,011.04	3,485.15	0.00	1,138,011.81	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	210,505.00	210,505.00	14,837.69	48,831.71	0.00	0.00	161,673.29	23
16100	Secretary(s)	59,191.00	59,191.00	4,463.84	15,931.94	0.00	0.00	43,259.06	27
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	17,651.00	17,651.00	248.40	2,329.85	0.00	0.00	15,321.15	13
20400	State Retirement	21,608.00	21,608.00	1,481.82	4,883.30	0.00	0.00	16,724.70	23
20600	Life Insurance	730.00	730.00	62.56	156.40	0.00	0.00	573.60	21
20700	Medical Insurance	25,000.00	25,000.00	2,403.48	6,008.70	0.00	0.00	18,991.30	24
21200	Employer Medicare	4,128.00	4,128.00	261.28	892.57	0.00	0.00	3,235.43	22
29900	Other Fringe Benefits	5,600.00	5,600.00	445.12	2,003.04	0.00	0.00	3,596.96	36
32000	Dues & Memberships	17,945.00	17,945.00	3,000.00	15,227.00	0.00	0.00	2,718.00	85
34800	Postal Charges	5,000.00	5,000.00	0.00	535.58	0.00	0.00	4,464.42	11
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	1,169.57	0.00	0.00	2,330.43	33
52400	In-Service/Staff Development	10,000.00	10,000.00	994.00	1,598.15	0.00	0.00	8,401.85	16
59900	Other Charges	57,975.00	57,975.00	232.48	46,632.25	0.00	0.00	11,342.75	80
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
TOTALS:	Function: 72320 - Director of Schools	464,833.00	464,833.00	28,430.67	146,200.06	0.00	0.00	318,632.94	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 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	2,179,035.00	2,179,035.00	174,547.66	690,877.64	0.00	0.00	1,488,157.36	32
10402	Elem/Md Principals	949,472.00	949,472.00	72,231.38	272,251.31	0.00	0.00	677,220.69	29
10403	HIGH SCHOOL PRINCIPAL	128,593.00	128,593.00	9,891.77	32,554.34	0.00	0.00	96,038.66	25
10405	VICE PRINCIPAL	200,439.00	101,212.00	7,947.74	32,395.77	0.00	0.00	68,816.23	32
10406	Director of Alternative Programs	101,452.00	102,530.00	7,886.92	26,942.01	0.00	0.00	75,587.99	26
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16100	Secretary(s)	510,127.00	510,127.00	41,166.94	137,696.27	0.00	0.00	372,430.73	27
16200	Clerical Personnel	785,827.00	785,827.00	66,489.10	205,993.84	0.00	0.00	579,833.16	26
18900	Other Salaries & Wages	43,025.00	43,025.00	2,212.92	5,771.35	0.00	0.00	37,253.65	13
20100	Social Security	304,109.00	297,956.00	21,977.50	82,754.15	0.00	0.00	215,201.85	28
20400	State Retirement	379,697.00	372,940.00	28,383.05	103,418.83	0.00	0.00	269,521.17	28
20600	Life Insurance	15,957.00	15,957.00	1,440.46	3,608.35	0.00	0.00	12,348.65	23
20700	Medical Insurance	567,000.00	584,000.00	57,151.54	142,878.85	0.00	0.00	441,121.15	24
21200	Employer Medicare	71,122.00	69,683.00	5,139.93	19,353.81	0.00	0.00	50,329.19	28
21700	Retirement - Hybrid Stabilization	12,216.00	12,216.00	961.12	3,339.60	0.00	0.00	8,876.40	27
52400	In-Service/Staff Development	72,000.00	74,000.00	273.41	2,145.54	0.00	0.00	71,854.46	3
TOTALS:	Function: 72410 - Office of the Principal	6,327,071.00	6,233,573.00	497,701.44	1,761,981.66	0.00	0.00	4,471,591.34	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	136,910.00	136,910.00	10,531.54	38,337.21	0.00	0.00	98,572.79	28
11900	Accountants/Bookkeepers	283,102.00	283,102.00	21,821.39	82,965.92	0.00	0.00	200,136.08	29
16100	Secretary(s)	72,403.00	72,403.00	5,569.46	21,565.13	0.00	0.00	50,837.87	30
18900	Other Salaries & Wages	59,090.00	59,090.00	4,545.38	15,390.10	0.00	0.00	43,699.90	26
18906	Business Info Systems Specialist	75,681.00	75,681.00	5,799.60	24,476.24	0.00	0.00	51,204.76	32
18912	Other Salaries - Finance	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	39,010.00	39,010.00	3,331.61	13,099.96	0.00	0.00	25,910.04	34
20400	State Retirement	66,442.00	66,442.00	5,042.16	19,730.37	0.00	0.00	46,711.63	30
20600	Life Insurance	1,688.00	1,688.00	208.76	521.90	0.00	0.00	1,166.10	31
20700	Medical Insurance	50,000.00	50,000.00	4,457.07	10,923.59	0.00	0.00	39,076.41	22
21200	Employer Medicare	9,123.00	9,123.00	779.15	3,063.68	0.00	0.00	6,059.32	34
21700	Retirement - Hybrid Stabilization	4,977.00	4,977.00	232.86	1,044.73	0.00	0.00	3,932.27	21
32000	Dues & Memberships	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0
33000	Operating Lease Payments	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
35500	Travel	500.00	500.00	14.92	30.90	0.00	0.00	469.10	6
39900	Other Contracted Services	187,213.00	485,578.00	4,434.30	192,282.72	200,111.25	0.00	93,184.03	81
43500	Office Supplies	5,400.00	5,400.00	747.40	3,252.12	240.31	0.00	1,907.57	65
49900	Other Supplies & Materials	3,975.00	3,975.00	75.50	177.85	0.00	0.00	3,797.15	4
52400	In-Service/Staff Development	29,900.00	29,900.00	4,459.38	8,400.44	1,089.00	0.00	20,410.56	32
59900	Other Charges	400.00	400.00	45.50	45.50	0.00	0.00	354.50	11
70100	Administration Equipment	11,500.00	11,500.00	0.00	6,148.99	0.00	0.00	5,351.01	53
TOTALS:	Function: 72510 - Fiscal Services	1,084,134.00	1,382,499.00	72,095.98	441,457.35	201,440.56	0.00	739,601.09	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 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	243,655.00	243,655.00	18,742.69	63,215.34	0.00	0.00	180,439.66	26
16100	Secretary(s)	50,761.00	50,761.00	0.00	0.00	0.00	0.00	50,761.00	0
16200	Clerical Personnel	47,120.00	47,120.00	3,611.20	15,277.33	0.00	0.00	31,842.67	32
18900	Other Salaries & Wages	39,168.00	39,168.00	0.00	0.00	0.00	0.00	39,168.00	0
18907	Benefits Analyst	88,857.00	88,857.00	6,835.16	28,166.80	0.00	0.00	60,690.20	32
18909	Human Resources Technician	75,316.00	75,316.00	5,793.54	22,604.30	0.00	0.00	52,711.70	30
20100	Social Security	33,782.00	33,782.00	2,069.70	7,766.34	0.00	0.00	26,015.66	23
20400	State Retirement	46,933.00	46,933.00	2,894.90	10,744.22	0.00	0.00	36,188.78	23
20600	Life Insurance	1,100.00	1,100.00	136.82	342.05	0.00	0.00	757.95	31
20700	Medical Insurance	30,000.00	30,000.00	2,403.48	6,008.70	0.00	0.00	23,991.30	20
21000	Unemployment Compensation	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0
21200	Employer Medicare	7,901.00	7,901.00	484.04	1,816.25	0.00	0.00	6,084.75	23
21700	Retirement - Hybrid Stabilization	1,600.00	1,600.00	40.08	179.82	0.00	0.00	1,420.18	11
29900	Other Fringe Benefits	10,000.00	10,000.00	607.75	2,431.00	0.00	0.00	7,569.00	24
32000	Dues & Memberships	2,200.00	2,200.00	50.00	200.00	0.00	0.00	2,000.00	9
35500	Travel	500.00	500.00	0.00	147.25	0.00	0.00	352.75	29
39900	Other Contracted Services	64,800.00	64,800.00	1,377.60	7,320.55	0.00	0.00	57,479.45	11
41100	Data Processing Supplies	6,000.00	6,000.00	0.00	274.14	0.00	0.00	5,725.86	5
43500	Office Supplies	6,000.00	6,000.00	85.92	1,297.63	0.00	0.00	4,702.37	22
52400	In-Service/Staff Development	44,000.00	44,000.00	400.00	4,516.79	0.00	0.00	39,483.21	10
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	844,193.00	844,193.00	45,532.88	172,308.51	0.00	0.00	671,884.49	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	657,367.00	657,367.00	50,668.06	185,474.05	0.00	0.00	471,892.95	28
20100	Social Security	40,757.00	40,757.00	2,895.12	10,830.92	0.00	0.00	29,926.08	27
20400	State Retirement	69,418.00	69,418.00	4,279.00	15,652.96	0.00	0.00	53,765.04	23
20600	Life Insurance	1,745.00	1,745.00	173.36	433.40	0.00	0.00	1,311.60	25
20700	Medical Insurance	123,000.00	123,000.00	8,520.34	21,300.85	0.00	0.00	101,699.15	17
21200	Employer Medicare	9,532.00	9,532.00	687.59	2,571.29	0.00	0.00	6,960.71	27
21700	Retirement - Hybrid Stabilization	5,750.00	5,750.00	413.62	1,792.00	0.00	0.00	3,958.00	31
32800	Janitorial Services	2,400,000.00	2,400,000.00	183,141.77	730,885.08	0.00	0.00	1,669,114.92	30
39900	Other Contracted Services	592,000.00	592,000.00	40,740.78	231,061.27	23,016.00	0.00	337,922.73	43
41000	Custodial Supplies	25,000.00	25,000.00	0.00	9,584.45	4,073.40	0.00	11,342.15	55
41500	Electricity	2,400,000.00	2,400,000.00	223,949.21	609,516.66	0.00	0.00	1,790,483.34	25
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	275,000.00	344,108.00	344,108.00	344,108.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	1,500.00	2,927.00	5,988.00	0.00	25,085.00	26
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	6,654,569.00	6,723,677.00	861,076.85	2,166,137.93	33,077.40	0.00	4,524,461.67	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	218,647.00	218,647.00	16,819.00	65,123.38	0.00	0.00	153,523.62	30
16100	Secretary(s)	58,030.00	58,030.00	4,463.84	18,544.68	0.00	0.00	39,485.32	32
16700	Maintenance Personnel	482,297.00	482,297.00	36,933.53	138,518.81	0.00	0.00	343,778.19	29
20100	Social Security	47,056.00	47,056.00	3,354.23	13,137.55	0.00	0.00	33,918.45	28
20400	State Retirement	80,148.00	80,148.00	4,712.42	17,755.63	0.00	0.00	62,392.37	22
20600	Life Insurance	1,520.00	1,520.00	220.22	550.55	0.00	0.00	969.45	36
20700	Medical Insurance	104,000.00	104,000.00	8,609.08	21,522.70	0.00	0.00	82,477.30	21
21200	Employer Medicare	11,005.00	11,005.00	784.44	3,072.49	0.00	0.00	7,932.51	28
21700	Retirement - Hybrid Stabilization	12,000.00	12,000.00	596.66	2,671.87	0.00	0.00	9,328.13	22
33500	Maint & Repair-Building	450,000.00	450,000.00	53,668.05	127,664.22	59,636.88	1,706.82	260,992.08	42
33600	Maint & Repair-Equipment	150,000.00	150,000.00	7,624.78	44,040.18	10,910.94	5,000.00	90,048.88	40
39900	Other Contracted Services	206,500.00	206,500.00	0.00	36,989.74	0.00	0.00	169,510.26	18
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	97.59	378.42	0.00	2,023.99	19
52400	In-Service/Staff Development	9,100.00	9,100.00	0.00	765.00	0.00	0.00	8,335.00	8
59900	Other Charges	16,000.00	16,000.00	375.00	4,626.32	452.00	0.00	10,921.68	32
70100	Administration Equipment	5,000.00	5,000.00	0.00	0.00	104.76	0.00	4,895.24	2
71700	Maintenance Equipment	30,000.00	30,000.00	0.00	171.00	0.00	0.00	29,829.00	1
TOTALS:	Function: 72620 - Maintenance of Plant	1,883,803.00	1,883,803.00	138,161.25	495,251.71	71,483.00	6,706.82	1,310,361.47	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	94,966.00	94,966.00	7,565.68	33,307.20	0.00	0.00	61,658.80	35
16200	Clerical Personnel	51,226.00	51,226.00	3,940.46	13,272.68	0.00	0.00	37,953.32	26
18900	Other Salaries & Wages	119,778.00	119,778.00	9,213.70	27,700.26	0.00	0.00	92,077.74	23
20100	Social Security	16,490.00	16,490.00	1,185.44	4,374.77	0.00	0.00	12,115.23	27
20400	State Retirement	28,086.00	28,086.00	1,850.96	6,738.81	0.00	0.00	21,347.19	24
20600	Life Insurance	700.00	700.00	80.12	200.30	0.00	0.00	499.70	29
20700	Medical Insurance	27,000.00	27,000.00	2,620.26	6,550.65	0.00	0.00	20,449.35	24
21200	Employer Medicare	3,857.00	3,857.00	281.02	1,029.44	0.00	0.00	2,827.56	27
21700	Retirement - Hybrid Stabilization	6,000.00	6,000.00	128.68	577.33	0.00	0.00	5,422.67	10
31200	Contracts w Private Agencies	3,850,000.00	3,850,000.00	330,279.13	598,584.50	0.00	0.00	3,251,415.50	16
35500	Travel	2,000.00	2,000.00	69.55	390.71	0.00	0.00	1,609.29	20
39900	Other Contracted Services	77,002.00	77,002.00	1,055.50	28,772.53	0.00	0.00	48,229.47	37
41200	Diesel Fuel	569,000.00	569,000.00	88,209.74	142,990.11	0.00	0.00	426,009.89	25
42500	Gasoline	20,000.00	20,000.00	2,984.41	4,342.05	0.00	0.00	15,657.95	22
49900	Other Supplies & Materials	1,500.00	1,500.00	61.49	165.64	134.36	0.00	1,200.00	20
52400	In-Service/Staff Development	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0
59900	Other Charges	3,200.00	3,200.00	0.00	131.16	0.00	0.00	3,068.84	4
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72710 - Transportation	4,880,105.00	4,880,105.00	449,526.14	869,128.14	134.36	0.00	4,010,842.50	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 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	143,609.00	143,609.00	11,046.84	45,259.09	0.00	0.00	98,349.91	32
16100	Secretary(s)	43,078.00	43,078.00	3,300.80	14,853.60	0.00	0.00	28,224.40	34
18900	Other Salaries & Wages	263,792.00	263,792.00	20,291.70	85,995.95	0.00	0.00	177,796.05	33
20100	Social Security	27,929.00	27,929.00	2,020.74	8,741.45	0.00	0.00	19,187.55	31
20400	State Retirement	35,500.00	35,500.00	2,536.68	10,739.57	0.00	0.00	24,760.43	30
20600	Life Insurance	1,288.00	1,288.00	135.60	339.00	0.00	0.00	949.00	26
20700	Medical Insurance	28,000.00	28,000.00	2,797.28	6,993.20	0.00	0.00	21,006.80	25
21200	Employer Medicare	6,532.00	6,532.00	472.62	2,044.47	0.00	0.00	4,487.53	31
21700	Retirement - Hybrid Stabilization	2,100.00	2,100.00	182.68	819.60	0.00	0.00	1,280.40	39
35500	Travel	3,500.00	3,500.00	308.23	616.49	0.00	0.00	2,883.51	18
39900	Other Contracted Services	95,680.00	67,897.00	1,338.25	20,492.82	17,380.18	0.00	30,024.00	56
43500	Office Supplies	20,000.00	20,000.00	1,478.00	2,118.72	0.00	0.00	17,881.28	11
49900	Other Supplies & Materials	5,250.00	5,250.00	480.00	480.00	0.00	0.00	4,770.00	9
52400	In-Service/Staff Development	53,000.00	53,000.00	1,225.60	6,302.76	0.00	0.00	46,697.24	12
59900	Other Charges	36,750.00	64,533.00	7,113.56	19,316.84	1,053.92	0.00	44,162.24	32
70100	Administration Equipment	7,500.00	7,500.00	0.00	4,605.33	0.00	0.00	2,894.67	61
79000	Other Equipment	30,000.00	30,000.00	0.00	14,006.30	0.00	0.00	15,993.70	47
TOTALS:	Function: 72810 - Central and Other	803,508.00	803,508.00	54,728.58	243,725.19	18,434.10	0.00	541,348.71	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

FOR OCTOBER, 2023

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	1,300,000.00	1,300,000.00	5,200.00	5,200.00	35,229.40	0.00	1,259,570.60	3
72400	Site Development	420,000.00	420,000.00	0.00	2,477.00	0.00	0.00	417,523.00	1
79900	Other Capital Outlay	2,735,000.00	5,521,940.00	2,793,082.50	2,864,482.50	0.00	0.00	2,657,457.50	52
TOTALS:	Function: 76100 - Regular Capital Outlay	4,570,000.00	7,356,940.00	2,798,282.50	2,872,159.50	35,229.40	0.00	4,449,551.10	40

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529561

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	108,715,836.00	112,195,343.00	11,229,963.70	31,682,667.22	1,098,541.45	11,636.75	79,402,497.58	29

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529562

FOR OCTOBER, 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	950,000.00	111,716.00	339,780.70	0.00	0.00	610,219.30	36
43522	Lunch Payments Adults	37,500.00	37,500.00	3,740.00	10,790.00	0.00	0.00	26,710.00	29
43523	Income from Breakfast	55,000.00	55,000.00	10,173.85	30,220.15	0.00	0.00	24,779.85	55
43525	Ala Carte Sales	515,000.00	515,000.00	79,503.45	227,201.60	0.00	0.00	287,798.40	44
43990	Other Charges for Services	2,000.00	2,000.00	951.57	7,624.25	0.00	0.00	-5,624.25	381
43992	CHS Catering Revenue	40,000.00	40,000.00	45.50	345.50	0.00	0.00	39,654.50	1
44570	Contributions & Gifts	0.00	300.00	300.00	300.00	0.00	0.00	0.00	100
44990	Other Local Revenue	500.00	500.00	505.31	904.11	0.00	0.00	-404.11	181
46520	State Matching	40,000.00	39,700.00	0.00	0.00	0.00	0.00	39,700.00	0
47111	USDA School Lunch Program	1,557,151.00	1,557,151.00	79,609.66	245,506.61	0.00	0.00	1,311,644.39	16
47112	USDA Commodities	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
47113	Breakfast	110,000.00	110,000.00	13,735.40	42,628.87	0.00	0.00	67,371.13	39
47114	USDA - Other	25,067.00	25,067.00	3,256.00	3,256.00	0.00	0.00	21,811.00	13
TOTALS:	Function: 4 -	3,482,218.00	3,482,218.00	303,536.74	908,557.79	0.00	0.00	2,573,660.21	26

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529562

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,482,218.00	303,536.74	908,557.79	0.00	0.00	2,573,660.21	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529563

FOR OCTOBER, 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	11,035.00	37,328.30	0.00	0.00	101,948.70	27
16200	Clerical Personnel	45,046.00	45,046.00	3,569.00	12,502.71	0.00	0.00	32,543.29	28
16501	Cafeteria Managers	375,968.00	375,968.00	32,067.29	102,913.09	0.00	0.00	273,054.91	27
16502	School Nutrition Technicians	654,654.00	654,654.00	47,367.91	149,090.38	0.00	0.00	505,563.62	23
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	1,193.40	3,519.00	0.00	0.00	6,481.00	35
20100	Social Security	77,326.00	77,326.00	5,345.36	17,494.61	0.00	0.00	59,831.39	23
20400	State Retirement	117,974.00	117,974.00	7,708.54	24,668.96	0.00	0.00	93,305.04	21
20600	Life Insurance	3,246.00	3,246.00	304.29	750.54	0.00	0.00	2,495.46	23
20700	Medical Insurance	133,219.00	133,219.00	15,288.00	38,220.00	0.00	0.00	94,999.00	29
21200	Employer Medicare	17,617.00	17,617.00	1,267.43	4,144.04	0.00	0.00	13,472.96	24
21700	Retirement - Hybrid Stabilization	8,891.00	8,891.00	690.42	2,209.85	0.00	0.00	6,681.15	25
33600	Maint & Repair-Equipment	35,000.00	35,000.00	0.00	3,500.00	3,825.00	0.00	27,675.00	21
35400	Transportation - Food	8,000.00	8,000.00	288.85	288.85	7,711.15	0.00	0.00	100
35500	Travel	500.00	500.00	130.28	143.58	0.00	0.00	356.42	29
39900	Other Contracted Services	35,000.00	35,000.00	450.00	18,460.00	6,600.00	0.00	9,940.00	72
42200	Food Supplies	1,200,000.00	1,200,000.00	135,065.02	454,788.78	78,945.77	6,388.16	659,877.29	45
43500	Office Supplies	5,000.00	5,000.00	0.00	368.82	0.00	0.00	4,631.18	7
46900	USDA Commodities	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
49900	Other Supplies & Materials	300,000.00	300,000.00	10,164.77	36,333.60	43,934.75	270.08	219,461.57	27
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	1,389.68	0.00	0.00	2,610.32	35
59900	Other Charges	1,500.00	1,500.00	300.00	730.00	0.00	0.00	770.00	49
71000	Food Service Equipment	110,000.00	110,000.00	0.00	4,246.64	1,004.18	0.00	104,749.18	5
TOTALS:	Function: 73100 - Food Service	3,482,218.00	3,482,218.00	272,235.56	913,091.43	142,020.85	6,658.24	2,420,447.48	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529563

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,482,218.00	3,482,218.00	272,235.56	913,091.43	142,020.85	6,658.24	2,420,447.48	30

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	76,825.00	96,520.00	11,128.26	25,965.94	0.00	0.00	70,554.06	27
TOTALS:	Function: 47590 - Other Federal Thru State	76,825.00	96,520.00	11,128.26	25,965.94	0.00	0.00	70,554.06	27
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	11,128.26	25,965.94	0.00	0.00	70,554.06	27

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2023

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	431,102.28	808,939.15	85,042.66	136,632.61	0.00	0.00	672,306.54	17
TOTALS:	Function: 47141 - Title I- Grants to Local Edu Agen	431,102.28	808,939.15	85,042.66	136,632.61	0.00	0.00	672,306.54	17
TOTALS:	Project: 1000 - TITLE I	431,102.28	808,939.15	85,042.66	136,632.61	0.00	0.00	672,306.54	17

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

PROJECT : 2000 - TITLE II

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	166,478.67	228,636.97	7,021.60	27,821.04	0.00	0.00	200,815.93	12
TOTALS:	Function: 47189 - Title II - Professional Development	166,478.67	228,636.97	7,021.60	27,821.04	0.00	0.00	200,815.93	12
TOTALS:	Project: 2000 - TITLE II	166,478.67	228,636.97	7,021.60	27,821.04	0.00	0.00	200,815.93	12

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2023

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	49,732.69	108,222.73	833.73	11,193.19	0.00	0.00	97,029.54	10
TOTALS:	Function: 47146 - English Language Acquisition Grants	49,732.69	108,222.73	833.73	11,193.19	0.00	0.00	97,029.54	10
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	833.73	11,193.19	0.00	0.00	97,029.54	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

PROJECT : 4000 - TITLE IV

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47147 - Safe and Drug-Free Schools - State Grants									
00000	No Object Code Required	122,495.52	157,988.76	7,535.18	31,575.55	0.00	0.00	126,413.21	20
TOTALS:	Function: 47147 - Safe and Drug-Free Schools - State Grants	122,495.52	157,988.76	7,535.18	31,575.55	0.00	0.00	126,413.21	20
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	7,535.18	31,575.55	0.00	0.00	126,413.21	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

PROJECT : 7000 - ARP HOMELESS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47404 - ARP Homeless									
00000	No Object Code Required	46,506.96	46,506.96	0.00	0.00	0.00	0.00	46,506.96	0
TOTALS:	Function: 47404 - ARP Homeless	46,506.96	46,506.96	0.00	0.00	0.00	0.00	46,506.96	0
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	0.00	0.00	0.00	0.00	46,506.96	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	87,184.35	87,184.35	17,206.38	38,037.20	0.00	0.00	49,147.15	44
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	87,184.35	87,184.35	17,206.38	38,037.20	0.00	0.00	49,147.15	44
TOTALS:	Project: 8005 - Carl Perkins	87,184.35	87,184.35	17,206.38	38,037.20	0.00	0.00	49,147.15	44

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

PROJECT : 9000 - IDEA PART B

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,866,104.00	2,303,696.79	239,563.34	326,383.19	0.00	0.00	1,977,313.60	14
TOTALS:	Function: 47143 - Special Education - Grants to States	1,866,104.00	2,303,696.79	239,563.34	326,383.19	0.00	0.00	1,977,313.60	14
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	239,563.34	326,383.19	0.00	0.00	1,977,313.60	14

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2023

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47402 - ARP IDEA Part B									
00000	No Object Code Required	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100
TOTALS:	Function: 47402 - ARP IDEA Part B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	36,157.00	74,407.73	3,216.22	3,789.37	0.00	0.00	70,618.36	5
TOTALS:	Function: 47145 - Special Education Preschool Grants	36,157.00	74,407.73	3,216.22	3,789.37	0.00	0.00	70,618.36	5
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	3,216.22	3,789.37	0.00	0.00	70,618.36	5

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 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
Function : 47403 - ARP IDEA Preschool									
00000	No Object Code Required	1,834.62	1,834.62	546.62	1,734.33	0.00	0.00	100.29	95
TOTALS:	Function: 47403 - ARP IDEA Preschool	1,834.62	1,834.62	546.62	1,734.33	0.00	0.00	100.29	95
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	546.62	1,734.33	0.00	0.00	100.29	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	93,472.01	93,472.01	0.00	0.00	0.00	0.00	93,472.01	0
TOTALS:	Function: 47307 - ESSER 2.0	93,472.01	93,472.01	0.00	0.00	0.00	0.00	93,472.01	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	0.00	0.00	0.00	0.00	93,472.01	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47307 - ESSER 2.0									
00000	No Object Code Required	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
TOTALS:	Function: 47307 - ESSER 2.0	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	8,115,663.87	8,115,663.87	0.00	0.00	0.00	0.00	8,115,663.87	0
TOTALS:	Function: 47401 - ESSER 3.0	8,115,663.87	8,115,663.87	0.00	0.00	0.00	0.00	8,115,663.87	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	0.00	0.00	0.00	0.00	8,115,663.87	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

Report Code: BAT_GL_TEMPLATE

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	1,666,541.23	1,666,541.23	0.00	0.00	0.00	0.00	1,666,541.23	0
TOTALS:	Function: 47401 - ESSER 3.0	1,666,541.23	1,666,541.23	0.00	0.00	0.00	0.00	1,666,541.23	0
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	0.00	0.00	0.00	0.00	1,666,541.23	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47401 - ESSER 3.0									
00000	No Object Code Required	576,100.00	576,100.00	0.00	0.00	0.00	0.00	576,100.00	0
TOTALS:	Function: 47401 - ESSER 3.0	576,100.00	576,100.00	0.00	0.00	0.00	0.00	576,100.00	0
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	0.00	0.00	0.00	0.00	576,100.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

FOR OCTOBER, 2023

Report Code: BAT_GL_TEMPLATE

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 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
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 47309 - Early Literacy Networks	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

BATCH QUEUE ID 529554

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PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47309 - Early Literacy Networks									
00000	No Object Code Required	83,000.00	103,000.00	72,800.00	72,800.00	0.00	0.00	30,200.00	71
TOTALS:	Function: 47309 - Early Literacy Networks	83,000.00	103,000.00	72,800.00	72,800.00	0.00	0.00	30,200.00	71
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	72,800.00	72,800.00	0.00	0.00	30,200.00	71

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	13,501,027.22	14,550,544.19	444,893.99	686,511.44	0.00	0.00	13,864,032.75	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	68,731.70	96,520.00	7,418.84	33,384.78	0.00	0.00	63,135.22	35
20100	Social Security	5,525.46	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	434.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	1,033.84	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	76,825.00	96,520.00	7,418.84	33,384.78	0.00	0.00	63,135.22	35
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	76,825.00	96,520.00	7,418.84	33,384.78	0.00	0.00	63,135.22	35

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	110,288.34	180,237.00	13,864.39	48,525.38	0.00	0.00	131,711.62	27
16300	Educational Assistants	24,000.00	47,452.24	1,077.30	6,008.31	0.00	0.00	41,443.93	13
18900	Other Salaries & Wages	85,842.00	87,053.00	6,696.38	26,785.52	0.00	0.00	60,267.48	31
20100	Social Security	13,648.08	19,514.03	1,203.91	4,697.66	0.00	0.00	14,816.37	24
20400	State Retirement	18,490.64	32,760.21	1,583.91	5,948.24	0.00	0.00	26,811.97	18
20600	Life Insurance	660.34	944.22	83.89	219.85	0.00	0.00	724.37	23
20700	Medical Insurance	17,050.00	45,050.00	5,023.74	12,559.35	0.00	0.00	32,490.65	28
21200	Employer Medicare	3,191.90	4,607.27	281.57	1,098.69	0.00	0.00	3,508.58	24
42900	Instructional Supplies & Materials	0.00	18,912.78	0.00	0.00	0.00	0.00	18,912.78	0
TOTALS:	Function: 71100 - Regular Instruction Program	273,171.30	436,530.75	29,815.09	105,843.00	0.00	0.00	330,687.75	24
Function : 72130 - Other Student Support									
12300	Guidance Personnel	64,413.13	199,194.00	15,322.62	56,835.94	0.00	0.00	142,358.06	29
20100	Social Security	3,539.77	12,350.03	921.86	3,453.49	0.00	0.00	8,896.54	28
20400	State Retirement	4,961.38	17,927.46	1,145.00	4,225.90	0.00	0.00	13,701.56	24
20600	Life Insurance	172.58	597.59	59.86	149.65	0.00	0.00	447.94	25
20700	Medical Insurance	7,050.00	14,000.00	1,398.64	3,496.60	0.00	0.00	10,503.40	25
21200	Employer Medicare	827.85	2,888.31	215.62	807.75	0.00	0.00	2,080.56	28
TOTALS:	Function: 72130 - Other Student Support	80,964.71	246,957.39	19,063.60	68,969.33	0.00	0.00	177,988.06	28
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	40,800.00	95,344.65	2,250.00	6,315.00	0.00	0.00	89,029.65	7
20100	Social Security	3,460.15	4,671.37	139.50	391.53	0.00	0.00	4,279.84	8
20400	State Retirement	1,303.50	6,781.02	0.00	0.00	0.00	0.00	6,781.02	0
20600	Life Insurance	0.00	77.40	0.00	0.00	0.00	0.00	77.40	0
21200	Employer Medicare	591.60	1,092.50	32.63	91.57	0.00	0.00	1,000.93	8
49900	Other Supplies & Materials	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49901	Other Supplies & Materials - Set Aside	6,811.02	6,614.07	0.00	1,023.00	34.99	0.00	5,556.08	16
TOTALS:	Function: 72210 - Regular Instruction Program Support	52,966.27	119,581.01	2,422.13	7,821.10	34.99	0.00	111,724.92	7

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BATCH QUEUE ID 529553

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72710 - Transportation									
59900	Other Charges	0.00	570.00	0.00	0.00	0.00	0.00	570.00	0
TOTALS:	Function: 72710 - Transportation	0.00	570.00	0.00	0.00	0.00	0.00	570.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	24,000.00	5,300.00	0.00	5,300.00	0.00	0.00	0.00	100
TOTALS:	Project: 1000 - TITLE I	431,102.28	808,939.15	51,300.82	187,933.43	34.99	0.00	620,970.73	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	4,345.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	58,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	39,349.60	3,026.89	13,621.02	0.00	0.00	25,728.58	35
18900	Other Salaries & Wages	20,000.00	25,000.00	24,300.00	24,300.00	0.00	0.00	700.00	97
19500	Sub Teachers-Certified	0.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0
20100	Social Security	1,240.00	4,938.28	1,586.52	2,193.44	0.00	0.00	2,744.84	44
20400	State Retirement	1,738.00	5,791.46	2,053.66	2,803.60	0.00	0.00	2,987.86	48
20600	Life Insurance	0.00	118.05	11.82	29.55	0.00	0.00	88.50	25
20700	Medical Insurance	0.00	6,820.00	681.66	1,704.15	0.00	0.00	5,115.85	25
21200	Employer Medicare	291.79	1,154.92	371.03	512.97	0.00	0.00	641.95	44
39900	Other Contracted Services	20,000.00	30,000.00	0.00	22,794.00	0.00	0.00	7,206.00	76
49900	Other Supplies & Materials	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	51,888.88	88,047.30	10,110.66	9,697.62	0.00	0.00	78,349.68	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	96,158.67	216,519.61	42,142.24	77,656.35	0.00	0.00	138,863.26	36
Function : 99100 - Transfers Out									
50400	Indirect Cost	12,000.00	12,117.36	3,772.89	5,026.78	0.00	0.00	7,090.58	41
TOTALS:	Function: 99100 - Transfers Out	12,000.00	12,117.36	3,772.89	5,026.78	0.00	0.00	7,090.58	41
TOTALS:	Project: 2000 - TITLE II	166,478.67	228,636.97	45,915.13	82,683.13	0.00	0.00	145,953.84	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR OCTOBER, 2023

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
47100	Software	0.00	41,712.41	41,500.00	41,500.00	0.00	0.00	212.41	99
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	41,712.41	41,500.00	41,500.00	0.00	0.00	212.41	99
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	34,973.78	42,223.54	29.98	8,003.69	208.04	0.00	34,011.81	19
52400	In-Service/Staff Development	13,862.26	23,390.13	3,315.00	6,315.00	0.00	0.00	17,075.13	27
TOTALS:	Function: 72210 - Regular Instruction Program Support	48,836.04	65,613.67	3,344.98	14,318.69	208.04	0.00	51,086.94	22
Function : 99100 - Transfers Out									
50400	Indirect Cost	896.65	896.65	66.90	286.38	0.00	0.00	610.27	32
TOTALS:	Function: 99100 - Transfers Out	896.65	896.65	66.90	286.38	0.00	0.00	610.27	32
TOTALS:	Project: 3000 - TITLE III	49,732.69	108,222.73	44,911.88	56,105.07	208.04	0.00	51,909.62	52

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FOR OCTOBER, 2023

PROJECT : 4000 - TITLE IV

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	20,834.62	19,445.40	7,457.54	7,594.74	4,840.44	0.00	7,010.22	64
49900	Other Supplies & Materials	15,100.00	50,482.46	42,873.80	50,473.80	0.00	0.00	8.66	100
TOTALS:	Function: 71100 - Regular Instruction Program	35,934.62	69,927.86	50,331.34	58,068.54	4,840.44	0.00	7,018.88	90
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
TOTALS:	Function: 72130 - Other Student Support	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	47,667.36	47,667.36	3,705.38	14,821.52	0.00	0.00	32,845.84	31
20100	Social Security	2,995.77	2,995.77	215.68	883.81	0.00	0.00	2,111.96	30
20400	State Retirement	4,142.29	4,142.29	292.34	1,169.36	0.00	0.00	2,972.93	28
20600	Life Insurance	144.00	144.00	14.56	36.40	0.00	0.00	107.60	25
20700	Medical Insurance	7,520.30	7,520.30	699.32	1,748.30	0.00	0.00	5,772.00	23
21200	Employer Medicare	691.18	691.18	50.44	206.68	0.00	0.00	484.50	30
35500	Travel	0.00	1,500.00	86.87	86.87	0.00	0.00	1,413.13	6
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	9,950.00	0.00	0.00	50.00	100
52400	In-Service/Staff Development	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	79,060.90	80,560.90	5,064.59	28,902.94	0.00	0.00	51,657.96	36
TOTALS:	Project: 4000 - Title IV	122,495.52	157,988.76	55,395.93	86,971.48	4,840.44	0.00	66,176.84	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 7000 - ARP HOMELESS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	19,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
49900	Other Supplies & Materials	8,272.05	16,272.05	883.37	1,034.31	0.00	0.00	15,237.74	6
52400	In-Service/Staff Development	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	4,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72130 - Other Student Support	33,772.05	31,772.05	883.37	1,034.31	0.00	0.00	30,737.74	3
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	4,069.90	4,069.90	0.00	0.00	0.00	0.00	4,069.90	0
20100	Social Security	252.33	252.33	0.00	0.00	0.00	0.00	252.33	0
20400	State Retirement	353.67	353.67	0.00	0.00	0.00	0.00	353.67	0
21200	Employer Medicare	59.01	59.01	0.00	0.00	0.00	0.00	59.01	0
52400	In-Service/Staff Development	0.00	2,000.00	629.71	629.71	0.00	0.00	1,370.29	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,734.91	6,734.91	629.71	629.71	0.00	0.00	6,105.20	9
Function : 72710 - Transportation									
39900	Other Contracted Services	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72710 - Transportation	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Project: 7000 - ARP Homeless	46,506.96	46,506.96	1,513.08	1,664.02	0.00	0.00	44,842.94	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR OCTOBER, 2023

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	26,733.73	26,733.73	692.64	24,447.64	48.40	0.00	2,237.69	92
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	3,584.00	0.00	0.00	21,416.00	14
59900	Other Charges	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	54,733.73	54,733.73	692.64	30,031.64	48.40	0.00	24,653.69	55
Function : 72130 - Other Student Support									
39900	Other Contracted Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
52400	In-Service/Staff Development	8,713.75	8,713.75	0.00	6,842.93	0.00	0.00	1,870.82	79
52403	Carl Perkins Travel (CTSO)	2,436.87	2,436.87	0.00	0.00	0.00	0.00	2,436.87	0
TOTALS:	Function: 72130 - Other Student Support	26,150.62	26,150.62	0.00	6,842.93	0.00	0.00	19,307.69	26
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	1,109.44	0.00	0.00	2,890.56	28
TOTALS:	Function: 72230 - Vocational Education Program Support	4,000.00	4,000.00	0.00	1,109.44	0.00	0.00	2,890.56	28
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,300.00	2,300.00	13.85	759.68	0.00	0.00	1,540.32	33
TOTALS:	Function: 99100 - Transfers Out	2,300.00	2,300.00	13.85	759.68	0.00	0.00	1,540.32	33
TOTALS:	Project 8005 - Carl Perkins	87,184.35	87,184.35	706.49	38,743.69	48.40	0.00	48,392.26	44

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	435,556.50	436,551.00	30,983.80	104,315.98	0.00	0.00	332,235.02	24
16300	Educational Assistants	619,613.27	632,475.48	49,051.96	137,456.81	0.00	0.00	495,018.67	22
16320	Educational AssisitantsCCEIS	0.00	26,931.08	6,829.41	6,829.41	0.00	0.00	20,101.67	25
18920	Other Salaries - CCEIS	175,324.10	212,534.00	15,118.00	52,913.00	0.00	0.00	159,621.00	25
20100	Social Security	48,039.00	66,399.15	4,396.03	13,558.25	0.00	0.00	52,840.90	20
20120	Social Security - CCEIS	11,932.00	14,227.00	1,233.20	3,449.59	0.00	0.00	10,777.41	24
20400	State Retirement	100,361.00	87,714.14	6,358.74	19,205.24	0.00	0.00	68,508.90	22
20420	Retirement - CCEIS	15,951.00	16,563.00	1,617.98	4,315.78	0.00	0.00	12,247.22	26
20600	Life Insurance	3,758.00	3,167.00	290.13	713.49	0.00	0.00	2,453.51	23
20620	Life Insurance - CCEIS	580.00	692.00	79.91	168.80	0.00	0.00	523.20	24
20700	Medical Insurance	107,285.28	218,150.00	19,110.23	48,051.16	0.00	0.00	170,098.84	22
20720	Medical Insurance - CCEIS	8,000.00	31,050.00	4,674.08	8,801.59	0.00	0.00	22,248.41	28
21200	Employer Medicare	18,091.00	15,530.00	1,028.04	3,170.72	0.00	0.00	12,359.28	20
21220	Medicare - CCEIS	11,933.00	3,328.00	288.41	806.73	0.00	0.00	2,521.27	24
31201	Contracts w Private Agencies-Set Aside	5,000.00	15,000.00	0.00	2,655.00	0.00	0.00	12,345.00	18
42900	Instructional Supplies & Materials	10,000.00	59,656.73	1,208.09	5,999.66	0.00	0.00	53,657.07	10
72500	Special Education Equipment	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 71200 - Special Education Program	1,571,424.15	1,849,968.58	142,268.01	412,411.21	0.00	0.00	1,437,557.37	22
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	87,823.80	88,669.00	6,690.70	23,417.45	0.00	0.00	65,251.55	26
19600	In-Service Training	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	5,445.00	6,375.00	415.74	1,454.17	0.00	0.00	4,920.83	23
20400	State Retirement	8,255.00	9,800.00	706.54	2,472.89	0.00	0.00	7,327.11	25
20600	Life Insurance	264.00	286.00	26.10	65.25	0.00	0.00	220.75	23
21200	Employer Medicare	1,273.00	1,490.00	97.24	340.12	0.00	0.00	1,149.88	23
31200	Contracts w Private Agencies	10,000.00	10,000.00	1,530.00	2,235.00	0.00	0.00	7,765.00	22
49900	Other Supplies & Materials	0.00	10,000.00	9,958.99	9,958.99	0.00	0.00	41.01	100
52400	In-Service/Staff Development	10,000.00	24,096.00	0.00	246.64	358.00	0.00	23,491.36	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52420	In-Service/Staff Development - CCEIS	20,000.00	35,243.99	617.00	4,839.86	0.00	0.00	30,404.13	14
79000	Other Equipment	0.00	35,151.28	0.00	0.00	4,845.23	0.00	30,306.05	14
TOTALS:	Function: 72220 - Special Education Program Support	143,060.80	236,111.27	20,042.31	45,030.37	5,203.23	0.00	185,877.67	21
 Function : 72710 - Transportation									
31200	Contracts w Private Agencies	10,000.00	10,000.00	0.00	117.54	0.00	0.00	9,882.46	1
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	0.00	117.54	0.00	0.00	9,882.46	1
 Function : 99100 - Transfers Out									
50400	Indirect Cost	100,000.00	160,997.89	12,741.36	35,918.39	0.00	0.00	125,079.50	22
59020	Transfer to Other Funds- CCEIS	41,619.05	46,619.05	0.00	7,957.36	0.00	0.00	38,661.69	17
TOTALS:	Function: 99100 - Transfers Out	141,619.05	207,616.94	12,741.36	43,875.75	0.00	0.00	163,741.19	21
TOTALS:	Project: 9000 - IDEA PART B	1,866,104.00	2,303,696.79	175,051.68	501,434.87	5,203.23	0.00	1,797,058.69	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 529553

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2023

PROJECT : 9010 - ARP IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	815.02	815.02	0.00	815.02	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	815.02	815.02	0.00	815.02	0.00	0.00	0.00	100
Function : 72220 - Special Education Program Support									
79000	Other Equipment	7,764.00	7,764.00	0.00	7,764.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	7,764.00	7,764.00	0.00	7,764.00	0.00	0.00	0.00	100
TOTALS:	Project: 9010 - ARP IDEA PART B	8,579.02	8,579.02	0.00	8,579.02	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
16300	Educational Assistants	0.00	26,604.00	6,650.91	6,650.91	0.00	0.00	19,953.09	25
18900	Other Salaries & Wages	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
18901	Bus Assistants	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
19500	Sub Teachers-Certified	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	0.00	1,650.00	376.89	376.89	0.00	0.00	1,273.11	23
20101	Social Security-PPPS Set-Aside	372.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20400	State Retirement	0.00	2,100.00	524.78	524.78	0.00	0.00	1,575.22	25
20401	State Retirement-PPPS Set-Aside	669.50	0.00	0.00	0.00	0.00	0.00	0.00	0
20600	Life Insurance	0.00	0.00	20.25	20.25	0.00	0.00	-20.25	0
20700	Medical Insurance	0.00	7,000.00	1,748.30	1,748.30	0.00	0.00	5,251.70	25
21200	Employer Medicare	0.00	400.00	88.14	88.14	0.00	0.00	311.86	22
21201	Employer Medicare-PPPS Set Aside	94.25	0.00	0.00	0.00	0.00	0.00	0.00	0
31201	Contracts w Private Agencies-Set Aside	5,000.00	8,632.48	5,160.00	7,680.00	0.00	0.00	952.48	89
42900	Instructional Supplies & Materials	7,689.00	7,689.00	0.00	498.40	0.00	0.00	7,190.60	6
TOTALS:	Function: 71200 - Special Education Program	22,324.75	60,575.48	14,569.27	17,587.67	0.00	0.00	42,987.81	29
Function : 72220 - Special Education Program Support									
12400	Psychological Personnel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	159.00	159.00	0.00	0.00	0.00	0.00	159.00	0
21200	Employer Medicare	29.00	29.00	0.00	0.00	0.00	0.00	29.00	0
49900	Other Supplies & Materials	3,888.52	3,888.52	0.00	0.00	0.00	0.00	3,888.52	0
52400	In-Service/Staff Development	5,000.00	5,000.00	450.00	981.43	0.00	0.00	4,018.57	20
TOTALS:	Function: 72220 - Special Education Program Support	11,200.52	11,200.52	450.00	981.43	0.00	0.00	10,219.09	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,631.73	2,631.73	481.58	721.12	0.00	0.00	1,910.61	27
TOTALS:	Function: 99100 - Transfers Out	2,631.73	2,631.73	481.58	721.12	0.00	0.00	1,910.61	27
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	36,157.00	74,407.73	15,500.85	19,290.22	0.00	0.00	55,117.51	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 9110 - ARP IDEA PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	1,834.62	1,834.62	62.94	1,797.27	0.00	0.00	37.35	98
TOTALS:	Function: 71200 - Special Education Program	1,834.62	1,834.62	62.94	1,797.27	0.00	0.00	37.35	98
TOTALS:	Project: 9110 - ARP IDEA PRESCHOOL	1,834.62	1,834.62	62.94	1,797.27	0.00	0.00	37.35	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 9350 - ESSER GRANT 2.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	37,168.00	37,168.00	12,712.00	16,346.00	20,412.00	0.00	410.00	99
TOTALS:	Function: 71100 - Regular Instruction Program	37,168.00	37,168.00	12,712.00	16,346.00	20,412.00	0.00	410.00	99
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	5,000.00	5,000.00	574.32	2,721.24	0.00	0.00	2,278.76	54
TOTALS:	Function: 72210 - Regular Instruction Program Support	5,000.00	5,000.00	574.32	2,721.24	0.00	0.00	2,278.76	54
Function : 72230 - Vocational Education Program Support									
79000	Other Equipment	24,000.00	24,000.00	692.95	23,961.47	34.71	0.00	3.82	100
TOTALS:	Function: 72230 - Vocational Education Program Support	24,000.00	24,000.00	692.95	23,961.47	34.71	0.00	3.82	100
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	17,000.00	17,000.00	0.00	16,890.00	0.00	0.00	110.00	99
TOTALS:	Function: 72610 - Operation of Plant	17,000.00	17,000.00	0.00	16,890.00	0.00	0.00	110.00	99
Function : 72620 - Maintenance of Plant									
49900	Other Supplies & Materials	8,085.01	8,085.01	1,547.96	4,619.26	3,466.73	0.00	-0.98	100
TOTALS:	Function: 72620 - Maintenance of Plant	8,085.01	8,085.01	1,547.96	4,619.26	3,466.73	0.00	-0.98	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,219.00	2,219.00	0.00	0.00	0.00	0.00	2,219.00	0
TOTALS:	Function: 99100 - Transfers Out	2,219.00	2,219.00	0.00	0.00	0.00	0.00	2,219.00	0
TOTALS:	Project: 9350 - ESSER GRANT 2.0	93,472.01	93,472.01	15,527.23	64,537.97	23,913.44	0.00	5,020.60	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 529553

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2023

PROJECT : 9351 - MATH IMPLEMENTATION GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	71,250.00	71,250.00	70,000.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Function: 72210 - Regular Instruction Program Support	71,250.00	71,250.00	70,000.00	70,000.00	0.00	0.00	1,250.00	98
TOTALS:	Project: 9351 - Math Implementation Grant	71,250.00	71,250.00	70,000.00	70,000.00	0.00	0.00	1,250.00	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11645	Teachers-TN All Corp	495,963.04	495,963.04	38,150.99	133,528.48	0.00	0.00	362,434.56	27
16340	Educ Assistants - Learning Loss	194,304.60	194,304.60	-10,031.41	50,495.91	0.00	0.00	143,808.69	26
16345	Educational Asst-TN All Corp	355,572.00	402,981.60	57,162.75	80,432.42	0.00	0.00	322,549.18	20
19500	Sub Teachers-Certified	215,640.00	250,000.00	18,236.00	49,904.00	0.00	0.00	200,096.00	20
20100	Social Security	13,369.68	15,500.00	-6,794.19	5,663.74	0.00	0.00	9,836.26	37
20145	Social Security-TN All Corp	64,842.06	67,781.46	12,935.28	12,935.28	0.00	0.00	54,846.18	19
20400	State Retirement	0.00	0.00	-10,243.27	3,339.02	0.00	0.00	-3,339.02	0
20445	State Retirement-TN All Corp	94,125.56	97,143.18	16,750.19	16,750.19	0.00	0.00	80,392.99	17
20600	Life Insurance	646.92	750.00	-253.49	277.38	0.00	0.00	472.62	37
20645	Life Insurance-TN All Corp	3,137.52	3,279.74	619.16	619.16	0.00	0.00	2,660.58	19
20700	Medical Insurance	63,000.00	72,000.00	-16,911.08	4,726.65	0.00	0.00	67,273.35	7
20745	Medical Insurance-TN All Corp	221,268.20	230,268.20	26,400.32	26,400.32	0.00	0.00	203,867.88	11
21200	Employer Medicare	3,126.78	3,625.00	-1,588.94	1,324.62	0.00	0.00	2,300.38	37
21245	Employer Medicare-TN All Corp	15,164.67	15,852.11	3,025.23	3,025.23	0.00	0.00	12,826.88	19
42945	Instructional Supplies-TN All Corp	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
47145	Software-TN All Corp	28,500.00	28,500.00	0.00	28,500.00	0.00	0.00	0.00	100
72240	Reg Instruction Equipment-Learning Loss	60,000.00	60,000.00	53,105.36	53,105.36	0.00	0.00	6,894.64	89
TOTALS:	Function: 71100 - Regular Instruction Program	1,888,661.03	1,997,948.93	180,562.90	471,027.76	0.00	0.00	1,526,921.17	24
Function : 72130 - Other Student Support									
12300	Guidance Personnel	66,200.00	66,200.00	5,092.31	17,823.06	0.00	0.00	48,376.94	27
20100	Social Security	4,104.40	4,104.40	305.18	1,078.67	0.00	0.00	3,025.73	26
20400	State Retirement	5,958.00	5,958.00	346.78	1,213.73	0.00	0.00	4,744.27	20
20600	Life Insurance	198.60	198.60	19.96	49.90	0.00	0.00	148.70	25
20700	Medical Insurance	7,050.00	7,050.00	0.00	0.00	0.00	0.00	7,050.00	0
21200	Employer Medicare	959.90	959.90	71.38	252.29	0.00	0.00	707.61	26
TOTALS:	Function: 72130 - Other Student Support	84,470.90	84,470.90	5,835.61	20,417.65	0.00	0.00	64,053.25	24

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	116,516.00	116,516.00	8,962.77	40,332.46	0.00	0.00	76,183.54	35
20100	Social Security	7,224.00	7,224.00	509.28	2,384.60	0.00	0.00	4,839.40	33
20400	State Retirement	10,486.44	10,486.44	610.36	2,830.87	0.00	0.00	7,655.57	27
20600	Life Insurance	350.00	350.00	35.10	87.75	0.00	0.00	262.25	25
20700	Medical Insurance	9,000.00	9,000.00	1,221.62	3,054.05	0.00	0.00	5,945.95	34
21200	Employer Medicare	1,690.00	1,690.00	119.10	557.67	0.00	0.00	1,132.33	33
47145	Software-TN All Corp	30,322.68	30,322.68	0.00	0.00	0.00	0.00	30,322.68	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	175,589.12	175,589.12	11,458.23	49,247.40	0.00	0.00	126,341.72	28
Function : 72510 - Fiscal Services									
11900	Accountants/Bookkeepers	53,044.00	53,044.00	4,080.31	18,361.37	0.00	0.00	34,682.63	35
20100	Social Security	3,289.00	3,289.00	236.14	1,096.31	0.00	0.00	2,192.69	33
20400	State Retirement	4,774.00	4,774.00	321.94	1,449.34	0.00	0.00	3,324.66	30
20600	Life Insurance	159.13	159.13	16.06	40.15	0.00	0.00	118.98	25
20700	Medical Insurance	7,000.00	7,000.00	699.32	1,748.30	0.00	0.00	5,251.70	25
21200	Employer Medicare	769.14	769.14	55.22	256.37	0.00	0.00	512.77	33
TOTALS:	Function: 72510 - Fiscal Services	69,035.27	69,035.27	5,408.99	22,951.84	0.00	0.00	46,083.43	33
Function : 72610 - Operation of Plant									
72000	Plant Operation Equipment	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
TOTALS:	Function: 72610 - Operation of Plant	118,021.84	118,021.84	0.00	8,167.00	0.00	0.00	109,854.84	7
Function : 76100 - Regular Capital Outlay									
30400	Architects	16,686.50	16,686.50	6,580.33	10,028.55	0.00	0.00	6,657.95	60
32100	Engineering Services	6,000.00	21,000.00	4,111.00	5,847.50	0.00	0.00	15,152.50	28
33100	Legal Services	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
70600	Building Construction	5,294,699.21	5,170,411.31	407,039.45	1,548,793.71	0.00	0.00	3,621,617.60	30
70700	Building Improvements	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
79900	Other Capital Outlay	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	5,479,885.71	5,370,597.81	417,730.78	1,564,669.76	0.00	0.00	3,805,928.05	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR OCTOBER, 2023

PROJECT : 9360 - ESSER GRANT 3.0

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
TOTALS:	Function: 99100 - Transfers Out	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0
TOTALS:	Project: 9360 - ESSER GRANT 3.0	8,115,663.87	8,115,663.87	620,996.51	2,136,481.41	0.00	0.00	5,979,182.46	26

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PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	187,773.50	187,773.50	0.00	0.00	0.00	0.00	187,773.50	0
42903	Instructional Supplies & Materials - Consumables	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	0.00	899.00	0.00	24,101.00	4
59900	Other Charges	529,239.50	529,239.50	0.00	0.00	0.00	0.00	529,239.50	0
73000	Vocational Equipment	688,798.19	688,798.19	199,030.00	199,030.00	340,512.00	0.00	149,256.19	78
TOTALS:	Function: 71300 - Vocational Education Program	1,434,811.19	1,434,811.19	199,030.00	199,030.00	341,411.00	0.00	894,370.19	38
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	19,080.04	19,080.04	0.00	0.00	0.00	16,380.00	2,700.04	86
TOTALS:	Function: 72210 - Regular Instruction Program Support	19,080.04	19,080.04	0.00	0.00	0.00	16,380.00	2,700.04	86
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	41,650.00	41,650.00	0.00	0.00	0.00	0.00	41,650.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	41,650.00	41,650.00	0.00	0.00	0.00	0.00	41,650.00	0
Function : 72250 - Technology									
39900	Other Contracted Services	80,000.00	80,000.00	0.00	0.00	79,500.00	0.00	500.00	99
TOTALS:	Function: 72250 - Technology	80,000.00	80,000.00	0.00	0.00	79,500.00	0.00	500.00	99
Function : 72710 - Transportation									
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72710 - Transportation	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 529553

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2023

PROJECT : 9371 - INNOVATIVE SCHOOL MODELS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 76100 - Regular Capital Outlay									
70700	Building Improvements	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:	Function: 76100 - Regular Capital Outlay	81,000.00	81,000.00	0.00	0.00	0.00	0.00	81,000.00	0
TOTALS:	Project: 9371 - Innovative School Models	1,666,541.23	1,666,541.23	199,030.00	199,030.00	420,911.00	16,380.00	1,030,220.23	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 529553

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2023

PROJECT : 9380 - TN ALL CORPS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49945	Other Supp & Mat-TN All Corp	2,480.08	2,480.08	2,264.24	2,264.24	135.76	0.00	80.08	97
72245	Reg Instr Equipment-TN All Corp	20,000.00	20,000.00	18,570.80	18,570.80	0.00	0.00	1,429.20	93
TOTALS:	Function: 71100 - Regular Instruction Program	22,480.08	22,480.08	20,835.04	20,835.04	135.76	0.00	1,509.28	93
Function : 72210 - Regular Instruction Program Support									
18945	Other Salaries & Wages-TN All Corp	470,400.00	470,400.00	52,850.00	52,850.00	0.00	0.00	417,550.00	11
20145	Social Security-TN All Corp	29,164.80	29,164.80	2,634.41	2,634.41	0.00	0.00	26,530.39	9
20445	State Retirement-TN All Corp	32,034.32	32,034.32	0.00	0.00	0.00	0.00	32,034.32	0
21245	Employer Medicare-TN All Corp	6,820.80	6,820.80	766.43	766.43	0.00	0.00	6,054.37	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	538,419.92	538,419.92	56,250.84	56,250.84	0.00	0.00	482,169.08	10
Function : 72710 - Transportation									
39945	Other Contr Services-TN All Corp	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0
TOTALS:	Function: 72710 - Transportation	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0
Function : 73100 - Food Service									
42245	Food Supplies-TN All Corp	5,000.00	5,000.00	951.57	2,094.18	0.00	0.00	2,905.82	42
TOTALS:	Function: 73100 - Food Service	5,000.00	5,000.00	951.57	2,094.18	0.00	0.00	2,905.82	42
TOTALS:	Project: 9380 - TN ALL CORPS GRANT	576,100.00	576,100.00	78,037.45	79,180.06	135.76	0.00	496,784.18	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 529553

FOR OCTOBER, 2023

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9520 - Literacy Training Teacher Stipend Grant (PK-5)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529553

FOR OCTOBER, 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
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 9521 - Literacy Training Teacher Stipend Grant(5-12)	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100

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EXPENSES BY FUNCTION

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BATCH QUEUE ID 529553

FOR OCTOBER, 2023

PROJECT : 9530 - HQIM LITERACY IMPLEMENTATION NETWORKS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
19500	Sub Teachers-Certified	0.00	9,289.00	0.00	0.00	0.00	0.00	9,289.00	0
20100	Social Security	0.00	576.00	0.00	0.00	0.00	0.00	576.00	0
21200	Employer Medicare	0.00	135.00	0.00	0.00	0.00	0.00	135.00	0
42900	Instructional Supplies & Materials	8,000.00	18,000.00	7,575.70	7,575.70	0.00	0.00	10,424.30	42
TOTALS:	Function: 71100 - Regular Instruction Program	8,000.00	28,000.00	7,575.70	7,575.70	0.00	0.00	20,424.30	27
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	73,000.00	73,000.00	0.00	72,800.00	0.00	0.00	200.00	100
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	75,000.00	75,000.00	0.00	72,800.00	0.00	0.00	2,200.00	97
TOTALS:	Project: 9530 - HQIM Literacy Implementation Networks	83,000.00	103,000.00	7,575.70	80,375.70	0.00	0.00	22,624.30	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 529553

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	13,501,027.22	14,550,544.19	1,388,944.53	3,650,192.12	455,295.30	16,380.00	10,428,676.77	28

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,452.16	189,452.16	26,712.54	39,886.73	0.00	0.00	149,565.43	21
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	26,712.54	39,886.73	0.00	0.00	149,565.43	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46515	Early Childhood Education	245,716.93	245,716.93	0.00	0.00	0.00	0.00	245,716.93	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	0.00	0.00	0.00	0.00	245,716.93	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	0.00	0.00	0.00	10,108.20	0

COLLIERVILLE SCHOOLS

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FOR OCTOBER, 2023

PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46980	Other State Grants	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	0.00	0.00	0.00	0.00	378,554.95	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

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PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8046 - FAMILY RESOURCE/RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	13,903.52	17,743.52	5,390.00	8,230.00	0.00	0.00	9,513.52	46
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	17,743.52	5,390.00	8,230.00	0.00	0.00	9,513.52	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2023

PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,066.90	8,766.90	0.00	8,700.00	0.00	0.00	66.90	99
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	8,766.90	0.00	8,700.00	0.00	0.00	66.90	99

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION- WCMS	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

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PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION- SYC ELEM	38,700.00	38,700.00	0.00	38,700.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	300.00	300.00	0.00	300.00	0.00	0.00	0.00	100
TOTALS:	Project: 8098 - CPR Training Project	300.00	300.00	0.00	300.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8100 - COLLIERVILLE HS TELEVISION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	87,179.66	87,179.66	0.00	0.00	0.00	0.00	87,179.66	0
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	87,179.66	0.00	0.00	0.00	0.00	87,179.66	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8200 - ATHLETIC FUND

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	136,783.62	99,552.13	-63,844.48	14,693.51	0.00	0.00	84,858.62	15
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	-63,844.48	14,693.51	0.00	0.00	84,858.62	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

Report Code: BAT_GL_TEMPLATE

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	19,713.20	19,713.20	0.00	1,557.11	0.00	0.00	18,156.09	8
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	19,713.20	19,713.20	0.00	1,557.11	0.00	0.00	18,156.09	8

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8361 - ELEM STEM/C/VILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR OCTOBER, 2023

PROJECT : 8370 - DRAGON GAMES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Project: 8370 - Dragon Games	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

Report Code: BAT_GL_TEMPLATE

FOR OCTOBER, 2023

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	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 529552

FOR OCTOBER, 2023

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	41,619.05	46,619.05	0.00	7,957.36	0.00	0.00	38,661.69	17
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY- IDEA PART B	41,619.05	46,619.05	0.00	7,957.36	0.00	0.00	38,661.69	17

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,960,923.35	1,936,231.86	-31,741.94	814,407.13	0.00	0.00	1,121,824.73	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 529551

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PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	118,307.00	118,307.00	10,582.24	37,037.84	0.00	0.00	81,269.16	31
16300	Educational Assistants	42,667.00	42,667.00	4,268.88	12,095.16	0.00	0.00	30,571.84	28
20100	Social Security	10,848.00	10,848.00	865.33	2,907.22	0.00	0.00	7,940.78	27
20400	State Retirement	13,358.00	13,358.00	1,178.13	3,898.92	0.00	0.00	9,459.08	29
21200	Employer Medicare	2,537.00	2,537.00	202.37	679.90	0.00	0.00	1,857.10	27
21700	Retirement - Hybrid Stabilization	1,735.16	1,735.16	158.49	523.13	0.00	0.00	1,212.03	30
TOTALS:	Function: 73400 - Early Childhood Education	189,452.16	189,452.16	17,255.44	57,142.17	0.00	0.00	132,309.99	30
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,452.16	189,452.16	17,255.44	57,142.17	0.00	0.00	132,309.99	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR OCTOBER, 2023

PROJECT : 8015 - STATE SPECIAL EDUCATION PRESCHOOL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	47,209.00	47,209.00	0.00	0.00	0.00	0.00	47,209.00	0
16300	Educational Assistants	70,037.41	70,037.41	0.00	0.00	0.00	0.00	70,037.41	0
20100	Social Security	6,226.00	6,226.00	0.00	0.00	0.00	0.00	6,226.00	0
20400	State Retirement	9,039.00	9,039.00	0.00	0.00	0.00	0.00	9,039.00	0
20600	Life Insurance	305.00	305.00	0.00	0.00	0.00	0.00	305.00	0
20700	Medical Insurance	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
21200	Employer Medicare	1,457.00	1,457.00	0.00	0.00	0.00	0.00	1,457.00	0
31200	Contracts w Private Agencies	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0
42900	Instructional Supplies & Materials	30,943.52	30,943.52	0.00	0.00	0.00	0.00	30,943.52	0
72500	Special Education Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71200 - Special Education Program	236,216.93	236,216.93	0.00	0.00	0.00	0.00	236,216.93	0
Function : 72220 - Special Education Program Support									
79000	Other Equipment	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0
TOTALS:	Function: 72220 - Special Education Program Support	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0
TOTALS:	Project: 8015 - State Special Education Preschool Grant	245,716.93	245,716.93	0.00	0.00	0.00	0.00	245,716.93	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	10,108.20	10,108.20	0.00	0.00	6,791.08	2,137.95	1,179.17	88
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,108.20	10,108.20	0.00	0.00	6,791.08	2,137.95	1,179.17	88
TOTALS:	Project: 8030 - Safe Schools Grant	10,108.20	10,108.20	0.00	0.00	6,791.08	2,137.95	1,179.17	88

COLLIERVILLE SCHOOLS

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PROJECT : 8031 - PUBLIC SCHOOL SAFETY GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72620 - Maintenance of Plant									
79000	Other Equipment	378,554.95	378,554.95	0.00	0.00	7,280.00	0.00	371,274.95	2
TOTALS:	Function: 72620 - Maintenance of Plant	378,554.95	378,554.95	0.00	0.00	7,280.00	0.00	371,274.95	2
TOTALS:	Project: 8031 - Public School Safety Grant	378,554.95	378,554.95	0.00	0.00	7,280.00	0.00	371,274.95	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	98.22	694.68	1,707.10	32
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,500.00	2,500.00	0.00	0.00	98.22	694.68	1,707.10	32
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	0.00	0.00	98.22	694.68	1,707.10	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8041 - HEALTHY SCHOOL TEAMS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
73500	Health Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72120 - Health Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8041 - Healthy School Teams	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR OCTOBER, 2023

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	729.94	729.94	0.00	0.00	0.00	0.00	729.94	0
79000	Other Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at CMS	3,729.94	3,729.94	0.00	0.00	0.00	0.00	3,729.94	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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
Function : 72120 - Health Services									
39900	Other Contracted Services	4,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	7,800.00	7,300.00	2,282.98	2,282.98	0.00	0.00	5,017.02	31
52400	In-Service/Staff Development	0.00	2,500.00	0.00	241.71	0.00	0.00	2,258.29	10
59900	Other Charges	2,103.52	2,943.52	0.00	0.00	0.00	0.00	2,943.52	0
TOTALS:	Function: 72120 - Health Services	13,903.52	17,743.52	2,282.98	2,524.69	0.00	0.00	15,218.83	14
TOTALS:	Project: 8046 - Family Resource/Race 4 the Ville	13,903.52	17,743.52	2,282.98	2,524.69	0.00	0.00	15,218.83	14

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PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

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PROJECT : 8048 - DONATIONS FOR DISTRICT IN-SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,066.90	8,766.90	1,458.50	3,633.40	0.00	0.00	5,133.50	41
TOTALS:	Function: 72810 - Central and Other	5,066.90	8,766.90	1,458.50	3,633.40	0.00	0.00	5,133.50	41
TOTALS:	Project: 8048 - Donations for District In-service	5,066.90	8,766.90	1,458.50	3,633.40	0.00	0.00	5,133.50	41

COLLIERVILLE SCHOOLS

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PROJECT : 8051 - BATTELLE EDUCATION DONATION-WCMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0
TOTALS:	Project: 8051 - BATTELLE EDUCATION DONATION-WCMS	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0

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PROJECT : 8052 - BATTELLE EDUCATION DONATION-SYC ELEM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
72200	Reg Inst Equipment	19,350.00	19,350.00	0.00	0.00	0.00	0.00	19,350.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0
TOTALS:	Project: 8052 - BATTELLE EDUCATION DONATION-SYC ELEM	38,700.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0

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EXPENSES BY FUNCTION

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PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
TOTALS:	Function: 72120 - Health Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
TOTALS:	Project: 8098 - CPR Training Project	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0

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PROJECT : 8100 - COLLIERVILLE HS TELEVISION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
72200	Reg Inst Equipment	51,877.66	51,877.66	0.00	47,856.61	44.80	0.00	3,976.25	92
TOTALS:	Function: 71100 - Regular Instruction Program	51,877.66	51,877.66	0.00	47,856.61	44.80	0.00	3,976.25	92
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
20100	Social Security	558.00	558.00	0.00	0.00	0.00	0.00	558.00	0
20400	State Retirement	613.00	613.00	0.00	0.00	0.00	0.00	613.00	0
21200	Employer Medicare	131.00	131.00	0.00	0.00	0.00	0.00	131.00	0
30700	Communication	2,000.00	2,000.00	127.72	527.79	344.49	0.00	1,127.72	44
39900	Other Contracted Services	16,000.00	16,000.00	2,000.00	9,786.49	2,200.00	0.00	4,013.51	75
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	5,980.66	0.00	0.00	19.34	100
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	225.00	0.00	125.00	650.00	35
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,302.00	35,302.00	2,127.72	16,519.94	2,544.49	125.00	16,112.57	54
TOTALS:	Project: 8100 - Collierville HS Television	87,179.66	87,179.66	2,127.72	64,376.55	2,589.29	125.00	20,088.82	77

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	56,000.00	41,000.00	750.00	19,245.00	0.00	0.00	21,755.00	47
49900	Other Supplies & Materials	24,783.62	14,486.61	3,304.86	7,077.86	1,500.00	0.00	5,908.75	59
59900	Other Charges	56,000.00	44,065.52	3,068.50	33,402.77	0.00	0.00	10,662.75	76
TOTALS:	Function: 72810 - Central and Other	136,783.62	99,552.13	7,123.36	59,725.63	1,500.00	0.00	38,326.50	62
TOTALS:	Project: 8200 - Athletic Fund	136,783.62	99,552.13	7,123.36	59,725.63	1,500.00	0.00	38,326.50	62

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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PROJECT : 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72230 - Vocational Education Program Support									
59900	Other Charges	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0
TOTALS:	Project: 8320 - BRYAN GATLIN MEMORIAL SCHOLARSHIP	7,963.00	7,963.00	0.00	0.00	0.00	0.00	7,963.00	0

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PROJECT : 8330 - GARRETT HELMS MEMORIAL FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
52400	In-Service/Staff Development	19,213.20	19,213.20	0.00	0.00	0.00	0.00	19,213.20	0
TOTALS:	Function: 72220 - Special Education Program Support	19,713.20	19,713.20	0.00	0.00	0.00	0.00	19,713.20	0
TOTALS:	Project: 8330 - GARRETT HELMS MEMORIAL FUND	19,713.20	19,713.20	0.00	0.00	0.00	0.00	19,713.20	0

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PROJECT : 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
59900	Other Charges	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Function: 72810 - Central and Other	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0
TOTALS:	Project: 8350 - CHRISTOPHER DUFOUR MEMORIAL SCHOLARSHIP	5,726.34	5,726.34	0.00	0.00	0.00	0.00	5,726.34	0

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72130 - Other Student Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Project: 8361 - ELEM STEM/C'VILLE CHAMBER OF COMMERCE DONATION	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0

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PROJECT : 8370 - DRAGON GAMES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
59903	Dragon Games Costs	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Function: 72220 - Special Education Program Support	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0
TOTALS:	Project: 8370 - Dragon Games	8,432.15	8,432.15	0.00	0.00	0.00	0.00	8,432.15	0

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	315,585.00	320,940.00	0.00	321,351.25	0.00	0.00	-411.25	100
16300	Educational Assistants	71,145.00	73,440.00	0.00	67,925.85	0.00	0.00	5,514.15	92
20100	Social Security	24,008.00	24,151.00	0.00	24,109.57	0.00	0.00	41.43	100
20400	State Retirement	29,043.00	29,286.00	0.00	27,658.17	0.00	0.00	1,627.83	94
21200	Employer Medicare	5,644.00	5,678.00	0.00	5,644.42	0.00	0.00	33.58	99
21700	Retirement - Hybrid Stabilization	4,040.00	4,040.00	0.00	1,723.10	0.00	0.00	2,316.90	43
42900	Instructional Supplies & Materials	26,139.19	11,155.19	0.00	5,208.31	0.00	0.00	5,946.88	47
49900	Other Supplies & Materials	74,527.04	65,290.04	0.00	61,128.85	0.00	0.00	4,161.19	94
59900	Other Charges	5,000.00	5,000.00	0.00	950.00	0.00	0.00	4,050.00	19
TOTALS:	Function: 71100 - Regular Instruction Program	555,131.23	538,980.23	0.00	515,699.52	0.00	0.00	23,280.71	96
Function : 72120 - Health Services									
13100	Medical Personnel	3,644.00	3,644.00	0.00	2,512.42	0.00	0.00	1,131.58	69
20100	Social Security	226.00	226.00	0.00	155.73	0.00	0.00	70.27	69
20400	State Retirement	250.00	250.00	0.00	199.71	0.00	0.00	50.29	80
21200	Employer Medicare	54.00	54.00	0.00	36.42	0.00	0.00	17.58	67
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	26.38	0.00	0.00	23.62	53
39900	Other Contracted Services	6,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	10,817.00	4,224.00	0.00	2,930.66	0.00	0.00	1,293.34	69
Function : 72130 - Other Student Support									
12300	Guidance Personnel	15,674.00	15,674.00	0.00	14,052.50	0.00	0.00	1,621.50	90
18900	Other Salaries & Wages	10,725.00	10,725.00	0.00	0.00	0.00	0.00	10,725.00	0
20100	Social Security	1,637.00	1,637.00	0.00	871.25	0.00	0.00	765.75	53
20400	State Retirement	2,375.00	2,375.00	0.00	1,028.77	0.00	0.00	1,346.23	43
21200	Employer Medicare	270.00	270.00	0.00	203.76	0.00	0.00	66.24	75
21700	Retirement - Hybrid Stabilization	413.00	413.00	0.00	66.12	0.00	0.00	346.88	16
39900	Other Contracted Services	34,860.00	68,164.00	0.00	66,828.00	0.00	0.00	1,336.00	98
TOTALS:	Function: 72130 - Other Student Support	65,954.00	99,258.00	0.00	83,050.40	0.00	0.00	16,207.60	84

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PROJECT : 8710 - LEARNING CAMPS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	21,318.00	21,318.00	0.00	18,480.00	0.00	0.00	2,838.00	87
20100	Social Security	1,322.00	1,322.00	0.00	1,145.79	0.00	0.00	176.21	87
20400	State Retirement	1,702.00	1,702.00	0.00	1,258.51	0.00	0.00	443.49	74
21200	Employer Medicare	310.00	310.00	0.00	267.97	0.00	0.00	42.03	86
21700	Retirement - Hybrid Stabilization	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,942.00	24,942.00	0.00	21,152.27	0.00	0.00	3,789.73	85
Function : 72410 - Office of the Principal									
10400	Principal(s)	5,130.00	5,130.00	0.00	4,693.50	0.00	0.00	436.50	91
20100	Social Security	319.00	319.00	0.00	290.94	0.00	0.00	28.06	91
20400	State Retirement	542.00	542.00	0.00	345.95	0.00	0.00	196.05	64
21200	Employer Medicare	75.00	75.00	0.00	68.06	0.00	0.00	6.94	91
21700	Retirement - Hybrid Stabilization	50.00	50.00	0.00	27.07	0.00	0.00	22.93	54
TOTALS:	Function: 72410 - Office of the Prncpal	6,116.00	6,116.00	0.00	5,425.52	0.00	0.00	690.48	89
Function : 72610 - Operation of Plant									
32800	Janitorial Services	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
TOTALS:	Function: 72610 - Operation of Plant	4,300.00	4,300.00	0.00	4,184.00	0.00	0.00	116.00	97
Function : 73100 - Food Service									
16500	Cafeteria Personnel	11,730.00	11,730.00	0.00	11,726.64	0.00	0.00	3.36	100
20100	Social Security	730.00	730.00	0.00	727.02	0.00	0.00	2.98	100
20400	State Retirement	1,240.00	1,240.00	0.00	1,132.49	0.00	0.00	107.51	91
21200	Employer Medicare	170.00	170.00	0.00	170.03	0.00	0.00	-0.03	100
21700	Retirement - Hybrid Stabilization	131.00	131.00	0.00	43.99	0.00	0.00	87.01	34
42200	Food Supplies	15,000.00	4,440.00	0.00	4,439.88	0.00	0.00	0.12	100
TOTALS:	Function: 73100 - Food Service	29,001.00	18,441.00	0.00	18,240.05	0.00	0.00	200.95	99
TOTALS:	Project: 8710 - Learning Camps	696,261.23	696,261.23	0.00	650,682.42	0.00	0.00	45,578.81	93

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18920	Other Salaries - CCEIS	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
20120	Social Security - CCEIS	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0
20420	Retirement - CCEIS	2,000.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0
21220	Medicare - CCEIS	1,719.05	1,719.05	0.00	0.00	0.00	0.00	1,719.05	0
21720	Retirement - Hybrid Stabilization CCEIS	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0
42920	Instructional Supplies - IDEA-CCEIS	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	23,419.05	28,419.05	0.00	0.00	0.00	0.00	28,419.05	0
Function : 72210 - Regular Instruction Program Support									
49920	Other Supplies & Materials - CCEIS	8,200.00	8,200.00	0.00	7,182.00	0.00	0.00	1,018.00	88
52420	In-Service/Staff Development - CCEIS	10,000.00	10,000.00	0.00	775.36	0.00	0.00	9,224.64	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	18,200.00	18,200.00	0.00	7,957.36	0.00	0.00	10,242.64	44
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY-IDEA PART B	41,619.05	46,619.05	0.00	7,957.36	0.00	0.00	38,661.69	17

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,960,923.35	1,936,231.86	30,248.00	846,042.22	18,258.59	2,957.63	1,068,973.42	45

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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	274,936.00	0.00	0.00	0.00	0.00	274,936.00	0
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	274,936.00	0.00	0.00	0.00	0.00	274,936.00	0

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PROJECT : 6306 - CHS ADDITION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	85,977.00	0.00	0.00	0.00	0.00	85,977.00	0
TOTALS:	Project: 6306 - CHS Addition	0.00	85,977.00	0.00	0.00	0.00	0.00	85,977.00	0

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FOR OCTOBER, 2023

PROJECT : 6355 - WCMS BLEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0
TOTALS:	Project 6355 - WCMS Bleachers	0.00	213,000.00	0.00	0.00	0.00	0.00	213,000.00	0

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PROJECT : 6407 - HVAC AT BSE, CES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	483,499.00	0.00	0.00	0.00	0.00	483,499.00	0
TOTALS:	Project: 6407 - HVAC at BSE, CES	0.00	483,499.00	0.00	0.00	0.00	0.00	483,499.00	0

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PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	24,750.00	0.00	0.00	0.00	0.00	24,750.00	0
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	24,750.00	0.00	0.00	0.00	0.00	24,750.00	0

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PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,765,208.00	3,494,126.00	309,616.00	309,616.00	0.00	0.00	3,184,510.00	9
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	3,494,126.00	309,616.00	309,616.00	0.00	0.00	3,184,510.00	9

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	4,576,288.00	309,616.00	309,616.00	0.00	0.00	4,266,672.00	7

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PROJECT : 6215 - CO (U OF M) RENOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	94,615.00	0.00	0.00	0.00	0.00	94,615.00	0
59900	Other Charges	0.00	16,316.00	0.00	0.00	0.00	0.00	16,316.00	0
71100	Furniture & Fixtures	0.00	154,157.00	0.00	0.00	154,156.70	0.00	0.30	100
79900	Other Capital Outlay	0.00	9,848.00	0.00	9,846.51	0.00	0.00	1.49	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	274,936.00	0.00	9,846.51	154,156.70	0.00	110,932.79	60
TOTALS:	Project: 6215 - CO (U of M) Renovation	0.00	274,936.00	0.00	9,846.51	154,156.70	0.00	110,932.79	60

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PROJECT : 6306 - CHS ADDITION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
71100	Furniture & Fixtures	0.00	85,977.00	0.00	0.00	85,977.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	85,977.00	0.00	0.00	85,977.00	0.00	0.00	100
TOTALS:	Project: 6306 - CHS Addition	0.00	85,977.00	0.00	0.00	85,977.00	0.00	0.00	100

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PROJECT : 6355 - WCMS BLEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	0.00	213,000.00	212,894.40	212,894.40	0.00	0.00	105.60	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	213,000.00	212,894.40	212,894.40	0.00	0.00	105.60	100
TOTALS:	Project 6355 - WCMS Bleachers	0.00	213,000.00	212,894.40	212,894.40	0.00	0.00	105.60	100

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PROJECT : 6407 - HVAC AT BSE, CES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	483,499.00	0.00	0.00	483,499.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	483,499.00	0.00	0.00	483,499.00	0.00	0.00	100
TOTALS:	Project: 6407 - HVAC at BSE, CES	0.00	483,499.00	0.00	0.00	483,499.00	0.00	0.00	100

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PROJECT : 6434 - CROSSWIND FIRE ALARM SYSTEM REPLACEMENT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
32100	Engineering Services	0.00	24,750.00	0.00	0.00	9,750.00	0.00	15,000.00	39
TOTALS:	Function: 91300 - Education Capital Projects	0.00	24,750.00	0.00	0.00	9,750.00	0.00	15,000.00	39
TOTALS:	Project: 6434 - Crosswind Fire Alarm System Replacement	0.00	24,750.00	0.00	0.00	9,750.00	0.00	15,000.00	39

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PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79900	Other Capital Outlay	1,765,208.00	3,494,126.00	0.00	0.00	0.00	0.00	3,494,126.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,765,208.00	3,494,126.00	0.00	0.00	0.00	0.00	3,494,126.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,765,208.00	3,494,126.00	0.00	0.00	0.00	0.00	3,494,126.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 8

11/09/2023

4:10:44 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 529558

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,765,208.00	4,576,288.00	212,894.40	222,740.91	733,382.70	0.00	3,620,164.39	21

**Collierville Schools Board of Education
Resolution 2024-08**

A RESOLUTION ADOPTING COOPERATIVE PURCHASING AGREEMENTS

WHEREAS, the Collierville Schools wishes to make purchases from the Purchasing Cooperatives set forth below; and

WHEREAS, pursuant to the terms of Tenn. Code Ann. § 12-3-1205, school districts such as the Collierville Schools are allowed to participate in such cooperative agreements, provided that its Board of Education adopts the terms of the master agreement of the cooperative.

IT IS THEREBY RESOLVED, this 12th day of December, 2023 as follows:

1. The Board of Education of the Collierville Schools desires to purchase from the following Purchasing Cooperatives: (collectively, the “Cooperatives”)
 - a. NASPO ValuePoint;
 - b. Onmia Partners;
 - c. Purchasing Cooperative of America;
 - d. The Interlocal Purchasing System;
 - e. Educational and Institutional Cooperative Service, Inc.
 - f. Harris County Department of Education;
 - g. National Purchasing Cooperative
2. The Board of Education adopts the terms and conditions of the Cooperative Agreements for the purpose of purchasing goods and services from the Cooperatives, and approves the resolutions attached to the Cooperative Agreements.
3. The terms and conditions of the Cooperative Agreements assure that purchases from the Cooperatives have been arrived at through a competitive bidding process.
4. The terms and conditions of the Cooperative Agreements are attached hereto as Exhibits “A” through “G” and are incorporated herein as if set forth verbatim and are adopted and approved by the Board of Education for the purpose set forth herein.

IT IS SO RESOLVED,

WRIGHT COX, CHAIRMAN

Dr. GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:

MICHAEL R. MARSHALL, BOARD ATTORNEY

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2024-09**

A RESOLUTION TO AMEND THE 2023-2024 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 requires the transfer of funds from one portion of the budget to another.

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

Section 1. That the annual Education Capital Projects Fund Budget of the 2023-2024 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET:	\$ 4,576,288
Total Net Change in Education Cap Projects Fund Revenue Budget	\$ <u>-0-</u>
Total Amended Education Capital Projects Fund Revenue Budget	\$ 4,576,288

Funds Are Amended in The Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET:	\$ 4,576,288
Total Net Change in Education Cap Projects Fund Expenditure Budget	\$ <u>-0-</u>
Total Amended Education Capital Projects Fund Expenditure Budget	\$ 4,576,288

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 December 12, 2023, from and after its adoption by the Collierville Schools Board of Education.

Adopted this 12th day of December 2023.

WRIGHT COX, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
CIP Fund 2023-24 Amendment #2
Prepared 11/30/23

REVENUE		Amendment #1 2023-24 AMENDED BUDGET	Add	Subtract	Amendment #2 2023-24 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
177-49100-00000-000-0000-6215	CO Renovations	258,620	2,461,297		2,719,917 **
177-49100-00000-000-0000-6306	CHS Addition	0	85,977		85,977 **
177-49100-00000-000-0000-6355	WCMS Bleachers	213,000			213,000
177-49100-00000-000-0000-6407	HVAC at BSE, CES	0	1,065,909		1,065,909 **
177-49100-00000-000-0000-6434	Crosswind Fire Alarm	24,750	129,425		154,175 **
177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	4,079,918		3,742,608	337,310 *
TOTAL REVENUE		4,576,288	3,742,608	3,742,608	4,576,288
EXPENDITURES		Amendment #1 2023-24 AMENDED BUDGET	Add	Subtract	Amendment #2 2023-24 AMENDED BUDGET
ACCOUNT	DESCRIPTION				
<u>Project 6215 - CO Renovation:</u>					
177-91300-30400-913-1000-6215	Architects	94,615			94,615
177-91300-59900-913-1000-6215	Bld Risk, Pollution Insurance	0	16,316		16,316 **
177-91300-70600-913-1000-6215	Building Construction	0	2,303,268		2,303,268 **
177-91300-71100-913-1000-6215	FF&E	154,157	140,940		295,097 **
177-91300-79900-913-1000-6215	Other Capital Outlay	9,848	773		10,621 **
		258,620	2,461,297	0	2,719,917
<u>Project 6306 - CHS Addition:</u>					
177-91300-71100-913-0060-6306	FF&E	0	85,977		85,977 **
		0	85,977	0	85,977
<u>Project 6355 - WCMS Bleachers:</u>					
177-91300-79900-913-1000-6355	Other Capital Outlay	213,000			213,000
		213,000	0	0	213,000
<u>Project 6407 - HVAC at BSE and CES:</u>					
177-91300-70700-913-0008-6407	Building Improvements	0	611,138		611,138 **
177-91300-70700-913-0055-6407	Building Improvements	0	454,771		454,771 **
		0	1,065,909	0	1,065,909
<u>Project 6434 - Crosswind Fire Alarm:</u>					
177-91300-32100-913-0065-6434	Engineering Services	24,750			24,750
177-91300-70700-913-0065-6434	Building Improvements	0	129,425		129,425 **
		24,750	129,425	0	154,175
<u>Project 6525 - Unallocated CIP from SC:</u>					
177-91300-79900-913-1000-6525	Other Capital Outlay	4,079,918		3,742,608	337,310 *
		4,079,918	0	3,742,608	337,310
TOTAL EXPENDITURES		4,576,288	3,742,608	3,742,608	4,576,288

* Moved funds from the Unallocated to the projects for 2023-24.

** Project amounts budgeted for 2023-24 activity.

REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: December 5, 2023

FROM: Anita Floyd, Chief Financial Officer, Collierville Schools

SUBJECT: The approval of two lease agreements with Canon for copiers at Tara Oaks Elementary in Collierville Schools.

INTRODUCTION: The purpose of this agenda item is to approve lease agreements for copiers to be utilized at Tara Oaks Elementary (2).

BACKGROUND: On December 12, 2023, the Board of Education of Collierville Schools is being requested to approve two (five-year) lease agreements with Canon to lease copiers for the Tara Oaks Elementary School in the Collierville Schools district. Acquiring the copiers through lease agreements will allow for better pricing as well as help achieve better cash flow since the payments are made over five years instead of as one-time purchases.

DISCUSSION: These five-year leases are being presented to the Board of Education of Collierville Schools on December 12, 2023. The leases being presented consist of the following:

- Tara Oaks Elementary will lease two copiers, with costs not to exceed \$2,107.80 per copier.

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

- Tara Oaks Elementary will pay monthly amounts of \$35.13 and \$35.13.

Subsequent payments of the same amounts will be made monthly, with the final amounts due on January 15, 2029. The lease payments will be made by the individual schools receiving copiers.

PROPOSED MOTION: To approve the two (five-year) lease agreements with Canon for copiers at Tara Oaks Elementary in the Collierville Schools district with a total cost not to exceed \$4,215.60.

Board Action: Motion By: _____ **Seconded By:** _____

VOTE TOTAL	Cox	Chism	Gibbs	Childers	Blair
Yes					
No					
Absent					

MOTION: To approve the two (five-year) lease agreements with Canon for copiers at Tara Oaks Elementary in the Collierville Schools district with a total cost not to exceed \$4,215.60.

Wright Cox, Chairman _____
12/12/23

Wanda Chism, Vice-Chairman _____
12/12/23

Wanda Gibbs, Board Member _____
12/12/23

Paul Childers, Board Member _____
12/12/23

Keri Blair, Board Member _____
12/12/23

Tara Oaks Elementary School

2 copiers

12/1/2023

Compound Period: Monthly

Annual Rate: 0%

Lease 1: TOES Front Office

Canon 4935i-\$35.13 Billed Monthly (60 Months)

Total Cost: \$2,107.80

Service & Supplies: Included in payment

Cost Per Copy: \$0.0044 Per, Total Payment N/A Based on usage

Lease 2: TOES SPED Office

Canon 4935i-\$35.13 Billed Monthly (60 Months)

Total Cost: \$2,107.80

Service & Supplies: Included in payment

Cost Per Copy: \$0.0044 Per, Total Payment N/A Based on usage

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

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



CANON SOLUTIONS AMERICA

State of Tennessee Contract Quote Sheet

Issued Under:

SWC 400 Multifunction Devices

Contract #: 62117

QUOTE AND PURCHASE ORDER DOCUMENT

Quote #: JG-567 Date: 11/6/2023

BILL TO: ("Customer") SHIP TO: (if different)
Customer Name: Collierville Schools Customer Name: Collierville Schools
Dept: Tara Oaks Elementary Dept: Tara Oaks Elementary
Contact: Anna Lannom Contact: Mary Corson
Address: 145 W Poplar Ave Address: 600 E. Harpers Ferry
City/State/Zip: Collierville, TN 38017 City/State/Zip: Collierville, TN 38017
Phone: 901-853-3321 Phone: 901-853-3337
Email: alannom@colliervilleschools.org Email: mcorson@colliervilleschools.org

Name: Mary Corson Auto Toner Contact (if different from above):
Phone: 901-853-3337 Email: mcorson@colliervilleschools.org

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

Black & White Group II - Canon iRADVDX4935I (35 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like Canon iRADVDX4935I MONTHLY RENTAL, HIGH CAPACITY CASSETTE FEEDING UNIT-E1, etc.

TOTAL: \$35.13

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

Send Signed Canon Solutions America, Inc.
Purchase Order or Attn.
Email 402 BNA Drive, Ste. 360
Acknowledgement to: Nashville, TN. 37217
-- OR --
Fax: 615. - Attn.
Email: @csa.canon.com

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

**Canon 4835i-(60 Months)
Lease Payment Schedule**

PAYMENT #	DATE	LEASE PAYMENT	INTEREST	PRINCIPAL	BALANCE
1	2/15/2024	35.13	0	35.13	2,107.80
2	3/15/2024	35.13	0	35.13	2,072.67
3	4/15/2024	35.13	0	35.13	2,037.54
4	5/15/2024	35.13	0	35.13	2,002.41
5	6/15/2024	35.13	0	35.13	1,967.28
6	7/15/2024	35.13	0	35.13	1,932.15
7	8/15/2024	35.13	0	35.13	1,897.02
8	9/15/2024	35.13	0	35.13	1,861.89
9	10/15/2024	35.13	0	35.13	1,826.76
10	11/15/2024	35.13	0	35.13	1,791.63
11	12/15/2024	35.13	0	35.13	1,756.50
12	1/15/2025	35.13	0	35.13	1,721.37
13	2/15/2025	35.13	0	35.13	1,686.24
14	3/15/2025	35.13	0	35.13	1,651.11
15	4/15/2025	35.13	0	35.13	1,615.98
16	5/15/2025	35.13	0	35.13	1,580.85
17	6/15/2025	35.13	0	35.13	1,545.72
18	7/15/2025	35.13	0	35.13	1,510.59
19	8/15/2025	35.13	0	35.13	1,475.46
20	9/15/2025	35.13	0	35.13	1,440.33
21	10/15/2025	35.13	0	35.13	1,405.20
22	11/15/2025	35.13	0	35.13	1,370.07
23	12/15/2025	35.13	0	35.13	1,334.94
24	1/15/2026	35.13	0	35.13	1,299.81
25	2/15/2026	35.13	0	35.13	1,264.68
26	3/15/2026	35.13	0	35.13	1,229.55
27	4/15/2026	35.13	0	35.13	1,194.42
28	5/15/2026	35.13	0	35.13	1,159.29
29	6/15/2026	35.13	0	35.13	1,124.16
30	7/15/2026	35.13	0	35.13	1,089.03
31	8/15/2026	35.13	0	35.13	1,053.90
32	9/15/2026	35.13	0	35.13	1,018.77
33	10/15/2026	35.13	0	35.13	983.64
34	11/15/2026	35.13	0	35.13	948.51
35	12/15/2026	35.13	0	35.13	913.38
36	1/15/2027	35.13	0	35.13	878.25
37	2/15/2027	35.13	0	35.13	843.12
38	3/15/2027	35.13	0	35.13	807.99
39	4/15/2027	35.13	0	35.13	772.86
40	5/15/2027	35.13	0	35.13	737.73
41	6/15/2027	35.13	0	35.13	702.60
42	7/15/2027	35.13	0	35.13	667.47
43	8/15/2027	35.13	0	35.13	632.34
44	9/15/2027	35.13	0	35.13	597.21
45	10/15/2027	35.13	0	35.13	562.08
46	11/15/2027	35.13	0	35.13	526.95
47	12/15/2027	35.13	0	35.13	491.82
48	1/15/2028	35.13	0	35.13	456.69
49	2/15/2028	35.13	0	35.13	421.56
50	3/15/2028	35.13	0	35.13	386.43
51	4/15/2028	35.13	0	35.13	351.30
52	5/15/2028	35.13	0	35.13	316.17
53	6/15/2028	35.13	0	35.13	281.04
54	7/15/2028	35.13	0	35.13	245.91
55	8/15/2028	35.13	0	35.13	210.78
56	9/15/2028	35.13	0	35.13	175.65
57	10/15/2028	35.13	0	35.13	140.52
58	11/15/2028	35.13	0	35.13	105.39
59	12/15/2028	35.13	0	35.13	70.26
60	1/15/2029	35.13	0	35.13	35.13
					(0.00)



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Email: alannom@colliervilleschools.org Email: mcorson@colliervilleschools.org

Name: Mary Corson Auto Toner Contact (if different from above):
Phone: 901-853-3337 Email: mcorson@colliervilleschools.org

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

Black & White Group II - Canon iRADVDX4935I (35 CPM)

Table with 3 columns: Qty, Model Description - Base Configuration, Monthly Rental Price, Vendor Item ID. Includes items like Canon iRADVDX4935I MONTHLY RENTAL, HIGH CAPACITY CASSETTE FEEDING UNIT-E1, etc.

TOTAL: \$35.13

Auto Toner Fulfillment **(Requires use of ImageWare Remote)

Send Signed Canon Solutions America, Inc.
Purchase Order or Attn.
Email 402 BNA Drive, Ste. 360
Acknowledgement to: Nashville, TN. 37217
-- OR --
Fax: 615. - Attn.
Email: @csa.canon.com

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

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12	1/15/2025	35.13	0	35.13	1,721.37
13	2/15/2025	35.13	0	35.13	1,686.24
14	3/15/2025	35.13	0	35.13	1,651.11
15	4/15/2025	35.13	0	35.13	1,615.98
16	5/15/2025	35.13	0	35.13	1,580.85
17	6/15/2025	35.13	0	35.13	1,545.72
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19	8/15/2025	35.13	0	35.13	1,475.46
20	9/15/2025	35.13	0	35.13	1,440.33
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22	11/15/2025	35.13	0	35.13	1,370.07
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24	1/15/2026	35.13	0	35.13	1,299.81
25	2/15/2026	35.13	0	35.13	1,264.68
26	3/15/2026	35.13	0	35.13	1,229.55
27	4/15/2026	35.13	0	35.13	1,194.42
28	5/15/2026	35.13	0	35.13	1,159.29
29	6/15/2026	35.13	0	35.13	1,124.16
30	7/15/2026	35.13	0	35.13	1,089.03
31	8/15/2026	35.13	0	35.13	1,053.90
32	9/15/2026	35.13	0	35.13	1,018.77
33	10/15/2026	35.13	0	35.13	983.64
34	11/15/2026	35.13	0	35.13	948.51
35	12/15/2026	35.13	0	35.13	913.38
36	1/15/2027	35.13	0	35.13	878.25
37	2/15/2027	35.13	0	35.13	843.12
38	3/15/2027	35.13	0	35.13	807.99
39	4/15/2027	35.13	0	35.13	772.86
40	5/15/2027	35.13	0	35.13	737.73
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49	2/15/2028	35.13	0	35.13	421.56
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51	4/15/2028	35.13	0	35.13	351.30
52	5/15/2028	35.13	0	35.13	316.17
53	6/15/2028	35.13	0	35.13	281.04
54	7/15/2028	35.13	0	35.13	245.91
55	8/15/2028	35.13	0	35.13	210.78
56	9/15/2028	35.13	0	35.13	175.65
57	10/15/2028	35.13	0	35.13	140.52
58	11/15/2028	35.13	0	35.13	105.39
59	12/15/2028	35.13	0	35.13	70.26
60	1/15/2029	35.13	0	35.13	35.13
					(0.00)

Johnson Plumbing Company

345 Mann Drive ~ Piperton, TN 38017

(901) 854-5146 ~ Fax (901) 854-5089

November 13, 2023

Collierville Schools

rmorris@colliervilleschools.org

Job Location: Crosswind Elementary School

Johnson Plumbing will have private lines located. Johnson Plumbing will cut and remove asphalt to dig up and repair leak under parking lot. Johnson Plumbing will have asphalt patched back.

Labor & Material - \$7648.00

Any additional services or repairs, not previously stated in this quote will be priced separately and will require a written change order prior to any work being done.

Invoice is due upon receipt. No work will begin until a signed contract is received in our office.

WARRANTY INFORMATION:

Johnson Plumbing will furnish a 1 year warranty on all plumbing we provide. All work to be completed in a professional manner according to standard practices. All agreements are contingent upon delays beyond our control. Johnson Plumbing is licensed, bonded and insured.

Johnson Plumbing Company – License #51874

Acceptance of proposal as follows:

The above prices, specifications, and conditions are satisfactory and are hereby accepted. Johnson Plumbing Company is authorized to do the work as specified. Payment will be made as outlined above. If this note is placed in the hands of an attorney for collections, by suit, or otherwise, or to protect the security for its payment or to endorse its collection, the undersigned will pay all costs of collections or litigation, together with a reasonable attorney's fee. This proposal may be withdrawn if not accepted within 30 days.

Homeowner/Representative

Date

Johnson Plumbing Company

345 Mann Drive
Piperton, TN 38017

Invoice

Date	Invoice #
1/21/2023	34430

Bill To
Crosswind Elementary School 831 Shelton Road Collierville, TN 38017

P.O. No.	Terms	Project
Mitchell, Michael		

Quantity	Description	Rate	Amount
1	4" Hymax Coupling, 4" Pressure Pipe	849.00	849.00
1	Excavator Fee	550.00	550.00
1	Sand and Rock	275.00	275.00
1	Saw Cutting	375.00	375.00
1	Trailer/Dump Fee	435.00	435.00
1	Leak Detection/Private line locates	870.00	870.00
1	Labor to repair leak in parking lot	2,175.00	2,175.00
1	Asphalt Patch	2,220.00	2,220.00
		Balance Due	\$7,749.00
		Customer Total Balance	\$7,749.00

E-mail	Total	Web Site	\$7,749.00
johnson_plumbing@yahoo.com		www.johnsonplumbingcompany.net	

November 13, 2023

Thomas Dougherty
Collierville Schools

Project Name: JTNCS-23284
Collierville Schools
Central Office

Network Communications Systems is pleased to present this proposal and looks forward to working with you on this project. Please feel free to call should you have any questions. This proposal is based on:

- Collierville Structured Cabling Specifications
- Revision 2 drawings dated 9-22-23
- UTHSC ITS Infrastructure Collective #3468224, Framework PO# 5500009945.

INSTALLATION SPECIFICATIONS

Cabling System: Panduit/General Structured Cabling System

Cable Types/Specifications: Network and WAP cabling will be Panduit CAT6 Enhanced GS6000, yellow plenum cable.

Camera cabling will be Panduit CAT6 Enhanced GS6000, green plenum cable.

Project Manager: Jason W. Terry / Registered BICSI TECH
Tyler Brooker / BICSI RCDD

Total Station Drops:

- (91) 2-port CAT6 outlets [182]
- (11) 1-port CAT6 outlets-MFP/Door [11]
- (25) 2-port CAT6 outlets-WAP [50]
- (12) 3-port CAT6 outlets-Tech [36]
- (4) 1-port CAT6 outlets-Cameras [4]
- (16) CAT6 cables-boardroom [16]
- (299) Total Cables

Comm/Equipment Rooms:

MDF 125

Workstation Terminations:

Network and WAP CAT6 cables will terminate with Panduit CAT6 yellow network jacks on each end. Jacks will mount in 48-port flat modular patch panels in the MDF.

Camera CAT6 cables will terminate with Panduit CAT6 green jacks on each end. Jacks will mount in a 24-port flat modular patch panel in the MDF.

Faceplate Mounting:

Network CAT6 jacks will mount in Panduit white 2-port faceplates.

WAP jacks will mount in Panduit 2-port white surface mount boxes.

Camera jacks will mount in Panduit 2-port white surface mount boxes.

MC and ER Equipment:

Owner provided/owner installed.

Conduit/Pathways:

EC is responsible for all conduit stub-ups, core drills, underground service provider conduits, underground conduits to other buildings, conduit in open and solid ceilings, required cable/basket tray (if any) and j-hook support system in all corridors.

NCS is responsible for installing j-hooks in classroom ceilings and where necessary.

Relay Racks/Cable Management:	<p>NCS shall provide/install (2) Panduit 7' 4-post racks in the MDF.</p> <p>NCS shall provide/install (3) Panduit 8" vertical managers, front/rear, with doors.</p> <p>NCS shall provide/install (4) Panduit 2U front/rear horizontal managers, (2) in each 4-post rack for miscellaneous patch cord routing.</p>
Support:	<p>Provide/install j-hooks every 4-5 feet as required.</p>
Testing Requirements:	<p>All CAT6 cables will be tested with a Fluke DSX-5000 Cable Analyzer. Test results will be provided at completion of the project.</p>
Labeling:	<p>All cables will be labeled the same on each end with a customer approved labeling scheme.</p>
Patch Cords:	<p>NCS will provide/install (1) 8" Panduit CAT6 patch cord for 100% patch panel port count in the MDF, totaling (300). Yellow 8" patch cords will be installed for all network and WAP cables; green 8" for camera cables.</p> <p>NCS will provide/install (1) 7-foot Panduit YELLOW CAT6 patch cord for 50% cable count at the workstations and WAP, totaling (150).</p> <p>NCS will provide/install (1) 7-foot Panduit GREEN CAT6 patch cord for 100% cable count at camera locations.</p>
Wireless APs:	<p>Owner-provided / <u>NCS installed.</u></p>

Permits:	NCS will obtain all required low voltage permits and will call in all rough-in and final inspections.
Pricing:	Pricing will remain valid for 30-days from the date of quotation.
Warranty:	A 25-Year PanGen Structured Cabling Warranty will be provided for this project.
Asbuilts:	Asbuilt drawings will be provided for this project.
PRICE:	\$109,940.00
Billing:	Project will be billed in monthly progressive draws.

ASSUMPTIONS/EXCLUSIONS

- 1. Pricing based on UTHSC ITS Infrastructure Collective #3468224, Framework PO# 5500009945.**
- 2. All work will be performed during regular business hours, Monday-Friday, 8am-5pm. Overtime rates not included.**
- 3. Lift rental not included.**
- 4. All conduits shall be installed by others. All conduits shall free and clear of any obstructions.**
- 5. STI fire caulk, fire putty and mineral wool will be installed as needed.**

The above pricing is based on NCS being awarded both the labor and material portions of the project.

Any additional labor or materials requested by the customer may result in additional charges/change orders.

Due to continuing price increases in materials, the above price is based on material pricing at the time of quotation.

Authorized Signature: _____

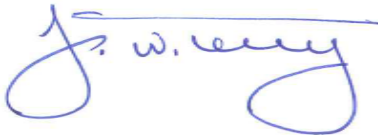
Purchase Order #: _____

Date: _____

*****A signature above, or purchase order in lieu of, constitutes a binding contract between Network Communications Systems, LLC and the customer to whom the quotation is provided.***

Once again, I thank you for this opportunity and hope to hear from you soon.

Best Regards



**Jason W. Terry
Network Communications Systems
COO / Sales Supervisor
Registered ITS BICSI Technician
4133 Senator Rd.
Memphis, TN 38118
Office: 901-366-1900 x14
Cell: 901-494-0161
Fax: 901-366-1265
jterry@ncstn.com**

RFP #: RFP #24007
 RFP Issue Date: 10/19/2023
 RFP Due Date: 11/16/2023
 RFP Coordinator: Thomas Dougherty
 Awarded Vendor: **A & B Construction**

<u>RFP SCORING CRITERIA</u>	<u>Value</u>	<u>NICKSON GENERAL CONTRACTORS</u>	<u>A & B CONSTRUCTION</u>
Manufacturer/Vendor Reputation and Reliability	80	73	75
Responsiveness to the RFP and Criteria	60	54	54
Proposed site and Equipment Designs	60	50	54
Safety and Accessibility	60	54	60
Quality, Durability, and Ease of Maintenance	40	33	40
Cost	60	47	55
IPEMA, ADA, CPSC. And ASTM Guidelines and Certifications	40	40	40
Final RFP Score	400	351	378

FIRE ALARM REPLACEMENT AT CROSSWIND ELEM FY#24008

VENDOR	Alarmtec Systems	Johnson Controls	Premier Safety	Nichols Fire & Security	State Systems
Terms:	Net 30	Net 30		Net 30	Net 30
Delivery: Days A.R.O.	34	19-Jul-24	53	30	5
Manufacturer	Notifier	Simplex	Autocall - Johnson Controls	Notifier	Edwards
Model	CPU2-640	4100ES	4010	Inspire N16e	EST4
Total	124,956.00	175,746.81	97,195.00	129,425.00	159,800.00
Performance, Materials & Labor Bond (Cost per \$1,000)	15.00	6.00	3.00	30.00	15.00
Projected Completion Date	7/12/2024	7/19/2024	7/12/2024	7/19/2024	7/19/2024
Total Bid Price for all items	124,956.00	175,746.81	97,195.00	129,425.00	159,800.00

AIA[®] Document A133[®] – 2019

Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price

AGREEMENT made as of the 10th day of November in the year 2023
(*In words, indicate day, month, and year.*)

BETWEEN the Owner:
(*Name, legal status, address, and other information*)

Collierville School District
145 W. Poplar Avenue
Collierville, TN 38017

and the Construction Manager:
(*Name, legal status, address, and other information*)

Chris Woods Construction Co., Inc.
8068 US Highway 70
Memphis, TN 38133

for the following Project:
(*Name, location, and detailed description*)

Collierville School District
West Collierville Middle School Renovation Project
1101 N. Byhalia Road
Collierville, TN 38017

The Architect:
(*Name, legal status, address, and other information*)

FourFront Design, P.C.
5101 Wheelis Drive, Suite 215
Memphis, TN 38117

The Owner and Construction Manager agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

TABLE OF ARTICLES

1	INITIAL INFORMATION
2	GENERAL PROVISIONS
3	CONSTRUCTION MANAGER'S RESPONSIBILITIES
4	OWNER'S RESPONSIBILITIES
5	COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES
6	COMPENSATION FOR CONSTRUCTION PHASE SERVICES
7	COST OF THE WORK FOR CONSTRUCTION PHASE
8	DISCOUNTS, REBATES, AND REFUNDS
9	SUBCONTRACTS AND OTHER AGREEMENTS
10	ACCOUNTING RECORDS
11	PAYMENTS FOR CONSTRUCTION PHASE SERVICES
12	DISPUTE RESOLUTION
13	TERMINATION OR SUSPENSION
14	MISCELLANEOUS PROVISIONS
15	SCOPE OF THE AGREEMENT

EXHIBIT A GUARANTEED MAXIMUM PRICE AMENDMENT

EXHIBIT B INSURANCE AND BONDS

ARTICLE 1 INITIAL INFORMATION

§ 1.1 This Agreement is based on the Initial Information set forth in this Section 1.1.

(For each item in this section, insert the information or a statement such as "not applicable" or "unknown at time of execution.")

§ 1.1.1 The Owner's program for the Project, as described in Section 4.1.1:

(Insert the Owner's program, identify documentation that establishes the Owner's program, or state the manner in which the program will be developed.)

Interior renovations to the existing West Collierville Middle School facility.

§ 1.1.2 The Project's physical characteristics:

(Identify or describe pertinent information about the Project's physical characteristics, such as size; location; dimensions; geotechnical reports; site boundaries; topographic surveys; traffic and utility studies; availability of public and private utilities and services; legal description of the site, etc.)

Interior renovations to the existing West Collierville Middle School facility.

§ 1.1.3 The Owner's budget for the Guaranteed Maximum Price, as defined in Article 6:

(Provide total and, if known, a line item breakdown.)

Owners budget to be determined and approved by mutual agreement following the development of the design.

§ 1.1.4 The Owner's anticipated design and construction milestone dates:

- .1 Design phase milestone dates, if any:
To be determined by mutual agreement.
- .2 Construction commencement date:
To be determined by mutual agreement.
- .3 Substantial Completion date or dates:
To be determined by mutual agreement.
- .4 Other milestone dates:
To be determined by mutual agreement.

§ 1.1.5 The Owner's requirements for accelerated or fast-track scheduling, or phased construction, are set forth below:
(Identify any requirements for fast-track scheduling or phased construction.)

To be determined by mutual agreement as the project design is developed, if any.

§ 1.1.6 The Owner's anticipated Sustainable Objective for the Project:
(Identify and describe the Owner's Sustainable Objective for the Project, if any.)

To be determined as the project design is developed, if any.

§ 1.1.6.1 If the Owner identifies a Sustainable Objective, the Owner and Construction Manager shall complete and incorporate AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, into this Agreement to define the terms, conditions and services related to the Owner's Sustainable Objective. If E234–2019 is incorporated into this agreement, the Owner and Construction Manager shall incorporate the completed E234–2019 into the agreements with the consultants and contractors performing services or Work in any way associated with the Sustainable Objective.

§ 1.1.7 Other Project information:
(Identify special characteristics or needs of the Project not provided elsewhere.)

To be determined as the project design is developed, if any.

§ 1.1.8 The Owner identifies the following representative in accordance with Section 4.2:
(List name, address, and other contact information.)

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

§ 1.1.9 The persons or entities, in addition to the Owner's representative, who are required to review the Construction Manager's submittals to the Owner are as follows:
(List name, address and other contact information.)

To be determined if applicable.

§ 1.1.10 The Owner shall retain the following consultants and contractors:

(List name, legal status, address, and other contact information.)

.1 Geotechnical Engineer:

To be determined if applicable.

.2 Civil Engineer:

To be determined if applicable.

.3 Other, if any:

(List any other consultants retained by the Owner, such as a Project or Program Manager.)

None

§ 1.1.11 The Architect's representative:

(List name, address, and other contact information.)

Curt Pierce, AIA, NCARB, Vice-President, Principal
FourFront Design, P.C.
5101 Wheelis Drive, Suite 215
Memphis, TN 38117

§ 1.1.12 The Construction Manager identifies the following representative in accordance with Article 3:

(List name, address, and other contact information.)

Jon C. Woods, President
Chris Woods Construction Co., Inc.
8068 US Highway 70
Memphis, TN 38133
901-386-3182
Jwoods@chriswoodsconstruction.com

§ 1.1.13 The Owner's requirements for the Construction Manager's staffing plan for Preconstruction Services, as required under Section 3.1.9:

(List any Owner-specific requirements to be included in the staffing plan.)

To be determined prior to start of the construction phase.

§ 1.1.14 The Owner's requirements for subcontractor procurement for the performance of the Work:

(List any Owner-specific requirements for subcontractor procurement.)

Subcontract bidding procedures shall be established prior to construction documents being completed.

§ 1.1.15 Other Initial Information on which this Agreement is based:

To be determined, if any.

§ 1.2 The Owner and Construction Manager may rely on the Initial Information. Both parties, however, recognize that such information may materially change and, in that event, the Owner and the Construction Manager shall appropriately adjust the Project schedule, the Construction Manager's services, and the Construction Manager's compensation. The Owner shall adjust the Owner's budget for the Guaranteed Maximum Price and the Owner's anticipated design and construction milestones, as necessary, to accommodate material changes in the Initial Information.

§ 1.3 Neither the Owner's nor the Construction Manager's representative shall be changed without ten days' prior notice to the other party.

ARTICLE 2 GENERAL PROVISIONS

§ 2.1 The Contract Documents

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract and are as fully a part of the Contract as if attached to this Agreement or repeated herein. Upon the Owner's acceptance of the Construction Manager's Guaranteed Maximum Price proposal, the Contract Documents will also include the documents described in Section 3.2.3 and identified in the Guaranteed Maximum Price Amendment and revisions prepared by the Architect and furnished by the Owner as described in Section 3.2.8. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. If anything in the other Contract Documents, other than a Modification, is inconsistent with this Agreement, this Agreement shall govern. An enumeration of the Contract Documents, other than a Modification, appears in Article 15.

§ 2.2 Relationship of the Parties

The Construction Manager accepts the relationship of trust and confidence established by this Agreement and covenants with the Owner to cooperate with the Architect and exercise the Construction Manager's skill and judgment in furthering the interests of the Owner to furnish efficient construction administration, management services, and supervision; to furnish at all times an adequate supply of workers and materials; and to perform the Work in an expeditious and economical manner consistent with the Owner's interests. The Owner agrees to furnish or approve, in a timely manner, information required by the Construction Manager and to make payments to the Construction Manager in accordance with the requirements of the Contract Documents.

§ 2.3 General Conditions

§ 2.3.1 For the Preconstruction Phase, AIA Document A201™–2017, General Conditions of the Contract for Construction, shall apply as follows: Section 1.5, Ownership and Use of Documents; Section 1.7, Digital Data Use and Transmission; Section 1.8, Building Information Model Use and Reliance; Section 2.2.4, Confidential Information; Section 3.12.10, Professional Services; Section 10.3, Hazardous Materials; Section 13.1, Governing Law. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

§ 2.3.2 For the Construction Phase, the general conditions of the contract shall be as set forth in A201–2017, which document is incorporated herein by reference. The term "Contractor" as used in A201–2017 shall mean the Construction Manager.

ARTICLE 3 CONSTRUCTION MANAGER'S RESPONSIBILITIES

The Construction Manager's Preconstruction Phase responsibilities are set forth in Sections 3.1 and 3.2, and in the applicable provisions of A201-2017 referenced in Section 2.3.1. The Construction Manager's Construction Phase responsibilities are set forth in Section 3.3. The Owner and Construction Manager may agree, in consultation with the Architect, for the Construction Phase to commence prior to completion of the Preconstruction Phase, in which case, both phases will proceed concurrently. The Construction Manager shall identify a representative authorized to act on behalf of the Construction Manager with respect to the Project.

§ 3.1 Preconstruction Phase

§ 3.1.1 Extent of Responsibility

The Construction Manager shall exercise reasonable care in performing its Preconstruction Services. The Owner and Architect shall be entitled to rely on, and shall not be responsible for, the accuracy, completeness, and timeliness of services and information furnished by the Construction Manager. The Construction Manager, however, does not warrant or guarantee estimates and schedules except as may be included as part of the Guaranteed Maximum Price. The Construction Manager is not required to ascertain that the Drawings and Specifications are in accordance with applicable laws, statutes, ordinances, codes, rules and regulations, or lawful orders of public authorities, but the Construction Manager shall promptly report to the Architect and Owner any nonconformity discovered by or made known to the Construction Manager as a request for information in such form as the Architect may require.

§ 3.1.2 The Construction Manager shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other.

§ 3.1.3 Consultation

§ 3.1.3.1 The Construction Manager shall schedule and conduct meetings with the Architect and Owner to discuss such matters as procedures, progress, coordination, and scheduling of the Work.

§ 3.1.3.2 The Construction Manager shall advise the Owner and Architect on proposed site use and improvements, selection of materials, building systems, and equipment. The Construction Manager shall also provide recommendations to the Owner and Architect, consistent with the Project requirements, on constructability; availability of materials and labor; time requirements for procurement, installation and construction; prefabrication; and factors related to construction cost including, but not limited to, costs of alternative designs or materials, preliminary budgets, life-cycle data, and possible cost reductions. The Construction Manager shall consult with the Architect regarding professional services to be provided by the Construction Manager during the Construction Phase.

§ 3.1.3.3 The Construction Manager shall assist the Owner and Architect in establishing building information modeling and digital data protocols for the Project, using AIA Document E203™-2013, Building Information Modeling and Digital Data Exhibit, to establish the protocols for the development, use, transmission, and exchange of digital data.

§ 3.1.4 Project Schedule

When Project requirements in Section 4.1.1 have been sufficiently identified, the Construction Manager shall prepare and periodically update a Project schedule for the Architect's review and the Owner's acceptance. The Construction Manager shall obtain the Architect's approval for the portion of the Project schedule relating to the performance of the Architect's services. The Project schedule shall coordinate and integrate the Construction Manager's services, the Architect's services, other Owner consultants' services, and the Owner's responsibilities; and identify items that affect the Project's timely completion. The updated Project schedule shall include the following: submission of the Guaranteed Maximum Price proposal; components of the Work; times of commencement and completion required of each Subcontractor; ordering and delivery of products, including those that must be ordered in advance of construction; and the occupancy requirements of the Owner.

§ 3.1.5 Phased Construction

The Construction Manager, in consultation with the Architect, shall provide recommendations with regard to accelerated or fast-track scheduling, procurement, and sequencing for phased construction. The Construction Manager shall take into consideration cost reductions, cost information, constructability, provisions for temporary facilities, and procurement and construction scheduling issues.

§ 3.1.6 Cost Estimates

§ 3.1.6.1 Based on the preliminary design and other design criteria prepared by the Architect, the Construction Manager shall prepare, for the Architect's review and the Owner's approval, preliminary estimates of the Cost of the Work or the cost of program requirements using area, volume, or similar conceptual estimating techniques. If the Architect or Construction Manager suggests alternative materials and systems, the Construction Manager shall provide cost evaluations of those alternative materials and systems.

§ 3.1.6.2 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall prepare and update, at appropriate intervals agreed to by the Owner, Construction Manager and Architect, an estimate of the Cost of the Work with increasing detail and refinement. The Construction Manager shall include in the estimate those costs to allow for the further development of the design, price escalation, and market conditions, until such time as the Owner and Construction Manager agree on a Guaranteed Maximum Price for the Work. The estimate shall be provided for the Architect's review and the Owner's approval. The Construction Manager shall inform the Owner and Architect in the event that the estimate of the Cost of the Work exceeds the latest approved Project budget, and make recommendations for corrective action.

§ 3.1.6.3 If the Architect is providing cost estimating services as a Supplemental Service, and a discrepancy exists between the Construction Manager's cost estimates and the Architect's cost estimates, the Construction Manager and the Architect shall work together to reconcile the cost estimates.

§ 3.1.7 As the Architect progresses with the preparation of the Schematic Design, Design Development and Construction Documents, the Construction Manager shall consult with the Owner and Architect and make recommendations regarding constructability and schedules, for the Architect's review and the Owner's approval.

§ 3.1.8 The Construction Manager shall provide recommendations and information to the Owner and Architect regarding equipment, materials, services, and temporary Project facilities.

§ 3.1.9 The Construction Manager shall provide a staffing plan for Preconstruction Phase services for the Owner's review and approval.

§ 3.1.10 If the Owner identified a Sustainable Objective in Article 1, the Construction Manager shall fulfill its Preconstruction Phase responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 3.1.11 Subcontractors and Suppliers

§ 3.1.11.1 If the Owner has provided requirements for subcontractor procurement in section 1.1.14, the Construction Manager shall provide a subcontracting plan, addressing the Owner's requirements, for the Owner's review and approval.

§ 3.1.11.2 The Construction Manager shall develop bidders' interest in the Project.

§ 3.1.11.3 The processes described in Article 9 shall apply if bid packages will be issued during the Preconstruction Phase.

§ 3.1.12 Procurement

The Construction Manager shall prepare, for the Architect's review and the Owner's acceptance, a procurement schedule for items that must be ordered in advance of construction. The Construction Manager shall expedite and coordinate the ordering and delivery of materials that must be ordered in advance of construction. If the Owner agrees to procure any items prior to the establishment of the Guaranteed Maximum Price, the Owner shall procure the items on terms and conditions acceptable to the Construction Manager. Upon the establishment of the Guaranteed Maximum Price, the Owner shall assign all contracts for these items to the Construction Manager and the Construction Manager shall thereafter accept responsibility for them.

§ 3.1.13 Compliance with Laws

The Construction Manager shall comply with applicable laws, statutes, ordinances, codes, rules and regulations, and lawful orders of public authorities applicable to its performance under this Contract, and with equal employment opportunity programs, and other programs as may be required by governmental and quasi-governmental authorities.

§ 3.1.14 Other Preconstruction Services

Insert a description of any other Preconstruction Phase services to be provided by the Construction Manager, or reference an exhibit attached to this document

(Describe any other Preconstruction Phase services, such as providing cash flow projections, development of a project information management system, early selection or procurement of subcontractors, etc.)

To be determined as the design phase progressed, if any.

§ 3.2 Guaranteed Maximum Price Proposal

§ 3.2.1 At a time to be mutually agreed upon by the Owner and the Construction Manager, the Construction Manager shall prepare a Guaranteed Maximum Price proposal for the Owner's and Architect's review, and the Owner's acceptance. The Guaranteed Maximum Price in the proposal shall be the sum of the Construction Manager's estimate of the Cost of the Work, the Construction Manager's contingency described in Section 3.2.4, and the Construction Manager's Fee described in Section 6.1.2.

§ 3.2.2 To the extent that the Contract Documents are anticipated to require further development, the Guaranteed Maximum Price includes the costs attributable to such further development consistent with the Contract Documents and reasonably inferable therefrom. Such further development does not include changes in scope, systems, kinds and quality of materials, finishes, or equipment, all of which, if required, shall be incorporated by Change Order.

§ 3.2.3 The Construction Manager shall include with the Guaranteed Maximum Price proposal a written statement of its basis, which shall include the following:

- .1 A list of the Drawings and Specifications, including all Addenda thereto, and the Conditions of the Contract;

- .2 A list of the clarifications and assumptions made by the Construction Manager in the preparation of the Guaranteed Maximum Price proposal, including assumptions under Section 3.2.2;
- .3 A statement of the proposed Guaranteed Maximum Price, including a statement of the estimated Cost of the Work organized by trade categories or systems, including allowances; the Construction Manager's contingency set forth in Section 3.2.4; and the Construction Manager's Fee;
- .4 The anticipated date of Substantial Completion upon which the proposed Guaranteed Maximum Price is based; and
- .5 A date by which the Owner must accept the Guaranteed Maximum Price.

§ 3.2.4 In preparing the Construction Manager's Guaranteed Maximum Price proposal, the Construction Manager shall include a contingency for the Construction Manager's exclusive use to cover those costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order.

§ 3.2.5 The Construction Manager shall meet with the Owner and Architect to review the Guaranteed Maximum Price proposal. In the event that the Owner or Architect discover any inconsistencies or inaccuracies in the information presented, they shall promptly notify the Construction Manager, who shall make appropriate adjustments to the Guaranteed Maximum Price proposal, its basis, or both.

§ 3.2.6 If the Owner notifies the Construction Manager that the Owner has accepted the Guaranteed Maximum Price proposal in writing before the date specified in the Guaranteed Maximum Price proposal, the Guaranteed Maximum Price proposal shall be deemed effective without further acceptance from the Construction Manager. Following acceptance of a Guaranteed Maximum Price, the Owner and Construction Manager shall execute the Guaranteed Maximum Price Amendment amending this Agreement, a copy of which the Owner shall provide to the Architect. The Guaranteed Maximum Price Amendment shall set forth the agreed upon Guaranteed Maximum Price with the information and assumptions upon which it is based.

§ 3.2.7 The Construction Manager shall not incur any cost to be reimbursed as part of the Cost of the Work prior to the execution of the Guaranteed Maximum Price Amendment, unless the Owner provides prior written authorization for such costs.

§ 3.2.8 The Owner shall authorize preparation of revisions to the Contract Documents that incorporate the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment. The Owner shall promptly furnish such revised Contract Documents to the Construction Manager. The Construction Manager shall notify the Owner and Architect of any inconsistencies between the agreed-upon assumptions and clarifications contained in the Guaranteed Maximum Price Amendment and the revised Contract Documents.

§ 3.2.9 The Construction Manager shall include in the Guaranteed Maximum Price all sales, consumer, use and similar taxes for the Work provided by the Construction Manager that are legally enacted, whether or not yet effective, at the time the Guaranteed Maximum Price Amendment is executed.

§ 3.3 Construction Phase

§ 3.3.1 General

§ 3.3.1.1 For purposes of Section 8.1.2 of A201-2017, the date of commencement of the Work shall mean the date of commencement of the Construction Phase.

§ 3.3.1.2 The Construction Phase shall commence upon the Owner's execution of the Guaranteed Maximum Price Amendment or, prior to acceptance of the Guaranteed Maximum Price proposal, by written agreement of the parties. The written agreement shall set forth a description of the Work to be performed by the Construction Manager, and any insurance and bond requirements for Work performed prior to execution of the Guaranteed Maximum Price Amendment.

§ 3.3.2 Administration

§ 3.3.2.1 The Construction Manager shall schedule and conduct meetings to discuss such matters as procedures, progress, coordination, scheduling, and status of the Work. The Construction Manager shall prepare and promptly distribute minutes of the meetings to the Owner and Architect.

§ 3.3.2.2 Upon the execution of the Guaranteed Maximum Price Amendment, the Construction Manager shall prepare and submit to the Owner and Architect a construction schedule for the Work and a submittal schedule in accordance with Section 3.10 of A201–2017.

§ 3.3.2.3 Monthly Report

The Construction Manager shall record the progress of the Project. On a monthly basis, or otherwise as agreed to by the Owner, the Construction Manager shall submit written progress reports to the Owner and Architect, showing percentages of completion and other information required by the Owner.

§ 3.3.2.4 Daily Logs

The Construction Manager shall keep, and make available to the Owner and Architect, a daily log containing a record for each day of weather, portions of the Work in progress, number of workers on site, identification of equipment on site, problems that might affect progress of the work, accidents, injuries, and other information required by the Owner.

§ 3.3.2.5 Cost Control

The Construction Manager shall develop a system of cost control for the Work, including regular monitoring of actual costs for activities in progress and estimates for uncompleted tasks and proposed changes. The Construction Manager shall identify variances between actual and estimated costs and report the variances to the Owner and Architect, and shall provide this information in its monthly reports to the Owner and Architect, in accordance with Section 3.3.2.3 above.

ARTICLE 4 OWNER'S RESPONSIBILITIES

§ 4.1 Information and Services Required of the Owner

§ 4.1.1 The Owner shall provide information with reasonable promptness, regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, constraints, and criteria, including schedule, space requirements and relationships, flexibility and expandability, special equipment, systems, sustainability and site requirements.

§ 4.1.2 Prior to the execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request in writing that the Owner provide reasonable evidence that the Owner has made financial arrangements to fulfill the Owner's obligations under the Contract. After execution of the Guaranteed Maximum Price Amendment, the Construction Manager may request such information as set forth in A201-2017 Section 2.2.

§ 4.1.3 The Owner shall establish and periodically update the Owner's budget for the Project, including (1) the budget for the Cost of the Work as defined in Article 7, (2) the Owner's other costs, and (3) reasonable contingencies related to all of these costs. If the Owner significantly increases or decreases the Owner's budget for the Cost of the Work, the Owner shall notify the Construction Manager and Architect. The Owner and the Architect, in consultation with the Construction Manager, shall thereafter agree to a corresponding change in the Project's scope and quality.

§ 4.1.4 Structural and Environmental Tests, Surveys and Reports. During the Preconstruction Phase, the Owner shall furnish the following information or services with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services. The Construction Manager shall be entitled to rely on the accuracy of information and services furnished by the Owner but shall exercise proper precautions relating to the safe performance of the Work.

§ 4.1.4.1 The Owner shall furnish tests, inspections, and reports, required by law and as otherwise agreed to by the parties, such as structural, mechanical, and chemical tests, tests for air and water pollution, and tests for hazardous materials.

§ 4.1.4.2 The Owner shall furnish surveys describing physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; designated wetlands; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and other necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.

§ 4.1.4.3 The Owner, when such services are requested, shall furnish services of geotechnical engineers, which may include test borings, test pits, determinations of soil bearing values, percolation tests, evaluations of hazardous materials, seismic evaluation, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with written reports and appropriate recommendations.

§ 4.1.5 During the Construction Phase, the Owner shall furnish information or services required of the Owner by the Contract Documents with reasonable promptness. The Owner shall also furnish any other information or services under the Owner's control and relevant to the Construction Manager's performance of the Work with reasonable promptness after receiving the Construction Manager's written request for such information or services.

§ 4.1.6 If the Owner identified a Sustainable Objective in Article 1, the Owner shall fulfill its responsibilities as required in AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, attached to this Agreement.

§ 4.2 Owner's Designated Representative

The Owner shall identify a representative authorized to act on behalf of the Owner with respect to the Project. The Owner's representative shall render decisions promptly and furnish information expeditiously, so as to avoid unreasonable delay in the services or Work of the Construction Manager. Except as otherwise provided in Section 4.2.1 of A201–2017, the Architect does not have such authority. The term "Owner" means the Owner or the Owner's authorized representative.

§ 4.2.1 **Legal Requirements.** The Owner shall furnish all legal, insurance and accounting services, including auditing services, that may be reasonably necessary at any time for the Project to meet the Owner's needs and interests.

§ 4.3 Architect

The Owner shall retain an Architect to provide services, duties and responsibilities as described in AIA Document B133™–2019, Standard Form of Agreement Between Owner and Architect, Construction Manager as Constructor Edition, including any additional services requested by the Construction Manager that are necessary for the Preconstruction and Construction Phase services under this Agreement. The Owner shall provide the Construction Manager with a copy of the scope of services in the executed agreement between the Owner and the Architect, and any further modifications to the Architect's scope of services in the agreement.

ARTICLE 5 COMPENSATION AND PAYMENTS FOR PRECONSTRUCTION PHASE SERVICES

§ 5.1 Compensation

§ 5.1.1 For the Construction Manager's Preconstruction Phase services described in Sections 3.1 and 3.2, the Owner shall compensate the Construction Manager as follows:

(Insert amount of, or basis for, compensation and include a list of reimbursable cost items, as applicable.)

In accordance with those identified in Exhibit C titled "Field Services Schedule".

§ 5.1.2 The hourly billing rates for Preconstruction Phase services of the Construction Manager and the Construction Manager's Consultants and Subcontractors, if any, are set forth below.

(If applicable, attach an exhibit of hourly billing rates or insert them below.)

In accordance with those identified in Exhibit C titled "Field Services Schedule".

Individual or Position

Rate

§ 5.1.2.1 Hourly billing rates for Preconstruction Phase services include all costs to be paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, and shall remain unchanged unless the parties execute a Modification.

§ 5.1.3 If the Preconstruction Phase services covered by this Agreement have not been completed within Twenty-Four (24) months of the date of this Agreement, through no fault of the Construction Manager, the Construction Manager's compensation for Preconstruction Phase services shall be equitably adjusted.

§ 5.2 Payments

§ 5.2.1 Unless otherwise agreed, payments for services shall be made monthly in proportion to services performed.

§ 5.2.2 Payments are due and payable upon presentation of the Construction Manager's invoice. Amounts unpaid N/A () days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Construction Manager.
(Insert rate of monthly or annual interest agreed upon.)

N/A %

ARTICLE 6 COMPENSATION FOR CONSTRUCTION PHASE SERVICES

§ 6.1 Contract Sum

§ 6.1.1 The Owner shall pay the Construction Manager the Contract Sum in current funds for the Construction Manager's performance of the Contract after execution of the Guaranteed Maximum Price Amendment. The Contract Sum is the Cost of the Work as defined in Article 7 plus the Construction Manager's Fee.

§ 6.1.2 The Construction Manager's Fee:

(State a lump sum, percentage of Cost of the Work or other provision for determining the Construction Manager's Fee.)

Cost of the work plus 5.5% fee.

§ 6.1.3 The method of adjustment of the Construction Manager's Fee for changes in the Work:

Cost of the work plus 5.5% fee.

§ 6.1.4 Limitations, if any, on a Subcontractor's overhead and profit for increases in the cost of its portion of the Work:

10% overhead and 5% profit.

§ 6.1.5 Rental rates for Construction Manager-owned equipment shall not exceed percent (%) of the standard rental rate paid at the place of the Project.

§ 6.1.6 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

None

§ 6.1.7 Other:

(Insert provisions for bonus, cost savings or other incentives, if any, that might result in a change to the Contract Sum.)

None

§ 6.2 Guaranteed Maximum Price

The Construction Manager guarantees that the Contract Sum shall not exceed the Guaranteed Maximum Price set forth in the Guaranteed Maximum Price Amendment, subject to additions and deductions by Change Order as provided in the Contract Documents. Costs which would cause the Guaranteed Maximum Price to be exceeded shall be paid by the Construction Manager without reimbursement by the Owner.

§ 6.3 Changes in the Work

§ 6.3.1 The Owner may, without invalidating the Contract, order changes in the Work within the general scope of the Contract consisting of additions, deletions or other revisions. The Owner shall issue such changes in writing. The Construction Manager may be entitled to an equitable adjustment in the Contract Time as a result of changes in the Work.

§ 6.3.1.1 The Architect may order minor changes in the Work as provided in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.2 Adjustments to the Guaranteed Maximum Price on account of changes in the Work subsequent to the execution of the Guaranteed Maximum Price Amendment may be determined by any of the methods listed in Article 7 of AIA Document A201–2017, General Conditions of the Contract for Construction.

§ 6.3.3 Adjustments to subcontracts awarded on the basis of a stipulated sum shall be determined in accordance with Article 7 of A201–2017, as they refer to "cost" and "fee," and not by Articles 6 and 7 of this Agreement. Adjustments to subcontracts awarded with the Owner's prior written consent on the basis of cost plus a fee shall be calculated in accordance with the terms of those subcontracts.

§ 6.3.4 In calculating adjustments to the Guaranteed Maximum Price, the terms "cost" and "costs" as used in Article 7 of AIA Document A201–2017 shall mean the Cost of the Work as defined in Article 7 of this Agreement and the term "fee" shall mean the Construction Manager's Fee as defined in Section 6.1.2 of this Agreement.

§ 6.3.5 If no specific provision is made in Section 6.1.3 for adjustment of the Construction Manager's Fee in the case of changes in the Work, or if the extent of such changes is such, in the aggregate, that application of the adjustment provisions of Section 6.1.3 will cause substantial inequity to the Owner or Construction Manager, the Construction Manager's Fee shall be equitably adjusted on the same basis that was used to establish the Fee for the original Work, and the Guaranteed Maximum Price shall be adjusted accordingly.

ARTICLE 7 COST OF THE WORK FOR CONSTRUCTION PHASE

§ 7.1 Costs to Be Reimbursed

§ 7.1.1 The term Cost of the Work shall mean costs necessarily incurred by the Construction Manager in the proper performance of the Work. The Cost of the Work shall include only the items set forth in Sections 7.1 through 7.7.

§ 7.1.2 Where, pursuant to the Contract Documents, any cost is subject to the Owner's prior approval, the Construction Manager shall obtain such approval in writing prior to incurring the cost.

§ 7.1.3 Costs shall be at rates not higher than the standard rates paid at the place of the Project, except with prior approval of the Owner.

§ 7.2 Labor Costs

§ 7.2.1 Wages or salaries of construction workers directly employed by the Construction Manager to perform the construction of the Work at the site or, with the Owner's prior approval, at off-site workshops.

§ 7.2.2 Wages or salaries of the Construction Manager's supervisory and administrative personnel when stationed at the site and performing Work, with the Owner's prior approval.

§ 7.2.2.1 Wages or salaries of the Construction Manager's supervisory and administrative personnel when performing Work and stationed at a location other than the site, but only for that portion of time required for the Work, and limited to the personnel and activities listed below:

(Identify the personnel, type of activity and, if applicable, any agreed upon percentage of time to be devoted to the Work.)

In accordance with those identified in Exhibit C titled "Field Services Schedule".

§ 7.2.3 Wages and salaries of the Construction Manager's supervisory or administrative personnel engaged at factories, workshops or while traveling, in expediting the production or transportation of materials or equipment required for the Work, but only for that portion of their time required for the Work.

§ 7.2.4 Costs paid or incurred by the Construction Manager, as required by law or collective bargaining agreements, for taxes, insurance, contributions, assessments and benefits and, for personnel not covered by collective bargaining agreements, customary benefits such as sick leave, medical and health benefits, holidays, vacations and pensions, provided such costs are based on wages and salaries included in the Cost of the Work under Sections 7.2.1 through 7.2.3.

§ 7.2.5 If agreed rates for labor costs, in lieu of actual costs, are provided in this Agreement, the rates shall remain unchanged throughout the duration of this Agreement, unless the parties execute a Modification.

§ 7.3 Subcontract Costs

Payments made by the Construction Manager to Subcontractors in accordance with the requirements of the subcontracts and this Agreement.

§ 7.4 Costs of Materials and Equipment Incorporated in the Completed Construction

§ 7.4.1 Costs, including transportation and storage at the site, of materials and equipment incorporated, or to be incorporated, in the completed construction.

§ 7.4.2 Costs of materials described in the preceding Section 7.4.1 in excess of those actually installed to allow for reasonable waste and spoilage. Unused excess materials, if any, shall become the Owner's property at the completion of the Work or, at the Owner's option, shall be sold by the Construction Manager. Any amounts realized from such sales shall be credited to the Owner as a deduction from the Cost of the Work.

§ 7.5 Costs of Other Materials and Equipment, Temporary Facilities and Related Items

§ 7.5.1 Costs of transportation, storage, installation, dismantling, maintenance, and removal of materials, supplies, temporary facilities, machinery, equipment and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site and fully consumed in the performance of the Work. Costs of materials, supplies, temporary facilities, machinery, equipment, and tools, that are not fully consumed, shall be based on the cost or value of the item at the time it is first used on the Project site less the value of the item when it is no longer used at the Project site. Costs for items not fully consumed by the Construction Manager shall mean fair market value.

§ 7.5.2 Rental charges for temporary facilities, machinery, equipment, and hand tools not customarily owned by construction workers that are provided by the Construction Manager at the site, and the costs of transportation, installation, dismantling, minor repairs, and removal of such temporary facilities, machinery, equipment, and hand tools. Rates and quantities of equipment owned by the Construction Manager, or a related party as defined in Section 7.8, shall be subject to the Owner's prior approval. The total rental cost of any such equipment may not exceed the purchase price of any comparable item.

§ 7.5.3 Costs of removal of debris from the site of the Work and its proper and legal disposal.

§ 7.5.4 Costs of the Construction Manager's site office, including general office equipment and supplies.

§ 7.5.5 Costs of materials and equipment suitably stored off the site at a mutually acceptable location, subject to the Owner's prior approval.

§ 7.6 Miscellaneous Costs

§ 7.6.1 Premiums for that portion of insurance and bonds required by the Contract Documents that can be directly attributed to this Contract.

§ 7.6.1.1 Costs for self-insurance, for either full or partial amounts of the coverages required by the Contract Documents, with the Owner's prior approval.

§ 7.6.1.2 Costs for insurance through a captive insurer owned or controlled by the Construction Manager, with the Owner's prior approval.

§ 7.6.2 Sales, use, or similar taxes, imposed by a governmental authority, that are related to the Work and for which the Construction Manager is liable.

§ 7.6.3 Fees and assessments for the building permit, and for other permits, licenses, and inspections, for which the Construction Manager is required by the Contract Documents to pay.

§ 7.6.4 Fees of laboratories for tests required by the Contract Documents; except those related to defective or nonconforming Work for which reimbursement is excluded under Article 13 of AIA Document A201-2017 or by other provisions of the Contract Documents, and which do not fall within the scope of Section 7.7.3.

§ 7.6.5 Royalties and license fees paid for the use of a particular design, process, or product, required by the Contract Documents.

§ 7.6.5.1 The cost of defending suits or claims for infringement of patent rights arising from requirements of the Contract Documents, payments made in accordance with legal judgments against the Construction Manager resulting from such suits or claims, and payments of settlements made with the Owner's consent, unless the Construction Manager had reason to believe that the required design, process, or product was an infringement of a copyright or a patent, and the Construction Manager failed to promptly furnish such information to the Architect as required by Article 3 of AIA Document A201–2017. The costs of legal defenses, judgments, and settlements shall not be included in the Cost of the Work used to calculate the Construction Manager's Fee or subject to the Guaranteed Maximum Price.

§ 7.6.6 Costs for communications services, electronic equipment, and software, directly related to the Work and located at the site, with the Owner's prior approval.

§ 7.6.7 Costs of document reproductions and delivery charges.

§ 7.6.8 Deposits lost for causes other than the Construction Manager's negligence or failure to fulfill a specific responsibility in the Contract Documents.

§ 7.6.9 Legal, mediation and arbitration costs, including attorneys' fees, other than those arising from disputes between the Owner and Construction Manager, reasonably incurred by the Construction Manager after the execution of this Agreement in the performance of the Work and with the Owner's prior approval, which shall not be unreasonably withheld.

§ 7.6.10 Expenses incurred in accordance with the Construction Manager's standard written personnel policy for relocation and temporary living allowances of the Construction Manager's personnel required for the Work, with the Owner's prior approval.

§ 7.6.11 That portion of the reasonable expenses of the Construction Manager's supervisory or administrative personnel incurred while traveling in discharge of duties connected with the Work.

§ 7.7 Other Costs and Emergencies

§ 7.7.1 Other costs incurred in the performance of the Work, with the Owner's prior approval.

§ 7.7.2 Costs incurred in taking action to prevent threatened damage, injury, or loss, in case of an emergency affecting the safety of persons and property, as provided in Article 10 of AIA Document A201–2017.

§ 7.7.3 Costs of repairing or correcting damaged or nonconforming Work executed by the Construction Manager, Subcontractors, or suppliers, provided that such damaged or nonconforming Work was not caused by the negligence of, or failure to fulfill a specific responsibility by, the Construction Manager, and only to the extent that the cost of repair or correction is not recovered by the Construction Manager from insurance, sureties, Subcontractors, suppliers, or others.

§ 7.7.4 The costs described in Sections 7.1 through 7.7 shall be included in the Cost of the Work, notwithstanding any provision of AIA Document A201–2017 or other Conditions of the Contract which may require the Construction Manager to pay such costs, unless such costs are excluded by the provisions of Section 7.9.

§ 7.8 Related Party Transactions

§ 7.8.1 For purposes of this Section 7.8, the term "related party" shall mean (1) a parent, subsidiary, affiliate, or other entity having common ownership of, or sharing common management with, the Construction Manager; (2) any entity in which any stockholder in, or management employee of, the Construction Manager holds an equity interest in excess of ten percent in the aggregate; (3) any entity which has the right to control the business or affairs of the Construction Manager; or (4) any person, or any member of the immediate family of any person, who has the right to control the business or affairs of the Construction Manager.

§ 7.8.2 If any of the costs to be reimbursed arise from a transaction between the Construction Manager and a related party, the Construction Manager shall notify the Owner of the specific nature of the contemplated transaction, including the identity of the related party and the anticipated cost to be incurred, before any such transaction is consummated or cost

incurred. If the Owner, after such notification, authorizes the proposed transaction in writing, then the cost incurred shall be included as a cost to be reimbursed, and the Construction Manager shall procure the Work, equipment, goods, or service, from the related party, as a Subcontractor, according to the terms of Article 9. If the Owner fails to authorize the transaction in writing, the Construction Manager shall procure the Work, equipment, goods, or service from some person or entity other than a related party according to the terms of Article 9.

§ 7.9 Costs Not To Be Reimbursed

§ 7.9.1 The Cost of the Work shall not include the items listed below:

- .1 Salaries and other compensation of the Construction Manager's personnel stationed at the Construction Manager's principal office or offices other than the site office, except as specifically provided in Section 7.2, or as may be provided in Article 14;
- .2 Bonuses, profit sharing, incentive compensation, and any other discretionary payments, paid to anyone hired by the Construction Manager or paid to any Subcontractor or vendor, unless the Owner has provided prior approval;
- .3 Expenses of the Construction Manager's principal office and offices other than the site office;
- .4 Overhead and general expenses, except as may be expressly included in Sections 7.1 to 7.7;
- .5 The Construction Manager's capital expenses, including interest on the Construction Manager's capital employed for the Work;
- .6 Except as provided in Section 7.7.3 of this Agreement, costs due to the negligence of, or failure to fulfill a specific responsibility of the Contract by, the Construction Manager, Subcontractors, and suppliers, or anyone directly or indirectly employed by any of them or for whose acts any of them may be liable;
- .7 Any cost not specifically and expressly described in Sections 7.1 to 7.7;
- .8 Costs, other than costs included in Change Orders approved by the Owner, that would cause the Guaranteed Maximum Price to be exceeded; and
- .9 Costs for services incurred during the Preconstruction Phase.

ARTICLE 8 DISCOUNTS, REBATES, AND REFUNDS

§ 8.1 Cash discounts obtained on payments made by the Construction Manager shall accrue to the Owner if (1) before making the payment, the Construction Manager included the amount to be paid, less such discount, in an Application for Payment and received payment from the Owner, or (2) the Owner has deposited funds with the Construction Manager with which to make payments; otherwise, cash discounts shall accrue to the Construction Manager. Trade discounts, rebates, refunds, and amounts received from sales of surplus materials and equipment shall accrue to the Owner, and the Construction Manager shall make provisions so that they can be obtained.

§ 8.2 Amounts that accrue to the Owner in accordance with the provisions of Section 8.1 shall be credited to the Owner as a deduction from the Cost of the Work.

ARTICLE 9 SUBCONTRACTS AND OTHER AGREEMENTS

§ 9.1 Those portions of the Work that the Construction Manager does not customarily perform with the Construction Manager's own personnel shall be performed under subcontracts or other appropriate agreements with the Construction Manager. The Owner may designate specific persons from whom, or entities from which, the Construction Manager shall obtain bids. The Construction Manager shall obtain bids from Subcontractors, and from suppliers of materials or equipment fabricated especially for the Work, who are qualified to perform that portion of the Work in accordance with the requirements of the Contract Documents. The Construction Manager shall deliver such bids to the Architect and Owner with an indication as to which bids the Construction Manager intends to accept. The Owner then has the right to review the Construction Manager's list of proposed subcontractors and suppliers in consultation with the Architect and, subject to Section 9.1.1, to object to any subcontractor or supplier. Any advice of the Architect, or approval or objection by the Owner, shall not relieve the Construction Manager of its responsibility to perform the Work in accordance with the Contract Documents. The Construction Manager shall not be required to contract with anyone to whom the Construction Manager has reasonable objection.

§ 9.1.1 When a specific subcontractor or supplier (1) is recommended to the Owner by the Construction Manager; (2) is qualified to perform that portion of the Work; and (3) has submitted a bid that conforms to the requirements of the Contract Documents without reservations or exceptions, but the Owner requires that another bid be accepted, then the Construction Manager may require that a Change Order be issued to adjust the Guaranteed Maximum Price by the difference between the bid of the person or entity recommended to the Owner by the Construction Manager and the amount of the subcontract or other agreement actually signed with the person or entity designated by the Owner.

§ 9.2 Subcontracts or other agreements shall conform to the applicable payment provisions of this Agreement, and shall not be awarded on the basis of cost plus a fee without the Owner's prior written approval. If a subcontract is awarded on the basis of cost plus a fee, the Construction Manager shall provide in the subcontract for the Owner to receive the same audit rights with regard to the Subcontractor as the Owner receives with regard to the Construction Manager in Article 10.

ARTICLE 10 ACCOUNTING RECORDS

The Construction Manager shall keep full and detailed records and accounts related to the Cost of the Work, and exercise such controls, as may be necessary for proper financial management under this Contract and to substantiate all costs incurred. The accounting and control systems shall be satisfactory to the Owner. The Owner and the Owner's auditors shall, during regular business hours and upon reasonable notice, be afforded access to, and shall be permitted to audit and copy, the Construction Manager's records and accounts, including complete documentation supporting accounting entries, books, job cost reports, correspondence, instructions, drawings, receipts, subcontracts, Subcontractor's proposals, Subcontractor's invoices, purchase orders, vouchers, memoranda, and other data relating to this Contract. The Construction Manager shall preserve these records for a period of three years after final payment, or for such longer period as may be required by law.

ARTICLE 11 PAYMENTS FOR CONSTRUCTION PHASE SERVICES

§ 11.1 Progress Payments

§ 11.1.1 Based upon Applications for Payment submitted to the Architect by the Construction Manager, and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum, to the Construction Manager, as provided below and elsewhere in the Contract Documents.

§ 11.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 11.1.3 Provided that an Application for Payment is received by the Architect not later than the 5th day of a month, the Owner shall make payment of the amount certified to the Construction Manager not later than the 20th day of the same month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than Twenty (20) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 11.1.4 With each Application for Payment, the Construction Manager shall submit payrolls, petty cash accounts, receipted invoices or invoices with check vouchers attached, and any other evidence required by the Owner or Architect to demonstrate that payments already made by the Construction Manager on account of the Cost of the Work equal or exceed progress payments already received by the Construction Manager, plus payrolls for the period covered by the present Application for Payment, less that portion of the progress payments attributable to the Construction Manager's Fee.

§ 11.1.5 Each Application for Payment shall be based on the most recent schedule of values submitted by the Construction Manager in accordance with the Contract Documents. The schedule of values shall allocate the entire Guaranteed Maximum Price among: (1) the various portions of the Work; (2) any contingency for costs that are included in the Guaranteed Maximum Price but not otherwise allocated to another line item or included in a Change Order; and (3) the Construction Manager's Fee.

§ 11.1.5.1 The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. The schedule of values shall be used as a basis for reviewing the Construction Manager's Applications for Payment.

§ 11.1.5.2 The allocation of the Guaranteed Maximum Price under this Section 11.1.5 shall not constitute a separate guaranteed maximum price for the Cost of the Work of each individual line item in the schedule of values.

§ 11.1.5.3 When the Construction Manager allocates costs from a contingency to another line item in the schedule of values, the Construction Manager shall submit supporting documentation to the Architect.

§ 11.1.6 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment. The percentage of completion shall be the lesser of (1) the percentage of that portion of the Work which has actually been completed, or (2) the percentage obtained by dividing (a) the expense that has actually been incurred by the Construction Manager on account of that portion of the Work and for which the Construction Manager has made payment or intends to make payment prior to the next Application for Payment, by (b) the share of the Guaranteed Maximum Price allocated to that portion of the Work in the schedule of values.

§ 11.1.7 In accordance with AIA Document A201–2017 and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 11.1.7.1 The amount of each progress payment shall first include:

- .1 That portion of the Guaranteed Maximum Price properly allocable to completed Work as determined by multiplying the percentage of completion of each portion of the Work by the share of the Guaranteed Maximum Price allocated to that portion of the Work in the most recent schedule of values;
- .2 That portion of the Guaranteed Maximum Price properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction or, if approved in writing in advance by the Owner, suitably stored off the site at a location agreed upon in writing;
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect’s professional judgment, to be reasonably justified; and
- .4 The Construction Manager’s Fee, computed upon the Cost of the Work described in the preceding Sections 11.1.7.1.1 and 11.1.7.1.2 at the rate stated in Section 6.1.2 or, if the Construction Manager’s Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum fee as the Cost of the Work included in Sections 11.1.7.1.1 and 11.1.7.1.2 bears to a reasonable estimate of the probable Cost of the Work upon its completion.

§ 11.1.7.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Construction Manager does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Construction Manager intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017;
- .5 The shortfall, if any, indicated by the Construction Manager in the documentation required by Section 11.1.4 to substantiate prior Applications for Payment, or resulting from errors subsequently discovered by the Owner’s auditors in such documentation; and
- .6 Retainage withheld pursuant to Section 11.1.8.

§ 11.1.8 Retainage

§ 11.1.8.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:
(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

5% in accordance with Tennessee Law.

§ 11.1.8.1.1 The following items are not subject to retainage:
(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

None

§ 11.1.8.2 Reduction or limitation of retainage, if any, shall be as follows:
(If the retainage established in Section 11.1.8.1 is to be modified prior to Substantial Completion of the entire Work, insert provisions for such modification.)

None

§ 11.1.8.3 Except as set forth in this Section 11.1.8.3, upon Substantial Completion of the Work, the Construction Manager may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 11.1.8. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage, such as upon completion of the Owner's audit and reconciliation, upon Substantial Completion.)

None

§ 11.1.9 If final completion of the Work is materially delayed through no fault of the Construction Manager, the Owner shall pay the Construction Manager any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 11.1.10 Except with the Owner's prior written approval, the Construction Manager shall not make advance payments to suppliers for materials or equipment which have not been delivered and suitably stored at the site.

§ 11.1.11 The Owner and the Construction Manager shall agree upon a mutually acceptable procedure for review and approval of payments to Subcontractors, and the percentage of retainage held on Subcontracts, and the Construction Manager shall execute subcontracts in accordance with those agreements.

§ 11.1.12 In taking action on the Construction Manager's Applications for Payment the Architect shall be entitled to rely on the accuracy and completeness of the information furnished by the Construction Manager, and such action shall not be deemed to be a representation that (1) the Architect has made a detailed examination, audit, or arithmetic verification, of the documentation submitted in accordance with Section 11.1.4 or other supporting data; (2) that the Architect has made exhaustive or continuous on-site inspections; or (3) that the Architect has made examinations to ascertain how or for what purposes the Construction Manager has used amounts previously paid on account of the Contract. Such examinations, audits, and verifications, if required by the Owner, will be performed by the Owner's auditors acting in the sole interest of the Owner.

§ 11.2 Final Payment

§ 11.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Construction Manager when

- .1 the Construction Manager has fully performed the Contract, except for the Construction Manager's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment;
- .2 the Construction Manager has submitted a final accounting for the Cost of the Work and a final Application for Payment; and
- .3 a final Certificate for Payment has been issued by the Architect in accordance with Section 11.2.2.2.

§ 11.2.2 Within 30 days of the Owner's receipt of the Construction Manager's final accounting for the Cost of the Work, the Owner shall conduct an audit of the Cost of the Work or notify the Architect that it will not conduct an audit.

§ 11.2.2.1 If the Owner conducts an audit of the Cost of the Work, the Owner shall, within 10 days after completion of the audit, submit a written report based upon the auditors' findings to the Architect.

§ 11.2.2.2 Within seven days after receipt of the written report described in Section 11.2.2.1, or receipt of notice that the Owner will not conduct an audit, and provided that the other conditions of Section 11.2.1 have been met, the Architect will either issue to the Owner a final Certificate for Payment with a copy to the Construction Manager, or notify the Construction Manager and Owner in writing of the Architect's reasons for withholding a certificate as provided in Article 9 of AIA Document A201–2017. The time periods stated in this Section 11.2.2 supersede those stated in Article 9 of AIA Document A201–2017. The Architect is not responsible for verifying the accuracy of the Construction Manager's final accounting.

§ 11.2.2.3 If the Owner's auditors' report concludes that the Cost of the Work, as substantiated by the Construction Manager's final accounting, is less than claimed by the Construction Manager, the Construction Manager shall be entitled to request mediation of the disputed amount without seeking an initial decision pursuant to Article 15 of AIA Document A201–2017. A request for mediation shall be made by the Construction Manager within 30 days after the Construction

Manager's receipt of a copy of the Architect's final Certificate for Payment. Failure to request mediation within this 30-day period shall result in the substantiated amount reported by the Owner's auditors becoming binding on the Construction Manager. Pending a final resolution of the disputed amount, the Owner shall pay the Construction Manager the amount certified in the Architect's final Certificate for Payment.

§ 11.2.3 The Owner's final payment to the Construction Manager shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 11.2.4 If, subsequent to final payment, and at the Owner's request, the Construction Manager incurs costs, described in Sections 7.1 through 7.7, and not excluded by Section 7.9, to correct defective or nonconforming Work, the Owner shall reimburse the Construction Manager for such costs, and the Construction Manager's Fee applicable thereto, on the same basis as if such costs had been incurred prior to final payment, but not in excess of the Guaranteed Maximum Price. If adjustments to the Contract Sum are provided for in Section 6.1.7, the amount of those adjustments shall be recalculated, taking into account any reimbursements made pursuant to this Section 11.2.4 in determining the net amount to be paid by the Owner to the Construction Manager.

§ 11.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

None %

ARTICLE 12 DISPUTE RESOLUTION

§ 12.1 Initial Decision Maker

§ 12.1.1 Any Claim between the Owner and Construction Manager shall be resolved in accordance with the provisions set forth in this Article 12 and Article 15 of A201–2017. However, for Claims arising from or relating to the Construction Manager's Preconstruction Phase services, no decision by the Initial Decision Maker shall be required as a condition precedent to mediation or binding dispute resolution, and Section 12.1.2 of this Agreement shall not apply.

§ 12.1.2 The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017 for Claims arising from or relating to the Construction Manager's Construction Phase services, unless the parties appoint below another individual, not a party to the Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 12.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

- Arbitration pursuant to Article 15 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other: *(Specify)*

If the Owner and Construction Manager do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 13 TERMINATION OR SUSPENSION

§ 13.1 Termination Prior to Execution of the Guaranteed Maximum Price Amendment

§ 13.1.1 If the Owner and the Construction Manager do not reach an agreement on the Guaranteed Maximum Price, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner.

§ 13.1.2 In the event of termination of this Agreement pursuant to Section 13.1.1, the Construction Manager shall be compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination, in accordance with the terms of this Agreement. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.3 Prior to the execution of the Guaranteed Maximum Price Amendment, the Owner may terminate this Agreement upon not less than seven days' written notice to the Construction Manager for the Owner's convenience and without cause, and the Construction Manager may terminate this Agreement, upon not less than seven days' written notice to the Owner, for the reasons set forth in Article 14 of A201–2017.

§ 13.1.4 In the event of termination of this Agreement pursuant to Section 13.1.3, the Construction Manager shall be equitably compensated for Preconstruction Phase services and Work performed prior to receipt of a notice of termination. In no event shall the Construction Manager's compensation under this Section exceed the compensation set forth in Section 5.1.

§ 13.1.5 If the Owner terminates the Contract pursuant to Section 13.1.3 after the commencement of the Construction Phase but prior to the execution of the Guaranteed Maximum Price Amendment, the Owner shall pay to the Construction Manager an amount calculated as follows, which amount shall be in addition to any compensation paid to the Construction Manager under Section 13.1.4:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion; and
- .3 Subtract the aggregate of previous payments made by the Owner for Construction Phase services.

§ 13.1.6 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.1.5.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders. All Subcontracts, purchase orders and rental agreements entered into by the Construction Manager will contain provisions allowing for assignment to the Owner as described above.

§ 13.1.6.1 If the Owner accepts assignment of subcontracts, purchase orders or rental agreements as described above, the Owner will reimburse or indemnify the Construction Manager for all costs arising under the subcontract, purchase order or rental agreement, if those costs would have been reimbursable as Cost of the Work if the contract had not been terminated. If the Owner chooses not to accept assignment of any subcontract, purchase order or rental agreement that would have constituted a Cost of the Work had this agreement not been terminated, the Construction Manager will terminate the subcontract, purchase order or rental agreement and the Owner will pay the Construction Manager the costs necessarily incurred by the Construction Manager because of such termination.

§ 13.2 Termination or Suspension Following Execution of the Guaranteed Maximum Price Amendment

§ 13.2.1 Termination

The Contract may be terminated by the Owner or the Construction Manager as provided in Article 14 of AIA Document A201–2017.

§ 13.2.2 Termination by the Owner for Cause

§ 13.2.2.1 If the Owner terminates the Contract for cause as provided in Article 14 of AIA Document A201–2017, the amount, if any, to be paid to the Construction Manager under Article 14 of AIA Document A201–2017 shall not cause the Guaranteed Maximum Price to be exceeded, nor shall it exceed an amount calculated as follows:

- .1 Take the Cost of the Work incurred by the Construction Manager to the date of termination;
- .2 Add the Construction Manager's Fee, computed upon the Cost of the Work to the date of termination at the rate stated in Section 6.1 or, if the Construction Manager's Fee is stated as a fixed sum in that Section, an amount that bears the same ratio to that fixed-sum Fee as the Cost of the Work at the time of termination bears to a reasonable estimate of the probable Cost of the Work upon its completion;
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract the costs and damages incurred, or to be incurred, by the Owner under Article 14 of AIA Document A201–2017.

§ 13.2.2.2 The Owner shall also pay the Construction Manager fair compensation, either by purchase or rental at the election of the Owner, for any equipment owned by the Construction Manager that the Owner elects to retain and that is not otherwise included in the Cost of the Work under Section 13.2.2.1.1. To the extent that the Owner elects to take legal assignment of subcontracts and purchase orders (including rental agreements), the Construction Manager shall, as a condition of receiving the payments referred to in this Article 13, execute and deliver all such papers and take all such steps, including the legal assignment of such subcontracts and other contractual rights of the Construction Manager, as the Owner may require for the purpose of fully vesting in the Owner the rights and benefits of the Construction Manager under such subcontracts or purchase orders.

§ 13.2.3 Termination by the Owner for Convenience

If the Owner terminates the Contract for convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Construction Manager a termination fee as follows:

(Insert the amount of or method for determining the fee, if any, payable to the Construction Manager following a termination for the Owner's convenience.)

Owner shall pay the Construction Manager for all costs incurred up to the time of termination, plus a reasonable fee.

§ 13.3 Suspension

The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017; in such case, the Guaranteed Maximum Price and Contract Time shall be increased as provided in Article 14 of AIA Document A201–2017, except that the term "profit" shall be understood to mean the Construction Manager's Fee as described in Sections 6.1 and 6.3.5 of this Agreement.

ARTICLE 14 MISCELLANEOUS PROVISIONS

§ 14.1 Terms in this Agreement shall have the same meaning as those in A201–2017. Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 14.2 Successors and Assigns

§ 14.2.1 The Owner and Construction Manager, respectively, bind themselves, their partners, successors, assigns and legal representatives to covenants, agreements, and obligations contained in the Contract Documents. Except as provided in Section 14.2.2 of this Agreement, and in Section 13.2.2 of A201–2017, neither party to the Contract shall assign the Contract as a whole without written consent of the other. If either party attempts to make an assignment without such consent, that party shall nevertheless remain legally responsible for all obligations under the Contract.

§ 14.2.2 The Owner may, without consent of the Construction Manager, assign the Contract to a lender providing construction financing for the Project, if the lender assumes the Owner's rights and obligations under the Contract Documents. The Construction Manager shall execute all consents reasonably required to facilitate the assignment.

§ 14.3 Insurance and Bonds

§ 14.3.1 Preconstruction Phase

The Construction Manager shall maintain the following insurance for the duration of the Preconstruction Services performed under this Agreement. If any of the requirements set forth below exceed the types and limits the Construction Manager normally maintains, the Owner shall reimburse the Construction Manager for any additional cost.

§ 14.3.1.1 Commercial General Liability with policy limits of not less than (\$) for each occurrence and (\$) in the aggregate for bodily injury and property damage in accordance with Exhibit D, the Construction Manager’s Certificate of Insurance.

§ 14.3.1.2 Automobile Liability covering vehicles owned, and non-owned vehicles used, by the Construction Manager with policy limits of not less than (\$) per accident for bodily injury, death of any person, and property damage arising out of the ownership, maintenance and use of those motor vehicles, along with any other statutorily required automobile coverage in accordance with Exhibit D, the Construction Manager’s Certificate of Insurance..

§ 14.3.1.3 The Construction Manager may achieve the required limits and coverage for Commercial General Liability and Automobile Liability through a combination of primary and excess or umbrella liability insurance, provided that such primary and excess or umbrella liability insurance policies result in the same or greater coverage as the coverages required under Sections 14.3.1.1 and 14.3.1.2, and in no event shall any excess or umbrella liability insurance provide narrower coverage than the primary policy. The excess policy shall not require the exhaustion of the underlying limits only through the actual payment by the underlying insurers.

§ 14.3.1.4 Workers’ Compensation at statutory limits and Employers Liability with policy limits not less than (\$) each accident, (\$) each employee, and (\$) policy limit in accordance with Exhibit D, the Construction Manager’s Certificate of Insurance. .

§ 14.3.1.5 Professional Liability covering negligent acts, errors and omissions in the performance of professional services, with policy limits of not less than (\$) per claim and (\$) in the aggregate.

§ 14.3.1.6 Other Insurance

(List below any other insurance coverage to be provided by the Construction Manager and any applicable limits.)

None beyond those listed in Exhibit D, the Construction Manager’s Certificate of Insurance

Coverage

Limits

§ 14.3.1.7 Additional Insured Obligations. To the fullest extent permitted by law, the Construction Manager shall cause the primary and excess or umbrella policies for Commercial General Liability and Automobile Liability to include the Owner as an additional insured for claims caused in whole or in part by the Construction Manager’s negligent acts or omissions. The additional insured coverage shall be primary and non-contributory to any of the Owner’s insurance policies and shall apply to both ongoing and completed operations.

§ 14.3.1.8 The Construction Manager shall provide certificates of insurance to the Owner that evidence compliance with the requirements in this Section 14.3.1.

§ 14.3.2 Construction Phase

After execution of the Guaranteed Maximum Price Amendment, the Owner and the Construction Manager shall purchase and maintain insurance as set forth in AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price, Exhibit B, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 14.3.2.1 The Construction Manager shall provide bonds as set forth in AIA Document A133™–2019 Exhibit B, and elsewhere in the Contract Documents.

§ 14.4 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, if completed, or as otherwise set forth below:

(If other than in accordance with AIA Document E203–2013, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

Not Applicable.

§ 14.5 Other provisions:

In accordance with Exhibit B and Exhibit D.

ARTICLE 15 SCOPE OF THE AGREEMENT

§ 15.1 This Agreement represents the entire and integrated agreement between the Owner and the Construction Manager and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Construction Manager.

§ 15.2 The following documents comprise the Agreement:

- .1 AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price
- .2 AIA Document A133™–2019, Exhibit A, Guaranteed Maximum Price Amendment, if executed
- .3 AIA Document A133™–2019, Exhibit B, Insurance and Bonds
- .4 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .5 AIA Document E203™–2013, Building Information Modeling and Digital Data Exhibit, dated as indicated below:
(Insert the date of the E203-2013 incorporated into this Agreement.)

To be determined later by mutual agreement.

- .6 Other Exhibits:
(Check all boxes that apply.)

AIA Document E234™–2019, Sustainable Projects Exhibit, Construction Manager as Constructor Edition, dated as indicated below:
(Insert the date of the E234-2019 incorporated into this Agreement.)

Supplementary and other Conditions of the Contract:

To be determined later by mutual agreement.

Document	Title	Date	Pages
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- .7 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Construction Manager's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

All additional documents will be incorporated by mutual agreement at a later date.

This Agreement is entered into as of the day and year first written above.

COLLIERVILLE SCHOOL DISTRICT

CHRIS WOODS CONSTRUCTION CO., INC.

OWNER *(Signature)*

Dr. Gary Lilly, Director of Schools
(Printed name and title)

CONSTRUCTION MANAGER *(Signature)*

Jon C. Woods, President
(Printed name and title)

Site Name: Collierville High School
Site No: TN 1031

After recording return to:
TVT II, LLC
Attn: Site Management
495 Tennessee Street, Suite 152
Memphis, TN 38103

Property Address: 11605 East Shelby Drive Collierville, TN

AMENDMENT TO LEASE AGREEMENT

This AMENDMENT TO LEASE AGREEMENT (the "Amendment") is made and entered into this _____ day of December 2023, by and between Collierville Schools, hereinafter called "Lessor", and TVT II LLC, a Delaware limited liability company, whose address is 495 Tennessee Street, Suite 152, Memphis, TN 38103, hereinafter called "Lessee."

WITNESSETH:

WHEREAS; Lessor and Lessee entered into that certain Option and Lease Agreement dated October 28th, 2021, as assigned to TVT II, LLC on November 1st, 2021, (the "Lease");

WHEREAS, the Lease relates to certain real property located in, County of Shelby, State of Tennessee, more particularly described in Exhibit A to the Lease (the "Real Property"); and

WHEREAS, Lessor and Lessee deem it appropriate to amend the Lease as of the date first above written.

NOW THEREFORE, in consideration of the foregoing, Lessor and Lessee do hereby agree as follows:

1. Exhibits "A" and "B" require replacement once a survey has been completed. Such survey was completed in 2022 and updated 11/20/2023. The parties intent to replace the lease area and easement legal descriptions with updated legal descriptions. Therefore, the Lease is hereby amended by substituting in its place Exhibits "A" and "B" to this Amendment.
1. Except as amended hereby, all of the other terms, agreements and provisions of the Lease are hereby ratified and confirmed by Lessor and Lessee. This Amendment or a short-form memorandum of this Amendment may be recorded at Lessor or Lessee's option the office of the recorder of deeds for the county in which the Real Property is located. To the extent the Lease or a memorandum thereof has not previously been recorded, this Amendment shall constitute a "memorandum of lease" under applicable State law and may be recorded in the applicable public records. In the event of any inconsistencies between the Lease and this Amendment, the terms of this Amendment shall control. The Lease, as amended, shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, legal representatives, successors and assigns. Except as amended hereby, all of the capitalized terms used herein shall have the same meaning as contained in the Lease.

[Signature Pages to Follow]

Site Name: Collierville High School
Site No: TN 1031

IN WITNESS WHEREOF, this Amendment has been executed as of the day and year first above written.

LESSEE:
TVT II LLC, a Delaware limited liability company

By: _____
William Orgel
Its: President

STATE OF TENNESSEE
COUNTY OF SHELBY

Before me, a Notary Public in and for said State and County, duly commissioned and qualified, personally appeared William Orgel, with whom I am personally acquainted, and who, upon oath, acknowledged himself to be the President of TVT II LLC, a limited liability company, and that he executed the foregoing instrument for the purposes therein contained, by signing the name of the company by himself as such officer.

Witness my hand, at office, this ___ day of _____, 2023.

Notary Public

My Commission Expires:



Site Name: Collierville High School
Site No: TN 1031

IN WITNESS WHEREOF, this Amendment has been executed as of the day and year first above written.

LESSOR:
Collierville Schools
CHAIRMAN OF THE BOARD OF EDUCATION

By: _____
Print Name: Gary Lilly

STATE OF TENNESSEE
COUNTY OF SHELBY

Before me, a Notary Public in and for said State and County, duly commissioned and qualified, personally appeared Gary Lilly with whom I am personally acquainted, and who, upon oath, acknowledged himself/herself to be the BOARD CHAIRMAN of the Collierville Schools, a Tennessee Municipal School District , and that he/she executed the foregoing instrument for the purposes therein contained, by signing the name of the company by himself/herself as such officer.

Witness my hand, at office, this ___ day of _____, 2023.

Notary Public

My Commission Expires: _____

Exhibit B

Property description of part of The Collierville School District property as described in Instrument 15120155 in Collierville, Shelby County, Tennessee:

(Lease Area)

Commencing at the intersection of the south line of East Shelby Drive (114 foot right-of-way) with the west line of the Cartwright Farms Partnership property as described in Instrument 05208856; thence North 87 degrees 37 minutes 17 seconds West with the south line of East Shelby Drive a distance of 75.56 feet to a point; thence South 02 degrees 22 minutes 43 seconds West a distance of 201.14 feet to an iron pin set at the true point of beginning; thence South 30 degrees 57 minutes 20 seconds East a distance of 65.00 feet to an iron pin set; thence South 59 degrees 02 minutes 40 seconds West a distance of 65.00 feet to an iron pin set; thence North 30 degrees 57 minutes 20 seconds West a distance of 65.00 feet to an iron pin set; thence North 59 degrees 02 minutes 40 seconds East a distance of 65.00 feet to the point of beginning and containing 4,225 square feet.

(Ingress/Egress and Utility Easement)

Commencing at the intersection of the south line of East Shelby Drive (114 foot right-of-way) with the west line of the Cartwright Farms Partnership property as described in Instrument 05208856; thence North 87 degrees 37 minutes 17 seconds West with the south line of East Shelby Drive a distance of 291.44 feet to the point of beginning; thence South 02 degrees 18 minutes 55 seconds West a distance of 201.59 feet to a point; thence South 87 degrees 45 minutes 32 seconds East a distance of 137.93 feet to a point; thence South 30 degrees 57 minutes 20 seconds East a distance of 57.61 feet to a point; thence South 59 degrees 02 minutes 40 seconds West a distance of 30.00 feet to a point; thence North 30 degrees 57 minutes 20 seconds West a distance of 41.39 feet to a point; thence North 87 degrees 45 minutes 32 seconds West a distance of 156.74 feet to a point; thence North 02 degrees 18 minutes 55 seconds East a distance of 231.67 feet to a point in the south line of East Shelby Drive; thence South 87 degrees 37 minutes 17 seconds East with the south line of East Shelby Drive a distance of 35.00 feet to the point of beginning and containing 13,487 square feet.

Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: Attendance of Non-Resident Students	Descriptor Code: 6.204	Issued Date: 06/27/23
		Rescinds: 6.204	Issued: 06/28/22

- 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.¹
- 5 2. Non-resident students must provide transportation to and from school. There shall be no obligation for
6 Collierville Schools to provide transportation to non-resident students.²
- 7 3. Non-resident students must apply during Collierville Schools’ open enrollment period each year.
- 8 4. Non-resident students must apply in accordance with applicable state law and Collierville Board of Education
9 policy.³
- 10 **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.⁴
- 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.⁵ 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.⁶ **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.⁷ **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.
- 30 4. Students who become residents of the District shall be refunded any unused portion of tuition on a pro-rate
31 basis. When payment is not made on all or any part of the required tuition for a previous year, the student(s)
32 shall be excluded from future attendance until all prior and current tuition is paid.

1 5. The Director of Schools may waive tuition requirements for recruitment of hard to fill positions on an as-needed
 2 basis. Once a year, the Director of Schools will present a summary report to the Board noting the number,
 3 school locations, counties, and states of residence for all out-of-district students.

4
 5 **C. *Priorities.*** Non-Residents students will be considered for attendance in Collierville Schools based on the
 6 following priorities:

- 7
- 8 Priority 1. Non-resident students who are children of employees of Collierville Schools.
- 9
- 10 Priority 2. Non-resident students currently enrolled in one of the Collierville Schools.
- 11
- 12 Priority 3. Non-resident students whose siblings are currently enrolled in one of the Collierville schools.
- 13
- 14 **Priority 4. Non-resident students who are children of employees of the town of Collierville**
- 15
- 16 Priority 5. Non-resident students who reside in an area that was previously served by schools located
 17 in the district.
- 18
- 19 Priority 6. Non-resident students residing within Shelby County.
- 20
- 21 Priority 7. Non-resident students residing outside Shelby County but within the State of Tennessee.
- 22

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

27
 28 **E. *Re-Enrollment.*** Acceptance for a given year does not guarantee continued acceptance in subsequent years,
 29 and applications must be filed and approved annually. The Board shall establish a deadline by which it will
 30 provide notice of eligibility and approved for re-enrollment to non-resident students and shall communicate
 31 that date to the public annually. Notwithstanding the transfer priorities stated above, a non-resident transfer
 32 students' failure to maintain a satisfactory academic, discipline, and attendance record with Collierville Schools
 33 may result in the denial of a non-resident application for a re-enrollment.⁸ The superintendent or designee will
 34 create and establish procedures for the implementation and application of this policy.

Legal References

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

Cross References

- Revenues 2.400
- Students from Military Families 6.506

