

**Collierville Schools Board Business Meeting
May 19, 2020 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Public Comments	J. Mark Hansen, Chairman
VI. Approval of Agenda	J. Mark Hansen, Chairman
VII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of April 28, 2020 Board Business Meeting	
B. April 2019-2020 Monthly Financials	
1. Approval of Monthly Financial Statements	
VIII. Reports	
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	Dr. Gary Lilly, Superintendent
IX. Business Items for Approval	
A. Approval of Apple Lease Agreement for 2020-2021	Dr. Gary Lilly, Superintendent
B. Approval of the School Board Calendar for July 2020 through June 2021	Dr. Gary Lilly, Superintendent
C. Approval of Policy #4.302, Field Trips/Excursions/Competitions	Dr. Gary Lilly, Superintendent
D. Approval of Policy #4.606, Graduation Activities	Dr. Gary Lilly, Superintendent
E. Approval of Special Course Application for 2020-2021	Dr. Gary Lilly, Superintendent
F. Approval of Career Success as a Focused Elective	Dr. Gary Lilly, Superintendent
G. Approval of Bid #FY20017 Parking Lot Replacement at Bailey Station and Tara Oaks Elementary with recommended award to Hollingsworth Paving in the amount of \$226,540.00	Dr. Gary Lilly, Superintendent
H. Approval of Roofing Restoration at Sycamore Elementary with recommended award to Garland/DBS, Inc. in the amount of \$725,000.00 under the Master Inter-Governmental Cooperative Agreement	Dr. Gary Lilly, Superintendent
I. Approval of the Superintendent's Evaluation Instrument for 2019-2020	Mike Marshall, Board Attorney



**COLLIERVILLE
SCHOOLS**

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X. Adjournment

**Minutes of the Collierville Schools Board Business Meeting
April 28, 2020 6:00 PM
Collierville Schools Virtual Meeting
146 College Street
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

Wanda Chism: Present
Wright Cox: Present
Wanda Gibbs: Present
Mark Hansen: Present
Frank Warren: Present

I. Call to Order

The Collierville Schools Board Virtual Business Meeting was called to order by Board Chairman Mark Hansen at 6:00 p.m. This meeting is being conducted remotely and virtually, as directed by the Tennessee Governor's Executive Order #16.

II. Roll Call

Roll Call was taken by Board Chairman Mark Hansen and all five of the board members were present, representing a quorum.

III. Moment of Silence

A moment of silence was observed.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Frank Warren.

V. Public Comments

There were no public comments.

VI. Approval of Agenda

Motion Passed: Wanda Gibbs made the motion to approve the agenda. The motion was seconded by Wanda Chism.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

VII. Business Affairs

A. Approval of Minutes

1. Minutes of April 14, 2020 Board Business Meeting

Motion Passed: Wright Cox made the motion to approve the April 14, 2020 Board Minutes. The motion was seconded by Frank Warren.



Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

B. March 2019-2020 Monthly Financials

1. Approval of Monthly Financial Statements

Motion Passed: Wanda Chism made the motion to approve the March 2019-2020 Monthly Financial Statements. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

VIII. Reports

A. Chairman's Report

Chairman Hansen deferred his report to Superintendent Dr. Gary Lilly.

B. Superintendent's Report

Dr. Lilly reported on the following:

Budget 2020-2021

- He appreciated everyone's input into the budget process.
- The budget process was very challenging this year with all of the unknowns and the anticipated drop in revenues.
- Difficult situations made for schools, departments and also for individuals and families when some of the stipends go away - it's definitely not because we don't value the service or the person. Unfortunately, it comes down to "what good things are we not going to be able to do?"
- We did do our best to balance the needs of the budget with the resources we have available.
- We are in a pretty good position, have a good fund balance and could add as much as \$4M to fund balance because of the reduced cost we are occurring right now because of the Coronavirus.

Great stories of people helping each other:

- Grab and Go Meals, for breakfast and lunch - participation continues to increase and we have decided to extend our services after May 22nd. So proud of our nutrition folks.
- Distribution to 70 families in need of additional items, including food and toiletries.
- CNA (Certified Nursing Program)

All 19 of our CNA students have passed the program and exam to receive a Temporary Nurse Aide Certification, which enables them to assist with care of nursing home residents during this pandemic. Congratulations students, Nurse Jackson and Nurse Nevels on this accomplishment! Students could earn up to \$33.00 an hour, as well as helping a fragile segment of our community.

End of year; Pack up Plans, Graduation Plans

- We are implementing, and creating plans for packing-up rooms while maintaining social distance and returning students belongings and device return.



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- We are proud of our seniors and want to honor them. A survey has been sent to parents of seniors regarding possible options for graduation.
- Desire to have a big graduation may not be possible, may have to do smaller graduations later in the summer or have a virtual graduation.
- We are consulting with the health department to ensure we are following health and safety guidelines.

Stay Engaged

- We are continuing to provide instructional activities for all students and we appreciate our teachers and parents.
Stick with it and finish strong!

IX. Business Items for Approval

A. Approval of Collierville Schools Board Resolution 2019-11, Emergency Suspension of Board Policies

Motion Passed: Frank Warren made the motion to approve Collierville Schools Board of Education Emergency Suspension of Board Policies, Resolution 2019-11. The motion was seconded by Wanda Chism.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

B. Approval of 2020-2021 General Fund Budget

Motion Passed: Wright Cox made the motion to approve the 2020-2021 General Fund Budget. The motion was seconded by Frank Warren.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

C. Approval of 2020-2021 Special Revenue Fund Budget

Motion Passed: Wright Cox made the motion to approve the 2020-2021 Special Revenue Fund Budget. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

D. Approval of 2020-2021 Discretionary Grants Fund Budget

Motion Passed: Wright Cox made the motion to approve the 2020-2021 Discretionary Grants Fund Budget. The motion was seconded by Frank Warren.



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Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

E. Approval of 2020-2021 CIP Fund Budget

Motion Passed: Wright Cox made the motion to approve the 2020-2021 CIP Fund Budget. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

F. Approval of Bid #FY20014 HVAC Installation at Tara Oaks Elementary with recommended award to Roy May

Motion Passed: Wanda Chism made the motion to approve Bid FY#20014 HVAC Installation at Tara Oaks Elementary be awarded to Roy May in the amount of \$87,316.00. The motion was seconded by Frank Warren.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

G. Approval of Bid #FY20015 Painting Project at West Collierville Middle with recommended award to A&B Construction

Motion Passed: Wanda Chism made the motion to approve Bid #FY20015 Painting Project at West Collierville Middle School be awarded to A&B Construction in the amount of \$208,260.00. The motion was seconded by Wright Cox.

Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

H. Approval of Building Automation System at Tara Oaks Elementary be awarded to Mechanical Automated Control Systems

Motion Passed: Wanda Gibbs made the motion to approve Mechanical Automated Control Systems, Inc. to furnish and install a Schneider Electric EcoStruxure Building Operations System to monitor and control the mechanical equipment in Tara Oaks Elementary School in the amount of \$102,927.00. The motion was seconded by Wright Cox.



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Frank Warren: Yea
Mark Hansen: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

X. Adjournment

With no further comments or objections, the meeting was adjourned at 6:38 p.m.

Chairman

Superintendent



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MONTHLY FINANCIAL REPORT

APRIL
2019-2020

GENERAL FUND
SCHOOL NUTRITION
FEDERAL PROGRAMS
DISCRETIONARY GRANTS
C.I.P.

GENERAL FUND

REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449868

FOR APRIL, 2020

FUNCTION 1ST 2: 40 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	179,122.96	21,603,978.12	0.00	0.00	1,595,537.88	93
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	3,109.26	280,486.38	0.00	0.00	242,049.62	54
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	20,788.58	143,765.02	0.00	0.00	169,238.98	46
40150	Pickup Taxes	1,745,329.00	1,745,329.00	-23,413.72	1,441,185.67	0.00	0.00	304,143.33	83
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	0.00	178,700.06	0.00	0.00	31,299.94	85
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	16,121.58	208,844.26	0.00	0.00	73,986.74	74
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	816,396.09	8,332,310.41	0.00	0.00	2,167,885.59	79
40240	Wheal Tax	1,923,450.00	1,923,450.00	158,715.46	1,386,307.64	0.00	0.00	537,142.36	72
40270	Business Tax	3,300.00	3,300.00	209.01	2,069.45	0.00	0.00	1,230.55	63
40275	Mixed Drink Tax	233,522.00	233,522.00	22,432.55	194,883.17	0.00	0.00	38,638.83	83
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	2,142,259.60	0.00	0.00	389,891.40	85
TOTALS:	Function: 40 -	41,465,835.00	41,465,835.00	1,407,707.73	35,914,789.78	0.00	0.00	5,551,045.22	87

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 449868

FOR APRIL, 2020

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	256,000.00	256,000.00	0.00	219,602.32	0.00	0.00	36,397.68	86
43990	Other Charges for Services	449,733.00	449,733.00	6,764.00	130,869.62	0.00	0.00	318,863.38	29
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	18,180.48	306,730.79	0.00	0.00	135,375.21	69
TOTALS:	Function: 43 - Charges for Current Services	1,172,839.00	1,172,839.00	24,944.48	657,202.73	0.00	0.00	515,636.27	56

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REVENUE BY FUNC

BATCH QUEUE ID 449868

FOR APRIL, 2020

FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	80,000.00	80,000.00	2,601.56	57,829.69	0.00	0.00	22,170.31	72
44120	Lease/Rentals	0.00	20,000.00	-14,359.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	328,126.00	288,126.00	19,334.73	305,246.07	0.00	0.00	-17,120.07	106
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	3,599.00	0.00	0.00	2,901.00	55
44172	Substitute Reimbursement	0.00	40,000.00	16,172.32	17,087.37	0.00	0.00	22,912.63	43
44173	TV Studio Upgrade - CHS	0.00	168,000.00	0.00	80,000.00	0.00	0.00	88,000.00	48
44174	DEVICE FEES	230,000.00	230,000.00	0.00	229,367.50	0.00	0.00	632.50	100
44175	Donations from Sponsors	0.00	1,316,000.00	0.00	1,316,000.00	0.00	0.00	0.00	100
44520	Insurance Recovery	37,000.00	37,000.00	0.00	9,961.80	0.00	0.00	27,038.20	27
44530	Sale of Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	588.95	0.00	0.00	5,411.05	10
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	889,626.00	2,393,626.00	23,749.61	2,019,680.38	0.00	0.00	373,945.62	84

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 449868

FOR APRIL, 2020

FUNCTION 1ST 2: 46 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	45,892,923.00	45,836,214.00	4,449,800.00	40,182,200.00	0.00	0.00	5,654,014.00	88
46610	Career Ladder Program	131,000.00	131,000.00	0.00	57,791.49	0.00	0.00	73,208.51	44
TOTALS:	Function: 46 -	46,023,923.00	45,967,214.00	4,449,800.00	40,239,991.49	0.00	0.00	5,727,222.51	88

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REVENUE BY FUNC
 BATCH QUEUE ID 449868
 FOR APRIL, 2020
 FUNCTION 1ST 2: 47 -

Report Code: EAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 449868

FOR APRIL, 2020

FUNCTION 1ST 2: 49 -

Report Code: EAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	93,570.00	2,137,028.00	2,049,947.37	2,115,658.11	0.00	0.00	21,369.89	99
TOTALS:	Function: 49 -	93,570.00	2,137,028.00	2,049,947.37	2,115,658.11	0.00	0.00	21,369.89	99

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
89,650,793.00	93,141,542.00	7,956,149.19	80,947,322.49	0.00	0.00	12,194,219.51	87
GRAND TOTAL:							

GENERAL FUND

EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 449869
FOR APRIL, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

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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
11600	Teachers	29,819,353.00	29,757,458.00	2,396,117.36	21,665,214.23	0.00	0.00	8,092,243.77	73
11700	Career Ladder	92,000.00	92,000.00	0.00	39,500.00	0.00	0.00	52,500.00	43
12700	Career Ladder-Extended Contracts	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	2,572.50	26,559.70	0.00	0.00	-6,559.70	133
16300	Educational Assistants	816,836.00	816,836.00	80,103.24	705,660.94	0.00	0.00	111,175.06	86
19500	Sub Teachers-Certified	500,000.00	500,000.00	3,600.01	388,139.99	0.00	0.00	111,860.01	78
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	0.00	4,685.04	0.00	0.00	99,314.96	5
20100	Social Security	1,939,497.00	1,959,604.00	141,683.82	1,312,551.45	0.00	0.00	647,052.55	67
20400	State Retirement	3,314,188.00	3,267,210.00	240,672.78	2,179,294.19	0.00	0.00	1,087,915.81	67
20600	Life Insurance	115,270.00	115,270.00	8,910.50	75,529.29	0.00	0.00	39,740.71	66
20700	Medical Insurance	3,720,293.00	3,720,293.00	381,518.76	3,198,485.85	0.00	0.00	521,807.15	86
21200	Employer Medicare	453,592.00	458,295.00	33,141.88	307,152.98	0.00	0.00	151,142.02	67
21700	Retirement - Hybrid Stabilization	0.00	70,400.00	11,869.19	106,611.66	0.00	0.00	-36,211.66	151
33000	Operating Lease Payments	2,703,702.00	2,703,702.00	0.00	2,622,510.46	0.00	0.00	81,191.54	97
33600	Maint & Repair-Equipment	10,000.00	10,000.00	4,233.00	4,233.00	0.00	0.00	5,767.00	42
39900	Other Contracted Services	0.00	71,000.00	1,650.00	51,570.16	0.00	0.00	19,429.84	73
42900	Instructional Supplies & Materials	865,020.00	610,020.00	13,922.79	578,256.36	16,455.00	0.00	15,308.64	97
43000	Textbooks (Electronic)	300,000.00	335,000.00	0.00	282,918.22	20,314.30	0.00	31,767.48	91
44900	Textbooks	200,000.00	584,396.00	0.00	59,417.62	524,897.28	0.00	81.10	100
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	17,205.00	0.00	0.00	22,795.00	43
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
72200	Reg Inst Equipment	534,500.00	534,451.00	22,530.65	474,721.96	0.00	0.00	59,729.04	89
72217	Reg Inst Equipment (Reimbursed)	410,000.00	439,000.00	6,554.62	148,710.69	102,414.00	0.00	187,875.31	57
TOTALS:	Function: 71100 - Regular Instruction Program	46,116,251.00	46,326,935.00	3,349,081.10	34,248,928.79	664,080.58	0.00	11,413,925.63	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	50,860.00	50,860.00	0.00	465.00	0.00	0.00	50,395.00	1
16300	Educational Assistants	22,025.00	22,025.00	2,061.50	18,553.50	0.00	0.00	3,471.50	84
20100	Social Security	4,519.00	4,519.00	121.42	1,096.02	0.00	0.00	3,422.98	24
20400	State Retirement	7,748.00	7,348.00	151.32	1,361.89	0.00	0.00	5,986.11	19
20600	Life Insurance	400.00	400.00	6.76	57.46	0.00	0.00	342.54	14
21200	Employer Medicare	1,057.00	1,057.00	28.40	263.10	0.00	0.00	793.90	25
21700	Retirement - Hybrid Stabilization	0.00	400.00	34.22	307.97	0.00	0.00	92.03	77
39900	Other Contracted Services	15,000.00	15,000.00	0.00	9,306.00	0.00	0.00	5,694.00	62
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	1,581.75	0.00	0.00	3,418.25	32
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	703.64	231.63	0.00	1,064.73	47
59900	Other Charges	2,000.00	2,000.00	0.00	29.78	0.00	0.00	1,970.22	1
79000	Other Equipment	5,000.00	5,000.00	0.00	149.00	2,547.00	0.00	2,304.00	54
TOTALS:	Function: 71150 - Alternative Instruction Program	115,609.00	115,609.00	2,403.62	33,875.11	2,778.63	0.00	78,955.26	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,113,709.00	3,113,709.00	253,502.11	2,257,090.87	0.00	0.00	856,618.13	72
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
16300	Educational Assistants	1,568,190.00	1,568,190.00	140,744.80	1,269,138.32	0.00	0.00	299,051.68	81
17100	Speech Pathologist	797,297.00	671,931.00	42,369.40	380,688.04	0.00	0.00	291,242.96	57
19500	Sub Teachers-Certified	100,000.00	100,000.00	0.00	52,919.98	0.00	0.00	47,080.02	53
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	70,822.52	0.00	0.00	-50,822.52	354
20100	Social Security	340,144.00	339,811.00	24,688.07	229,476.11	0.00	0.00	110,334.89	68
20400	State Retirement	561,855.00	521,129.00	37,198.26	333,129.89	0.00	0.00	187,999.11	64
20600	Life Insurance	17,750.00	17,750.00	1,518.73	12,849.10	0.00	0.00	4,900.90	72
20700	Medical Insurance	720,950.00	720,950.00	74,775.32	643,055.09	0.00	0.00	77,894.91	89
21200	Employer Medicare	79,550.00	79,472.00	5,773.83	53,668.55	0.00	0.00	25,803.45	68
21700	Retirement - Hybrid Stabilization	0.00	27,400.00	4,668.14	41,715.62	0.00	0.00	-14,315.62	152
31200	Contracts w Private Agencies	31,500.00	1,500.00	-679.34	1,023.86	0.00	0.00	476.14	68
33600	Maint & Repair-Equipment	15,000.00	5,000.00	1,015.54	2,792.12	0.00	0.00	2,207.88	56
42900	Instructional Supplies & Materials	70,400.00	50,400.00	5,114.24	50,275.87	24.95	0.00	99.18	100
49900	Other Supplies & Materials	40,000.00	20,000.00	351.60	12,230.19	0.00	0.00	7,769.81	61
72500	Special Education Equipment	40,000.00	120,000.00	14,490.00	50,116.42	54,027.10	0.00	15,856.48	87
TOTALS:	Function: 71200 - Special Education Program	7,523,345.00	7,384,242.00	605,530.70	5,463,492.55	54,052.05	0.00	1,866,697.40	75

COLLIERVILLE SCHOOLS

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FOR APRIL, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	768,195.00	768,195.00	52,170.43	480,330.25	0.00	0.00	287,864.75	63
19500	Sub Teachers-Certified	0.00	0.00	0.00	10,592.50	0.00	0.00	-10,592.50	0
20100	Social Security	47,628.00	47,628.00	2,996.95	28,378.06	0.00	0.00	19,249.94	60
20400	State Retirement	81,659.00	79,659.00	5,099.49	46,804.51	0.00	0.00	32,854.49	59
20600	Life Insurance	2,500.00	2,500.00	188.76	1,629.00	0.00	0.00	871.00	65
20700	Medical Insurance	97,399.00	97,399.00	8,609.28	74,390.62	0.00	0.00	23,008.38	76
21200	Employer Medicare	11,139.00	11,139.00	700.90	6,636.89	0.00	0.00	4,502.11	60
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	244.20	2,328.29	0.00	0.00	-328.29	116
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	100
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,050,120.00	1,050,120.00	70,010.01	659,690.12	0.00	0.00	390,429.88	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,919.00	303,919.00	25,326.59	231,859.55	0.00	0.00	72,059.45	76
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	39,710.28	0.00	0.00	11,317.72	78
16200	Clerical Personnel	42,140.00	42,140.00	3,538.75	33,957.54	0.00	0.00	8,182.46	81
18900	Other Salaries & Wages	82,919.00	86,546.00	6,846.15	58,247.03	0.00	0.00	28,298.97	67
20100	Social Security	29,760.00	29,760.00	2,321.04	21,291.52	0.00	0.00	8,468.48	72
20400	State Retirement	49,758.00	49,758.00	4,049.10	37,166.39	0.00	0.00	12,591.61	75
20600	Life Insurance	1,440.00	1,440.00	145.68	1,212.18	0.00	0.00	227.82	84
20700	Medical Insurance	55,758.00	55,758.00	5,129.52	41,236.68	0.00	0.00	14,521.32	74
21200	Employer Medicare	6,960.00	6,960.00	542.82	4,979.47	0.00	0.00	1,980.53	72
35500	Travel	1,000.00	1,000.00	0.00	236.83	0.00	0.00	763.17	24
39900	Other Contracted Services	66,858.00	68,937.00	5,328.01	47,952.09	0.00	0.00	20,984.91	70
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	907.39	232.26	0.00	360.35	76
52400	In-Service/Staff Development	7,500.00	7,500.00	-170.00	6,069.64	0.00	0.00	1,430.36	81
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72110 - Attendance	706,040.00	711,746.00	57,309.99	524,826.59	232.26	0.00	186,687.15	74

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	582,560.00	582,560.00	45,374.72	457,822.74	0.00	0.00	124,737.26	79
18900	Other Salaries & Wages	277,925.00	277,925.00	25,510.16	234,801.38	0.00	0.00	43,123.62	84
18910	Sub Nurses	0.00	0.00	0.00	2,118.74	0.00	0.00	-2,118.74	0
20100	Social Security	53,350.00	53,350.00	3,861.54	38,470.32	0.00	0.00	14,879.68	72
20400	State Retirement	87,690.00	81,840.00	5,612.43	54,166.49	0.00	0.00	27,673.51	66
20600	Life Insurance	2,387.00	2,387.00	237.54	2,136.96	0.00	0.00	250.04	90
20700	Medical Insurance	183,977.00	183,977.00	16,062.20	139,121.24	0.00	0.00	44,855.76	76
21200	Employer Medicare	12,477.00	12,477.00	903.09	8,997.01	0.00	0.00	3,479.99	72
21700	Retirement - Hybrid Stabilization	0.00	5,850.00	836.85	8,530.95	0.00	0.00	-2,680.95	146
33600	Maint & Repair-Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
35500	Travel	300.00	300.00	0.00	239.75	0.00	0.00	60.25	80
39900	Other Contracted Services	18,400.00	18,400.00	3,613.50	8,992.53	0.00	0.00	9,407.47	49
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,269.06	0.00	0.00	3,730.94	25
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	4,519.13	0.00	0.00	1,480.87	75
73500	Health Equipment	8,300.00	8,300.00	1,954.68	3,789.45	0.00	0.00	4,510.55	46
TOTALS:	Function: 72120 - Health Services	1,241,366.00	1,241,366.00	103,966.71	964,975.75	0.00	0.00	276,390.25	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2020

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	126,475.65	1,188,629.05	0.00	0.00	354,265.95	77
13000	Social Workers	55,779.00	55,779.00	4,648.25	41,834.25	0.00	0.00	13,944.75	75
18900	Other Salaries & Wages	70,000.00	190,000.00	7,067.36	171,478.67	0.00	0.00	18,521.33	90
20100	Social Security	107,016.00	103,458.00	7,907.24	81,173.53	0.00	0.00	22,284.47	78
20400	State Retirement	183,481.00	174,380.00	13,801.64	140,292.43	0.00	0.00	34,087.57	80
20600	Life Insurance	4,801.00	4,629.00	474.14	4,086.09	0.00	0.00	542.91	88
20700	Medical Insurance	174,245.00	174,245.00	19,150.88	160,444.90	0.00	0.00	13,800.10	92
21200	Employer Medicare	25,028.00	24,195.00	1,849.29	18,984.17	0.00	0.00	5,210.83	78
21700	Retirement - Hybrid Stabilization	0.00	3,000.00	477.86	4,551.56	0.00	0.00	-1,551.56	152
32200	Evaluation & Testing	65,400.00	45,400.00	0.00	5,632.00	0.00	0.00	39,768.00	12
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	7,986.00	0.00	0.00	2,014.00	80
59900	Other Charges	3,900.00	3,900.00	0.00	2,632.00	0.00	0.00	1,268.00	67
TOTALS:	Function: 72130 - Other Student Support	2,300,941.00	2,332,881.00	181,852.31	1,827,724.65	0.00	0.00	505,156.35	78

COLLIERVILLE SCHOOLS

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	486,362.00	486,362.00	41,220.67	374,479.85	0.00	0.00	111,882.15	77
11700	Career Ladder	18,000.00	18,000.00	0.00	6,500.00	0.00	0.00	11,500.00	36
12900	Librarian(s)	630,727.00	630,727.00	51,615.49	462,005.53	0.00	0.00	168,721.47	73
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,549.00	55,549.00	4,506.57	34,630.97	0.00	0.00	20,918.03	62
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	36,308.13	0.00	0.00	14,719.87	71
18900	Other Salaries & Wages	42,500.00	12,500.00	1,136.37	9,090.89	0.00	0.00	3,409.11	73
18905	Behavior Learning Coach	0.00	122,659.00	10,426.00	93,834.00	0.00	0.00	28,825.00	76
19600	In-Service Training	15,000.00	15,000.00	0.00	9,646.81	0.00	0.00	5,353.19	64
20100	Social Security	80,548.00	86,293.00	6,621.70	60,041.43	0.00	0.00	26,251.57	70
20400	State Retirement	136,458.00	144,558.00	11,380.94	103,760.96	0.00	0.00	40,797.04	72
20600	Life Insurance	5,184.00	5,184.00	397.06	3,342.29	0.00	0.00	1,841.71	64
20700	Medical Insurance	91,228.00	91,228.00	10,709.46	92,841.96	0.00	0.00	-1,613.96	102
21200	Employer Medicare	18,838.00	20,181.00	1,548.62	14,090.20	0.00	0.00	6,090.80	70
21700	Retirement - Hybrid Stabilization	0.00	1,750.00	316.46	2,860.25	0.00	0.00	-1,110.25	163
30700	Communication	15,000.00	15,000.00	0.00	9,785.66	0.00	0.00	5,214.34	65
30800	Consultants	110,000.00	101,653.00	0.00	98,503.00	0.00	0.00	3,150.00	97
33600	Maini & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	90,000.00	90,000.00	0.00	89,647.61	0.00	0.00	352.39	100
49900	Other Supplies & Materials	21,000.00	10,000.00	0.00	3,379.29	1,045.67	0.00	5,575.04	44
52400	In-Service/Staff Development	261,500.00	140,500.00	-2,383.68	72,860.05	0.00	0.00	67,639.95	52
59900	Other Charges	9,000.00	9,000.00	1,303.85	6,525.18	633.95	0.00	1,840.87	80
79000	Other Equipment	15,000.00	15,000.00	0.00	10,036.00	0.00	0.00	4,964.00	67
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,155,922.00	2,123,172.00	143,051.84	1,594,170.06	1,679.62	0.00	527,322.32	75

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72215 - Alternative Instruction Program Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

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	192,814.00	192,814.00	16,067.84	149,535.93	0.00	0.00	43,278.07	78
11700	Career Ladder	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,498.00	325,498.00	27,125.00	244,125.00	0.00	0.00	81,373.00	75
16200	Clerical Personnel	345,723.00	345,723.00	30,565.62	288,461.67	0.00	0.00	57,261.33	83
18902	OTPI	387,050.00	387,050.00	32,769.23	288,904.44	0.00	0.00	98,145.56	75
18903	Physical Therapist	76,484.00	76,484.00	6,373.67	57,362.99	0.00	0.00	19,121.01	75
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.17	56,792.58	0.00	0.00	16,380.42	78
20100	Social Security	87,094.00	87,094.00	6,906.90	63,364.77	0.00	0.00	23,729.23	73
20400	State Retirement	144,623.00	140,423.00	10,865.89	99,540.75	0.00	0.00	40,882.25	71
20600	Life Insurance	3,500.00	3,500.00	423.50	3,578.57	0.00	0.00	-78.57	102
20700	Medical Insurance	129,768.00	129,768.00	14,058.16	118,446.34	0.00	0.00	11,321.66	91
21200	Employer Medicare	20,369.00	20,369.00	1,615.31	14,818.90	0.00	0.00	5,550.10	73
21700	Retirement - Hybrid Stabilization	0.00	4,200.00	800.98	6,938.56	0.00	0.00	-2,738.56	165
30800	Consultants	30,000.00	30,000.00	1,161.52	3,190.82	0.00	0.00	26,809.18	11
35500	Travel	4,000.00	4,000.00	63.54	1,701.71	0.00	0.00	2,298.29	43
39900	Other Contracted Services	116,000.00	116,000.00	4,080.00	106,554.69	0.00	0.00	9,445.31	92
49900	Other Supplies & Materials	20,000.00	20,000.00	195.00	17,252.45	0.00	0.00	2,747.55	86
52400	In-Service/Staff Development	47,000.00	47,000.00	0.00	19,453.56	10,140.00	0.00	17,406.44	63
59900	Other Charges	345.00	345.00	0.00	250.00	0.00	0.00	95.00	72
79000	Other Equipment	20,000.00	20,000.00	2,140.95	10,513.29	4,462.60	0.00	5,024.11	75
TOTALS:	Function: 72220 - Special Education Program Support	2,027,441.00	2,027,441.00	161,191.28	1,552,787.02	14,602.60	0.00	460,051.38	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 449869
FOR APRIL, 2020

FUNCTION : 72250 - TECHNOLOGY

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	846,809.00	693,409.00	57,913.60	553,702.00	0.00	0.00	139,707.00	80
13800	Instru Computer Personnel	680,243.00	625,243.00	51,270.17	461,431.49	0.00	0.00	163,811.51	74
16200	Clerical Personnel	89,203.00	49,600.00	4,133.33	39,585.84	0.00	0.00	10,014.16	80
18900	Other Salaries & Wages	426,256.00	426,256.00	35,622.81	327,263.55	0.00	0.00	98,992.45	77
20100	Social Security	126,636.00	111,259.00	8,536.17	79,827.19	0.00	0.00	31,431.81	72
20400	State Retirement	210,109.00	177,785.00	13,415.49	124,879.76	0.00	0.00	52,905.24	70
20600	Life Insurance	6,128.00	5,384.00	538.78	4,532.27	0.00	0.00	851.73	84
20700	Medical Insurance	203,275.00	203,275.00	20,444.48	168,406.34	0.00	0.00	34,868.66	83
21200	Employer Medicare	29,616.00	26,020.00	1,996.36	18,669.11	0.00	0.00	7,350.89	72
21700	Retirement - Hybrid Stabilization	0.00	6,500.00	1,064.32	9,522.02	0.00	0.00	-3,022.02	146
30700	Communication	112,950.00	112,950.00	5,721.32	66,267.36	10,249.09	0.00	36,433.55	68
30800	Consultants	106,500.00	106,500.00	0.00	20,669.53	12,000.00	0.00	73,830.47	31
33600	Main: & Repair-Equipment	85,000.00	85,000.00	2,961.40	40,002.65	35,153.45	0.00	9,843.90	88
35000	Internet Connectivity	531,360.00	486,360.00	23,464.80	211,356.63	63,643.37	0.00	211,360.00	57
35500	Travel	1,000.00	1,000.00	0.00	70.88	0.00	0.00	929.12	7
39900	Other Contracted Services	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	963.37	1,773.30	0.00	763.33	78
47000	Cabling	19,500.00	19,500.00	8,441.00	14,583.09	0.00	0.00	4,916.91	75
47100	Software	333,750.00	378,750.00	52,824.55	245,267.70	83,944.70	0.00	49,537.60	87
49900	Other Supplies & Materials	16,000.00	16,000.00	3,549.05	6,988.54	80.25	0.00	8,931.21	44
52400	In-Service/Staff Development	79,000.00	79,000.00	21.00	26,470.75	1,024.90	0.00	51,504.35	35
59900	Other Charges	97,500.00	130,218.00	0.00	130,102.38	0.00	0.00	115.62	100
70100	Administration Equipment	174,600.00	203,136.00	0.00	104,691.80	29,999.25	0.00	68,444.95	66
79000	Other Equipment	110,000.00	110,000.00	2,190.93	109,999.99	0.00	0.00	0.01	100
79010	Technology Replacement Equipment	5,000.00	8,464.00	0.00	8,448.00	0.00	0.00	16.00	100
TOTALS:	Function: 72250 - Technology	4,305,935.00	4,065,109.00	294,109.56	2,773,702.24	237,868.31	0.00	1,053,538.45	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	1,020.00	10,202.34	0.00	0.00	2,037.66	83
20100	Social Security	759.00	759.00	63.20	632.15	0.00	0.00	126.85	83
20600	Life Insurance	6,500.00	6,500.00	1,037.76	4,147.62	0.00	0.00	2,352.38	64
20700	Medical Insurance	646,155.00	1,620,109.00	69,632.56	319,520.00	0.00	0.00	1,300,589.00	20
21200	Employer Medicare	177.00	177.00	14.80	148.03	0.00	0.00	28.97	84
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	57,100.00	62,100.00	0.00	54,219.00	0.00	0.00	7,881.00	87
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,753.00	100,753.00	4,955.50	44,163.50	0.00	0.00	56,589.50	44
39900	Other Contracted Services	8,000.00	8,000.00	0.00	6,500.00	0.00	0.00	1,500.00	81
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	62,284.00	0.00	0.00	0.00	0.00	62,284.00	0
50600	Liability Insurance	80,204.00	80,204.00	0.00	38,348.00	0.00	0.00	41,856.00	48
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	120,935.00	144,533.00	0.00	144,096.00	0.00	0.00	437.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	6,122.64	0.00	0.00	8,877.36	41
59900	Other Charges	524,569.00	524,569.00	8,240.00	523,115.93	0.00	0.00	1,453.07	100
TOTALS:	Function: 72310 - Board of Education	1,804,992.00	2,779,828.00	84,963.82	1,284,714.21	0.00	0.00	1,495,113.79	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	180,000.00	15,450.00	159,715.00	0.00	0.00	20,285.00	89
16100	Secretary(s)	59,365.00	64,921.00	5,410.09	50,116.45	0.00	0.00	14,804.55	77
20100	Social Security	14,221.00	15,185.00	1,223.40	12,379.35	0.00	0.00	2,805.65	82
20400	State Retirement	23,574.00	25,152.00	2,143.86	21,623.57	0.00	0.00	3,528.43	86
20600	Life Insurance	826.00	826.00	57.68	490.28	0.00	0.00	335.72	59
20700	Medical Insurance	36,814.00	36,814.00	2,222.96	20,030.66	0.00	0.00	16,783.34	54
20800	Dental Insurance - Supt	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21200	Employer Medicare	3,326.00	3,551.00	286.12	2,895.19	0.00	0.00	655.81	82
32000	Dues & Memberships	14,935.00	14,935.00	0.00	11,290.00	0.00	0.00	3,645.00	76
34800	Postal Charges	10,000.00	10,000.00	18.96	3,271.51	0.00	0.00	6,728.49	33
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	64.93	1,367.34	578.79	0.00	1,553.87	56
52400	In-Service/Staff Development	8,000.00	8,000.00	-125.00	6,756.45	0.00	0.00	1,243.55	84
59900	Other Charges	42,000.00	42,000.00	50.80	37,230.99	0.00	0.00	4,769.01	89
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,577.96	0.00	0.00	422.04	79
TOTALS:	Function: 72320 - Director of Schools	403,561.00	421,884.00	26,803.80	328,744.75	578.79	0.00	92,560.46	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	169,058.33	1,567,469.93	0.00	0.00	390,710.07	80
10402	Elem/Md Principals	866,500.00	866,500.00	71,215.02	650,144.43	0.00	0.00	216,355.57	75
10403	HIGH SCHOOL PRINCIPAL	114,014.00	120,000.00	10,166.28	99,667.44	0.00	0.00	20,332.56	83
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	15,979.18	196,421.95	0.00	0.00	89,129.05	69
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
16100	Secretary(s)	403,130.00	403,130.00	35,285.28	333,452.43	0.00	0.00	69,677.57	83
16200	Clerical Personnel	708,514.00	708,514.00	63,987.06	593,410.78	0.00	0.00	115,103.22	84
18900	Other Salaries & Wages	26,142.00	26,142.00	1,836.00	16,577.04	0.00	0.00	9,564.96	63
20100	Social Security	253,300.00	271,375.00	20,935.18	198,810.17	0.00	0.00	72,564.83	73
20400	Stats Retirement	416,389.00	412,725.00	36,551.37	345,199.06	0.00	0.00	67,525.94	84
20600	Life Insurance	15,957.00	15,957.00	1,283.42	10,920.09	0.00	0.00	5,036.91	68
20700	Medical Insurance	579,791.00	579,791.00	56,330.84	474,185.03	0.00	0.00	105,605.97	82
21200	Employer Medicare	59,239.00	63,467.00	4,896.06	46,495.40	0.00	0.00	16,971.60	73
21700	Retirement - Hybrid Stabilization	0.00	4,300.00	757.99	6,905.37	0.00	0.00	-2,605.37	161
32000	Dues & Memberships	9,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	40,000.00	40,000.00	155.00	9,945.73	0.00	0.00	30,054.27	25
TOTALS:	Function: 72410 - Office of the Principal	5,751,412.00	5,783,337.00	488,437.01	4,565,604.85	0.00	0.00	1,217,732.15	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	116,317.00	116,317.00	9,693.09	87,946.10	0.00	0.00	28,370.90	76
11900	Accountants/Bookkeepers	278,856.00	258,907.00	20,362.75	201,494.93	0.00	0.00	57,412.07	78
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	39,348.55	0.00	0.00	11,679.45	77
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	34,952.89	0.00	0.00	10,508.11	77
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,793.19	53,903.14	0.00	0.00	11,096.86	83
20100	Social Security	34,513.00	33,277.00	2,526.33	24,499.66	0.00	0.00	8,777.34	74
20400	State Retirement	51,602.00	49,753.00	3,804.67	35,893.22	0.00	0.00	13,859.78	72
20600	Life Insurance	1,723.00	1,723.00	150.50	1,296.03	0.00	0.00	426.97	75
20700	Medical Insurance	102,596.00	102,596.00	6,664.66	47,493.84	0.00	0.00	55,102.16	46
21200	Employer Medicare	8,071.00	7,782.00	590.84	5,729.85	0.00	0.00	2,052.15	74
21700	Retirement - Hybrid Stabilization	0.00	1,700.00	229.36	2,226.73	0.00	0.00	-526.73	131
32000	Dues & Memberships	2,845.00	2,845.00	120.00	1,235.00	0.00	0.00	1,610.00	43
35500	Travel	500.00	500.00	0.00	198.22	0.00	0.00	301.78	40
39900	Other Contracted Services	169,155.00	210,798.00	3,975.65	133,197.96	238.96	0.00	77,361.08	63
43500	Office Supplies	3,400.00	3,400.00	166.80	2,846.53	27.00	0.00	526.47	85
49900	Other Supplies & Materials	4,100.00	4,100.00	0.00	1,164.95	0.00	0.00	2,935.05	28
52400	In-Service/Staff Development	20,500.00	20,500.00	-445.00	11,113.68	220.00	0.00	9,166.32	55
59900	Other Charges	1,200.00	1,200.00	0.00	174.78	0.00	0.00	1,025.22	15
70100	Administration Equipment	33,710.00	33,710.00	365.50	26,611.80	0.00	0.00	7,098.20	79
TOTALS:	Function: 72510 - Fiscal Services	990,577.00	1,010,597.00	62,068.92	711,327.86	485.96	0.00	298,783.18	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	82,213.37	0.00	0.00	26,515.63	76
16100	Secretary(s)	0.00	47,211.00	3,934.21	34,639.51	0.00	0.00	12,571.49	73
16200	Clerical Personnel	39,603.00	39,603.00	3,325.65	30,210.14	0.00	0.00	9,392.86	76
18907	Benefits Analyst	76,700.00	76,700.00	6,718.86	63,262.26	0.00	0.00	13,437.74	82
18908	Human Resources Analyst	55,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18909	Human Resources Technician	51,481.00	64,921.00	5,341.25	54,238.50	0.00	0.00	10,682.50	84
20100	Social Security	20,613.00	16,415.00	1,611.63	15,143.85	0.00	0.00	1,271.15	92
20400	State Retirement	32,297.00	25,120.00	2,614.02	24,409.76	0.00	0.00	710.24	97
20600	Life Insurance	494.00	326.00	101.86	861.16	0.00	0.00	-535.16	264
20700	Medical Insurance	33,530.00	33,530.00	3,999.64	33,996.94	0.00	0.00	-466.94	101
21000	Unemployment Compensation	10,000.00	10,000.00	0.00	8,294.99	0.00	0.00	1,705.01	83
21200	Employer Medicare	4,821.00	3,839.00	376.90	3,541.57	0.00	0.00	297.43	92
21700	Retirement - Hybrid Stabilization	0.00	900.00	120.50	1,159.05	0.00	0.00	-259.05	129
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	6,077.50	0.00	0.00	3,102.50	66
32000	Dues & Memberships	1,045.00	1,045.00	0.00	683.00	0.00	0.00	362.00	65
35500	Travel	500.00	500.00	0.00	250.54	0.00	0.00	249.46	50
39900	Other Contracted Services	64,700.00	64,700.00	6,449.70	43,314.41	0.00	0.00	21,385.59	67
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	1,643.20	0.00	0.00	856.80	66
43500	Office Supplies	1,850.00	3,350.00	0.00	1,786.82	530.01	0.00	1,033.17	69
52400	In-Service/Staff Development	28,200.00	25,700.00	415.43	7,125.73	0.00	0.00	18,574.27	28
70100	Administration Equipment	3,000.00	4,000.00	0.00	3,381.41	0.00	0.00	618.59	85
TOTALS:	Function: 72520 - Human Resources/Personnel	545,183.00	538,269.00	44,678.15	416,233.71	530.01	0.00	121,505.28	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	555,320.00	555,320.00	46,194.85	445,762.91	0.00	0.00	109,557.09	80
20100	Social Security	34,430.00	34,430.00	2,534.76	24,831.93	0.00	0.00	9,598.07	72
20400	State Retirement	51,478.00	47,778.00	3,778.81	36,200.15	0.00	0.00	11,577.85	76
20600	Life Insurance	1,341.00	1,341.00	161.62	1,373.77	0.00	0.00	-32.77	102
20700	Medical Insurance	108,948.00	108,948.00	11,352.12	96,493.02	0.00	0.00	12,454.98	89
21200	Employer Medicare	8,052.00	8,052.00	592.80	5,807.38	0.00	0.00	2,244.62	72
21700	Retirement - Hybrid Stabilization	0.00	3,700.00	433.11	4,406.28	0.00	0.00	-706.28	119
32800	Janitorial Services	1,760,000.00	1,760,000.00	152,883.04	1,344,230.60	0.00	0.00	415,769.40	76
39900	Other Contracted Services	397,525.00	397,525.00	12,004.93	204,871.04	0.00	0.00	192,653.96	52
41000	Custodial Supplies	25,000.00	25,000.00	1,207.01	16,396.98	1,740.08	0.00	6,862.94	73
41500	Electricity	2,235,000.00	2,235,000.00	198,704.57	1,444,068.38	0.00	0.00	790,931.62	65
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	1,231.38	0.00	0.00	6,268.62	16
50200	Building & Content Insurance	218,598.00	270,534.00	0.00	270,534.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	300.00	300.00	0.00	299.96	0.00	0.00	0.04	100
59900	Other Charges	29,000.00	29,000.00	585.00	3,020.00	1,370.00	0.00	18,610.00	36
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	2,264.11	0.00	2,257.00	5,478.89	45
TOTALS:	Function: 72610 - Operation of Plant	5,442,492.00	5,494,428.00	430,432.62	3,907,791.89	3,110.08	2,257.00	1,581,269.03	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	95,880.00	172,580.00	14,346.81	126,931.20	0.00	0.00	45,648.80	74
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	41,803.72	0.00	0.00	9,224.28	82
16700	Maintenance Personnel	433,480.00	433,480.00	33,883.85	302,729.05	0.00	0.00	130,750.95	70
20100	Social Security	35,534.00	35,534.00	2,975.44	26,863.29	0.00	0.00	8,670.71	76
20400	State Retirement	53,129.00	48,129.00	3,934.27	35,649.12	0.00	0.00	12,479.88	74
20600	Life Insurance	1,120.00	1,120.00	171.94	1,461.49	0.00	0.00	-341.49	130
20700	Medical Insurance	82,663.00	82,663.00	8,891.84	76,268.90	0.00	0.00	6,394.10	92
21200	Employer Medicare	8,416.00	9,528.00	695.85	6,282.48	0.00	0.00	3,245.52	66
21700	Retirement - Hybrid Stabilization	0.00	5,000.00	800.66	7,004.22	0.00	0.00	-2,004.22	140
33500	Maint & Repair-Building	400,000.00	400,000.00	4,972.23	164,918.93	39,193.14	0.00	195,887.93	51
33600	Maint & Repair-Equipment	150,000.00	95,000.00	13,410.00	53,037.84	2,396.59	0.00	39,565.57	58
35500	Travel	5,360.00	5,360.00	0.00	370.76	0.00	0.00	4,989.24	7
39900	Other Contracted Services	106,500.00	106,500.00	1,187.50	44,014.83	0.00	0.00	62,485.17	41
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	858.05	0.00	0.00	141.95	86
52400	In-Service/Staff Development	18,280.00	18,280.00	0.00	2,451.50	0.00	0.00	15,828.50	13
59900	Other Charges	18,000.00	23,000.00	639.44	10,064.88	2,300.19	0.00	10,634.93	54
70100	Administration Equipment	8,000.00	8,000.00	661.50	903.84	499.00	157.00	6,440.16	19
71700	Maintenance Equipment	140,000.00	140,000.00	245.62	100,927.33	9,709.32	1,849.03	27,514.32	80
TOTALS:	Function: 72620 - Maintenance of Plant	1,608,390.00	1,636,202.00	91,069.28	1,002,541.43	54,098.24	2,006.03	577,556.30	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	2,084.82	66,888.11	0.00	0.00	16,504.89	80
16200	Clerical Personnel	45,046.00	45,046.00	3,753.83	33,552.63	0.00	0.00	11,493.37	74
18900	Other Salaries & Wages	187,573.00	187,573.00	17,177.17	139,899.19	0.00	0.00	47,673.81	75
20100	Social Security	9,245.00	9,245.00	722.64	6,694.17	0.00	0.00	2,550.83	72
20400	State Retirement	13,631.00	13,631.00	1,114.00	10,511.81	0.00	0.00	3,119.19	77
20600	Life Insurance	700.00	700.00	46.98	399.33	0.00	0.00	300.67	57
20700	Medical Insurance	24,187.00	24,187.00	2,423.48	20,599.58	0.00	0.00	3,587.42	85
21200	Employer Medicare	4,582.00	4,582.00	314.85	3,324.44	0.00	0.00	1,257.56	73
21700	Retirement - Hybrid Stabilization	0.00	0.00	74.86	449.16	0.00	0.00	-449.16	0
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	0.00	1,928,611.81	0.00	0.00	1,584,027.19	55
35500	Travel	2,000.00	2,000.00	62.09	1,043.73	0.00	0.00	956.27	52
39900	Other Contracted Services	30,190.00	30,190.00	0.00	23,268.22	0.00	0.00	6,921.78	77
41200	Diesel Fuel	497,000.00	497,000.00	0.00	272,735.46	0.00	0.00	224,264.54	55
42500	Gasoline	15,000.00	15,000.00	408.63	5,739.43	0.00	0.00	9,260.57	38
49900	Other Supplies & Materials	1,200.00	1,200.00	110.84	944.60	31.98	0.00	223.42	81
52400	In-Service/Staff Development	3,000.00	3,000.00	62.98	528.48	0.00	0.00	2,471.52	18
59900	Other Charges	3,300.00	3,300.00	0.00	795.50	0.00	0.00	2,504.50	24
70100	Administration Equipment	2,000.00	2,000.00	270.80	282.95	794.95	0.00	922.10	54
TOTALS:	Function: 72710 - Transportation	4,434,686.00	4,434,686.00	28,627.97	2,516,268.60	826.93	0.00	1,917,590.47	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	10,317.33	97,571.19	0.00	0.00	26,236.81	79
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.33	60,856.89	0.00	0.00	20,507.11	75
20100	Social Security	12,721.00	12,721.00	1,015.95	9,449.13	0.00	0.00	3,271.87	74
20400	State Retirement	21,810.00	21,810.00	1,817.49	17,011.68	0.00	0.00	4,798.32	78
20600	Life Insurance	600.00	600.00	61.66	524.11	0.00	0.00	75.89	87
20700	Medical Insurance	12,817.00	12,817.00	1,293.60	10,995.60	0.00	0.00	1,821.40	86
21200	Employer Medicare	2,975.00	2,975.00	237.60	2,209.87	0.00	0.00	765.13	74
35500	Travel	500.00	500.00	62.51	280.59	0.00	0.00	219.41	56
39900	Other Contracted Services	143,600.00	143,600.00	2,479.65	123,025.41	0.00	0.00	20,574.59	86
43500	Office Supplies	34,500.00	34,500.00	0.00	5,442.94	0.00	0.00	29,057.06	16
52400	In-Service/Staff Development	21,500.00	21,500.00	0.00	12,473.49	0.00	0.00	9,026.51	58
59900	Other Charges	25,200.00	30,200.00	1,148.23	11,902.43	0.00	0.00	18,297.57	39
70100	Administration Equipment	3,135.00	3,135.00	0.00	3,105.00	0.00	0.00	30.00	99
TOTALS:	Function: 72810 - Central and Other	484,530.00	489,530.00	25,214.35	354,848.33	0.00	0.00	134,681.67	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	56,500.00	0.00	6,750.00	0.00	0.00	49,750.00	12
30402	Conversion to Elem School - SFMS	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100
30800	Consultants	15,000.00	15,000.00	0.00	4,290.00	0.00	0.00	10,710.00	29
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	360,000.00	310,000.00	0.00	79,055.44	38,274.62	0.00	192,669.94	38
70701	Building Improvements - TV Studio Upgrade	0.00	263,702.00	6,637.00	263,701.94	0.00	0.00	0.06	100
72400	Site Development	115,000.00	215,000.00	0.00	62,818.88	90,824.55	0.00	61,356.57	71
79900	Other Capital Outlay	50,000.00	2,268,458.00	2,043,458.00	2,190,650.52	0.00	0.00	77,807.48	97
TOTALS:	Function: 76100 - Regular Capital Outlay	640,000.00	3,172,160.00	2,050,095.00	2,610,766.78	129,099.17	0.00	432,294.05	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
89,650,793.00	93,141,542.00	8,300,898.04	67,343,015.29	1,164,023.23	4,263.03	24,630,240.45	74
GRAND TOTAL:							

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
 BATCH QUEUE ID 449866

FOR APRIL, 2020
 FUNCTION 1ST: 4 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
43521	Lunch Payments Children	993,843.00	993,843.00	0.00	776,260.55	0.00	0.00	217,582.45	78
43522	Lunch Payments Adults	51,750.00	51,750.00	0.00	37,235.00	0.00	0.00	14,515.00	72
43523	Income from Breakfast	55,200.00	55,200.00	0.00	39,359.60	0.00	0.00	15,840.40	71
43525	Ala Carte Sales	575,000.00	575,000.00	0.00	480,725.97	0.00	0.00	94,274.03	84
43990	Other Charges for Services	51,750.00	11,750.00	0.00	1,313.25	0.00	0.00	10,436.75	11
43992	CHS Catering Revenue	0.00	220,000.00	-11,025.00	189,661.00	0.00	0.00	30,339.00	86
44990	Other Local Revenue	160,000.00	87,000.00	5,238.91	51,527.48	0.00	0.00	35,472.52	59
46520	State Matching	18,500.00	21,500.00	0.00	19,871.23	0.00	0.00	1,628.77	92
47111	USDA School Lunch Program	703,800.00	593,800.00	54,778.68	497,891.84	0.00	0.00	95,908.16	84
47112	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
47113	Breakfast	85,000.00	85,000.00	34,630.20	111,783.48	0.00	0.00	-26,783.48	132
47114	USDA - Other	7,800.00	7,800.00	0.00	2,635.29	0.00	0.00	5,164.71	34
TOTALS:	Function: 4 -	2,819,643.00	2,819,643.00	83,622.79	2,208,264.69	0.00	0.00	611,378.31	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449866

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	83,622.79	2,208,264.69	0.00	0.00	611,378.31	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 449867

FOR APRIL, 2020

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	153,496.00	153,496.00	12,308.00	114,500.75	0.00	0.00	38,995.25	75
16200	Clerical Personnel	40,800.00	40,800.00	3,608.09	34,693.10	0.00	0.00	6,106.90	85
16501	Cafeteria Managers	276,748.00	276,748.00	24,680.24	233,559.98	0.00	0.00	43,188.02	84
16502	School Nutrition Technicians	359,202.00	359,202.00	29,639.67	277,711.10	0.00	0.00	81,490.90	77
19800	Sub Teachers-Non-Certified	0.00	8,000.00	0.00	2,396.51	0.00	0.00	5,603.49	30
20100	Social Security	51,476.00	51,476.00	3,966.47	37,955.98	0.00	0.00	13,520.02	74
20400	State Retirement	76,964.00	76,964.00	5,208.81	48,540.49	0.00	0.00	28,423.51	63
20600	Life Insurance	2,018.00	2,018.00	193.56	1,635.43	0.00	0.00	382.57	81
20700	Medical Insurance	124,600.00	124,600.00	14,667.80	121,941.54	0.00	0.00	2,658.46	98
21200	Employer Medicare	12,039.00	12,039.00	927.62	8,876.67	0.00	0.00	3,162.33	74
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	299.92	2,211.18	0.00	0.00	388.82	85
33600	Maint & Repair-Equipment	50,000.00	10,000.00	0.00	896.46	0.00	0.00	9,103.54	9
35400	Transportation - Food	4,000.00	4,000.00	0.00	3,329.01	149.84	0.00	521.15	87
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	37,700.00	37,700.00	820.00	20,317.21	3,300.00	0.00	14,082.79	63
39910	Contracted Food Service	800,000.00	800,000.00	69,284.57	766,533.27	0.00	0.00	33,466.73	96
42200	Food Supplies	600,000.00	649,000.00	16,395.88	437,985.68	9,382.76	0.00	201,631.56	69
43500	Office Supplies	2,000.00	2,000.00	0.00	644.06	0.00	0.00	1,355.94	32
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	66,000.00	72,200.00	1,891.69	44,848.77	6,747.22	0.00	20,604.01	71
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	602.00	0.00	0.00	4,798.00	11
59900	Other Charges	3,000.00	3,000.00	0.00	1,669.42	0.00	0.00	1,330.58	56
71000	Food Service Equipment	34,000.00	10,800.00	0.00	6,678.00	0.00	0.00	4,122.00	62
TOTALS:	Function: 73100 - Food Service	2,819,643.00	2,819,643.00	183,892.32	2,167,526.61	19,579.82	0.00	632,536.57	78

COLLIERVILLE SCHOOLS

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,819,643.00	2,819,643.00	183,892.32	2,167,526.61	19,579.82	0.00	632,536.57	78
GRAND TOTAL:							

FEDERAL PROGRAMS

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REVENUE BY FUNC
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	154,428.00	154,428.00	13,109.11	128,565.81	0.00	0.00	25,862.19	83
TOTALS:	Project 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,109.11	128,565.81	0.00	0.00	25,862.19	83

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1000 - TITLE I

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,541,634.00	3,849,179.72	159,595.91	1,653,304.56	0.00	0.00	2,195,875.16	43
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	159,595.91	1,653,304.56	0.00	0.00	2,195,875.16	43

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REVENUE BY FUNC
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	115,143.53	0.00	0.00	-115,143.53	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	115,143.53	0.00	0.00	-115,143.53	0

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REVENUE BY FUNC
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	873.32	0.00	0.00	-873.32	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	0.00	873.32	0.00	0.00	-873.32	0

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Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	25,329.99	0.00	0.00	-25,329.99	0
TOTALS:	Project: 1103 - Title I - Family Resource Center	0.00	0.00	0.00	25,329.99	0.00	0.00	-25,329.99	0

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REVENUE BY FUNC
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PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,058.31	31,369.18	0.00	0.00	-31,369.18	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	1,058.31	31,369.18	0.00	0.00	-31,369.18	0

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REVENUE BY FUNC
 BATCH QUEUE ID 449863

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PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	86,216.66	0.00	0.00	-86,216.66	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	86,216.66	0.00	0.00	-86,216.66	0

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REVENUE BY FUNC
 BATCH QUEUE ID:449863

FOR APRIL, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	165,851.47	0.00	0.00	-165,851.47	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	165,851.47	0.00	0.00	-165,851.47	0

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REVENUE BY FUNC
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	13,213.00	0.00	0.00	-13,213.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	13,213.00	0.00	0.00	-13,213.00	0

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REVENUE BY FUNC

BATCH QUEUE ID 449863

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	165,107.41	0.00	0.00	-165,107.41	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	165,107.41	0.00	0.00	-165,107.41	0

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REVENUE BY FUNC
 BATCH QUEUE ID 449863

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PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47141	Title I-Grants to Local Edu Agen	0.00	0.00	100,000.00	209,314.85	0.00	0.00	-209,314.85	0
TOTALS:	Project: 1110 - Title I-Increasing Career Explor	0.00	0.00	100,000.00	209,314.85	0.00	0.00	-209,314.85	0

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REVENUE BY FUNC
 BATCH QUEUE ID 449863
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PROJECT : 1113 - TITLE I - DATA QUALITY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	98,377.00	0.00	0.00	-98,377.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	98,377.00	0.00	0.00	-98,377.00	0

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PROJECT : 2000 - TITLE II

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47189	Title II - Professional Development	172,261.00	232,578.51	9,877.30	135,650.41	0.00	0.00	96,928.10	58
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,877.30	135,650.41	0.00	0.00	96,928.10	58

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PROJECT : 3000 - TITLE III

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47146	English Language Acquisition Grants	35,545.81	43,235.89	0.00	20,996.57	0.00	0.00	22,239.32	49
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	0.00	20,996.57	0.00	0.00	22,239.32	49

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REVENUE BY FUNC

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PROJECT : 3110 - TITLE III IMMIGRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47590	Other Federal Thru State	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 8005 - CARL PERKINS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	108,388.10	108,388.10	0.00	75,178.06	0.00	0.00	33,210.04	69
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	0.00	75,178.06	0.00	0.00	33,210.04	69

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REVENUE BY FUNC

BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	15,000.00	15,000.00	0.00	4,763.00	0.00	0.00	10,237.00	32
TOTALS:	Project: 8006 - Carl Perkins Reserve	15,000.00	15,000.00	0.00	4,763.00	0.00	0.00	10,237.00	32

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REVENUE BY FUNC
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FOR APRIL, 2020
 PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants tc-States	6,124.18	6,124.18	0.00	6,124.18	0.00	0.00	0.00	100
TOTALS:	Project 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	0.00	6,124.18	0.00	0.00	0.00	100

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REVENUE BY FUNC
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 9000 - IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants tc States	1,697,611.00	1,821,127.90	135,259.50	1,253,745.15	0.00	0.00	567,382.75	69
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	135,259.50	1,253,745.15	0.00	0.00	567,382.75	69

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REVENUE BY FUNC
 BATCH QUEUE ID 449863
 FOR APRIL, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	24,595.00	27,150.94	0.00	16,058.07	0.00	0.00	11,092.87	59
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	0.00	16,058.07	0.00	0.00	11,092.87	59

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REVENUE BY FUNC
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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
4,760,022.81	6,261,648.96	418,900.13	4,205,182.22	0.00	0.00	2,056,466.74	67
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 449862

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FOR APRIL, 2020
PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	74,000.00	74,000.00	6,125.00	61,250.00	0.00	0.00	12,750.00	83
16200	Clerical Personnel	41,309.00	41,309.00	3,538.75	35,387.46	0.00	0.00	5,921.54	86
20100	Social Security	7,291.00	7,291.00	551.28	5,586.48	0.00	0.00	1,704.52	77
20400	Slate Retirement	12,000.00	12,000.00	979.12	9,518.00	0.00	0.00	2,482.00	79
20600	Life Insurance	350.00	350.00	34.80	295.80	0.00	0.00	54.20	85
20700	Medical Insurance	14,750.00	14,750.00	1,494.20	12,700.70	0.00	0.00	2,049.30	86
21200	Employer Medicare	1,700.00	1,700.00	128.92	1,306.47	0.00	0.00	393.53	77
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,400.00	151,400.00	12,852.07	126,044.91	0.00	0.00	25,355.09	83
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,028.00	3,028.00	257.04	2,520.90	0.00	0.00	507.10	83
TOTALS:	Function: 99100 - Transfers Out	3,028.00	3,028.00	257.04	2,520.90	0.00	0.00	507.10	83
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,109.11	128,565.81	0.00	0.00	25,862.19	83

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1000 - TITLE I

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	610,385.00	620,000.00	49,432.58	458,608.22	0.00	0.00	161,391.78	74
16300	Educational Assistants	303,000.00	303,000.00	30,163.07	252,114.80	0.00	0.00	50,885.20	83
19500	Sub Teachers-Certified	0.00	18,580.00	0.00	0.00	0.00	0.00	18,580.00	0
20100	Social Security	59,000.00	60,150.00	4,639.49	41,388.95	0.00	0.00	18,761.05	69
20400	State Retirement	82,000.00	82,000.00	6,493.31	58,027.58	0.00	0.00	23,972.42	71
20600	Life Insurance	2,750.00	3,000.00	274.38	2,271.17	0.00	0.00	728.83	76
20700	Medical Insurance	96,500.00	96,500.00	8,646.08	77,714.64	0.00	0.00	18,785.36	81
21200	Employer Medicare	14,000.00	14,270.00	1,085.04	9,679.68	0.00	0.00	4,590.32	68
39900	Other Contracted Services	75,000.00	75,000.00	0.00	56,819.89	0.00	0.00	18,180.11	76
42900	Instructional Supplies & Materials	128,413.00	280,000.00	0.00	25,536.42	0.00	0.00	254,463.58	9
44900	Textbooks	100,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	0.00	16,000.00	0.00	2,164.81	0.00	0.00	13,835.19	14
72200	Reg Inst Equipment	50,000.00	434,500.00	0.00	54,752.44	0.00	0.00	379,747.56	13
TOTALS:	Function: 71100 - Regular Instruction Program	1,561,048.00	2,063,000.00	100,733.95	1,039,078.60	0.00	0.00	1,023,921.40	50
Function : 71150 - Alternative Instruction Program									
11600	Teachers	110,000.00	110,000.00	13,161.01	93,103.99	0.00	0.00	16,896.01	85
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.17	56,792.58	0.00	0.00	21,837.42	72
20100	Social Security	11,500.00	11,500.00	1,119.44	8,827.60	0.00	0.00	2,672.40	77
20400	State Retirement	17,500.00	17,500.00	1,749.82	14,284.40	0.00	0.00	3,215.60	82
20600	Life Insurance	600.00	600.00	71.72	493.30	0.00	0.00	106.70	82
20700	Medical Insurance	0.00	6,500.00	1,293.60	6,468.00	0.00	0.00	32.00	100
21200	Employer Medicare	3,000.00	3,000.00	261.80	2,064.50	0.00	0.00	935.50	69
42900	Instructional Supplies & Materials	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
49900	Other Supplies & Materials	8,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
79000	Other Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	261,730.00	331,730.00	23,635.56	182,034.37	0.00	0.00	149,695.63	55
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	75,000.00	296,015.00	6,015.86	68,587.14	0.00	0.00	227,427.86	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION
BATCH QUEUE ID 449862
FOR APRIL, 2020
PROJECT : 1000 - TITLE I

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	4,650.00	18,500.00	348.72	4,010.13	0.00	0.00	14,489.87	22
20400	State Retirement	8,000.00	32,100.00	639.48	7,290.77	0.00	0.00	24,809.23	23
20600	Life Insurance	225.00	250.00	23.56	211.65	0.00	0.00	38.35	85
20700	Medical Insurance	6,500.00	6,500.00	646.80	5,497.80	0.00	0.00	1,002.20	85
21200	Employer Medicare	1,100.00	4,390.08	81.56	937.89	0.00	0.00	3,452.19	21
32200	Evaluation & Testing	19,112.00	104,112.00	0.00	0.00	0.00	0.00	104,112.00	0
39900	Other Contracted Services	25,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	34,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
52400	In-Service/Staff Development	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	272,521.84	681,801.92	7,755.98	86,535.38	0.00	0.00	595,266.54	13

Function : 72210 - Regular Instruction Program Support

10500	Supervisor/Director	44,500.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0
18900	Other Salaries & Wages	213,200.00	225,000.00	17,733.79	160,380.64	0.00	0.00	64,619.36	71
20100	Social Security	6,000.00	4,500.00	352.74	3,182.21	0.00	0.00	1,317.79	71
20400	State Retirement	11,000.00	8,000.00	630.66	5,675.94	0.00	0.00	2,324.06	71
20600	Life Insurance	300.00	250.00	21.46	182.41	0.00	0.00	67.59	73
20700	Medical Insurance	9,500.00	6,500.00	646.80	5,497.80	0.00	0.00	1,002.20	85
21200	Employer Medicare	5,000.00	5,000.00	253.61	2,295.53	0.00	0.00	2,704.47	46
30800	Consultants	0.00	150,000.00	0.00	96,800.00	7,920.00	0.00	45,280.00	70
39900	Other Contracted Services	0.00	60,000.00	4,596.00	28,150.50	0.00	0.00	31,849.50	47
49900	Other Supplies & Materials	10,685.36	10,658.66	0.00	0.00	0.00	0.00	10,658.66	0
49901	Other Supplies & Materials - Set Aside	27,958.62	27,920.61	0.00	0.00	0.00	0.00	27,920.61	0
52400	In-Service/Staff Development	70,000.00	180,000.00	147.05	4,056.36	0.00	0.00	175,943.64	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	398,143.98	709,829.27	24,382.11	306,221.39	7,920.00	0.00	395,687.88	44

Function : 99100 - Transfers Out

50400	Indirect Cost	48,190.18	62,818.53	3,088.31	39,434.82	0.00	0.00	23,383.71	63
TOTALS:	Function: 99100 - Transfers Out	48,190.18	62,818.53	3,088.31	39,434.82	0.00	0.00	23,383.71	63
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	159,595.91	1,653,304.56	7,920.00	0.00	2,187,955.16	43

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	70,180.46	0.00	0.00	-70,180.46	0
72200	Reg Inst Equipment	0.00	0.00	0.00	17,008.63	0.00	0.00	-17,008.63	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	87,189.09	0.00	0.00	-87,189.09	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	27,954.44	0.00	0.00	-27,954.44	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	27,954.44	0.00	0.00	-27,954.44	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	115,143.53	0.00	0.00	-115,143.53	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	709.31	0.00	0.00	-709.31	0
TOTALS:	Function: 71150 - Alternative Instruction Program	0.00	0.00	0.00	709.31	0.00	0.00	-709.31	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	164.01	0.00	0.00	-164.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	164.01	0.00	0.00	-164.01	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	0.00	873.32	0.00	0.00	-873.32	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	0.00	0.00	670.03	0.00	0.00	-670.03	0
79000	Other Equipment	0.00	0.00	0.00	24,659.96	0.00	0.00	-24,659.96	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	25,329.99	0.00	0.00	-25,329.99	0
TOTALS:	Project: 1103 - Title I - Family Resource Center	0.00	0.00	0.00	25,329.99	0.00	0.00	-25,329.99	0

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

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BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	1,058.31	10,958.20	841.86	0.00	-11,800.06	0
44900	Textbooks	0.00	0.00	0.00	13,788.28	0.00	0.00	-13,788.28	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	1,058.31	24,746.48	841.86	0.00	-25,588.34	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	1,058.31	31,369.18	841.86	0.00	-32,211.04	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	6,500.00	0.00	0.00	-6,500.00	0
20100	Social Security	0.00	0.00	0.00	398.53	0.00	0.00	-398.53	0
20400	State Retirement	0.00	0.00	0.00	690.95	0.00	0.00	-690.95	0
21200	Employer Medicare	0.00	0.00	0.00	93.21	0.00	0.00	-93.21	0
39900	Other Contracted Services	0.00	0.00	0.00	11,141.00	0.00	0.00	-11,141.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	38,600.00	0.00	0.00	-38,600.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	24,040.24	0.00	0.00	-24,040.24	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	81,463.93	0.00	0.00	-81,463.93	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	86,216.66	0.00	0.00	-86,216.66	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	46,171.70	0.00	0.00	-46,171.70	0
49900	Other Supplies & Materials	0.00	0.00	0.00	2,500.00	8,000.00	0.00	-10,500.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	110,835.76	0.00	0.00	-110,835.76	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	159,507.46	8,000.00	0.00	-167,507.46	0
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	0.00	165,851.47	8,000.00	0.00	-173,851.47	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	0.00	0.00	0.00	1,487.99	0.00	0.00	-1,487.99	0
52400	In-Service/Staff Development	0.00	0.00	0.00	11,725.01	0.00	0.00	-11,725.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	13,213.00	0.00	0.00	-13,213.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	13,213.00	0.00	0.00	-13,213.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	0.00	0.00	21,943.02	0.00	0.00	-21,943.02	0
21200	Employer Medicare	0.00	0.00	0.00	318.17	0.00	0.00	-318.17	0
49900	Other Supplies & Materials	0.00	0.00	0.00	3,562.85	22.00	0.00	-3,584.85	0
52400	In-Service/Staff Development	0.00	0.00	0.00	139,283.37	0.00	0.00	-139,283.37	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	165,107.41	22.00	0.00	-165,129.41	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	165,107.41	22.00	0.00	-165,129.41	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	1,501.00	0.00	0.00	-1,501.00	0
72200	Reg Inst Equipment	0.00	0.00	100,000.00	207,813.85	0.00	0.00	-207,813.85	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	100,000.00	209,314.85	0.00	0.00	-209,314.85	0
TOTALS:	Project: 1110 - Title I-Increasing Career Explor	0.00	0.00	100,000.00	209,314.85	0.00	0.00	-209,314.85	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 449862
FOR APRIL, 2020
PROJECT : 1113 - TITLE I - DATA QUALITY

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	0.00	98,377.00	0.00	0.00	-98,377.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	98,377.00	0.00	0.00	-98,377.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	0.00	98,377.00	0.00	0.00	-98,377.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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PROJECT : 2000 - TITLE II

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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									
18900	Other Salaries & Wages	84,000.00	84,000.00	6,909.91	69,099.18	0.00	0.00	14,900.82	82
20100	Social Security	5,225.00	5,225.00	355.10	3,662.51	0.00	0.00	1,562.49	70
20400	State Retirement	9,000.00	9,000.00	734.52	7,345.20	0.00	0.00	1,654.80	82
20600	Life Insurance	275.00	275.00	24.90	211.65	0.00	0.00	63.35	77
20700	Medical Insurance	15,762.00	15,762.00	1,576.16	13,397.36	0.00	0.00	2,364.64	85
21200	Employer Medicare	1,225.00	1,225.00	83.04	856.52	0.00	0.00	368.48	70
30800	Consultants	10,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
52400	In-Service/Staff Development	35,289.30	83,172.19	-8,452.08	43,218.18	0.00	0.00	39,954.01	52
52401	In Service/Staff Dev - Non Public	2,399.03	2,768.60	0.00	0.00	0.00	0.00	2,768.60	0
59900	Other Charges	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0
79000	Other Equipment	1,059.78	7,059.78	0.00	0.00	0.00	0.00	7,059.78	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	168,904.11	228,156.57	1,231.55	152,790.60	0.00	0.00	75,365.97	67
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,356.89	4,421.94	193.67	2,659.81	0.00	0.00	1,762.13	60
TOTALS:	Function: 99100 - Transfers Out	3,356.89	4,421.94	193.67	2,659.81	0.00	0.00	1,762.13	60
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	1,425.22	155,450.41	0.00	0.00	77,128.10	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2020

PROJECT : 3000 - TITLE III

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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									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00	50
20100	Social Security	372.00	372.00	0.00	177.42	0.00	0.00	194.58	48
20400	Siate Retirement	640.00	640.00	0.00	318.90	0.00	0.00	321.10	50
21200	Employer Medicare	87.00	87.00	0.00	41.49	0.00	0.00	45.51	48
49900	Other Supplies & Materials	10,000.88	10,000.88	0.00	7,079.59	0.00	0.00	2,921.29	71
52400	In-Service/Staff Development	10,886.21	17,868.42	0.00	9,186.37	0.00	0.00	8,682.05	51
79000	Other Equipment	7,000.00	7,568.22	0.00	796.72	0.00	0.00	6,771.50	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	34,986.09	42,536.52	0.00	20,600.49	0.00	0.00	21,936.03	48
Function : 99100 - Transfers Out									
50400	Indirect Cost	559.72	699.37	0.00	396.08	0.00	0.00	303.29	57
TOTALS:	Function: 99100 - Transfers Out	559.72	699.37	0.00	396.08	0.00	0.00	303.29	57
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	0.00	20,996.57	0.00	0.00	22,239.32	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR APRIL, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
44900	Textbooks	1,619.08	1,619.08	0.00	0.00	0.00	0.00	1,619.08	0
49900	Other Supplies & Materials	1,316.64	1,316.64	0.00	0.00	0.00	0.00	1,316.64	0
TOTALS:	Function: 71150 - Alternative Instruction Program	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0
TOTALS:	Project: 3110 - TITLE III IMMIGRANT	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0

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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									
42900	Instructional Supplies & Materials	25,872.00	16,634.83	0.00	8,200.80	975.00	0.00	7,459.03	55
49900	Other Supplies & Materials	15,000.00	5,424.30	0.00	1,272.50	0.00	0.00	4,151.80	23
73000	Vocational Equipment	30,000.00	52,979.76	0.00	52,920.96	0.00	0.00	58.80	100
TOTALS:	Function: 71300 - Vocational Education Program	70,872.00	75,038.89	0.00	62,394.26	975.00	0.00	11,669.63	84
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	5,420.10	5,420.10	0.00	3,510.75	0.00	0.00	1,909.35	65
52403	Carl Perkins Travel (CTSO)	21,677.00	21,677.00	-2,718.00	3,901.56	0.00	0.00	17,775.44	18
TOTALS:	Function: 72130 - Other Student Support	27,097.10	27,097.10	-2,718.00	7,412.31	0.00	0.00	19,684.79	27
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	4,935.08	0.00	0.00	64.92	99
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,250.00	0.00	4,935.08	0.00	0.00	314.92	94
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,169.00	1,002.11	0.00	436.41	0.00	0.00	565.70	44
TOTALS:	Function: 99100 - Transfers Out	5,169.00	1,002.11	0.00	436.41	0.00	0.00	565.70	44
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	-2,718.00	75,178.06	975.00	0.00	32,235.04	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8006 - CARL PERKINS RESERVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	4,763.00	702.00	0.00	9,535.00	36
TOTALS:	Function: 71300 - Vocational Education Program	15,000.00	15,000.00	0.00	4,763.00	702.00	0.00	9,535.00	36
TOTALS:	Project: 8006 - Carl Perkins Reserve	15,000.00	15,000.00	0.00	4,763.00	702.00	0.00	9,535.00	36

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	3,324.18	3,324.18	0.00	3,324.18	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	6,124.18	6,124.18	0.00	6,124.18	0.00	0.00	0.00	100
TOTALS:	Project: 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	0.00	6,124.18	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	339,312.00	394,972.00	32,914.33	296,229.01	0.00	0.00	98,742.99	75
16300	Educational Assistants	656,615.00	647,615.00	60,061.47	538,061.90	0.00	0.00	109,553.10	83
19502	Sub Teachers - CCEIS	23,000.00	28,897.00	0.00	1,045.00	0.00	0.00	27,852.00	4
20100	Social Security	62,000.00	65,495.00	5,274.09	47,559.46	0.00	0.00	17,935.54	73
20102	Social Security - CCEIS	1,450.00	1,815.00	0.00	64.79	0.00	0.00	1,750.21	4
20400	Siate Retirement	97,000.00	100,760.00	8,371.56	75,187.55	0.00	0.00	25,572.45	75
20600	Life Insurance	3,000.00	3,200.00	314.78	2,679.53	0.00	0.00	520.47	84
20700	Medical Insurance	157,000.00	163,500.00	16,508.12	137,964.16	0.00	0.00	25,535.84	84
21200	Employer Medicare	14,500.00	15,412.00	1,233.48	11,122.98	0.00	0.00	4,289.02	72
21202	Medicare - CCEIS	350.00	436.00	0.00	15.18	0.00	0.00	420.82	3
42900	Instructional Supplies & Materials	2,890.10	2,890.10	0.00	2,890.10	0.00	0.00	0.00	100
42901	Instructional Supplies - Set Aside	47,176.51	49,743.87	0.00	1,966.00	0.00	0.00	47,777.87	4
42902	Instructional Supplies - CCEIS	9,370.00	9,370.00	0.00	1,677.90	0.00	0.00	7,692.10	18
72500	Special Education Equipment	0.00	31,910.34	0.00	30,292.94	0.00	0.00	1,617.40	95
TOTALS:	Function: 71200 - Special Education Program	1,413,663.61	1,516,016.31	124,677.83	1,146,756.50	0.00	0.00	369,259.81	76
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	79,575.00	69,200.00	6,118.74	46,983.19	0.00	0.00	22,216.81	68
19600	Ir-Service Training	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
19602	Ir-Service Training - CCEIS	0.00	4,504.00	0.00	2,300.00	0.00	0.00	2,204.00	51
20100	Social Security	5,000.00	5,980.00	380.20	2,918.82	0.00	0.00	3,061.18	49
20102	Social Security - CCEIS	0.00	279.90	0.00	126.68	0.00	0.00	153.22	45
20400	Siate Retirement	8,500.00	10,040.00	567.20	4,355.33	0.00	0.00	5,684.67	43
20402	Retirement - CCEIS	0.00	422.00	0.00	186.91	0.00	0.00	235.09	44
20600	Life Insurance	250.00	250.00	24.46	171.22	0.00	0.00	78.78	68
21200	Employer Medicare	1,175.00	1,398.00	88.92	682.66	0.00	0.00	715.34	49
21202	Medicare - CCEIS	0.00	65.00	0.00	29.64	0.00	0.00	35.36	46
49902	Other Supplies & Materials - CCEIS	40,000.00	40,000.00	0.00	732.00	0.00	0.00	39,268.00	2

COLLIERVILLE SCHOOLS

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PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52402	In-Service/Staff Development - CCEIS	116,160.90	110,890.00	750.00	24,512.94	0.00	0.00	86,377.06	22
TOTALS:	Function: 72220 - Special Education Program Support	250,660.90	270,028.90	7,929.52	82,999.39	0.00	0.00	187,029.51	31
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,286.49	35,082.69	2,652.15	23,989.26	0.00	0.00	11,093.43	68
TOTALS:	Function: 99100 - Transfers Out	33,286.49	35,082.69	2,652.15	23,989.26	0.00	0.00	11,093.43	68
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	135,259.50	1,253,745.15	0.00	0.00	567,382.75	69

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR APRIL, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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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	3,920.54	5,506.43	0.00	3,993.40	809.94	0.00	703.09	87
42901	Instructional Supplies - Set Aside	3,003.97	3,262.14	0.00	1,917.81	0.00	0.00	1,344.33	59
72500	Special Education Equipment	9,372.00	10,047.00	0.00	7,664.96	2,011.80	0.00	370.24	96
TOTALS:	Function: 71200 - Special Education Program	16,296.51	18,815.57	0.00	13,576.17	2,821.74	0.00	2,417.66	87
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	2,307.72	0.00	0.00	5,692.28	29
TOTALS:	Function: 72220 - Special Education Program Support	8,000.00	8,000.00	0.00	2,307.72	0.00	0.00	5,692.28	29
Function : 99100 - Transfers Out									
50400	Indirect Cost	298.49	335.37	0.00	164.38	0.00	0.00	170.99	49
TOTALS:	Function: 99100 - Transfers Out	298.49	335.37	0.00	164.38	0.00	0.00	170.99	49
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	0.00	16,048.27	2,821.74	0.00	8,280.93	70

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4,760,022.81	6,261,648.96	407,730.05	4,224,972.42	21,282.60	0.00	2,015,393.94	68
GRAND TOTAL:							

DISCRETIONARY GRANTS

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REVENUE BY FUNC
 BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46590	Other State Education Funds	187,817.12	187,817.12	15,449.52	134,501.83	0.00	0.00	53,315.29	72
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	187,817.12	187,817.12	15,449.52	134,501.83	0.00	0.00	53,315.29	72

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REVENUE BY FUNC

BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	0.00	42,254.36	0.00	0.00	47,745.64	47
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	0.00	42,254.36	0.00	0.00	47,745.64	47

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REVENUE BY FUNC
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PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	175,360.51	175,360.51	4,089.96	48,525.06	0.00	0.00	126,835.45	28
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	4,089.96	48,525.06	0.00	0.00	126,835.45	28

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8041 - CSHOP

Report Code: BAT_GL_TEMPLATE

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

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Report Code: BAT_GL_TEMPLATE

FOR APRIL, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8043 - Donations - Greenhouse Project at WCMS	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100

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 BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Project 8044 - Technology Donations	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100

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REVENUE BY FUNC

BATCH QUEUE ID 449860

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PROJECT : 8046 - RACE 4 THE VILLE

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,602.14	23,917.14	0.00	12,315.00	0.00	0.00	11,602.14	51
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	0.00	12,315.00	0.00	0.00	11,602.14	51

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REVENUE BY FUNC
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FOR APRIL, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,900.00	2,900.00	0.00	100.00	0.00	0.00	2,800.00	3
TOTALS:	Project: 8047 - Donations-Auditorium Seats (CHS)	2,900.00	2,900.00	0.00	100.00	0.00	0.00	2,800.00	3

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PROJECT : 8048 - PD FOR TEACHERS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	4,697.13	4,697.13	0.00	400.00	0.00	0.00	4,297.13	9
TOTALS:	Project: 8048 - PD for Teachers	4,697.13	4,697.13	0.00	400.00	0.00	0.00	4,297.13	9

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PROJECT : 8049 - VPK DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	980.73	980.73	0.00	0.00	0.00	0.00	980.73	0
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	0.00	0.00	0.00	0.00	980.73	0

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FOR APRIL, 2020

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46590	Other State Education Funds	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

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REVENUE BY FUNC
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PROJECT : 8069 - SCHOOL SAFETY 2018-19

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
46590	Other State Education Funds	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95
TOTALS:	Project: 8069 - SCHOOL SAFETY 2018-19	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95

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PROJECT : 8088 - STEM INITIATIVE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

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REVENUE BY FUNC

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PROJECT : 8098 - CPR TRAINING PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
44990	Other Local Revenue	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0
TOTALS:	Project: 8098 - CPR Training Project	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0

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PROJECT : 8200 - ATHLETIC FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

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REVENUE BY FUNC

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PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	80,000.00	80,000.00	0.00	53,518.13	0.00	0.00	26,481.87	67
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	0.00	53,518.13	0.00	0.00	26,481.87	67

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
614,995.30	627,310.30	19,539.48	313,994.97	0.00	0.00	313,315.33	50
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR APRIL, 2020

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	100,351.00	100,351.00	8,362.58	74,700.28	0.00	0.00	25,650.72	74
16300	Educational Assistants	49,422.00	40,000.00	4,625.74	30,680.40	0.00	0.00	9,319.60	77
20100	Social Security	9,300.00	8,700.00	768.90	6,288.97	0.00	0.00	2,411.03	72
20400	State Retirement	10,700.00	9,950.00	927.42	7,503.44	0.00	0.00	2,446.56	75
20600	Life Insurance	455.00	425.00	45.32	347.12	0.00	0.00	77.88	82
20700	Medical Insurance	8,931.43	16,007.00	1,940.40	13,095.68	0.00	0.00	2,911.32	82
21200	Employer Medicare	2,175.00	2,030.00	179.82	1,470.80	0.00	0.00	559.20	72
21700	Retirement - Hybrid Stabilization	2,800.00	2,700.00	241.54	1,980.94	0.00	0.00	719.06	73
49900	Other Supplies & Materials	0.00	3,971.43	0.00	0.00	0.00	0.00	3,971.43	0
TOTALS:	Function: 73400 - Early Childhood Education	184,134.43	184,134.43	17,091.72	136,067.63	0.00	0.00	48,066.80	74
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,682.69	3,682.69	298.20	2,598.45	0.00	0.00	1,084.24	71
TOTALS:	Function: 99100 - Transfers Out	3,682.69	3,682.69	298.20	2,598.45	0.00	0.00	1,084.24	71
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	187,817.12	187,817.12	17,389.92	138,666.08	0.00	0.00	49,151.04	74

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EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
16200	Clerical Personnel	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	20,900.00	16,400.00	0.00	5,000.00	0.00	0.00	11,400.00	30
20100	Social Security	2,450.00	1,000.00	0.00	289.67	0.00	0.00	710.33	29
20400	State Retirement	2,650.00	1,000.00	0.00	175.76	0.00	0.00	824.24	18
20600	Life Insurance	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	580.00	275.00	0.00	67.74	0.00	0.00	207.26	25
21700	Retirement - Hybrid Stabilization	600.00	200.00	0.00	49.25	0.00	0.00	150.75	25
39900	Other Contracted Services	0.00	9,274.00	0.00	9,274.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	10,000.00	14,611.40	0.00	5,988.20	0.00	0.00	8,623.20	41
52400	In-Service/Staff Development	11,413.60	15,185.25	0.00	15,185.25	0.00	0.00	0.00	100
73500	Health Equipment	19,836.40	32,054.35	0.00	6,224.49	3,177.64	6,831.00	15,821.22	51
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	0.00	42,254.36	3,177.64	6,831.00	37,737.00	58
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	0.00	42,254.36	3,177.64	6,831.00	37,737.00	58

COLLIERVILLE SCHOOLS

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EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	15,000.00	0.00	1,928.10	0.00	2,200.00	10,871.90	28
TOTALS:	Function: 72130 - Other Student Support	30,000.00	35,000.00	0.00	21,928.10	0.00	2,200.00	10,871.90	69
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	18,000.00	0.00	17,700.00	0.00	0.00	300.00	98
49900	Other Supplies & Materials	25,000.00	30,000.00	0.00	1,290.00	834.88	0.00	27,875.12	7
79000	Other Equipment	110,360.51	92,360.51	4,089.96	7,606.96	0.00	0.00	84,753.55	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	145,360.51	140,360.51	4,089.96	26,596.96	834.88	0.00	112,928.67	20
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	4,089.96	48,525.06	834.88	2,200.00	123,800.57	29

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PROJECT : 8041 - CSHOP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	4,600.00	4,600.00	0.00	150.15	0.00	0.00	4,449.85	3
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72120 - Health Services	5,600.00	5,600.00	0.00	150.15	0.00	0.00	5,449.85	3
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	150.15	0.00	0.00	5,449.85	3

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PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
79000	Other Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8043 - Donations - Greenhouse Project at WCMS	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

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PROJECT : 8044 - TECHNOLOGY DONATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72250 - Technology									
59900	Other Charges	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72250 - Technology	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8044 - Technology Donations	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100

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EXPENSES BY FUNCTION

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PROJECT : 8046 - 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	7,870.00	11,760.00	0.00	7,341.00	0.00	0.00	4,419.00	62
49900	Other Supplies & Materials	3,732.14	12,157.14	0.00	6,327.07	0.00	0.00	5,830.07	52
TOTALS:	Function: 72120 - Health Services	11,602.14	23,917.14	0.00	13,668.07	0.00	0.00	10,249.07	57
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	0.00	13,668.07	0.00	0.00	10,249.07	57

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EXPENSES BY FUNCTION
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Report Code: BAT_GL_TEMPLATE

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0
TOTALS:	Function: 72320 - Director of Schools	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0
TOTALS:	Project: 8047 - Donations-Auditorium Seats (CHS)	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0

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EXPENSES BY FUNCTION

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PROJECT : 8048 - PD FOR TEACHERS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,413.86	1,413.86	0.00	0.00	0.00	0.00	1,413.86	0
59900	Other Charges	3,283.27	3,283.27	0.00	79.00	0.00	0.00	3,204.27	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,697.13	4,697.13	0.00	79.00	0.00	0.00	4,618.13	2
TOTALS:	Project: 8048 - PD for Teachers	4,697.13	4,697.13	0.00	79.00	0.00	0.00	4,618.13	2

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PROJECT : 8049 - VPK DONATIONS

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	980.73	980.73	0.00	506.76	0.00	0.00	473.97	52
TOTALS:	Function: 73400 - Early Childhood Education	980.73	980.73	0.00	506.76	0.00	0.00	473.97	52
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	0.00	506.76	0.00	0.00	473.97	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

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

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	0.00	0.00	0.00	119.35	0
20400	State Retirement	53.15	53.15	0.00	0.00	0.00	0.00	53.15	0
21200	Employer Medicare	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0
42900	Instructional Supplies & Materials	5,000.00	5,000.00	2,713.95	2,713.95	1,710.71	0.00	575.34	88
49900	Other Supplies & Materials	1,204.00	1,204.00	618.35	618.35	0.00	0.00	585.65	51
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	10,329.50	10,329.50	3,332.30	3,332.30	1,710.71	0.00	5,286.49	49
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	15,000.00	15,000.00	3,332.30	3,332.30	1,710.71	0.00	9,956.99	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95
TOTALS:	Function: 72130 - Other Student Support	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95
TOTALS:	Project: 8069 - SCHOOL SAFETY 2018-19	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8088 - STEM INITIATIVE

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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	821.81	821.81	0.00	821.81	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	821.81	821.81	0.00	821.81	0.00	0.00	0.00	100
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	0.00	821.81	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

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	678.00	918.00	0.00	662.00	0.00	0.00	256.00	72
52400	In-Service/Staff Development	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	918.00	918.00	0.00	662.00	0.00	0.00	256.00	72
TOTALS:	Project: 8098 - CPR Training Project	918.00	918.00	0.00	662.00	0.00	0.00	256.00	72

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449858

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PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	500.00	0.00	300.00	0.00	0.00	200.00	60
49900	Other Supplies & Materials	2,000.00	2,000.00	427.45	1,414.92	0.00	0.00	585.08	71
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	427.45	1,714.92	0.00	0.00	1,285.08	57
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	427.45	1,714.92	0.00	0.00	1,285.08	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

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	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0
TOTALS:	Function: 72320 - Director of Schools	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72210 - Regular Instruction Program Support									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	74,450.00	74,450.00	0.00	47,968.13	0.00	0.00	26,481.87	64
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	0.00	53,518.13	0.00	0.00	26,481.87	67
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	0.00	53,518.13	0.00	0.00	26,481.87	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
614,995.30	627,310.30	25,239.63	313,904.23	5,723.23	9,031.00	298,651.84	52
GRAND TOTAL:							

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	76,385.15	0.00	0.00	0.00	0.00	76,385.15	0
49105	Bond Proceeds - FF&E	0.00	275,175.18	0.00	0.00	0.00	0.00	275,175.18	0
TOTALS:	Project: 6115 - Collierville High - New School	0.00	351,560.33	0.00	0.00	0.00	0.00	351,560.33	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6206 - CES GYM RENOVATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6351 - CROSSWIND FIRE ALARM UPGRADE

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Project: 6351 - Crosswind Fire Alarm Upgrade	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0

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REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0

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REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	530,000.00	0.00	0.00	0.00	0.00	530,000.00	0
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	0.00	530,000.00	0.00	0.00	0.00	0.00	530,000.00	0

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REVENUE BY FUNC

BATCH QUEUE ID 449880
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PROJECT : 6406 - TARA OAKS ELEM HVAC

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0

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REVENUE BY FUNC

BATCH QUEUE ID 449880

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PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,484,331.00	717,868.20	0.00	0.00	0.00	0.00	717,868.20	0
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	1,484,331.00	717,868.20	0.00	0.00	0.00	0.00	717,868.20	0

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Report Code: BAT_GL_TEMPLATE

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	317,139.00	96,255.00	0.00	0.00	0.00	0.00	96,255.00	0
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	96,255.00	0.00	0.00	0.00	0.00	96,255.00	0

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PROJECT : 6430 - CROSSWIND EMS UPGRADE

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	68,623.00	5,563.69	0.00	0.00	0.00	0.00	5,563.69	0
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	68,623.00	5,563.69	0.00	0.00	0.00	0.00	5,563.69	0

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Report Code: BAT_GL_TEMPLATE

PROJECT : 6432 - WCMS HVAC PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	154,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0

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REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	150,766.00	64,602.66	0.00	0.00	0.00	0.00	64,602.66	0
TOTALS:	Project: 6433 - Sycamore Elem Painting	150,766.00	64,602.66	0.00	0.00	0.00	0.00	64,602.66	0

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REVENUE BY FUNC

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PROJECT : 6506 - WCMS ROOF

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
49100	Bond Proceeds	0.00	1,099,276.03	0.00	0.00	0.00	0.00	1,099,276.03	0
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	0.00	0.00	0.00	0.00	1,099,276.03	0

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PROJECT : 6507 - SYCAMORE ROOF

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0

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PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
49100	Bond Proceeds	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0

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REVENUE BY FUNC

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PROJECT : 6525 - UNALLOCATED CJP FROM SHELBY CO

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	833,286.04	2,079,943.00	0.00	4,666,123.00	0.00	0.00	-2,586,180.00	224
TOTALS:	Project: 6525 - Unallocated CJP from Shelby Co	833,286.04	2,079,943.00	0.00	4,666,123.00	0.00	0.00	-2,586,180.00	224

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6607 - WCMS PAINTING

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
TOTALS:	Project: 6607 - WCMS Painting	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
3,041,786.04	7,269,068.91	0.00	4,666,123.00	0.00	0.00	2,602,945.91	64
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

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PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
59900	Other Charges	0.00	1,385.15	0.00	1,385.15	0.00	0.00	0.00	100
71100	Furniture & Fixtures	0.00	275,175.18	0.00	268,608.56	0.00	0.00	6,566.62	98
72400	Site Development	0.00	75,000.00	0.00	140,939.00	0.00	0.00	-65,939.00	188
TOTALS:	Function: 91300 - Education Capital Projects	0.00	351,560.33	0.00	410,932.71	0.00	0.00	-59,372.38	117
TOTALS:	Project: 6115 - Collierville High - New School	0.00	351,560.33	0.00	410,932.71	0.00	0.00	-59,372.38	117

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6206 - CES GYM RENOVATION

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05/12/2020

10:53:14 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
TOTALS:	Project: 6206 - CES Gym Renovation	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6351 - CROSSWIND FIRE ALARM UPGRADE

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05/12/2020

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Project: 6351 - Crosswind Fire Alarm Upgrade	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	120,000.00	0.00	0.00	102,927.00	0.00	17,073.00	86
TOTALS:	Function: 91300 - Education Capital Projects	0.00	120,000.00	0.00	0.00	102,927.00	0.00	17,073.00	86
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	120,000.00	0.00	0.00	102,927.00	0.00	17,073.00	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	530,000.00	0.00	0.00	504,343.08	0.00	25,656.92	95
TOTALS:	Function: 91300 - Education Capital Projects	0.00	530,000.00	0.00	0.00	504,343.08	0.00	25,656.92	95
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	0.00	530,000.00	0.00	0.00	504,343.08	0.00	25,656.92	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	500,000.00	0.00	0.00	373,820.00	0.00	126,180.00	75
TOTALS:	Function: 91300 - Education Capital Projects	0.00	500,000.00	0.00	0.00	373,820.00	0.00	126,180.00	75
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	0.00	500,000.00	0.00	0.00	373,820.00	0.00	126,180.00	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	1,484,331.00	717,868.20	0.00	717,868.20	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	1,484,331.00	717,868.20	0.00	717,868.20	0.00	0.00	0.00	100
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	1,484,331.00	717,868.20	0.00	717,868.20	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	317,139.00	96,255.00	0.00	89,210.00	0.00	0.00	7,045.00	93
TOTALS:	Function: 91300 - Education Capital Projects	317,139.00	96,255.00	0.00	89,210.00	0.00	0.00	7,045.00	93
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	96,255.00	0.00	89,210.00	0.00	0.00	7,045.00	93

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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05/12/2020

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	68,623.00	5,563.69	0.00	5,563.69	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	68,623.00	5,563.69	0.00	5,563.69	0.00	0.00	0.00	100
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	68,623.00	5,563.69	0.00	5,563.69	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	154,000.00	74,000.00	0.00	67,414.22	0.00	0.00	6,585.78	91
TOTALS:	Function: 91300 - Education Capital Projects	154,000.00	74,000.00	0.00	67,414.22	0.00	0.00	6,585.78	91
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	74,000.00	0.00	67,414.22	0.00	0.00	6,585.78	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	150,766.00	64,602.66	0.00	64,602.66	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	150,766.00	64,602.66	0.00	64,602.66	0.00	0.00	0.00	100
TOTALS:	Project: 6433 - Sycamore Elem Painting	150,766.00	64,602.66	0.00	64,602.66	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6506 - WCMS ROOF

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	44,812.00	0.00	44,812.00	0.00	0.00	0.00	100
70700	Building Improvements	0.00	1,054,464.03	0.00	1,049,006.03	0.00	0.00	5,458.00	99
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,099,276.03	0.00	1,093,818.03	0.00	0.00	5,458.00	100
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	0.00	1,093,818.03	0.00	0.00	5,458.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6507 - SYCAMORE ROOF

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

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									
30400	Architects	833,286.04	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Function: 91300 - Education Capital Projects	833,286.04	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6607 - WCMS PAINTING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	230,000.00	0.00	0.00	208,260.00	0.00	21,740.00	91
TOTALS:	Function: 91300 - Education Capital Projects	0.00	230,000.00	0.00	0.00	208,260.00	0.00	21,740.00	91
TOTALS:	Project: 6607 - WCMS Painting	0.00	230,000.00	0.00	0.00	208,260.00	0.00	21,740.00	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 449881

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05/12/2020

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
3,041,786.04	7,269,068.91	0.00	2,449,409.51	1,189,350.08	0.00	3,630,309.32	50
GRAND TOTAL:							



REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS

DATE: May 19, 2020

FROM: Anita Hays, Chief Financial Officer, Collierville Schools *AA 5/15/20*

SUBJECT: The approval of a lease agreement with Apple Financial Services for laptops and iPads for Collierville Schools.

INTRODUCTION: The purpose of this agenda item is to approve a lease purchase agreement (Schedule No. 3 – Master Lease #9680944) for computer equipment for Collierville Schools with Apple Financial Services.

BACKGROUND: On May 19, 2020, the Board of Education of Collierville Schools is being requested to approve a three (3) year lease purchase agreement with Apple Financial Services to lease computer equipment for Collierville Schools. Acquiring the devices through a lease agreement allows for better pricing as well as helping to achieve better cash flow since the payments are made over three years instead of as a large one-time purchase.

Collierville Schools has experienced a very successful association with Apple Financial Services since the inception of the school district in 2014. This lease for Apple equipment helps ensure compatibility with existing electronic equipment.

The State of Tennessee considers lease/purchase agreements to be debt. Municipal schools are not allowed to incur debt and therefore the lease will be entered into by the Town of Collierville. This debt will be reported to the State of Tennessee and will be included in any debt disclosures by the Town of Collierville.

DISCUSSION: This three (3) year lease is being presented to the Board of Education of Collierville Schools on May 19, 2020. The lease is for laptops and iPads with a cost not to exceed \$2,677,457.50. The first payment is due August 1, 2020 in the amount of \$892,485.83 with subsequent payments of the same amount due August 1, 2021 and August 1, 2022. Collierville Schools will make the lease payments.

PROPOSED MOTION: To approve the Apple Financial Services three (3) year Master Lease agreement #9680944, Schedule No. 003 for laptops and iPads with a cost not to exceed \$2,677,457.50.

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

Vote Total	Hansen	Chism	Gibbs	Cox	Warren	
Yes						
No						
Abstain						



MOTION: To approve the Apple Financial Services three (3) year Master Lease agreement #9680944, Schedule No. 003 for laptops and iPads with a cost not to exceed \$2,677,457.50.

J. Mark Hansen, Chairman

Signature 05/19/2020

Wright Cox, Vice-Chairman

Signature 05/19/2020

Wanda Chism, Board Member

Signature 05/19/2020

Wanda Gibbs, Board Member

Signature 05/19/2020

Frank Warren, Board Member

Signature 05/19/2020



**COLLIERVILLE SCHOOLS
BOARD OF EDUCATION
MEETING SCHEDULE
JULY 2020 – JUNE 2021**

JULY 2020

21 Work Session
28 Business Meeting

AUGUST 2020

18 Work Session
25 Business Meeting

SEPTEMBER 2020

15 Work Session
22 Business Meeting

OCTOBER 2020

20 Work Session
27 Business Meeting

NOVEMBER 2020

No meetings – Annual
TSBA Conference**

DECEMBER 2020

8 Work Session**
8 Business Meeting**

JANUARY 2021

19 Work Session
26 Business Meeting

FEBRUARY 2021

16 Work Session
23 Business Meeting

MARCH 2021

23 Work Session**
30 Business Meeting**

APRIL 2021

20 Work Session
27 Business Meeting

MAY 2021

18 Work Session
25 Business Meeting

JUNE 2021

15 Work Session
22 Business Meeting

**** Moved to accommodate TSBA Annual Conference, Christmas and Spring Break**

Unless otherwise noted, Board Work Sessions will be held the 3rd Tuesday of the month at 4:00 PM at the Collierville Schools Administrative Office, Conference Room, 146 College Street, Collierville, Tn.

Board Business Meetings will be held the 4th Tuesday of the month at 6:00 PM at the Collierville High School, Community Room, 11605 E. Shelby Drive, Collierville, Tn.

If conflicts arise that would result in changes in meeting dates, notification will be given to the local media and changes will be posted on our website.

***Proposed
05.19.2020***

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

Collierville Schools Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: Field Trips / Excursions / Competitions	Descriptor Code: 4.302	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 06/10/14

1 The Board encourages field trips, excursions, and competitions when the experiences are an integral part
2 of the school curriculum, including Community-Based Instruction and Work-Based Learning, and
3 contributes to the Board's desired educational goals.

4 The Director of Schools shall develop forms and procedures for submitting, reviewing, and approving
5 requests for field trips. Any request for a field trip, excursion, or competition which requires students to
6 travel out of state or stay overnight requires prior Director of Schools approval.

7 **INDEPENDENTLY PLANNED TRIPS**

8 Trips privately planned by school district employees, acting outside the scope of their employment, are
9 not authorized by the school district.

10 These trips are not approved by the Board and are not considered a part of the curriculum. Total
11 responsibility for privately planned trips rests with the chaperone(s) as well as with the
12 parent(s)/guardian(s) of the students participating in the trip. The following restrictions shall apply:

- 13 1. Board funds or resources shall not be used;
- 14 2. School district materials shall not be used;
- 15 3. The Board shall not assume any liability;
- 16 4. Employees are not authorized to act on behalf of the school district;
- 17 5. Recruitment efforts made by an employee shall not occur during the instructional school day;
18 and
- 19 6. Absences caused by participation in privately planned trips shall be considered unexcused.

Cross References

Advertising and Distribution of Materials in the Schools 1.806
Special Use of School Vehicles 3.402
Extracurricular Activities 4.300
Attendance 6.200

Collierville Schools Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: <h2 style="text-align: center;">Graduation Activities</h2>	Descriptor Code: <h3 style="text-align: center;">4.606</h3>	Issued Date: Click here to enter a date.
		Rescinds: <h3 style="text-align: center;">4.606</h3>	Issued: <h3 style="text-align: center;">09/27/18</h3> <h3 style="text-align: center;">11/08/16</h3> <h3 style="text-align: center;">06/10/14</h3>

1 Students who have met all graduation requirements may participate in graduation activities. **Students who are**
 2 **within two (2) or fewer credits of meeting all requirements¹ and can complete the requirements during the summer**
 3 **may participate in graduation activities.** If extenuating circumstances exist at any school, the matter shall be
 4 presented to the Director of Schools prior to graduation activities.

5 **Students who do not wish to participate in graduation activities shall notify the school principal in writing at least**
 6 **five (5) days prior to the day of graduation. Non-participating students shall receive their diplomas or certificates**
 7 **from the principal's office within one (1) week of the day of graduation.**

8 ~~Students are expected to participate in all graduation activities, and~~ Graduation apparel shall be determined by the
 9 administration of each school and shall be the personal expense of each student. Any fees required for graduation
 10 ~~ceremonies~~ shall be waived for students who are eligible to receive free or reduced-price lunches, and in such
 11 cases, the school shall assume responsibility for payment of fees.²

12 Graduation ~~ceremonies~~ shall be physically accessible to all students, their parent(s)/guardian(s), and other
 13 interested citizens.³

14 ~~The ceremony and all~~ **Graduation activities organized by district employees** ~~included~~ shall not be religious in
 15 nature.⁴ The content of any students' speeches shall not reflect the endorsement, sponsorship, position, or
 16 expression of the school, employees, or Board.

17
 18 The Director of Schools shall develop procedures to ensure that students are recognized at graduation
 19 ~~ceremonies~~ for the following achievements:⁵

- 20 • Honors;
- 21 • State Honors;
- 22 • State Distinction;
- 23 • District Distinction;
- 24 • Tri-Star Scholar;
- 25 • Students receiving a TN Seal of Biliteracy;
- 26 • Students voluntarily completing at least ten (10) hours of community service each semester the student
- 27 is in attendance at a public high school;
- 28 • Students receiving a gold or platinum medal on National Career Readiness Certificate; and
- 29 • Students graduating with a district-developed work ethic distinction.

Legal References

1. TCA 49-6-405(b)(2)
2. TCA 49-2-114
3. 28 CFR § 36.201
4. *Lee v. Weisman*, 505 U.S. 577(1992), 112 S. Ct. 2649, 120 L. Ed. 2d 467 (1992)
5. State Board of Education Policy 2.103TCA 49-6-6010

Cross References

- Section 504 & ADA Grievance Procedures 1.802
Student Fees and Fines 6.709

Collierville High School
Student Success Course Development
Grade 9 Elective

This course is designed with input from ACT and is proposed for review by the DoE as a special course, general education elective for ninth graders. The impetus for this coursework is the increasing amount of research indicating the need for programs to improve student transition to high school and to increase student awareness of self and the behaviors and habits that lead to successful experiences in education and careers. Improved self-awareness, combined with knowledge and skills for educational and career decisions are key to improved earnings and satisfaction.

ACT, the leading graduation examiner in Tennessee, has over 50 years of research that indicates a diploma and a graduation exam does not guarantee readiness for the post-high school journey. Their research shows an underestimated impact of nonacademic factors. The Leadership Skills Development class at Collierville High School, designed around research and developed in cooperation with leaders in the educational field, is designed to facilitate a successful high school transition and grow the necessary personal skills for success in all post-secondary pursuits. In Tennessee, post-secondary pursuits are meant to include skill certification attainment, military service, TCAT, and 2-year and 4-year degree programs.

The content for this coursework is centered in research related to the impact of hope and engagement on student performance and wellbeing. The course outline is based on established frameworks developed by ACT and the Partnership for 21st Century Skills. The coursework will align with the Portrait of a Graduate design process facilitated by Battelle for Kids. This design process currently includes students, staff, parents, and other community stakeholders. Research from ACT on Career Pathway Readiness shows an evident skills gap for students with high levels of education seeking occupations in high-demand, high-reward occupations such as agriculture, health sciences, IT, and STEM. ACT will be cooperating with Collierville Schools in the implementation of these materials.

This course will focus on transition to high school, the development of nonacademic awareness and transferrable academic skills for success through high school and post-secondary pursuits, and incorporate the Collierville High mentoring program.

Students will study the following learning skills that are not unique to one particular academic discipline:

- Technology, Information, & Media Literacy
- Collaborative and Creative Problem Solving
- Study Skills, Goal Setting, and Time Management
- Creative thinking skills

Students will learn about the following behavior skills to improve successful integration with school and society:

- Acting honestly and responsibly with others
- Keeping an open mind with diverse cultural inputs
- Maintaining composure with professional etiquette
- Socializing with others in work and community
- Getting along with others in teams and in leadership roles
- Sustaining effort and being accountable

Leadership Skills Development/Collierville Schools

Outline and CASEL Alignments

Module 1: Turbo							
Lesson	Title	Summary	Key Concept(s)	Assignment(s)	Digital Integration	CASEL Alignment	ACT Holistic Framework
1	Prepare to Lead	Leadership is a way of thinking and acting that gives you the power to change your world. Hear Mawi's story and think about your own.	Mawi's story	Answer questions on who has inspired you in your life and what challenges have you overcome	Create a personal profile story (Like a newspaper article or digital newsletter) that has a picture of you and your story. Include who has inspired you and challenges you have overcome. Set the margins/columns like a newspaper and do absolute spacing like they do in the paper. Write in the 3 rd person so it sounds like you are a reporter writing about someone else.	Self-Awareness	Maintaining Composure Socializing with Others Sustaining Effort
2	Hit Your Turbo	Hit your Turbo Button and avoid the Victim Button.	Turbo Button, Victim Button	Define the difference between the Turbo/Victim Button. Describe how you will hit Turbo this week.	Create a chart in Word or Excel with a list of Turbo actions in one column and Victim actions in the second column. Write a short paragraph on how you will hit your Turbo Button this week.	Self-Awareness, Self-Management	Maintaining Composure, Sustaining Effort, Getting Along with Others
3	Aim for Growth	Understanding the Can Do/Not Yet Circle is key to growth. As we grow, our Can Do becomes larger. We need to avoid the Not Ever Circle	Can Do/Not Yet Circle, Can Do/Not Ever Circle	Complete Can Do/Not Yet circle with 3 items to grow. Describe how you will grow this week.	Make a Can Do/Not Yet Circle graphic in Power Point and create a visual on how much you grew your 3 items this week. Look at the	Self-Awareness, Self-Management	Maintaining Composure, Sustaining Effort, Getting Along with Others

					example of Mawi's time on the mile. Show your original not yet line and then add in your new not yet line to visually show growth.		
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Module 2: Goals

Lesson	Title	Summary	Key Concept(s)	Assignment(s)	Digital Integration	CASEL Alignment	ACT Holistic Framework
1	Set MAD Goals	Setting Measurable, Attainable and Deadline-Drive goals helps us become successful.	MAD Goals	Create two MAD goals that you can accomplish this week and work on them.	Create a poster in Word or Power Point with your two Mad Goals. Post that in your room or somewhere you see it every day.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
2	Find your North Star	Our North Star guides our goals and dreams. Our North Star provides us with inspiration and accountability to accomplish our goals.	North Star	Create your own North Star using the North Star generator or draw it on your own.	North Star Generator.	Self-Awareness, Self-Management,	Maintaining Composure, Sustaining Effort, Getting Along with Others
3	Stay in your Lasting Zone	Having a weekly plan and routine are keys to staying in the lasting zone and getting more things done.	Instant vs Lasting Zone	Keep track of activities for two days and see what falls in the Instant Zone vs Lasting Zone.	Excel Spreadsheet. Create one week of a schedule in the spreadsheet and track activity and time spent. Add in a formula to add up Lasting vs. Instant time spent	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others

Module 3: Success

Lesson	Title	Summary	Key Concept(s)	Assignment(s)	Digital Integration	CASEL Alignment	ACT Holistic Framework
1	See your Success GPA	Your success is more than just your GPA. Building your Awareness, Social, and Solution Power will lead to lasting success and fulfillment.	Success GPA	Answer questions about which of the Success GPA areas is strongest/weakest for you.	Word. Write a paragraph about what Success GPA areas are your strongest/weakest and add in a picture	Self-Awareness, Self-Management	Maintaining Composure Socializing with Others Sustaining Effort

					of you doing one of your strengths.		
2	Build Your Awareness Power	Learn about what type of person you are through the HOPE assessment (Harmonizer, Organizer, Problem Solver, Explore).	H.O.P.E. personality test, Success GPA	Take HOPE Assessment. Find someone living in their Super Spot and write about them.	HOPE Assessment online	Self-Awareness	Maintaining Composure, Socializing with Others
3	Build Your Social Power	Learn the power and joy of developing your own network of supporters, friends, and mentors. The key is to get involved.	Success GPA	Take one action to build your network and describe what you did.	Create a Power Point slide deck that shows your network and the one action to take to increase or build your network.	Social Awareness, Relationship Skills	Maintaining Composure, Socializing with Others, Getting Along with Others
4	Build your Solution Power	Learning to solve problems by being flexible and creative and moving from Stuck Points to Solutions Points.	Stuck Point vs Solution Points, Success GPA	Describe a Stuck Point in your Life and what you can do to move to a Solution Point.	Write a story about a time that you were at a Stuck point in your life. Include what you did or could have done to move to a Solution Point. Illustrate the story with graphics either in Word or Power Point.	Self-Management	Maintaining Composure, Sustaining Effort

Module 4: Drive Your Future							
Lesson	Title	Summary	Key Concept(s)	Assignment(s)	Digital Integration	CASEL Alignment	ACT Holistic Framework
1	Create Open Conversations	Open conversations lead to good communication, while close conversations lead to miscommunication.	Open vs Closed Conversations	Write one open and one closed conversation from the Riley and Brendan scenario.	Get into groups and act out an open conversation and a closed conversation. Record your conversations and embed them in a presentation that includes the Open and Closed Conversations graphic from the lesson. (Take a screenshot and use	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others

					that in your presentation)		
2	Use Your Power	We all have the ability to impact our world in a positive way by hitting our Turbo Button and serving others.	Turbo Button	Hit Turbo and serve someone. Create a video about 3 things you learned from course.	Create a "training video" for next year's 9 th graders covering all the items you learned in this course. Collect all of your projects and combine them into a success portfolio to use for the rest of HS.	Self-Awareness, Self-Management,	Maintaining Composure, Sustaining Effort, Getting Along with Others

Module 5: Study Skills						
Lesson	Title	Summary	Key Concept(s)	Assignment(s)	CASEL Alignment	ACT Holistic Framework
1	Scout Your Classes	Gather priority information about your classes and create a scouting report for each class.	Scouting Report	Using the template, create a scouting report for one class.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
2	Get Organized	Know what works for you as far as organization and create an efficient system.	Organizational system	Hit your Turbo Button and organize one space today.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
3	Take Useful Notes	Take notes on the key points and make connections to what matters most.	Cornell Notes, Study strategies	Watch the video, take notes using a system and submit.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
4	Remember More	Study the things you do not know rather than reviewing what you already know and use tools to help you remember.	Regeneration, Mnemonics	Create a study strategy to remember a list.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
5	Know the Game	Be responsible and track your own progress within each class, your overall GPA and your progress towards graduation.	GPA, Credits	Create a 2-4 minute video on how to increase classroom performance.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others

Module 6: Testing Skills

Lesson	Title	Summary	Key Concept(s)	Assignment(s)	CASEL Alignment	ACT Holistic Framework
1	ACE Your Tests	Test taking is a life skill that is aided by a growth mindset and when we listen to our Explorer rather than our Judge.	Growth Mindset, Explorer, Judge. A.C.E.	Complete an assignment on your test-taking strategies and how the Judge and Explorer impact you.	Self-Awareness, Self-Management	Maintaining Composure, Socializing with Others, Sustaining Effort
2	Ask Key Questions	Know all the details surrounding a test: Where, When, Type, Stakes, Content Covered, Format	Key Questions, High Stakes Tests	Complete the Ask Key Questions quiz	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
3	Challenge the Unknown	Study what you do not know, push into your Not Yet Circle and use Regenerative study techniques	Regenerative studying, Grit points	Complete the Challenge the Unknown Quiz	Self-Awareness, Self-Management	Maintaining Composure, Socializing with Others, Sustaining Effort
4	Elevate on Test Day	Stress is normal on a test day. Good preparation can help channel stress into a positive result	Stress, Performance	Pick one strategy or tool that you will use to improve your test-taking skills and write about it.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others

Module 4: Critical Thinking

Lesson	Title	Summary	Key Concept(s)	Assignment(s)	CASEL Alignment	ACT Holistic Framework
1	See In 3D	Critical Thinking involves seeing things in 3D (multiple perspectives). The 21st century demands 3D thinking	2D vs 3D thinking, See-Infer-Share method	Explain the difference between 2D and 3D thinking and when you have thought in 3D.	Self-Awareness, Responsible Decision-Making	Maintaining Composure, Socializing with others, Sustaining Effort, Getting Along with Others
2	Go Beyond Assumptions	Use the 5 W questions to go beyond assumptions and move from 2D to 3D thinking.	5 W Questions, 2D vs 3D, Assumptions	Research a product and describe common assumptions and how they are broken.	Self-Awareness, Responsible Decision-Making	Maintaining Composure, Socializing with others, Sustaining Effort, Getting Along with Others
3	Create New Answers	To create new answers we need to understand inferences and make connections between facts.	Inferences	Complete Create New Answers Quiz	Self-Awareness, Responsible Decision-Making	Maintaining Composure, Socializing with others, Sustaining Effort, Getting Along with Others

4	Prepare to Share	Critical thinking means preparing balanced, supported arguments that can stand up against counter-arguments.	Support, Counter-Arguments	Write an argument that explains a common teen scenario.	Self-Awareness, Self-Management, Responsible Decision-Making	Maintaining Composure, Socializing with Others, Sustaining Effort, Getting Along with Others
5	Your Bright Future	Review of all the tools used in the course.	All previous tools	Write a paragraph to a 7th grader instructing them how to become a better student.	Self-Awareness, Self-Management, Responsible Decision-Making	Maintaining Composure, Socializing with Others, Sustaining Effort, Getting Along with Others

District and School Information

Use this application for all special course applications except special courses aligning to a NEW CTE Special Program of Study.

Use this document to compile and upload all information required to apply for a 2020-21 special course. It is necessary to fill out the document in its entirety for each unique Special Course.

Incomplete submissions will not be reviewed.

Special Course Name*

Student Success

School District Name*

Collierville Schools

School District Number*

795

District Contact Name*

Ms	Louise	Claney
----	--------	--------

Prefix

First Name

Last Name

District Contact Title*

Chief Academic Officer

District Contact Email*

lclaney@colliervilleschools.org

lclaney@colliervilleschools.org

District Contact Phone Number*

(901) 286-6386

Please provide a contact person and their email if there are any questions related to the standards or rationale for this course.*

Louise Claney - lclaney@colliervilleschools.org

List the school(s) and state school number(s) where this course will be offered for the 2020-21 school year.*

Collierville High School - 0060

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Course Information

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Type of Course*

- Career and Technical Education
- Enrichment
- General Education
- Special Populations
- ESL

When will this course be offered?*

- Fall Semester
- Spring Semester
- Year-Long

Course Delivery Mode: Will any portion of this course be delivered online?*

- No
- Yes
- Blended

If Online Delivery:

- Asynchronous
- Synchronous

Proposed Level of Special Course*

- Introduction (Level 1)
- Intermediate (Level 2)
- Advanced (Level 3)

Capstone (Level 4)

Note: The final determination of the level of the special course will be included in the letter of approval.

Credit must be awarded in a specific area and cannot be requested simply as “elective credit.” Select the content area for which credit would be awarded upon completion of this special course.*

- English Language Arts
- Math
- Science
- Social Studies
- General Education-Exploratory
- Fine Arts
- World Language
- Physical Education
- Wellness
- Special Populations
- Career and Technical Education
- Other:

Counseling & Career Guidance, Social & Personal Development

Career and Technical Education Courses ONLY: Specify the Career Cluster

Special course standards are attached and include all appropriate references to Tennessee Academic Standards*

Yes

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Special Course Description

Use this application for all special course applications **except** special courses aligning to a **NEW CTE Special Program of Study**.

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Incomplete submissions will not be reviewed.

Course Description*

In addition to the minimums noted in the approved course catalog for Student Success, this course will focus on:

- transition to high school
- the development of nonacademic awareness and transferrable academic skills for success through high school and post-secondary pursuits
- incorporate the Collierville High mentoring program

Course standards including alignment to Tennessee Academic Standards: This information may be provided in an uploaded separate document or included here. If a separate document is uploaded, please include District Name and Course Name along with standards information in that separate document.*

In addition to the four modules (College 101, Getting In & Paying for College, Gearing Up for College, College Skills & Success) identified in the state approved Student Success course, this course will also be addressing the Academic and Social Emotional Standards noted below as well as the Leadership Skills Development by ACT/MAWI Learning (see uploaded document).

Please reference 5.103 School Counseling Model and Standards Policy (Specific Standards noted below). Also see uploaded document.

Course Standards

Choose File Remove File No File Chosen

Number of credit(s)*

1.0

Pre-requisite course(s)*

none

Early postsecondary opportunities and/or industry certifications *

none

Teacher Requirements*

Any secondary endorsement

Provide justification for offering this special course (reason for including this course in the school program)*

The impetus for this coursework is the increasing amount of research indicating the need for programs to improve student transition to high school and to increase student awareness of self and the behaviors and habits that lead to successful experiences in education and careers. Improved self-awareness, combined with knowledge and skills for educational and career decisions are key to improved earnings and satisfaction.

ACT, the leading graduation examiner in Tennessee, has over 50 years of research that indicates a diploma and a graduation exam does not

Describe how this course was developed*

This course was developed following a review of multiple sources of information over several years (3) which evidenced specific needs for our students, see below the sources:

- School Climate survey**
- AdvancED recommendation - "design and implement a formal program in all schools where each student has an advocate that supports the student's educational experience"**
- Disproportionality ruling from the State of Tennessee**
- Partnerships with the community - Partners in Education, Chamber of Commerce, local businesses**

List the names/titles of individuals who developed the course*

Below are the key individuals who developed this course with input provided from data and persons noted above:

- Evona Jones - ACT Senior Education Consultant for Social Emotional Learning**
- Jon Frye - Administrative Secondary Support**
- Sandra Harper - Instructional Support Coordinator**
- Joe Wood - Special Projects Program Coordinator**

Content Area/Career Cluster (CTE ONLY)

Industry Certification (CTE ONLY)

Provide any other pertinent information about this course

It should be noted that the student population of Collierville High School is over 2850, with at least twenty-five (25) different languages recognized as the primary language for many of our students. These students are merging from two middle schools into one high school. This course will allow for a systemic approach to transition into high school and the acquisition of academic and social skills to promote secondary, post-secondary, and career readiness.

The content for this course is to be supported by "peer mentoring" around the Character Strong Curriculum as well as the Leadership Skills //

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2020-21 SPECIAL COURSE LOCAL APPROVAL AND ASSURANCES

Required for all special course applications

Assurances Upload: You may either submit signatures below or upload a signature page here. If you upload a signature page, please indicate N/A on the signature lines below.

No File Chosen

Date of Approval by Local Board of Education*

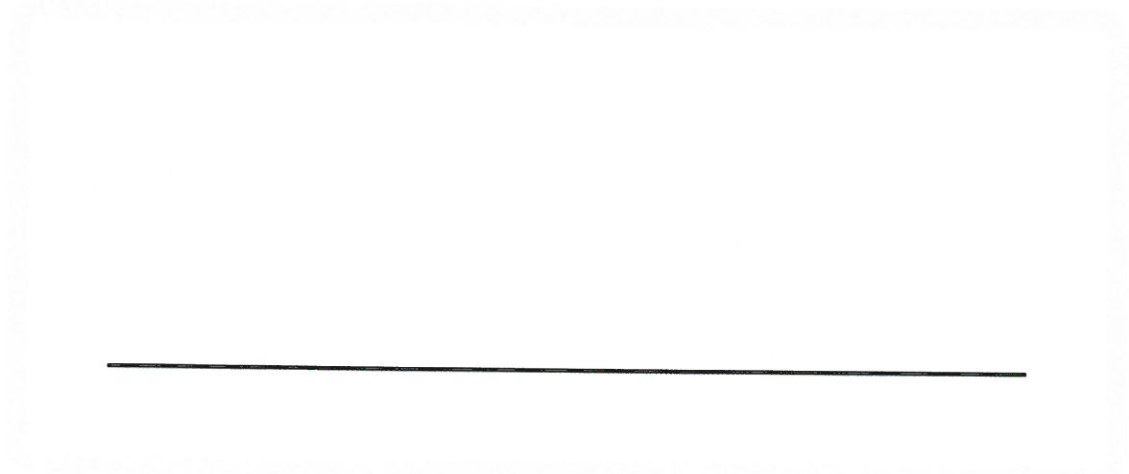
Chairperson's Signature: We verify that the information on this application is complete and accurate. Assigning the proposed instructor to this special course will not preclude having all State Board of Education approved courses taught by appropriately endorsed teachers. *

[\[clear\]](#)

Use your mouse or finger to draw your signature above

Director of Schools' Signature: I verify that the information on this application is complete and accurate. Assigning the proposed instructor to this special course will not preclude having all State Board of Education approved courses taught by

appropriately endorsed teachers. *



Use your mouse or finger to draw your signature above

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Submit Form

BID # FY20017 PARKING LOT REPLACEMENT AND RESURFACING FOR COLLIERVILLE SCHOOLS

VENDOR	STANDARD CONST	CR POLLAN	HOLLINGSWORTH PAVING	FOSSETT PAVING
Terms:	30	30	30	30
Delivery: Days A.R.O.	30	30	21	Per Specs
Base Bid				
Bailey Station Elementary	88,178.50	82396	71,517	79,931
Tara Okas Elementary	141,472.75	136660	136,758	138,574
Allowances				
Cement-Treated Base (Installed)	7,750.00	8000	6,500	6,500
Asphalt Binder Course (Installed)	9,800.00	6650	7,350	7,000
10 Asphalt Speed Bumps	3,250.00	3000	2,000	4,000
Total Base Bid Price	250,451.25	236,706.00	224,125.00	236,004.75
Alternate Bid				
Bailey Station Elem-Playground Path	4,335.00	3,500.00	2,415.00	5,680.00
Total Alternate Bid Price	4,335.00	3,500.00	2,415.00	5,680.00
Bond Cost Per \$1,000	0.045	2.50	90.00	9.50
PROJECTED COMPLETION DATE	30 Days	30 Days	21 Days	Per Specs
Total Bid Price for all items	254,786.25	240,206.00	226,540.00	241,684.75



Garland/DBS, Inc.
3800 East 91st Street
Cleveland, OH 44105
Phone: (800) 762-8225
Fax: (216) 883-2055



ROOFING MATERIAL AND SERVICES BUDGET

Sycamore Elementary School
Collierville Schools
1155 Sycamore Road
Collierville, TN 38017

Date Submitted: 05/04/2020
Proposal #: 25-TN-200414
MICPA # PW1925

Tennessee General Contractor License #: 11220717 ID#64020 BC-21

Purchase orders to be made out to: Garland/DBS, Inc.

Please Note: The following budget/estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Racine County, WI and OMNIA Partners, Public Sector (U.S. Communities). The line item pricing breakdown from Attachment C: Bid Form should be viewed as the maximum price an agency will be charged under the agreement. Garland/DBS, Inc. will administer an informal competitive process for obtaining quotes for the project with the hopes of providing a lower market-adjusted price whenever possible.

Scope of Work:

1. Tear out and replace all wet insulation with like depth 1/2" Securock, Poly Iso & 1/2" Securock material mechanically fastened to the deck, using a Stress Base 80 and or Stress Ply FR Mineral cap sheet in Green Lock Adhesive.
2. Strip in a new commodity grade smooth cap sheet at all roof edges that drain to gutters in Weather King WC. Run a bead of Garla Flex around the perimeter between the existing sheet and edge metal to make for a smoother transition. Strip in new flashings over all drip edge metal where the roofs drains to gutters.
3. Remove any unnecessary penetrations.
4. Re-flash all pipe penetrations with Tuff-Flash LO and Poly Scrim
5. Replace all expansion joints with new ones
6. Replace all drains with Retro Fit OMG drains (2) and properly sump the drains. When replacing the insulation around these drains, install tapered insulation sumps to provide for proper drainage.
7. Re-flash (don't overlay) all curbs with commodity modified mineral cap sheet and use sliver flash and gar mesh to re-aluminize.
8. Repair any open modified flashings with Tuff Flash LO and scrim
9. Re-flash lead pipe boots with Tuff Flash LO and scrim, replace any lead pipe boots that need replaced with like lead boots.

10. Fix all EPDM on the flashings that is coming off, replace any bad areas. Clean the EPDM and then coat all EPDM with White Knight Plus at a rate of 1.5 gallons/square. This will take two coats at a rate of .75 gallons/square.
11. Re-flash roof hatch and aluminize corners with Silver Flash and gar mesh, prime the rusted metal with Direct to Metal primer and paint with a product like Rustoleum.
12. Replace the existing Metal Coping Cap with new metal to be shop fabricated by the roofing contractor.
13. Repair all blisters with proper 5 course repair to ensure a smooth roof for the Revitalize application with a Stress Ply Mineral cap sheet.
14. Make sure all wet insulation replacement and blister repairs have proper time to cure before applying the Revitalize system.
15. Pressure wash the roof clean (2,000 psi recommended), do a tape test to ensure roof is clean enough to adhere to.
16. Apply Garla Prime at a rate of 0.5 gal/100 sq ft. should be tack free in 30-40 minutes
17. Apply Revitalize at a rate of 3.5 gal/100 sq ft for the base coat, rolling the grip polyester firm into the product, then another 3.5 gal/100 sq ft for the top coat.
18. Broadcast granules at a rate of 50lb/100 sq ft with a blower system or by hand while still wet to properly embed granules into the Revitalize system.
19. Application of Garla Brite in two applications at a rate of .75 gallons/square on the first coat and .50 gallons/square on the second coat.
20. Aluminize all modified flashing walls to match the roof.

Garland/DBS Budget Price:

Jessie Bryant Roofing

\$670,000 - \$685,000

Scope of Work:

1. Masonry Control Joints Approximately 425 Lineal Feet:
 - The existing masonry control joints will be removed with a razor knife or light grinding. Once the joint is prepped backer rod and Tuff Stuff sealant will be installed. The sealant will be installed per manufactures recommendations.
2. Counter Flashing Sealant Approximately 740 Lineal Feet:
 - The existing sealant will be removed, and the edges will be ground to remove the remaining residual sealant. Western will then install Tuff Stuff sealant to the prepped
3. Vertical Sealer Approximately 11,000 Square Feet:
 - The substrates will be washed using a high-pressure power washer in order to properly remove the dirt and contaminants from the surface. The surface will be coated with Garland Seal a Pore HP at a coverage rate of 100 square feet per gallon. The sealer will be installed according to the manufacturer's recommendations.

Garland/DBS Budget Price:

Western Specialty Contractors

\$39,000 - \$40,000

***Note: Do not issue PO on price above. Price above is for budgeting purposes only. Upon notice to move forward, Garland/DBS will administer a informal competitive bid process to provide more accurate pricing.**

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. Proposal pricing valid 60 days from proposal date listed above.

Clarifications/Exclusions:

1. Sales and use taxes are included.
2. Permits are excluded.
3. Bonds are included.
4. Plumbing, Mechanical, Electrical work is excluded.
5. Masonry work is excluded.
6. Interior Temporary protection is excluded.
7. Any work not exclusively described in the above proposal scope of work is excluded.

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

Steve Rojek

Steve Rojek
Garland/DBS, Inc.
(216) 430-3613

2019-2020 Superintendent Evaluation

This is the Superintendent Evaluation Form for the 2019-2020 school year. Please provide an evaluation grade for each sub-category under each Standard. For example, under **Standard 1 – Leadership and Culture**, you should provide a grade for each sub-category, e.g., sub-category 1.1, 1.2, 1.3. and 1.4. You should also provide any written comments you feel are appropriate under each Standard. You may also add additional comments as you deem appropriate.

The grading scale for this Evaluation is –

- 5: Outstanding
- 4: Exceeds Expectations
- 3: Meets Expectations
- 2: Below Expectations
- 1: Fails to Meet Expectations

Standard 1: Leadership and Culture – This standard examines the Superintendent’s performance in leadership through empowering others, providing vision, helping to shape school culture and climate, and understanding multicultural and ethnic differences.

1.1 The Superintendent has implemented a plan and culture that improves student achievement and readiness for postsecondary success and life after high school. This includes promoting academic rigor, focusing on student success and excellence in schools.

1.2 The Superintendent has created a culture that recognizes and rewards students and staff for their academic, co-curricular, and professional achievements.

1.3 The Superintendent has created a culture that promotes and expects a district-based climate of tolerance, acceptance and civility.

1.4 The Superintendent has implemented and enforces the District code of conduct and appropriate and effective disciplinary policies, procedures, and programs in a timely and consistent manner.

Total average score:

Comments:

Standard 2: Policy and Governance – This standard examines the Superintendent’s ability to work with the Board to formulate internal and external district policy, to define mutual expectations of performance with the Board and demonstrates good school governance to staff, students, and the community at large.

2.1 The Superintendent fairly and reasonably implements Board policies and keeps the Board and the public informed of any changes. The Superintendent also recommends policies to the Board that reflect changes in state law, policy, and regulations. The Superintendent provides accurate, relevant information to the Board to facilitate decision-making.

2.2 The Superintendent maintains/improves relations between the administration and the Board through consistent and appropriate interpersonal and professional interactions.

2.3 The Superintendent uses legal counsel in governance and procedures to avoid civil and criminal liabilities.

2.4 The Superintendent effectively demonstrates and communicates the goals and expectations of the District to the staff, students, parents, and the community.

Total average score:

Comments:

Standard 3: Communications and Community Relations – This standard emphasizes the skills necessary to establish effective communications with students, staff, and parents, and with the community as a whole. It also stresses responding to community feedback and building community support for the District.

3.1 The Superintendent demonstrates professional and effective communication and conflict mediation skills. He promotes a climate of trust and teamwork within the District. He establishes a culture that encourages responsible risk-taking while requiring accountability for results.

3.2 The Superintendent establishes effective school/community relations, school/business partnerships and public service.

3.3 The Superintendent understands the role of media in shaping and forming opinions as well as how to work cooperatively with media.

Total average score:

Comments:

Standard 4: Organizational and Human Resources Management - This standard requires the Superintendent to gather and analyze data for decision-making and for making recommendations to the Board. It stresses the skills necessary to meet internal and external expectations and to effectively allocate resources. It also requires skill in applying ethical, contractual, and legal requirements for personnel selection, development, retention, promotion and dismissal.

4.1 The Superintendent demonstrates budget management including financial forecasting, planning, cash flow management, account auditing and monitoring, and oversees the District's financial and fiduciary responsibilities.

4.2 The Superintendent develops and monitors long-range plans for school and District technology and information systems, and staff development consistent with the mission and strategic plan of the District.

4.3 The Superintendent establishes and implements personnel policies and practices which stress effectiveness, professional growth, diversity, and fairness. The Superintendent implements policies and practices for the effective recruitment, selection, compensation, and separation of personnel with attention to issues of equity and diversity.

Total average score:

Comments:

Standard 5: Instructional Leadership – This standard emphasizes the skills required to ensure that the most effective teaching and leadership techniques are implemented in the District and that all instructional resources are used to maximize student achievement. This standard also requires the Superintendent to apply research and effective practices in a cohesive and sustainable manner.

5.1 The Superintendent analyzes student academic achievement through standardized test results and other academic sources. The Superintendent works to identify strengths and weaknesses in programs and practices in order to ensure continuous improvement.

5.2 The Superintendent implements appropriate teaching methods and classroom management strategies for all learners in the District. He requires staff to review available instructional resources including applications of technology to enhance student outcomes.

5.3 The Superintendent meets with principals regularly to provide feedback on goal achievement and to assess ongoing school improvement efforts.

Total average score:

Comments:

Standard 6: Ethical Leadership – This standard requires the understanding and modeling of the appropriate elements within an ethical leadership system. It also requires Superintendent to exhibit multicultural understanding and to coordinate community resources to help students grow and develop as caring, informed citizens.

6.1 The Superintendent models a professional code of ethics and demonstrates personal integrity.

6.2 The Superintendent exhibits multicultural understanding and sensitivity. He demonstrates fairness in identifying multiple points of view for problem situations, including involving stakeholders in analyzing problems and developing solutions in a timely and effective manner.

6.3 The Superintendent provides opportunities for shared leadership and decision-making opportunities for staff that promotes a climate of collaboration and collegiality.

6.4 The Superintendent establishes and sustains partnerships with community groups, partners, and stakeholders to provide additional resources to support the growth and development of students and the District.

6.5 The Superintendent delegates responsibility appropriately to staff members.

Total average score:

Comments: