

**Board Work Session  
June 16, 2020 4:00 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. Staff Items	J. Mark Hansen, Chairman
A. Review of Policy #1.404, Appeals to and Appearances Before the Board	Dr. Gary Lilly, Superintendent
B. Review of Policy #1.407, School Board Records	Dr. Gary Lilly, Superintendent
C. Review of Policy #2.802, Payroll Procedures	Dr. Gary Lilly, Superintendent
D. Review of Policy #3.201, Safety	Dr. Gary Lilly, Superintendent
E. Review of Policy #5.310, Vacation and Holidays	Dr. Gary Lilly, Superintendent
F. Review of Policy #5.600, Staff Rights & Responsibilities	Dr. Gary Lilly, Superintendent
G. Review of Inter-Local Agreement for Planning Assistance	Dr. Gary Lilly, Superintendent
H. Review of 2020-2021 Differentiated Pay Plan	Dr. Gary Lilly, Superintendent
I. Review of the FY21 Consolidated Application Approval for IDEA/ESEA	Dr. Gary Lilly, Superintendent
J. Review of May 2019-20 Monthly Financial Statements	Dr. Gary Lilly, Superintendent
K. Review of the 2019-2020 General Fund Budget Resolution 2019-12, Amendment #4	Dr. Gary Lilly, Superintendent
L. Review of the 2019-2020 School Nutrition Fund Budget Resolution 2019-13, Amendment #3	Dr. Gary Lilly, Superintendent
M. Review of the 2019-2020 Education Capital Fund Budget Resolution 2019-14, Amendment #3	Dr. Gary Lilly, Superintendent
N. Review of the 2019-2020 Federal Fund Budget Resolution 2019-15, Amendment #2	Dr. Gary Lilly, Superintendent
O. Review of the 2019-2020 Discretionary Fund Budget Resolution 2019-16, Amendment #2	Dr. Gary Lilly, Superintendent
P. Review of the Five-Year Capital Improvement Plan	Dr. Gary Lilly, Superintendent
IV. Adjournment	

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>Appeals to and Appearances Before the Board</b>	Descriptor Code: <b>1.404</b>	Issued Date: <b>07/01/20</b>
		Rescinds: <b>1.404</b>	Issued: <b>01/14/14</b>

## 1 APPEALS TO THE BOARD

2 Any matter relating to the operation of the school system may be appealed to the Board. However, the Board  
3 desires that all matters be settled at the lowest level of responsibility and will not hear complaints or concerns  
4 which have not advanced through the proper administrative procedure from the point of origin.

5 If all steps of the administrative procedure have been pursued and there is still a desire to appeal to the Board, the  
6 matter shall be referred in writing to the office of the Director of Schools and the Board shall determine whether  
7 to hear the appeal.

## 8 APPEARING BEFORE THE BOARD

9 Individuals desiring to appear before the Board must submit a written request with descriptive materials to the  
10 office of the Director of Schools seven (7) days before the meeting. If the request is approved by the Executive  
11 Committee, the item will be placed on the agenda. Individuals placed on the agenda will be recognized at the  
12 beginning of the meeting and given time to speak when their topic on interest is addressed on the agenda. All  
13 requests submitted will be included in the board packet.

14 If an individual wishes to address the Board on an item on the agenda, he/she may sign up on the form provided  
15 before the beginning of the board meeting to request time to speak. Delegations must select only one individual  
16 to speak on their behalf unless otherwise determined by the Board. **No speaker may yield his/her time to another  
17 speaker.**

18 The chair may recognize individuals not on the agenda for remarks to the Board if it is determined that such is in  
19 the public interest. A majority vote of members present can overrule the decision of the chair.

20 Individuals speaking to the Board shall address remarks to the chair and may direct questions to individual board  
21 members or staff members only upon approval of the chair. Each person speaking shall state his/her name,  
22 address, and subject or presentation. Remarks will be limited to three (3) minutes unless time is extended by the  
23 Board. **A maximum of thirty (30) minutes of each Regular or Special Called Business Meeting shall be devoted  
24 to public comments.** Their chair shall have the authority to terminate the remarks of any individual who is  
25 disruptive or does not adhere to Board rules.<sup>1</sup>

26 Individuals desiring additional information about any item on the agenda shall direct such inquiries to the office  
27 of the Director of Schools.

28  
29  
30  
31  
32  
33

---

Legal Reference:  
1. TCA 39-17-206

---

Cross References:  
School Board Meetings 1.400  
Agendas 1.403  
Complaints About School Personnel 5.502

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>School Board Records</b>	Descriptor Code: <b>1.407</b>	Issued Date: <b>07/01/20</b>
		Rescinds: <b>1.407</b>	Issued: <b>07/12/16</b>

1 The Director of Schools shall maintain all school district records required by law, regulation and board  
2 policy. Any citizen of Tennessee shall be permitted during business hours to inspect public records  
3 maintained by the school district unless otherwise prohibited by law. Any citizen of Tennessee may  
4 request in writing and receive copies of open public records subject to the payment of reasonable  
5 cost.<sup>1,2,3,4</sup>

6 No records pertaining to individual students will be released for inspection by the public or any  
7 unauthorized persons. In addition, information, records, and plans related to security and safety will not  
8 be released for public inspection.<sup>11</sup>

9 All requests to inspect or receive copies of records shall be submitted to the **Chief of Staff Assistant**  
10 **Superintendent**, who is designated as the District's public records request coordinator and records  
11 custodian.<sup>12</sup>

12 Prior to producing any record, the records custodian shall ensure confidential information is redacted.  
13 Original documents remain intact and confidential information in copies produced for a requestor shall  
14 be redacted. The Director of Schools shall develop a procedure to redact confidential information.

## 15 **REQUESTS FOR INSPECTION** <sup>2</sup>

16 Citizens requesting to inspect public records shall submit their request and a government issued photo  
17 identification card with the citizen's address to the district's public records request coordinator during  
18 normal business hours. Requests may be made in person, in writing, or by electronic mail (email). The  
19 coordinator shall submit the information to the appropriate records custodian. The records custodian  
20 will contact the citizen and indicate when the records will be available to inspect.

21 If the records cannot be made available within seven (7) business days, the records custodian shall  
22 provide a records production letter indicating the time needed to complete the request.

23 If the request to inspect is denied, the records custodian shall provide the citizen with a records request  
24 denial letter indicating the basis for the denial.

## 25 **REQUESTS FOR COPIES** <sup>2</sup>

26 Citizens requesting copies of public records shall complete and submit the Records Request Form and a  
27 government issued photo identification card with the citizen's address to the district's public records  
28 request coordinator during normal business hours. The coordinator shall submit the Records Request  
29 Form to the appropriate records custodian.

1 The records custodian shall provide an estimate of the reasonable costs to produce the requested records.  
2 The Tennessee Comptroller of the Treasury, Office of Open Records Counsel Schedule of Reasonable  
3 Charges found at <https://www.comptroller.tn.gov/openrecords/forms.asp> shall be used to determine the  
4 reasonable cost. The records custodian will provide the citizen with an invoice detailing the charges.  
5 The citizen shall pay the estimated reasonable costs by check made payable to the Collierville Schools  
6 prior to the district producing the copies.

7 If the records cannot be made available within seven (7) business days, the records custodian shall  
8 provide a records production letter indicating the time needed to complete the request.

9 If the request for copies is denied, the records custodian shall provide the citizen with a records request  
10 denial letter detailing the basis for the denial.

### 11 **FREQUENT AND MULTIPLE REQUESTS**

12 When the total number of requests for copies made by a requestor within a calendar month exceeds four  
13 (4), the requestor may be charged a fee for any and all labor that is reasonably necessary to produce  
14 copies of the requested records. Prior to charging a reasonable fee, the requestor shall be notified of this  
15 policy and provided with a Notice of Aggregation of Multiple Requestors form. The Tennessee  
16 Comptroller of the Treasury, Office of Open Records Counsel Schedule of Reasonable Charges found  
17 at <https://www.comptroller.tn.gov/openrecords/forms.asp> shall be used to determine the reasonable cost.  
18 Further, the names of persons inspecting records and the date of inspection shall be recorded.

### 19 **RECORDS RETENTION**

20 The Director of Schools and/or his designee(s) shall retain and dispose of District records in accordance  
21 with the following guidelines:<sup>2,4</sup>

- 22 1. The Director of Schools and/or his/her designee(s) will determine if a particular record is of  
23 permanent or temporary value in accordance with regulations promulgated by County Public  
24 Records Commission and the Tennessee Institute for Public Services records manual;<sup>5,6</sup>
- 25 2. Temporary value records which have been kept beyond the required time may be recommended  
26 to the Public Records Commission for destruction;<sup>7,8</sup>
- 27 3. The records that the State Librarian and Archivist desire to preserve in their facilities will be  
28 transferred to the State Library and Archives. The temporary value records rejected by the  
29 State Library and Archives may be transferred to another institution or destroyed;<sup>7,8,9</sup>
- 30 4. Permanent records will be kept in some usable form (digital, printed, microfilm, etc.). If the  
31 Director of Schools desires to destroy the original permanent record, these records must be  
32 reproduced by microfilming or some other permanent reproduction method. Permission to  
33 destroy any original permanent record after microfilming follows the same procedure noted  
34 above for temporary records;<sup>6,8</sup> and
- 35 5. The Director of Schools shall establish procedures to safeguard against the unlawful  
36 destruction, removal or loss of records.<sup>10\</sup>

---

1 **DISTRICT PUBLIC RECORDS REQUEST COORDINATOR:**

2 Name: Jeffrey W. Jones  
3 Title: ~~Chief of Staff~~ Assistant Superintendent  
4 Collierville Schools  
5 ~~146 College Street~~ 145 W. Poplar Avenue  
6 Collierville, TN 38017  
7 901-861-7000  
8 www.colliervilleschools.org

---

---

Legal References:

1. TCA 49-2-301(b)(1)(CC)
2. TCA 10-7-503
3. TCA 10-7-506(a)
4. TCA 49-2-104
5. TCA 10-7-401
6. TCA 10-7-406
7. TCA 10-7-404
8. TCA 10-7-413
9. TCA 10-7-414
10. TCA 39-16-504
11. TCA 10-7-504(p)
12. *Policy Related to Reasonable Charges a Records Custodian May Charge for Frequent and Multiple Requests for Public Records*, Tennessee Comptroller of The Treasury, available at <https://www.comptroller.tn.gov/openrecords/forms.asp>.
13. Public Acts of 2016, Chapter No. 722

---

Cross References:

Financial Reports and Records 2.701  
Personnel Records 5.114  
Student Records 6.600

# Collierville Schools Board of Education

3Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>Payroll Procedures</b>	Descriptor Code: <b>2.802</b>	Issued Date: <b>07/01/20</b>
		Rescinds:	Issued: <b>07/12/16</b>

1 If the end of a pay period falls on a non-working day, employees will be paid on the last working day prior to the  
2 end of the pay period. However, checks will be dated to coincide with the end of the pay period. No advance  
3 payments of salary shall be made.

4 Specific approval by the Board is required for payroll deductions, except as otherwise provided by law.

5 An employee may terminate any salary deduction upon written notification to the Director of Schools of his/her  
6 designee.

7 **Payroll procedures shall be as follows:**

8 1. All personnel shall be paid twice each calendar month bi-weekly by direct deposit. on the fifteenth  
9 (15<sup>th</sup>) and the last day of each month.  
10

11  
12  
13 Cross References:

14 Compensation Guides and Contracts 5.110  
15 Resignation 5.204  
16 Retirement 5.205  
17  
18

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term:  <h2 style="text-align: center;">Safety</h2>	Descriptor Code: <b>3.201</b>	Issued Date: <b>07/01/20</b>
		Rescinds: <b>3.201</b>	Issued: <b>05/13/14</b>

1 In accordance with board policy, the principal of each school shall develop procedures for keeping  
2 school facilities safe and free from hazards.

3 All staff members shall report current and potential hazards to their immediate supervisor(s).

4 Each principal is responsible for seeing that safety is a part of the instructional program of the school  
5 as required by law.<sup>1</sup>

6 The safety program shall include:

- 7 1. Fire prevention
- 8 2. Accident prevention
- 9 3. Warning systems
- 10 4. Emergency drills
- 11 5. Traffic safety
- 12 6. Safety inspections
- 13 7. First aid
- 14 8. Disaster preparation
- 15 9. **Pandemic or other public health emergency**

16 Only students assigned to the school, the staff of the school, parents of students, and other persons with  
17 lawful and valid business shall enter onto the grounds or into the buildings of a school during the hours  
18 of student instruction. All staff members shall report all persons appearing to be improperly on school  
19 premises to the principal.<sup>2</sup>

20 The principal shall secure assistance from law enforcement officials when he/she deems it necessary in  
21 order to maintain order or security.

---

Legal References

- 1. TCA 49-6-1003
- 2. TCA 49-6-2008 (a) and (b)

---

Cross References

- Visitors to the School 1.501
- Care of School Property 6.31

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <h2 style="text-align: center;">Vacation and Holidays</h2>	Descriptor Code: <b>5.310</b>	Issued Date: <b>07/01/20</b>
		Rescinds: <b>5.310</b>	Issued: <b>04/14/15</b>

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

3 A. General Provisions

4 1. Temporary and part-time employees are not eligible for vacation.

5 ~~2. Vacation leave will begin to accrue once new employees complete six (6) months of~~  
 6 ~~continuous service.~~

7 2. An employee who resigns or terminates from the Collierville Schools district shall be paid  
 8 for **up to twenty-five (25) days of any unused** earned vacation leave, provided the employee has  
 9 completed ~~six (6)~~ **twelve (12)** months of service.

10 3. **Employees who provide the Director of Schools at least twelve months' written notice of**  
 11 **retirement may request that their maximum accumulated vacation days be paid to them on a**  
 12 **prorated basis over their final twelve (12) months of employment.**

13 4. Full-time classified employees will receive one (1) day per year to be used for personal  
 14 business in addition to earned sick leave. There ~~are~~ **is** no provisions ~~for~~  
 15 **to** the next fiscal year.

16 5. Full-time certified employees will receive two (2) days per year in addition to earned sick  
 17 leave to be used for personal business. Two (2) unused days may be converted to sick **leave**.

18 B. Twelve (12) Month Employees

19 1. Any full-time twelve (12) month employee who is employed by the Collierville Schools  
 20 district will be granted **twenty (20) vacation days per year.** ~~based on the following schedule:~~

<b>Length of Service</b>	<b>Vacation Accrued</b>	<b>Semi-Monthly Basis</b>
<del>Six (6) months and one day, but less than one (1) year</del>	<del>.....</del>	<del>.42</del>
<del>One (1) year, but less than five (5) years</del>	<del>.....</del>	<del>.42</del>
<del>(Maximum of 10 days per year)</del>		
<del>Five (5) years, but less than ten (10) years</del>	<del>.....</del>	<del>.50</del>
<del>(Maximum of 12 days per year)</del>		

1           Ten (10) years, but less than fifteen (15) years .....63  
2           (Maximum of 15 days per year)  
3           Fifteen years or more.....84  
4           (Maximum of 20 days per year)

7           2. Vacation is accrued semi-monthly allocated annually, and the accumulated amount of vacation  
8           appears on in the employee’s paychecks portal. All eligible employees may accrue up to carry  
9           over a maximum of twenty-five (25) vacation days into the next fiscal year.

10          3. Vacation leave is accrued while an employee is in paid status, but does not accrue while an  
11          employee is in an unpaid status.

12          4. Holidays are not paid to employees who are in an unpaid status.

13          5. Designated Collierville Schools district holidays that fall within the vacation schedule are not  
14          to be counted as vacation days. Full-time, twelve-month employees will be paid for thirteen (13)  
15          paid designated district holidays that will be determined annually by the Director of Schools, and  
16          reflected on the payroll calendar, and paid during the corresponding payroll period.

17          6. Vacation schedules that shall be approved by the employee’s immediate supervisor and  
18          should be planned in such a way that the operational procedures are not interrupted.

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

20          1. Schedule – Ten (10) paid holidays will be determined annually and reflected on the payroll  
21          calendar and paid during the corresponding payroll period. Ten (10) vacation days are built into  
22          the employee’s work calendar, so as to reduce number of unpaid days throughout the school year.  
23          These days are not paid out if the employee resigns and are not for the employee’s use.

24          2. The employee must work both the day before and the day after a paid holiday in order to be  
25          paid for the holiday.

26          3. The employee may use such paid leave time as he/she is entitled to, based upon employment  
27          status, to cover the day before and/or the day after a paid holiday.

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

29          1. Employees shall earn 1 vacation day for every 20 days worked and those days are distributed  
30          throughout the employee’s work calendar. These days are not paid out if the employee resigns  
31          and are not for the employee’s use.  
32

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>Staff Rights &amp; Responsibilities</b>	Descriptor Code: <b>5.600</b>	Issued Date: <b>07/01/20</b>
		Rescinds: <b>5.600</b>	Issued: <b>04/08/14</b>

1 In fulfilling any citizenship rights and responsibilities, employees shall give proper consideration to the  
2 educational welfare of students and ensure that no conflict exists with their actual duties.

3 Each staff member has the right to:

- 4 1. A work environment free from sexual, racial, ethnic and religious discrimination/harassment.<sup>1</sup>
- 5 2. Academic freedom within the confines of state law and board policy in order to create an  
6 atmosphere of freedom in the classroom.

7 Each staff member has the responsibility to:

- 8 1. Make themselves familiar with and abide by, the laws of the state as these affect their work, the  
9 policies of the Board and the procedures designed to implement them.<sup>2</sup>
- 10 2. To adhere to the Teacher Code of Ethics.<sup>3</sup>
- 11 3. Exercise good judgment in selecting issues for discussion and balance the relative maturity of  
12 students and the students' right to know.
- 13 4. Be courteous and helpful in interacting and responding to parents, visitors and members of the  
14 public.
- 15 5. Keep all records and prepare and submit promptly all reports that may be required by state law,  
16 state board regulations, board policy and administrative procedures.
- 17 6. Wear appropriate dress for work, **which may include required face coverings or other personal**  
18 **protective items**, according to board guidelines and local school rules.

---

#### Legal References

1. 42 U.S.C.A. § 2000 E-E-2; TCA 49-6-8002 through 8006
2. TCA 49-5-201
3. TCA 49-5-1001-1005

---

#### Cross References

Curriculum Development 4.200  
Controversial Issues 4.800  
Religion in the Curriculum 4.804

## INTERLOCAL AGREEMENT FOR PLANNING ASSISTANCE

This Agreement is made and entered into by and between Bartlett City Board of Education ("Provider"), a public school district, located at 5705 Stage Road, Bartlett, TN 38134 and Collierville Schools Board of Education ("Collierville Schools") (hereinafter collectively referred to as the "Parties").

### WITNESSETH:

**WHEREAS**, pursuant to Tennessee Code Annotated §7-51-908, the Parties are authorized to contract among themselves for matters concerning education; and

**WHEREAS**, Collierville Schools are in need of Planning services in order to serve their present and future needs; and

**WHEREAS**, the Bartlett City Board of Education has a Planning staff with sufficient qualifications to provide those services to Collierville Schools; and

**WHEREAS**, the Parties have agreed to enter into this Agreement to effect the purposes stated herein.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby confirmed, the Bartlett City Board of Education (the "Provider") and Collierville Schools agree as follows:

1. Purpose – The purpose of this Agreement is to authorize the Provider to deliver Planning services to Collierville Schools in exchange for consideration under the following terms and conditions.
2. Designated Representatives – To implement this Agreement, each Party's Director of Schools or their designee shall be that Party's representative with regard to their respective Districts' Planning needs and all other matters pertaining to those services provided pursuant to this Agreement. Such designees, hereinafter collectively referred to as the "Directors," shall serve as the point of contact for the Provider, the Provider's Director, and all Planning personnel concerning disputes regarding the terms of this Agreement or any services provided hereunder.
3. Services – The Provider shall cause its Planning personnel ("Planning Personnel") to deliver the Planning services (the "Services") outlined on Attachment A to Collierville Schools pursuant to applicable federal, state and local laws, codes, rules and regulations.
4. Third-Party Contract(s) – The Parties expressly acknowledge that Provider shall enter into a third-party contract for Business Information Management software (the "Software") necessary for the delivery of the Planning Services outlined on Attachment A.

5. Oversight – The Provider shall use its own facilities, equipment, personnel, and personnel policies in providing the Services under this Agreement. Planning Personnel shall be considered employees of the Provider for all purposes and shall not be under the control or supervision of Collierville Schools or its Director of Schools.
6. Relationship Between the Parties – The relationship between Collierville Schools and the Provider or the Provider’s Planning Personnel shall be that of an independent contractor. No principal-agent or employer-employee relationship is created by this Agreement.
7. Consideration – In consideration for the Services listed in Attachment A, Collierville Schools shall pay the Provider Sixty-Three Thousand, Nine Hundred Forty One Dollars and Eleven Cents \$63,941.70 (“contract price”).
8. Extraordinary Expenditures – If the Provider determines that an expense/s outside of the “contract price” may be incurred, Provider shall provide the anticipated expense/s to Collierville Schools prior to incurring the expense/s. If the Collierville Schools believe that the expense/s are necessary, the expense/s shall be authorized. Services beyond those listed in Attachment A will be outside the scope of this Agreement and must be agreed upon, in writing, by the Provider and Collierville Schools prior to commencement of any such work.
9. Payment – The Provider shall invoice Collierville Schools monthly, with the first payment being due July 1, 2020. All payments shall be remitted within thirty (30) calendar days to Bartlett City Schools, Attention: Chief Financial Officer, 5705 Stage Road, Bartlett, TN 38134.
10. Term – The term of this Agreement shall commence on July 1, 2020 and shall end on June 30, 2021.
11. Termination for Cause – If, through any cause, any Party shall breach a material term of this Agreement by failing to fulfill in a timely and proper manner its obligations under this Agreement or by violating any of the covenants, agreements, or stipulations of this Agreement, the non-breaching Party may terminate this Agreement. The non-breaching Party shall provide the breaching Party with written notice specifying the nature of the breach, and the breaching Party shall have thirty (30) days in which to cure the breach. Should the breaching Party fail to cure the breach, the non-breaching Party shall provide written notice of such failure to cure and such Agreement shall terminate as to that Party no earlier than fourteen (14) days after such notice.
12. Access to Planning Services – The Parties acknowledge that Planning Services provided under this Agreement are equally available to all signatories hereto. The Provider agrees that Planning Personnel employed in furtherance of this Agreement shall use best efforts at all times to provide equal access to the Services.

13. Force Majeure – If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond any Party’s reasonable control (“Force Majeure”), and if the Party unable to carry out its obligations gives the other Party prompt written notice of such event, then the obligations of the Party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused Party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a Party if committed, omitted, or caused by such Party, or its employees, officers, agents, or affiliates.
14. Liability – Both Parties to this Agreement shall be solely responsible for their own actions and the actions of their employees and agents conducted pursuant to this Agreement. The Provider shall offer the Services to Collierville Schools in an advisory role, and all decision-making authority remains entirely vested in Collierville Schools. Collierville Schools confer no agency or authority, either express or implied, on the Provider for which any third party may rely. To the extent permitted by Tennessee law, Collierville Schools shall hold harmless the Provider, and its members, directors, agents and employees, including Provider’s Planning Personnel, from any and all liabilities arising out of the rendition of services hereunder unless such liabilities arise from the willful and intentional acts of Provider or its members, directors, agents and employees.
15. Governing Law – This Agreement shall be exclusively governed by the laws of the State of Tennessee.
16. Notice – All notices required under this Agreement shall not be effective unless in writing and sent by certified mail to the following:
  - a) Notices to Bartlett City Board of Education shall be sent to:

Attn: Superintendent’s Office  
Bartlett City Schools  
5705 Stage Rd.  
Bartlett, TN 38134
  - b) Notices to Collierville Schools Board of Education shall be sent to:

Attn: Superintendent’s Office  
Collierville Schools  
146 College St.  
Collierville, TN 38017.

17. Entire Agreement – This Agreement and any attachments included herewith at the time of execution of this Agreement contain the entire agreement between the Parties as to the subject matter herein, and no statements, promises, or inducements made by any party or agent of any party that is not contained in this written Agreement shall be valid or binding.
18. Modifications in Writing – This Agreement may not be amended, enlarged, modified or altered except in writing and signed by all affected Parties.
19. Assignment – The rights and obligations of this Agreement are not assignable.
20. No Consent to Breach – No consent or waiver, express or implied, by any Party to this Agreement to or of any breach or default by any other Party to this Agreement in the performance of such other Party’s obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default of the same or any other obligations hereunder. Failure on the part of either Party to complain of any act or failure to act of the other Party to this Agreement, or to declare such Party in default, irrespective of how long such failure continues, shall not constitute a waiver by the non-defaulting party of its rights hereunder.
21. Severability – If any provision of this Agreement is held to be invalid, unlawful, or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such invalid, unlawful, or unenforceable provision had not been a part hereof. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such invalid, unlawful, or unenforceable provision or by its severance therefrom.
22. Headings – The headings in this Agreement are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.
23. Counterparts - This Agreement may be signed in multiple counterparts, each of which shall be an original, and shall be binding on the Parties hereto and their servants and assigns.
24. Effective Date – This Agreement shall not be binding upon the Parties until it has been properly approved by the Boards of Education of the respective parties and has been signed by the authorized representatives of the Parties. When it has been so approved and signed, this Agreement shall be effective as of July 1, 2020.

**THE REMAINDER OF THIS PAGE IS INTENTIONALY BLANK**

IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized representatives on the date and year hereof.

**Collierville Board of Education**

**Bartlett City Board of Education**

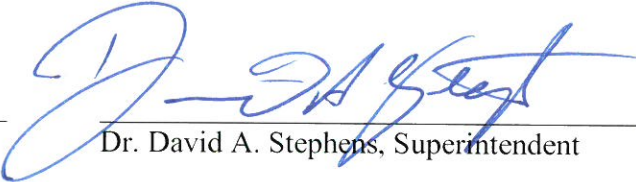
\_\_\_\_\_  
Mark Hansen, Chairman

  
\_\_\_\_\_  
David M. Cook II, Chairman

Date: \_\_\_\_\_

Date: 5-28-2020

\_\_\_\_\_  
Dr. Gary Lilly, Superintendent

  
\_\_\_\_\_  
Dr. David A. Stephens, Superintendent

Date: \_\_\_\_\_

Date: 5-28-2020

## ATTACHMENT A – SCOPE OF PLANNING SERVICES

“Planning Services” pursuant to this Agreement shall include, but not be limited to, the following:

1. Assist and advise Collierville Schools with regard to all matters relating to compliance with educational objectives, policies, and procedures of the Tennessee Department of Education and state and federal regulations;
2. Assist and advise Collierville Schools with regard to establishing goals and objectives for Collierville Schools’ long range planning, including utilizing tools to investigate concerns, address needs, and evaluate impact on Collierville Schools’ respective systems and educational programs;
3. Prepare, maintain, and regularly update Collierville Schools’ five-year master plans, subject to approval of Collierville Schools;
4. Assist and advise the Directors on all matters related to planning and prepare reports and make presentations, as requested;
5. Design and conduct research to identify enrollment and growth patterns;
6. Evaluate and make recommendations with regard to school attendance zones;
7. Maintain official street index for planning programs;
8. Coordinate planning services with local government personnel and agencies as appropriate;
9. Attend meetings of Collierville Schools as requested by the Director;
10. Consult with the Director as requested to assist with, guide and/or coordinate new or modified project recommendations; and
11. Any other such duties reasonably related to planning as assigned or requested by the Directors.



**Differentiated Pay Budget (Additional Roles/Responsibilities) 2020-2021**

Teacher Leader Role	Subject/Grade Band	Total # of Teachers	Stipend Amount	Total Amount
Instructional Coach	2-5 per school (Based on student population)	24	\$2,000	\$48,000
Intramural Lead	1 district-wide	1	\$2,000	\$2,000
Support Team Leader	3 district-wide	3	\$2,500	\$7,500
Teacher Leaders	TBD	Determined by the number of eligible teachers serving in Teacher Leader roles during the 2020-2021 school year through additional roles/responsibilities outlined by Collierville Schools	Stipends paid based on support/services provided during the 2020-2021 school year	\$50,000
Extended Contracts	24 Units	Approx. 24-50	1,000 per unit	24,000
School Support Team Release		Release Days	Sub Amount	Amount
Instructional Coach	24 district-wide	(1) IC training, (1.5) school-based support (60 total days)	\$103	
Support Team Leader	3 district-wide	(3) support planning, (1) IC trainings (12 total days)	\$103	
				\$7,416
<b>Breakdown</b>				
<b>Differentiated Pay (Salary):</b>				
<b>Extended Contracts:</b>				
<b>Subs:</b>				
<b>TOTAL =</b>				



## School Support Teams 2020-2021

### *School Support Teams Positions:*

**INSTRUCTIONAL COACH (IC)**  
**SUPPORT TEAM LEADER (STL)**

**Instructional Coach (Approximately 2 per school – determined by student population)**

### Instructional Coach Eligibility Requirements

- Educators must apply annually for the Instructional Coach position
- School administrators will make Instructional Coach selections
- 3 or more years of highly effective teaching experience required
- Master's degree preferred
- Works effectively with teachers, school administrators and district leaders
- Works collaboratively with the School Support Team members
- Possesses strong relationship, leadership, and instructional skills
- Embraces a growth mindset for themselves, colleagues, and students
- Confidentiality agreement must be signed
- Note: Instructional Coaches may not serve dual roles (Support Team Leader, Vanguard Educator, Interventionist, other district identified support leaders)

### Instructional Coach Responsibilities

- Attend summer TEAM Training (if not currently TEAM certified)
- Attend PD offerings and redeliver content as needed
- Model/share best practices of technology integration with colleagues
- Complete TEAM certification/recertification
- Attend in-person or virtual Instructional Coach trainings (initial training will not take place during the summer – date TBD), New Teacher Orientation- July 28 time TBD by school principals, two ½ day IC trainings during the school year (release time provided).
- Complete a minimum of 20 documented hours of service within the Instructional Coach role outside of trainings
- Submit a minimum of two PD videos modeling best practices/effective instructional strategies \*One video of IC and one video of a colleague per admin recommendation
- Collaborate with school administrators to identify school needs
- Maintain a model classroom for scheduled teacher visits
- Provide peer-to-peer coaching support by means of informal evaluations
- Maintain documentation of Instructional Coach services

- Independently design and facilitate 2 in-person or virtual (determined by the district) district-wide PD sessions and 1 in-person or virtual (determined by the district) school-based PD session (outside of school hours)
- Conduct TEAM walkthrough observations
- Support teachers as needed including, but not limited to:
  - Providing specific, actionable feedback
  - Conducting coaching conversations
  - Providing resources and research-based strategies
  - Conducting non-evaluative observations
  - Facilitating personal learning plans
  - Modeling effective teaching
  - Implementing reflective practice
  - Analyzing data to determine teacher/student needs
  - Assist with peer to peer observations

#### Instructional Coach Stipend Guidelines

- Instructional Coaches are eligible to receive \$2000 upon completion of all Instructional Coach responsibilities outlined above
- Stipends will be disbursed after the school year is completed
- No partial stipends will be disbursed
- Note: Instructional Coaches are leaders in the building with a focus on teacher growth and student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. An Instructional Coach may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

## **Support Team Leader (3 per district)**

### Support Team Leader Eligibility Requirements

- Educators must apply annually for the Support Team Leader position
- District administrators will make Support Team Leader selections
- 3 or more years of highly effective teaching experience required
- Previously served in a Teacher Leader role (LC, MT, STL, IC etc.)
- Master's degree preferred
- Works effectively with teachers, school administrators and district leaders
- Works collaboratively with the School Support Team members
- Possesses strong relationship, leadership, and instructional skills
- Embraces a growth mindset for themselves, colleagues, and students
- Confidentiality agreement must be signed
- Note: Support Team Leaders may not serve dual roles (Instructional Coach, Vanguard Educator, Interventionist, other district identified support leaders)

### Support Team Leader Responsibilities

- Attend summer TEAM Training (if not currently TEAM certified)
- Complete TEAM certification/recertification
- Attend in-person or virtual Support Team Leader Training (July 17, 2020 – AM)
- Assist with designing and leading Instructional Coach trainings and New Teacher Orientation/trainings in-person or virtual (determined by the district).
  - New Teacher Orientation- July 27-½ day AM (tentative) & July 28 ½ day AM
- Design and facilitate a minimum of 2 in-person or virtual (determined by the district) district-wide PD sessions outside of school hours
- Complete a minimum of 25 documented hours of service within the Support Team Leader role outside of trainings and PD delivery
- Submit a minimum of three PD videos modeling best practices/effective instructional strategies \*One video of STL and two videos of a colleague per admin recommendation
- Maintain documentation of Support Team Leader services
- Maintain a model classroom for scheduled teacher visits
- Conduct TEAM walkthrough observations
- Serve School Support Teams as needed including, but not limited to:
  - Coaching/mentoring School Support Teams
  - Conducting “train the trainer” PD sessions
  - Collecting and analyzing teacher/student/school data to determine needs and drive delivery of Support Team services
  - Communicating regularly with School Support Teams
  - Collaborating regularly with district supervisor
  - Providing resources and research-based strategies
  - Conducting non-evaluative observations
  - Documenting/facilitating personal learning plans
  - Modeling effective teaching
  - Implementing reflective practice

- Assisting with peer to peer observations
- Assisting with organizing school/district PD
- Other duties as directed by district supervisor

#### Support Team Leader Stipend Guidelines

- Support Team Leaders are eligible to receive \$2500 upon completion of all Support Team Leader responsibilities outlined above
- Stipends will be disbursed after the school year is completed
- No partial stipends will be disbursed
- Note: Support Team Leaders are leaders in the building with a focus on teacher growth and student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. Support Team Leaders may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

FY21 Consolidated Application Approval for IDEA/ESEA  
School Year 2020-21

LEA # 795 LEA Name (Legal Name of Agency): Collierville Schools

LEA # <u>795</u>	LEA Name (Legal Name of Agency): Collierville Schools
LEA Legal Mailing Address	
Street Address: <u>146 College Street</u>	
City: <u>Collierville</u>	State: <u>Tennessee</u> Zip: <u>38017</u>

Consolidated Project begins July 1, 2020 and ends September 30, 2021

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

The Board of Education has reviewed and approved this project year application for filing.  
This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

June 23, 2020

Board Meeting Date

\_\_\_\_\_  
Director of Schools (Signature)

Gary Lilly  
Director of Schools (Print Name)

6/23/2020  
Date Signed

\_\_\_\_\_  
Board of Education Official (Signature)

J. Mark Hansen  
Board of Education Official (Print Name)

6/23/2020  
Date Signed

## ***Federal Programs Budget – Collierville Schools - FY 21***

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

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

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

### **Consolidated Admin Pool**

***\$157,000.00***

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

### **Title I:**

***\$2,130,147.00***

*These funds will be utilized to:*

- *Support identified students needing academic intervention (K – 12)*
- *Support students identified "at risk" who require a personalized learning program*
- *Provide SEL (Social Emotional Learning) opportunities for teachers, students, and staff*
- *Focus on Career Exploration/Awareness (K-12)*
- *Continue to expand STEM opportunities (K -12)*
- *Support EPSO programs for students in all secondary grades*
- *Increase opportunities for Dual enrollment, Dual Credit, CLEP aligned courses*

### **Title II:**

***\$207,855.00***

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

**Title III:**  
**\$35,386.00**

*These funds will be utilized to provide supplemental materials to support the learning of LEP Students.*

**IDEA Part B:**  
**\$1,767,091.00**

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

**IDEA Preschool:**  
**\$32,774.00**

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

**CTE Basic:**  
**\$108,388.00**

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

**CTE Reserve:**  
**\$15,000.00**

*These funds will be used to focus on Industry Certifications and Work-based Learning.*

***Please note the following:***

- Title I, II, III and IDEA grants are not due to the state until **May 8, 2020**
- The following grant has not yet been loaded into ePlan:
  - *Voluntary Pre-K (VPK)*
- Funding may be reduced or increased in any or all categories



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**MAY**

**2019-2020**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451732

FOR MAY, 2020

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	157,980.68	21,761,958.80	0.00	0.00	1,437,557.20	94
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	-1,481.43	279,004.95	0.00	0.00	243,531.05	53
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	18,204.22	161,969.24	0.00	0.00	151,034.76	52
40150	Pickup Taxes	1,745,329.00	1,745,329.00	251.09	1,441,436.76	0.00	0.00	303,892.24	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	1,357.52	210,201.78	0.00	0.00	72,629.22	74
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	909,259.89	9,241,570.30	0.00	0.00	1,258,625.70	88
40240	Wheel Tax	1,923,450.00	1,923,450.00	141,583.05	1,527,890.69	0.00	0.00	395,559.31	79
40270	Business Tax	3,300.00	3,300.00	73.60	2,143.05	0.00	0.00	1,156.95	65
40275	Mixed Drink Tax	233,522.00	233,522.00	12,825.23	207,708.40	0.00	0.00	25,813.60	89
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	2,356,485.56	0.00	0.00	175,665.44	93
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>41,465,835.00</b>	<b>41,465,835.00</b>	<b>1,454,279.81</b>	<b>37,369,069.59</b>	<b>0.00</b>	<b>0.00</b>	<b>4,096,765.41</b>	<b>90</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451732

FOR MAY, 2020

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

Page: 2 of 8

06/09/2020

9:08:12 PM

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	47,441.61	178,311.23	0.00	0.00	271,421.77	40
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	18,180.48	324,911.27	0.00	0.00	117,194.73	73
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,172,839.00</b>	<b>1,172,839.00</b>	<b>65,622.09</b>	<b>722,824.82</b>	<b>0.00</b>	<b>0.00</b>	<b>450,014.18</b>	<b>62</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

## REVENUE BY FUNC

06/09/2020

BATCH QUEUE ID 451732

9:08:12 PM

FOR MAY, 2020

FUNCTION 1ST 2: 44 -

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	-14,967.49	42,862.20	0.00	0.00	37,137.80	54
44120	Lease/Rentals	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	328,126.00	288,126.00	132,522.44	437,768.51	0.00	0.00	-149,642.51	152
44171	Tech Replacement Fees	6,500.00	6,500.00	152.30	3,751.30	0.00	0.00	2,748.70	58
44172	Substitute Reimbursement	0.00	40,000.00	409.08	17,496.45	0.00	0.00	22,503.55	44
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	243.17	243.17	0.00	0.00	5,756.83	4
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>889,626.00</b>	<b>2,393,626.00</b>	<b>118,359.50</b>	<b>2,137,450.93</b>	<b>0.00</b>	<b>0.00</b>	<b>256,175.07</b>	<b>89</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

## REVENUE BY FUNC

BATCH QUEUE ID 451732

FOR MAY, 2020

FUNCTION 1ST 2: 46 -

Page: 4 of 8

06/09/2020

9:08:12 PM

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	0.00	40,182,200.00	0.00	0.00	5,654,014.00	88
46610	Career Ladder Program	131,000.00	131,000.00	44,816.99	102,608.48	0.00	0.00	28,391.52	78
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,023,923.00</b>	<b>45,967,214.00</b>	<b>44,816.99</b>	<b>40,284,808.48</b>	<b>0.00</b>	<b>0.00</b>	<b>5,682,405.52</b>	<b>88</b>



# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

## REVENUE BY FUNC

06/09/2020

BATCH QUEUE ID 451732

9:08:12 PM

FOR MAY, 2020

FUNCTION 1ST 2: 49 -

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	11,283.58	2,126,941.69	0.00	0.00	10,086.31	100
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>93,570.00</b>	<b>2,137,028.00</b>	<b>11,283.58</b>	<b>2,126,941.69</b>	<b>0.00</b>	<b>0.00</b>	<b>10,086.31</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451732

Page: 7 of 8

06/09/2020

9:08:12 PM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	93,141,542.00	1,694,361.97	82,641,095.51	0.00	0.00	10,500,446.49	89

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

Page: 1 of 23

06/09/2020

9:11:05 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	29,819,353.00	29,749,458.00	2,650,192.90	24,315,407.13	0.00	0.00	5,434,050.87	82
11700	Career Ladder	92,000.00	92,000.00	40,000.00	79,500.00	0.00	0.00	12,500.00	86
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	2,940.00	29,499.70	0.00	0.00	-9,499.70	147
16300	Educational Assistants	816,836.00	816,836.00	88,535.16	794,196.10	0.00	0.00	22,639.90	97
19500	Sub Teachers-Certified	500,000.00	500,000.00	5,290.00	393,429.99	0.00	0.00	106,570.01	79
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	160,778.79	1,473,330.24	0.00	0.00	486,273.76	75
20400	State Retirement	3,314,188.00	3,267,210.00	269,715.27	2,449,008.44	0.00	0.00	818,201.56	75
20600	Life Insurance	115,270.00	115,270.00	8,902.70	84,431.99	0.00	0.00	30,838.01	73
20700	Medical Insurance	3,720,293.00	3,720,293.00	380,452.04	3,578,937.89	0.00	0.00	141,355.11	96
21200	Employer Medicare	453,592.00	458,295.00	37,610.23	344,763.21	0.00	0.00	113,531.79	75
21700	Retirement - Hybrid Stabilization	0.00	70,400.00	13,303.46	119,915.12	0.00	0.00	-49,515.12	170
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	470.00	4,703.00	0.00	0.00	5,297.00	47
39900	Other Contracted Services	0.00	83,000.00	22,880.00	74,450.16	0.00	0.00	8,549.84	90
42900	Instructional Supplies & Materials	865,020.00	610,020.00	23,775.00	602,031.36	7,976.25	0.00	12.39	100
43000	Textbooks (Electronic)	300,000.00	325,000.00	30,566.16	313,484.38	0.00	0.00	11,515.62	96
44900	Textbooks	200,000.00	594,396.00	0.00	59,417.62	534,789.88	0.00	188.50	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	59,345.00	59,345.00	0.00	0.00	655.00	99
59901	Other Charges - Graduation Costs	4,000.00	28,294.00	4,000.00	4,000.00	24,294.00	0.00	0.00	100
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	3,796.25	478,518.21	0.00	0.00	55,932.79	90
72217	Reg Inst Equipment (Reimbursed)	410,000.00	435,000.00	39,336.04	188,046.73	92,963.99	0.00	153,989.28	65
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,116,251.00</b>	<b>46,351,229.00</b>	<b>3,841,889.00</b>	<b>38,090,816.77</b>	<b>660,024.12</b>	<b>0.00</b>	<b>7,600,388.11</b>	<b>84</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

Page: 2 of 23

06/09/2020

9:11:05 PM

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	2,278.50	20,832.00	0.00	0.00	1,193.00	95
20100	Social Security	4,519.00	4,519.00	134.88	1,230.90	0.00	0.00	3,288.10	27
20400	State Retirement	7,748.00	7,348.00	167.25	1,529.14	0.00	0.00	5,818.86	21
20600	Life Insurance	400.00	400.00	6.76	64.22	0.00	0.00	335.78	16
21200	Employer Medicare	1,057.00	1,057.00	31.55	294.65	0.00	0.00	762.35	28
21700	Retirement - Hybrid Stabilization	0.00	400.00	37.82	345.79	0.00	0.00	54.21	86
39900	Other Contracted Services	15,000.00	15,000.00	757.00	10,063.00	0.00	0.00	4,937.00	67
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	155.82	859.46	45.82	0.00	1,094.72	45
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	618.00	767.00	2,547.00	0.00	1,686.00	66
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>115,609.00</b>	<b>115,609.00</b>	<b>4,187.58</b>	<b>38,062.69</b>	<b>2,592.82</b>	<b>0.00</b>	<b>74,953.49</b>	<b>35</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

Page: 3 of 23

06/09/2020

9:11:05 PM

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	254,913.94	2,512,004.81	0.00	0.00	601,704.19	81
11700	Career Ladder	7,000.00	7,000.00	2,500.00	5,000.00	0.00	0.00	2,000.00	71
16300	Educational Assistants	1,568,190.00	1,568,190.00	156,387.35	1,425,525.67	0.00	0.00	142,664.33	91
17100	Speech Pathologist	797,297.00	671,931.00	42,369.40	423,057.44	0.00	0.00	248,873.56	63
19500	Sub Teachers-Certified	100,000.00	53,140.00	0.00	52,919.98	0.00	0.00	220.02	100
19800	Sub Teachers-Non-Certified	20,000.00	71,020.00	0.00	70,822.52	0.00	0.00	197.48	100
20100	Social Security	340,144.00	339,811.00	25,980.48	255,456.59	0.00	0.00	84,354.41	75
20400	State Retirement	561,855.00	495,329.00	38,770.99	371,900.88	0.00	0.00	123,428.12	75
20600	Life Insurance	17,750.00	17,750.00	1,536.96	14,386.06	0.00	0.00	3,363.94	81
20700	Medical Insurance	720,950.00	720,950.00	74,775.32	717,830.41	0.00	0.00	3,119.59	100
21200	Employer Medicare	79,550.00	79,472.00	6,076.10	59,744.65	0.00	0.00	19,727.35	75
21700	Retirement - Hybrid Stabilization	0.00	53,200.00	4,904.51	46,620.13	0.00	0.00	6,579.87	88
31200	Contracts w Private Agencies	31,500.00	1,500.00	0.00	1,023.86	0.00	0.00	476.14	68
33600	Maint & Repair-Equipment	15,000.00	5,000.00	0.00	2,792.12	0.00	0.00	2,207.88	56
42900	Instructional Supplies & Materials	70,400.00	50,400.00	19.96	46,427.14	3,545.85	0.00	427.01	99
49900	Other Supplies & Materials	40,000.00	20,000.00	5,141.06	17,371.25	2,608.15	0.00	20.60	100
72500	Special Education Equipment	40,000.00	120,000.00	1,348.50	51,464.92	52,678.60	0.00	15,856.48	87
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,523,345.00</b>	<b>7,388,402.00</b>	<b>614,724.57</b>	<b>6,074,348.43</b>	<b>58,832.60</b>	<b>0.00</b>	<b>1,255,220.97</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

Page: 4 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

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	532,500.68	0.00	0.00	235,694.32	69
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	2,999.97	31,378.03	0.00	0.00	16,249.97	66
20400	State Retirement	81,659.00	79,659.00	5,099.51	51,904.02	0.00	0.00	27,754.98	65
20600	Life Insurance	2,500.00	2,500.00	188.76	1,817.76	0.00	0.00	682.24	73
20700	Medical Insurance	97,399.00	97,399.00	8,609.28	82,999.90	0.00	0.00	14,399.10	85
21200	Employer Medicare	11,139.00	11,139.00	701.61	7,338.50	0.00	0.00	3,800.50	66
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	244.20	2,572.49	0.00	0.00	-572.49	129
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
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,050,120.00</b>	<b>1,050,120.00</b>	<b>70,013.76</b>	<b>729,703.88</b>	<b>0.00</b>	<b>0.00</b>	<b>320,416.12</b>	<b>69</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72110 - ATTENDANCE

Page: 5 of 23

06/09/2020

9:11:05 PM

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	257,186.14	0.00	0.00	46,732.86	85
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	43,962.61	0.00	0.00	7,065.39	86
16200	Clerical Personnel	42,140.00	42,140.00	3,538.75	37,496.29	0.00	0.00	4,643.71	89
18900	Other Salaries & Wages	82,919.00	86,546.00	6,846.15	65,093.18	0.00	0.00	21,452.82	75
20100	Social Security	29,760.00	29,760.00	2,322.81	23,614.33	0.00	0.00	6,145.67	79
20400	State Retirement	49,758.00	49,758.00	4,049.10	41,215.49	0.00	0.00	8,542.51	83
20600	Life Insurance	1,440.00	1,440.00	145.68	1,357.86	0.00	0.00	82.14	94
20700	Medical Insurance	55,758.00	55,758.00	5,129.52	46,366.20	0.00	0.00	9,391.80	83
21200	Employer Medicare	6,960.00	6,960.00	543.23	5,522.70	0.00	0.00	1,437.30	79
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	53,280.10	0.00	0.00	15,656.90	77
49900	Other Supplies & Materials	1,500.00	3,500.00	0.00	907.39	0.00	1,641.13	951.48	73
52400	In-Service/Staff Development	7,500.00	7,500.00	0.00	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	3,000.00	2,715.50	2,715.50	166.47	0.00	118.03	96
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>706,040.00</b>	<b>711,746.00</b>	<b>60,197.67</b>	<b>585,024.26</b>	<b>166.47</b>	<b>1,641.13</b>	<b>124,914.14</b>	<b>82</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72120 - HEALTH SERVICES

Page: 6 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

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	51,008.48	508,831.22	0.00	0.00	73,728.78	87
18900	Other Salaries & Wages	277,925.00	277,925.00	28,195.44	262,996.82	0.00	0.00	14,928.18	95
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	4,395.34	42,865.66	0.00	0.00	10,484.34	80
20400	State Retirement	87,690.00	81,840.00	6,408.55	60,575.04	0.00	0.00	21,264.96	74
20600	Life Insurance	2,387.00	2,387.00	243.92	2,380.88	0.00	0.00	6.12	100
20700	Medical Insurance	183,977.00	183,977.00	15,597.52	154,718.76	0.00	0.00	29,258.24	84
21200	Employer Medicare	12,477.00	12,477.00	1,027.93	10,024.94	0.00	0.00	2,452.06	80
21700	Retirement - Hybrid Stabilization	0.00	5,850.00	872.57	9,403.52	0.00	0.00	-3,553.52	161
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	5,905.25	14,897.78	0.00	0.00	3,502.22	81
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	0.00	3,789.45	0.00	0.00	4,510.55	46
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,241,366.00</b>	<b>1,241,366.00</b>	<b>113,655.00</b>	<b>1,078,630.75</b>	<b>0.00</b>	<b>0.00</b>	<b>162,735.25</b>	<b>87</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Page: 7 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

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	126,475.66	1,315,104.71	0.00	0.00	227,790.29	85
13000	Social Workers	55,779.00	55,779.00	4,648.25	46,482.50	0.00	0.00	9,296.50	83
18900	Other Salaries & Wages	70,000.00	194,100.00	62,617.48	234,096.15	0.00	0.00	-39,996.15	121
20100	Social Security	107,016.00	103,458.00	11,231.21	92,404.74	0.00	0.00	11,053.26	89
20400	State Retirement	183,481.00	174,380.00	18,935.66	159,228.09	0.00	0.00	15,151.91	91
20600	Life Insurance	4,801.00	4,629.00	474.14	4,560.23	0.00	0.00	68.77	99
20700	Medical Insurance	174,245.00	174,245.00	19,150.88	179,595.78	0.00	0.00	-5,350.78	103
21200	Employer Medicare	25,028.00	24,195.00	2,626.67	21,610.84	0.00	0.00	2,584.16	89
21700	Retirement - Hybrid Stabilization	0.00	3,000.00	791.79	5,343.35	0.00	0.00	-2,343.35	178
32200	Evaluation & Testing	65,400.00	24,400.00	0.00	5,632.00	0.00	0.00	18,768.00	23
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,300,941.00</b>	<b>2,315,981.00</b>	<b>246,951.74</b>	<b>2,074,676.39</b>	<b>0.00</b>	<b>0.00</b>	<b>241,304.61</b>	<b>90</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

Page: 8 of 23

06/09/2020

9:11:05 PM

FOR MAY, 2020

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	415,700.52	0.00	0.00	70,661.48	85
11700	Career Ladder	18,000.00	18,000.00	6,500.00	13,000.00	0.00	0.00	5,000.00	72
12900	Librarian(s)	630,727.00	630,727.00	51,615.49	513,621.02	0.00	0.00	117,105.98	81
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	39,137.54	0.00	0.00	16,411.46	70
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	40,560.46	0.00	0.00	10,467.54	79
18900	Other Salaries & Wages	42,500.00	12,500.00	1,136.37	10,227.26	0.00	0.00	2,272.74	82
18905	Behavior Learning Coach	0.00	122,659.00	16,426.00	110,260.00	0.00	0.00	12,399.00	90
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	7,418.42	67,459.85	0.00	0.00	18,833.15	78
20400	State Retirement	136,458.00	144,558.00	12,691.68	116,452.64	0.00	0.00	28,105.36	81
20600	Life Insurance	5,184.00	5,184.00	397.06	3,739.35	0.00	0.00	1,444.65	72
20700	Medical Insurance	91,228.00	91,228.00	10,467.92	103,309.88	0.00	0.00	-12,081.88	113
21200	Employer Medicare	18,838.00	20,181.00	1,734.93	15,825.13	0.00	0.00	4,355.87	78
21700	Retirement - Hybrid Stabilization	0.00	1,750.00	326.31	3,186.56	0.00	0.00	-1,436.56	182
30700	Communication	15,000.00	15,000.00	163.80	9,949.46	0.00	0.00	5,050.54	66
30800	Consultants	110,000.00	101,653.00	0.00	98,503.00	0.00	0.00	3,150.00	97
33600	Maint & 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	414.76	3,794.05	2,417.57	0.00	3,788.38	62
52400	In-Service/Staff Development	261,500.00	161,500.00	87,870.00	160,730.05	0.00	0.00	769.95	100
59900	Other Charges	9,000.00	9,000.00	155.00	6,680.18	352.02	0.00	1,967.80	78
79000	Other Equipment	15,000.00	15,000.00	0.00	10,036.00	1,356.66	0.00	3,607.34	76
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,155,922.00</b>	<b>2,144,172.00</b>	<b>247,297.31</b>	<b>1,841,467.37</b>	<b>4,126.25</b>	<b>0.00</b>	<b>298,578.38</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

Page: 9 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 10 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

FOR MAY, 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	165,603.77	0.00	0.00	27,210.23	86
11700	Career Ladder	4,000.00	4,000.00	2,000.00	4,000.00	0.00	0.00	0.00	100
12400	Psychological Personnel	325,498.00	325,498.00	27,125.00	271,250.00	0.00	0.00	54,248.00	83
16200	Clerical Personnel	345,723.00	345,723.00	33,359.21	321,820.88	0.00	0.00	23,902.12	93
18902	OTPT	387,050.00	387,050.00	31,989.07	320,893.51	0.00	0.00	66,156.49	83
18903	Physical Therapist	76,484.00	76,484.00	6,373.67	63,736.66	0.00	0.00	12,747.34	83
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.17	62,770.75	0.00	0.00	10,402.25	86
20100	Social Security	87,094.00	87,094.00	7,171.96	70,536.73	0.00	0.00	16,557.27	81
20400	State Retirement	144,623.00	137,423.00	11,270.88	110,811.63	0.00	0.00	26,611.37	81
20600	Life Insurance	3,500.00	6,500.00	423.50	4,002.07	0.00	0.00	2,497.93	62
20700	Medical Insurance	129,768.00	129,768.00	14,058.16	132,504.50	0.00	0.00	-2,736.50	102
21200	Employer Medicare	20,369.00	20,369.00	1,677.29	16,496.19	0.00	0.00	3,872.81	81
21700	Retirement - Hybrid Stabilization	0.00	8,800.00	795.73	7,734.29	0.00	0.00	1,065.71	88
30800	Consultants	30,000.00	25,400.00	4,702.50	7,893.32	0.00	0.00	17,506.68	31
35500	Travel	4,000.00	2,500.00	0.00	1,701.71	0.00	0.00	798.29	68
39900	Other Contracted Services	116,000.00	117,500.00	6,855.00	113,409.69	0.00	0.00	4,090.31	97
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	17,252.45	0.00	0.00	2,747.55	86
52400	In-Service/Staff Development	47,000.00	42,840.00	715.00	20,168.56	0.00	0.00	22,671.44	47
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	0.00	10,513.29	4,462.60	0.00	5,024.11	75
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,027,441.00</b>	<b>2,023,281.00</b>	<b>170,562.98</b>	<b>1,723,350.00</b>	<b>4,462.60</b>	<b>0.00</b>	<b>295,468.40</b>	<b>85</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 11 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72250 - TECHNOLOGY

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	611,615.60	0.00	0.00	81,793.40	88
13800	Instru Computer Personnel	680,243.00	625,243.00	60,270.17	521,701.66	0.00	0.00	103,541.34	83
16200	Clerical Personnel	89,203.00	49,600.00	4,133.33	43,719.17	0.00	0.00	5,880.83	88
18900	Other Salaries & Wages	426,256.00	426,256.00	35,622.81	362,886.36	0.00	0.00	63,369.64	85
20100	Social Security	126,636.00	111,259.00	9,094.52	88,921.71	0.00	0.00	22,337.29	80
20400	State Retirement	210,109.00	177,785.00	14,336.20	139,215.96	0.00	0.00	38,569.04	78
20600	Life Insurance	6,128.00	5,384.00	538.78	5,071.05	0.00	0.00	312.95	94
20700	Medical Insurance	203,275.00	203,275.00	20,444.48	188,850.82	0.00	0.00	14,424.18	93
21200	Employer Medicare	29,616.00	26,020.00	2,126.95	20,796.06	0.00	0.00	5,223.94	80
21700	Retirement - Hybrid Stabilization	0.00	6,500.00	1,084.02	10,606.04	0.00	0.00	-4,106.04	163
30700	Communication	112,950.00	112,950.00	7,560.91	73,828.27	5,291.37	0.00	33,830.36	70
30800	Consultants	106,500.00	106,500.00	0.00	20,669.53	28,525.00	0.00	57,305.47	46
33600	Maint & Repair-Equipment	85,000.00	85,000.00	18,592.00	58,594.65	17,491.73	0.00	8,913.62	90
35000	Internet Connectivity	531,360.00	486,360.00	23,464.80	234,821.43	40,178.57	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	188.41	1,151.78	658.21	0.00	1,690.01	52
47000	Cabling	19,500.00	19,500.00	477.93	15,061.02	0.00	0.00	4,438.98	77
47100	Software	333,750.00	378,750.00	22,920.00	268,187.70	16,864.80	0.00	93,697.50	75
49900	Other Supplies & Materials	16,000.00	16,000.00	0.00	6,988.54	3,376.65	0.00	5,634.81	65
52400	In-Service/Staff Development	79,000.00	79,000.00	0.00	26,470.75	3,129.90	0.00	49,399.35	37
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	3,545.24	108,237.04	30,984.25	0.00	63,914.71	69
79000	Other Equipment	110,000.00	110,000.00	0.00	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
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,305,935.00</b>	<b>4,065,109.00</b>	<b>282,314.15</b>	<b>3,056,016.39</b>	<b>146,500.48</b>	<b>0.00</b>	<b>862,592.13</b>	<b>79</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72310 - BOARD OF EDUCATION

Page: 12 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

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	11,222.34	0.00	0.00	1,017.66	92
20100	Social Security	759.00	759.00	63.20	695.35	0.00	0.00	63.65	92
20600	Life Insurance	6,500.00	6,500.00	0.76	4,148.38	0.00	0.00	2,351.62	64
20700	Medical Insurance	646,155.00	1,571,796.00	11,863.70	331,383.70	0.00	0.00	1,240,412.30	21
21200	Employer Medicare	177.00	177.00	14.80	162.83	0.00	0.00	14.17	92
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	10,494.00	54,657.50	0.00	0.00	46,095.50	54
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	42.50	523,158.43	0.00	0.00	1,410.57	100
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,804,992.00</b>	<b>2,731,515.00</b>	<b>23,498.96</b>	<b>1,308,213.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,423,301.83</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Page: 13 of 23

06/09/2020

9:11:05 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	193,015.00	15,450.00	175,165.00	0.00	0.00	17,850.00	91
16100	Secretary(s)	59,365.00	64,921.00	5,410.09	55,526.54	0.00	0.00	9,394.46	86
18900	Other Salaries & Wages	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	14,221.00	16,922.00	1,224.98	13,604.33	0.00	0.00	3,317.67	80
20400	State Retirement	23,574.00	28,130.00	2,143.86	23,767.43	0.00	0.00	4,362.57	84
20600	Life Insurance	826.00	826.00	57.68	547.96	0.00	0.00	278.04	66
20700	Medical Insurance	36,814.00	25,814.00	2,222.96	22,253.62	0.00	0.00	3,560.38	86
20800	Dental Insurance - Supt	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	3,326.00	3,740.00	286.49	3,181.68	0.00	0.00	558.32	85
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	-65.56	3,205.95	0.00	0.00	6,794.05	32
39900	Other Contracted Services	13,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
43500	Office Supplies	3,500.00	2,500.00	556.69	1,924.03	192.35	0.00	383.62	85
52400	In-Service/Staff Development	8,000.00	8,000.00	-123.65	6,632.80	0.00	0.00	1,367.20	83
59900	Other Charges	42,000.00	48,000.00	123.65	37,354.64	0.00	0.00	10,645.36	78
70100	Administration Equipment	2,000.00	3,000.00	0.00	1,577.96	1,195.91	0.00	226.13	92
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>403,561.00</b>	<b>441,803.00</b>	<b>27,287.19</b>	<b>356,031.94</b>	<b>1,388.26</b>	<b>0.00</b>	<b>84,382.80</b>	<b>81</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

Page: 14 of 23

06/09/2020

9:11:05 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	169,058.34	1,736,528.27	0.00	0.00	221,651.73	89
10402	Elem/Md Principals	866,500.00	866,500.00	71,215.02	721,359.45	0.00	0.00	145,140.55	83
10403	HIGH SCHOOL PRINCIPAL	114,014.00	120,000.00	10,166.28	109,833.72	0.00	0.00	10,166.28	92
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	15,979.18	212,401.13	0.00	0.00	73,149.87	74
11700	Career Ladder	9,000.00	9,000.00	4,000.00	8,000.00	0.00	0.00	1,000.00	89
16100	Secretary(s)	403,130.00	403,130.00	38,999.52	372,451.95	0.00	0.00	30,678.05	92
16200	Clerical Personnel	708,514.00	708,514.00	70,722.54	664,133.32	0.00	0.00	44,380.68	94
18900	Other Salaries & Wages	26,142.00	26,142.00	2,570.40	19,147.44	0.00	0.00	6,994.56	73
20100	Social Security	253,300.00	271,375.00	21,898.67	220,708.84	0.00	0.00	50,666.16	81
20400	State Retirement	416,389.00	412,725.00	37,869.19	383,068.25	0.00	0.00	29,656.75	93
20600	Life Insurance	15,957.00	15,957.00	1,283.42	12,203.51	0.00	0.00	3,753.49	76
20700	Medical Insurance	579,791.00	579,791.00	55,866.16	530,051.19	0.00	0.00	49,739.81	91
21200	Employer Medicare	59,239.00	63,467.00	5,121.39	51,616.79	0.00	0.00	11,850.21	81
21700	Retirement - Hybrid Stabilization	0.00	4,300.00	823.48	7,728.85	0.00	0.00	-3,428.85	180
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	0.00	9,945.73	0.00	0.00	30,054.27	25
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,751,412.00</b>	<b>5,783,337.00</b>	<b>505,573.59</b>	<b>5,071,178.44</b>	<b>0.00</b>	<b>0.00</b>	<b>712,158.56</b>	<b>88</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72510 - FISCAL SERVICES

Page: 15 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

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	97,639.19	0.00	0.00	18,677.81	84
11900	Accountants/Bookkeepers	278,856.00	258,907.00	20,362.75	221,857.68	0.00	0.00	37,049.32	86
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	43,600.88	0.00	0.00	7,427.12	85
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	38,771.14	0.00	0.00	6,689.86	85
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,793.19	59,696.33	0.00	0.00	5,303.67	92
20100	Social Security	34,513.00	33,277.00	2,558.06	27,057.72	0.00	0.00	6,219.28	81
20400	State Retirement	51,602.00	49,753.00	3,804.67	39,697.89	0.00	0.00	10,055.11	80
20600	Life Insurance	1,723.00	1,723.00	150.50	1,446.53	0.00	0.00	276.47	84
20700	Medical Insurance	102,596.00	102,596.00	5,776.32	53,270.16	0.00	0.00	49,325.84	52
21200	Employer Medicare	8,071.00	7,782.00	598.26	6,328.11	0.00	0.00	1,453.89	81
21700	Retirement - Hybrid Stabilization	0.00	1,700.00	229.36	2,456.09	0.00	0.00	-756.09	144
32000	Dues & Memberships	2,845.00	2,845.00	0.00	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	31,247.93	164,445.89	184.72	0.00	46,167.39	78
43500	Office Supplies	3,400.00	3,400.00	93.34	2,939.87	50.71	0.00	409.42	88
49900	Other Supplies & Materials	4,100.00	4,100.00	520.00	1,684.95	2,415.05	0.00	0.00	100
52400	In-Service/Staff Development	20,500.00	20,500.00	985.00	12,098.68	0.00	0.00	8,401.32	59
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	0.00	26,611.80	2,517.72	0.00	4,580.48	86
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>990,577.00</b>	<b>1,010,597.00</b>	<b>89,883.05</b>	<b>801,210.91</b>	<b>5,168.20</b>	<b>0.00</b>	<b>204,217.89</b>	<b>80</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

Page: 16 of 23

06/09/2020

9:11:05 PM

FOR MAY, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

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	91,274.12	0.00	0.00	17,454.88	84
16100	Secretary(s)	0.00	47,211.00	3,934.21	38,573.72	0.00	0.00	8,637.28	82
16200	Clerical Personnel	39,603.00	39,603.00	3,325.65	33,535.79	0.00	0.00	6,067.21	85
18907	Benefits Analyst	76,700.00	76,700.00	6,718.87	69,981.13	0.00	0.00	6,718.87	91
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	59,579.75	0.00	0.00	5,341.25	92
20100	Social Security	20,613.00	20,415.00	1,611.63	16,755.48	0.00	0.00	3,659.52	82
20400	State Retirement	32,297.00	31,120.00	2,614.02	27,023.78	0.00	0.00	4,096.22	87
20600	Life Insurance	494.00	1,126.00	101.86	963.02	0.00	0.00	162.98	86
20700	Medical Insurance	33,530.00	42,530.00	3,999.64	37,996.58	0.00	0.00	4,533.42	89
21000	Unemployment Compensation	10,000.00	10,000.00	196.93	8,491.92	0.00	0.00	1,508.08	85
21200	Employer Medicare	4,821.00	4,339.00	376.90	3,918.47	0.00	0.00	420.53	90
21700	Retirement - Hybrid Stabilization	0.00	1,410.00	120.50	1,279.55	0.00	0.00	130.45	91
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	6,685.25	0.00	0.00	2,494.75	73
32000	Dues & Memberships	1,045.00	1,045.00	100.00	783.00	0.00	0.00	262.00	75
35500	Travel	500.00	500.00	0.00	250.54	0.00	0.00	249.46	50
39900	Other Contracted Services	64,700.00	57,874.00	4,047.98	47,362.39	0.00	0.00	10,511.61	82
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	453.40	2,240.22	0.00	0.00	1,109.78	67
52400	In-Service/Staff Development	28,200.00	9,126.00	0.00	7,125.73	0.00	0.00	2,000.27	78
70100	Administration Equipment	3,000.00	6,590.00	0.00	3,381.41	0.00	2,858.00	350.59	95
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>545,183.00</b>	<b>538,269.00</b>	<b>42,611.34</b>	<b>458,845.05</b>	<b>0.00</b>	<b>2,858.00</b>	<b>76,565.95</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72610 - OPERATION OF PLANT

Page: 17 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

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	46,195.45	491,958.36	0.00	0.00	63,361.64	89
20100	Social Security	34,430.00	34,430.00	2,534.79	27,366.72	0.00	0.00	7,063.28	79
20400	State Retirement	51,478.00	47,778.00	3,778.85	39,979.00	0.00	0.00	7,799.00	84
20600	Life Insurance	1,341.00	1,341.00	161.62	1,535.39	0.00	0.00	-194.39	114
20700	Medical Insurance	108,948.00	108,948.00	11,352.12	107,845.14	0.00	0.00	1,102.86	99
21200	Employer Medicare	8,052.00	8,052.00	592.80	6,400.18	0.00	0.00	1,651.82	79
21700	Retirement - Hybrid Stabilization	0.00	3,700.00	433.12	4,839.40	0.00	0.00	-1,139.40	131
32800	Janitorial Services	1,760,000.00	1,760,000.00	72,937.06	1,417,167.66	0.00	0.00	342,832.34	81
39900	Other Contracted Services	397,525.00	397,525.00	20,795.87	225,666.91	0.00	0.00	171,858.09	57
41000	Custodial Supplies	25,000.00	25,000.00	111.20	16,508.18	934.50	0.00	7,557.32	70
41500	Electricity	2,235,000.00	2,235,000.00	5,349.61	1,449,417.99	0.00	0.00	785,582.01	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	9,605.00	1,370.00	0.00	18,025.00	38
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	2,264.11	2,776.00	0.00	4,959.89	50
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,442,492.00</b>	<b>5,494,428.00</b>	<b>164,827.49</b>	<b>4,072,619.38</b>	<b>5,080.50</b>	<b>0.00</b>	<b>1,416,728.12</b>	<b>74</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

Page: 18 of 23

06/09/2020

9:11:05 PM

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	141,278.01	0.00	0.00	31,301.99	82
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	46,056.05	0.00	0.00	4,971.95	90
16700	Maintenance Personnel	433,480.00	433,480.00	36,939.05	339,668.10	0.00	0.00	93,811.90	78
20100	Social Security	35,534.00	35,534.00	3,161.31	30,024.60	0.00	0.00	5,509.40	84
20400	State Retirement	53,129.00	48,129.00	4,158.52	39,807.64	0.00	0.00	8,321.36	83
20600	Life Insurance	1,120.00	1,120.00	180.94	1,642.43	0.00	0.00	-522.43	147
20700	Medical Insurance	82,663.00	82,663.00	9,215.24	85,484.14	0.00	0.00	-2,821.14	103
21200	Employer Medicare	8,416.00	9,528.00	739.32	7,021.80	0.00	0.00	2,506.20	74
21700	Retirement - Hybrid Stabilization	0.00	5,000.00	851.38	7,855.60	0.00	0.00	-2,855.60	157
33500	Maint & Repair-Building	400,000.00	350,000.00	34,844.34	199,763.27	69,763.01	1,300.00	79,173.72	77
33600	Maint & Repair-Equipment	150,000.00	95,000.00	1,168.08	54,205.92	7,018.03	0.00	33,776.05	64
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	11,461.00	55,475.83	0.00	0.00	51,024.17	52
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	1,715.42	11,780.30	1,816.25	1,000.00	8,403.45	63
70100	Administration Equipment	8,000.00	8,000.00	0.00	903.84	785.00	0.00	6,311.16	21
71700	Maintenance Equipment	140,000.00	190,000.00	4,317.83	105,245.16	35,282.80	0.00	49,472.04	74
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,608,390.00</b>	<b>1,636,202.00</b>	<b>127,351.57</b>	<b>1,129,893.00</b>	<b>114,665.09</b>	<b>2,300.00</b>	<b>389,343.91</b>	<b>76</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72710 - TRANSPORTATION

Page: 19 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

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	0.00	66,888.11	0.00	0.00	16,504.89	80
16200	Clerical Personnel	45,046.00	45,046.00	3,753.83	37,306.46	0.00	0.00	7,739.54	83
18900	Other Salaries & Wages	187,573.00	187,573.00	23,327.51	163,226.70	0.00	0.00	24,346.30	87
20100	Social Security	9,245.00	9,245.00	722.64	7,416.81	0.00	0.00	1,828.19	80
20400	State Retirement	13,631.00	13,631.00	1,114.00	11,625.81	0.00	0.00	2,005.19	85
20600	Life Insurance	700.00	700.00	46.98	446.31	0.00	0.00	253.69	64
20700	Medical Insurance	24,187.00	24,187.00	2,423.48	23,023.06	0.00	0.00	1,163.94	95
21200	Employer Medicare	4,582.00	4,582.00	373.81	3,698.25	0.00	0.00	883.75	81
21700	Retirement - Hybrid Stabilization	0.00	0.00	74.86	524.02	0.00	0.00	-524.02	0
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	327,410.01	2,256,021.82	0.00	0.00	1,256,617.18	64
35500	Travel	2,000.00	2,000.00	0.00	1,043.73	0.00	0.00	956.27	52
39900	Other Contracted Services	30,190.00	30,190.00	1,175.00	24,443.22	0.00	0.00	5,746.78	81
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	201.23	5,940.66	0.00	0.00	9,059.34	40
49900	Other Supplies & Materials	1,200.00	1,200.00	35.01	979.61	0.00	0.00	220.39	82
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	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	794.95	1,077.90	0.00	0.00	922.10	54
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,434,686.00</b>	<b>4,434,686.00</b>	<b>361,453.31</b>	<b>2,877,721.91</b>	<b>0.00</b>	<b>0.00</b>	<b>1,556,964.09</b>	<b>65</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

Page: 20 of 23

06/09/2020

9:11:05 PM

Report Code: BAT\_GL\_TEMPLATE

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	107,888.52	0.00	0.00	15,919.48	87
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.33	67,637.22	0.00	0.00	13,726.78	83
20100	Social Security	12,721.00	12,721.00	1,017.39	10,466.52	0.00	0.00	2,254.48	82
20400	State Retirement	21,810.00	21,810.00	1,817.49	18,829.17	0.00	0.00	2,980.83	86
20600	Life Insurance	600.00	657.00	61.66	585.77	0.00	0.00	71.23	89
20700	Medical Insurance	12,817.00	13,636.00	1,293.60	12,289.20	0.00	0.00	1,346.80	90
21200	Employer Medicare	2,975.00	2,975.00	237.94	2,447.81	0.00	0.00	527.19	82
35500	Travel	500.00	500.00	0.00	280.59	0.00	0.00	219.41	56
39900	Other Contracted Services	143,600.00	143,600.00	853.28	123,878.69	0.00	0.00	19,721.31	86
43500	Office Supplies	34,500.00	32,624.00	448.50	5,891.44	1,262.12	0.00	25,470.44	22
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	0.00	11,902.43	3,317.99	0.00	14,979.58	50
70100	Administration Equipment	3,135.00	4,135.00	0.00	3,105.00	662.77	0.00	367.23	91
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>484,530.00</b>	<b>489,530.00</b>	<b>22,827.52</b>	<b>377,675.85</b>	<b>5,242.88</b>	<b>0.00</b>	<b>106,611.27</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

FOR MAY, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Page: 21 of 23

06/09/2020

9:11:05 PM

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	240,000.00	27,455.38	106,510.82	71,283.94	0.00	62,205.24	74
70701	Building Improvements - TV Studio Upgrade	0.00	263,702.00	0.00	263,701.94	0.00	0.00	0.06	100
72400	Site Development	115,000.00	285,000.00	42,348.48	105,167.36	104,498.47	0.00	75,334.17	74
79900	Other Capital Outlay	50,000.00	2,268,458.00	0.00	2,190,650.52	0.00	0.00	77,807.48	97
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>640,000.00</b>	<b>3,172,160.00</b>	<b>69,803.86</b>	<b>2,680,570.64</b>	<b>175,782.41</b>	<b>0.00</b>	<b>315,806.95</b>	<b>90</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451734

Page: 22 of 23

06/09/2020

9:11:05 PM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	93,141,542.00	7,086,911.64	74,426,057.22	1,184,032.68	6,799.13	17,524,652.97	81

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451730

FOR MAY, 2020

FUNCTION 1ST: 4 -

Page: 1 of 3

06/09/2020

9:06:22 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	0.00	189,661.00	0.00	0.00	30,339.00	86
44990	Other Local Revenue	160,000.00	87,000.00	5,078.35	56,605.83	0.00	0.00	30,394.17	65
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	38,206.92	536,098.76	0.00	0.00	57,701.24	90
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	24,153.80	135,937.28	0.00	0.00	-50,937.28	160
47114	USDA - Other	7,800.00	7,800.00	0.00	2,635.29	0.00	0.00	5,164.71	34
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,819,643.00</b>	<b>2,819,643.00</b>	<b>67,439.07</b>	<b>2,275,703.76</b>	<b>0.00</b>	<b>0.00</b>	<b>543,939.24</b>	<b>81</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451730

Page: 2 of 3

06/09/2020

9:06:22 PM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	67,439.07	2,275,703.76	0.00	0.00	543,939.24	81

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451731

FOR MAY, 2020

FUNCTION : 73100 - FOOD SERVICE

Page: 1 of 3

06/09/2020

9:07:12 PM

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	126,808.75	0.00	0.00	26,687.25	83
16200	Clerical Personnel	40,800.00	40,800.00	3,608.09	38,301.19	0.00	0.00	2,498.81	94
16501	Cafeteria Managers	276,748.00	276,748.00	27,278.16	260,838.14	0.00	0.00	15,909.86	94
16502	School Nutrition Technicians	359,202.00	359,202.00	36,613.71	314,324.81	0.00	0.00	44,877.19	88
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	4,559.91	42,515.89	0.00	0.00	8,960.11	83
20400	State Retirement	76,964.00	76,964.00	5,601.87	54,142.36	0.00	0.00	22,821.64	70
20600	Life Insurance	2,018.00	2,018.00	193.56	1,828.99	0.00	0.00	189.01	91
20700	Medical Insurance	124,600.00	124,600.00	14,667.80	136,609.34	0.00	0.00	-12,009.34	110
21200	Employer Medicare	12,039.00	12,039.00	1,066.37	9,943.04	0.00	0.00	2,095.96	83
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	331.48	2,542.66	0.00	0.00	57.34	98
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	575.28	3,904.29	0.00	0.00	95.71	98
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	37,700.00	73,700.00	3,604.00	23,921.21	6,375.00	0.00	43,403.79	41
39910	Contracted Food Service	800,000.00	883,000.00	42,728.25	809,261.52	0.00	0.00	73,738.48	92
42200	Food Supplies	600,000.00	530,000.00	14,067.98	452,053.66	2,762.98	542.85	74,640.51	86
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	744.32	45,593.09	876.51	77.42	25,652.98	64
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	-1,000.00	669.42	0.00	0.00	2,330.58	22
71000	Food Service Equipment	34,000.00	10,800.00	0.00	6,678.00	0.00	0.00	4,122.00	62
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,819,643.00</b>	<b>2,819,643.00</b>	<b>166,948.78</b>	<b>2,334,475.39</b>	<b>10,014.49</b>	<b>620.27</b>	<b>474,532.85</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451731

Page: 2 of 3

06/09/2020

9:07:12 PM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	166,948.78	2,334,475.39	10,014.49	620.27	474,532.85	83

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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	13,111.46	141,677.27	0.00	0.00	12,750.73	92
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>154,428.00</b>	<b>154,428.00</b>	<b>13,111.46</b>	<b>141,677.27</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750.73</b>	<b>92</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1000 - TITLE I

Page: 2 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,541,634.00	3,849,179.72	344,845.74	1,998,150.30	0.00	0.00	1,851,029.42	52
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	344,845.74	1,998,150.30	0.00	0.00	1,851,029.42	52

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

Page: 3 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

Page: 4 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

Page: 5 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Page: 6 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	103.95	31,473.13	0.00	0.00	-31,473.13	0
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>103.95</b>	<b>31,473.13</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,473.13</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

Page: 7 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,675.00	87,891.66	0.00	0.00	-87,891.66	0
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>87,891.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,891.66</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

Page: 8 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	3,448.89	169,300.36	0.00	0.00	-169,300.36	0
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>3,448.89</b>	<b>169,300.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,300.36</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

Page: 9 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

Page: 10 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

Page: 11 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

Page: 12 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 2000 - TITLE II

Page: 13 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	172,261.00	232,578.51	50,483.15	186,133.56	0.00	0.00	46,444.95	80
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>172,261.00</b>	<b>232,578.51</b>	<b>50,483.15</b>	<b>186,133.56</b>	<b>0.00</b>	<b>0.00</b>	<b>46,444.95</b>	<b>80</b>

# COLLIERVILLE SCHOOLS

Page: 14 of 23

REVENUE BY FUNC

06/10/2020

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451743

7:22:57 AM

FOR MAY, 2020

PROJECT : 3000 - TITLE III

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,545.81	43,235.89	3,608.72	24,605.29	0.00	0.00	18,630.60	57
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,545.81</b>	<b>43,235.89</b>	<b>3,608.72</b>	<b>24,605.29</b>	<b>0.00</b>	<b>0.00</b>	<b>18,630.60</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 15 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451743

FOR MAY, 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	244.80	75,422.86	0.00	0.00	32,965.24	70
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>108,388.10</b>	<b>108,388.10</b>	<b>244.80</b>	<b>75,422.86</b>	<b>0.00</b>	<b>0.00</b>	<b>32,965.24</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

Page: 17 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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
<b>TOTALS:</b>	<b>Project: 8006 - Carl Perkins Reserve</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,237.00</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

Page: 18 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 8920 - IDEA TECHNOLOGY PARTNERSHIP

Page: 19 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,510.00	5,510.00	0.00	0.00	0.00	0.00	5,510.00	0
<b>TOTALS:</b>	<b>Project: 8920 - IDEA TECHNOLOGY PARTNERSHIP</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,510.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 9000 - IDEA PART B

Page: 20 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,697,611.00	1,821,127.90	175,807.22	1,429,552.37	0.00	0.00	391,575.53	78
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,697,611.00</b>	<b>1,821,127.90</b>	<b>175,807.22</b>	<b>1,429,552.37</b>	<b>0.00</b>	<b>0.00</b>	<b>391,575.53</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

FOR MAY, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 21 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

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	223.46	16,281.53	0.00	0.00	10,869.41	60
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>24,595.00</b>	<b>27,150.94</b>	<b>223.46</b>	<b>16,281.53</b>	<b>0.00</b>	<b>0.00</b>	<b>10,869.41</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451743

Page: 22 of 23

06/10/2020

7:22:57 AM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,765,532.81	6,267,158.96	593,552.39	4,798,734.61	0.00	0.00	1,468,424.35	77

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	74,000.00	74,000.00	6,125.00	67,375.00	0.00	0.00	6,625.00	91
16200	Clerical Personnel	41,309.00	41,309.00	3,538.75	38,926.21	0.00	0.00	2,382.79	94
20100	Social Security	7,291.00	7,291.00	553.14	6,139.62	0.00	0.00	1,151.38	84
20400	State Retirement	12,000.00	12,000.00	979.12	10,497.12	0.00	0.00	1,502.88	87
20600	Life Insurance	350.00	350.00	34.80	330.60	0.00	0.00	19.40	94
20700	Medical Insurance	14,750.00	14,750.00	1,494.20	14,194.90	0.00	0.00	555.10	96
21200	Employer Medicare	1,700.00	1,700.00	129.36	1,435.83	0.00	0.00	264.17	84
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>151,400.00</b>	<b>151,400.00</b>	<b>12,854.37</b>	<b>138,899.28</b>	<b>0.00</b>	<b>0.00</b>	<b>12,500.72</b>	<b>92</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,028.00	3,028.00	257.09	2,777.99	0.00	0.00	250.01	92
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,028.00</b>	<b>3,028.00</b>	<b>257.09</b>	<b>2,777.99</b>	<b>0.00</b>	<b>0.00</b>	<b>250.01</b>	<b>92</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>154,428.00</b>	<b>154,428.00</b>	<b>13,111.46</b>	<b>141,677.27</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750.73</b>	<b>92</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	610,385.00	620,000.00	49,432.58	508,040.80	0.00	0.00	111,959.20	82
16300	Educational Assistants	303,000.00	303,000.00	33,338.13	285,452.93	0.00	0.00	17,547.07	94
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	4,858.96	46,247.91	0.00	0.00	13,902.09	77
20400	State Retirement	82,000.00	82,000.00	6,730.76	64,758.34	0.00	0.00	17,241.66	79
20600	Life Insurance	2,750.00	3,000.00	278.06	2,549.23	0.00	0.00	450.77	85
20700	Medical Insurance	96,500.00	96,500.00	8,646.08	86,360.72	0.00	0.00	10,139.28	89
21200	Employer Medicare	14,000.00	14,270.00	1,136.38	10,816.06	0.00	0.00	3,453.94	76
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	93,767.00	119,303.42	5,760.00	0.00	154,936.58	45
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	-218.90	54,533.54	0.00	0.00	379,966.46	13
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,561,048.00</b>	<b>2,063,000.00</b>	<b>197,969.05</b>	<b>1,237,047.65</b>	<b>5,760.00</b>	<b>0.00</b>	<b>820,192.35</b>	<b>60</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
11600	Teachers	110,000.00	133,000.00	13,161.01	106,265.00	0.00	0.00	26,735.00	80
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.17	62,770.75	0.00	0.00	15,859.25	80
20100	Social Security	11,500.00	12,700.00	1,120.29	9,947.89	0.00	0.00	2,752.11	78
20400	State Retirement	17,500.00	21,900.00	1,749.82	16,034.22	0.00	0.00	5,865.78	73
20600	Life Insurance	600.00	600.00	71.72	565.02	0.00	0.00	34.98	94
20700	Medical Insurance	0.00	8,500.00	1,293.60	7,761.60	0.00	0.00	738.40	91
21200	Employer Medicare	3,000.00	3,000.00	262.00	2,326.50	0.00	0.00	673.50	78
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	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0
79000	Other Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>261,730.00</b>	<b>331,730.00</b>	<b>23,636.61</b>	<b>205,670.98</b>	<b>0.00</b>	<b>0.00</b>	<b>126,059.02</b>	<b>62</b>
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	75,000.00	296,015.00	47,515.86	116,103.00	0.00	0.00	179,912.00	39

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 3 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1000 - TITLE I

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	2,821.69	6,831.82	0.00	0.00	11,668.18	37
20400	State Retirement	8,000.00	32,100.00	4,622.41	11,913.18	0.00	0.00	20,186.82	37
20600	Life Insurance	225.00	250.00	23.56	235.21	0.00	0.00	14.79	94
20700	Medical Insurance	6,500.00	6,500.00	646.80	6,144.60	0.00	0.00	355.40	95
21200	Employer Medicare	1,100.00	4,390.08	659.90	1,597.79	0.00	0.00	2,792.29	36
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>272,521.84</b>	<b>681,801.92</b>	<b>56,290.22</b>	<b>142,825.60</b>	<b>0.00</b>	<b>0.00</b>	<b>538,976.32</b>	<b>21</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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	16,814.43	177,195.07	0.00	0.00	47,804.93	79
20100	Social Security	6,000.00	4,500.00	352.74	3,534.95	0.00	0.00	965.05	79
20400	State Retirement	11,000.00	8,000.00	630.66	6,306.60	0.00	0.00	1,693.40	79
20600	Life Insurance	300.00	250.00	21.46	203.87	0.00	0.00	46.13	82
20700	Medical Insurance	9,500.00	6,500.00	646.80	6,144.60	0.00	0.00	355.40	95
21200	Employer Medicare	5,000.00	5,000.00	240.29	2,535.82	0.00	0.00	2,464.18	51
30800	Consultants	0.00	150,000.00	37,375.00	134,175.00	0.00	0.00	15,825.00	89
39900	Other Contracted Services	0.00	60,000.00	4,787.50	32,938.00	0.00	0.00	27,062.00	55
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	3,909.31	0.00	0.00	176,090.69	2
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>398,143.98</b>	<b>709,829.27</b>	<b>60,721.83</b>	<b>366,943.22</b>	<b>0.00</b>	<b>0.00</b>	<b>342,886.05</b>	<b>52</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	48,190.18	62,818.53	6,228.03	45,662.85	0.00	0.00	17,155.68	73
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>48,190.18</b>	<b>62,818.53</b>	<b>6,228.03</b>	<b>45,662.85</b>	<b>0.00</b>	<b>0.00</b>	<b>17,155.68</b>	<b>73</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,541,634.00</b>	<b>3,849,179.72</b>	<b>344,845.74</b>	<b>1,998,150.30</b>	<b>5,760.00</b>	<b>0.00</b>	<b>1,845,269.42</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

Page: 4 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,189.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,189.09</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	27,954.44	0.00	0.00	-27,954.44	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,954.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,954.44</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,143.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,143.53</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

Page: 5 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

Page: 6 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Page: 7 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	103.95	11,062.15	841.86	0.00	-11,904.01	0
44900	Textbooks	0.00	0.00	0.00	13,788.28	0.00	0.00	-13,788.28	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>103.95</b>	<b>24,850.43</b>	<b>841.86</b>	<b>0.00</b>	<b>-25,692.29</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,622.70</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>103.95</b>	<b>31,473.13</b>	<b>841.86</b>	<b>0.00</b>	<b>-32,314.99</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 8 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,061.80</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
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	-825.00	10,316.00	0.00	0.00	-10,316.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	38,600.00	164.00	0.00	-38,764.00	0
52400	In-Service/Staff Development	0.00	0.00	2,500.00	26,540.24	0.00	0.00	-26,540.24	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>83,138.93</b>	<b>164.00</b>	<b>0.00</b>	<b>-83,302.93</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,690.93</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>1,675.00</b>	<b>87,891.66</b>	<b>164.00</b>	<b>0.00</b>	<b>-88,055.66</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 9 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	46,171.70	0.00	0.00	-46,171.70	0
49900	Other Supplies & Materials	0.00	0.00	3,448.89	5,948.89	0.00	0.00	-5,948.89	0
72200	Reg Inst Equipment	0.00	0.00	0.00	110,835.76	0.00	0.00	-110,835.76	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>3,448.89</b>	<b>162,956.35</b>	<b>0.00</b>	<b>0.00</b>	<b>-162,956.35</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,239.01</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,105.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>3,448.89</b>	<b>169,300.36</b>	<b>0.00</b>	<b>0.00</b>	<b>-169,300.36</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

Page: 10 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	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	6,500.00	0.00	-18,225.01	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,213.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>-19,713.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1108 - Title I - Ext Learning Opportunities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,213.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>-19,713.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

Page: 11 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,107.41</b>	<b>22.00</b>	<b>0.00</b>	<b>-165,129.41</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,107.41</b>	<b>22.00</b>	<b>0.00</b>	<b>-165,129.41</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

Page: 12 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
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	0.00	207,813.85	0.00	0.00	-207,813.85	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,314.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,314.85</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1110 - Title I- Increasing Career Explor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,314.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,314.85</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

Page: 13 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 14 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	84,000.00	84,000.00	6,909.91	76,009.09	0.00	0.00	7,990.91	90
20100	Social Security	5,225.00	5,225.00	359.74	4,022.25	0.00	0.00	1,202.75	77
20400	State Retirement	9,000.00	9,000.00	734.52	8,079.72	0.00	0.00	920.28	90
20600	Life Insurance	275.00	275.00	24.90	236.55	0.00	0.00	38.45	86
20700	Medical Insurance	15,762.00	15,762.00	1,576.16	14,973.52	0.00	0.00	788.48	95
21200	Employer Medicare	1,225.00	1,225.00	84.13	940.65	0.00	0.00	284.35	77
30800	Consultants	10,000.00	57,753.03	40,000.00	55,000.00	0.00	0.00	2,753.03	95
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	431.68	0.00	3,568.32	11
52400	In-Service/Staff Development	35,289.30	43,187.76	-19,800.00	23,418.18	0.00	0.00	19,769.58	54
52401	In Service/Staff Dev - Non Public	2,399.03	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>168,904.11</b>	<b>228,156.57</b>	<b>29,889.36</b>	<b>182,679.96</b>	<b>431.68</b>	<b>0.00</b>	<b>45,044.93</b>	<b>80</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,356.89	4,421.94	793.79	3,453.60	0.00	0.00	968.34	78
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,356.89</b>	<b>4,421.94</b>	<b>793.79</b>	<b>3,453.60</b>	<b>0.00</b>	<b>0.00</b>	<b>968.34</b>	<b>78</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>172,261.00</b>	<b>232,578.51</b>	<b>30,683.15</b>	<b>186,133.56</b>	<b>431.68</b>	<b>0.00</b>	<b>46,013.27</b>	<b>80</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 15 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	3,000.00	6,000.00	0.00	0.00	0.00	100
20100	Social Security	372.00	372.00	177.55	354.97	0.00	0.00	17.03	95
20400	State Retirement	640.00	640.00	318.90	637.80	0.00	0.00	2.20	100
21200	Employer Medicare	87.00	87.00	41.52	83.01	0.00	0.00	3.99	95
49900	Other Supplies & Materials	10,000.88	10,000.88	0.00	7,079.59	1,309.02	0.00	1,612.27	84
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>34,986.09</b>	<b>42,536.52</b>	<b>3,537.97</b>	<b>24,138.46</b>	<b>1,309.02</b>	<b>0.00</b>	<b>17,089.04</b>	<b>60</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	559.72	699.37	70.75	466.83	0.00	0.00	232.54	67
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>559.72</b>	<b>699.37</b>	<b>70.75</b>	<b>466.83</b>	<b>0.00</b>	<b>0.00</b>	<b>232.54</b>	<b>67</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,545.81</b>	<b>43,235.89</b>	<b>3,608.72</b>	<b>24,605.29</b>	<b>1,309.02</b>	<b>0.00</b>	<b>17,321.58</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 16 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71150 - Alternative Instruction Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>4,435.72</b>	<b>4,435.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,435.72</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3110 - TITLE III IMMIGRANT</b>	<b>4,435.72</b>	<b>4,435.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,435.72</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 17 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	25,872.00	9,175.80	0.00	8,200.80	0.00	0.00	975.00	89
49900	Other Supplies & Materials	15,000.00	1,272.44	0.00	1,272.50	0.00	0.00	-0.06	100
73000	Vocational Equipment	30,000.00	82,441.01	0.00	52,920.96	0.00	0.00	29,520.05	64
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>70,872.00</b>	<b>92,889.25</b>	<b>0.00</b>	<b>62,394.26</b>	<b>0.00</b>	<b>0.00</b>	<b>30,494.99</b>	<b>67</b>
<b>Function : 72130 - Other Student Support</b>									
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	3,901.56	0.00	3,901.56	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>27,097.10</b>	<b>9,321.66</b>	<b>0.00</b>	<b>7,412.31</b>	<b>0.00</b>	<b>0.00</b>	<b>1,909.35</b>	<b>80</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	5,000.00	4,935.08	0.00	4,935.08	0.00	0.00	0.00	100
59900	Other Charges	250.00	240.00	240.00	240.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>5,250.00</b>	<b>5,175.08</b>	<b>240.00</b>	<b>5,175.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	5,169.00	1,002.11	4.80	441.21	0.00	0.00	560.90	44
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>5,169.00</b>	<b>1,002.11</b>	<b>4.80</b>	<b>441.21</b>	<b>0.00</b>	<b>0.00</b>	<b>560.90</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>108,388.10</b>	<b>108,388.10</b>	<b>244.80</b>	<b>75,422.86</b>	<b>0.00</b>	<b>0.00</b>	<b>32,965.24</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

Page: 18 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	4,763.00	0.00	0.00	10,237.00	32
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,237.00</b>	<b>32</b>
<b>TOTALS:</b>	<b>Project: 8006 - Carl Perkins Reserve</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>4,763.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,237.00</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

Page: 19 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
49900	Other Supplies & Materials	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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>6,124.18</b>	<b>6,124.18</b>	<b>0.00</b>	<b>6,124.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8910 - IDEA Discretionary Supplemental</b>	<b>6,124.18</b>	<b>6,124.18</b>	<b>0.00</b>	<b>6,124.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 8920 - IDEA TECHNOLOGY PARTNERSHIP

Page: 20 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	2,500.00	2,500.00	0.00	0.00	2,124.50	0.00	375.50	85
72500	Special Education Equipment	3,010.00	3,010.00	0.00	0.00	2,868.00	0.00	142.00	95
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,992.50</b>	<b>0.00</b>	<b>517.50</b>	<b>91</b>
<b>TOTALS:</b>	<b>Project: 8920 - IDEA TECHNOLOGY PARTNERSHIP</b>	<b>5,510.00</b>	<b>5,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,992.50</b>	<b>0.00</b>	<b>517.50</b>	<b>91</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 21 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	339,312.00	394,972.00	32,914.33	329,143.34	0.00	0.00	65,828.66	83
16300	Educational Assistants	656,615.00	647,615.00	66,383.73	604,445.63	0.00	0.00	43,169.37	93
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	5,666.70	53,226.16	0.00	0.00	12,268.84	81
20102	Social Security - CCEIS	1,450.00	1,815.00	0.00	64.79	0.00	0.00	1,750.21	4
20400	State Retirement	97,000.00	100,760.00	8,899.95	84,087.50	0.00	0.00	16,672.50	83
20600	Life Insurance	3,000.00	3,200.00	314.78	2,994.31	0.00	0.00	205.69	94
20700	Medical Insurance	157,000.00	163,500.00	16,972.80	154,936.96	0.00	0.00	8,563.04	95
21200	Employer Medicare	14,500.00	15,412.00	1,325.29	12,448.27	0.00	0.00	2,963.73	81
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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,413,663.61</b>	<b>1,516,016.31</b>	<b>132,477.58</b>	<b>1,279,234.08</b>	<b>0.00</b>	<b>0.00</b>	<b>236,782.23</b>	<b>84</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	79,575.00	69,200.00	6,118.74	53,101.93	0.00	0.00	16,098.07	77
19600	In-Service Training	0.00	27,000.00	28,000.00	28,000.00	0.00	0.00	-1,000.00	104
19602	In-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	2,032.44	4,951.26	0.00	0.00	1,028.74	83
20102	Social Security - CCEIS	0.00	279.90	0.00	126.68	0.00	0.00	153.22	45
20400	State Retirement	8,500.00	10,040.00	3,231.47	7,586.80	0.00	0.00	2,453.20	76
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	195.68	0.00	0.00	54.32	78
21200	Employer Medicare	1,175.00	1,398.00	475.33	1,157.99	0.00	0.00	240.01	83
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

## EXPENSES BY FUNCTION

Page: 22 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 9000 - IDEA PART B

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	0.00	24,512.94	0.00	0.00	86,377.06	22
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>250,660.90</b>	<b>270,028.90</b>	<b>39,882.44</b>	<b>122,881.83</b>	<b>0.00</b>	<b>0.00</b>	<b>147,147.07</b>	<b>46</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	33,286.49	35,082.69	3,447.20	27,436.46	0.00	0.00	7,646.23	78
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>33,286.49</b>	<b>35,082.69</b>	<b>3,447.20</b>	<b>27,436.46</b>	<b>0.00</b>	<b>0.00</b>	<b>7,646.23</b>	<b>78</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,697,611.00</b>	<b>1,821,127.90</b>	<b>175,807.22</b>	<b>1,429,552.37</b>	<b>0.00</b>	<b>0.00</b>	<b>391,575.53</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 23 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

FOR MAY, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	3,920.54	5,506.43	219.08	4,212.48	0.00	0.00	1,293.95	77
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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>16,296.51</b>	<b>18,815.57</b>	<b>219.08</b>	<b>13,795.25</b>	<b>2,011.80</b>	<b>0.00</b>	<b>3,008.52</b>	<b>84</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	2,307.72	0.00	0.00	5,692.28	29
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,307.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5,692.28</b>	<b>29</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	298.49	335.37	4.38	168.76	0.00	0.00	166.61	50
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>298.49</b>	<b>335.37</b>	<b>4.38</b>	<b>168.76</b>	<b>0.00</b>	<b>0.00</b>	<b>166.61</b>	<b>50</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>24,595.00</b>	<b>27,150.94</b>	<b>223.46</b>	<b>16,271.73</b>	<b>2,011.80</b>	<b>0.00</b>	<b>8,867.41</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 24 of 25

06/10/2020

7:22:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451742

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,765,532.81	6,267,158.96	573,752.39	4,798,724.81	22,032.86	0.00	1,446,401.29	77

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 20

06/10/2020

7:22:07 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	187,817.12	187,817.12	22,373.50	156,875.33	0.00	0.00	30,941.79	84
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>187,817.12</b>	<b>187,817.12</b>	<b>22,373.50</b>	<b>156,875.33</b>	<b>0.00</b>	<b>0.00</b>	<b>30,941.79</b>	<b>84</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 20

06/10/2020

7:22:07 AM

Report Code: BAT\_GL\_TEMPLATE

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	13,317.26	55,571.62	0.00	0.00	34,428.38	62
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>13,317.26</b>	<b>55,571.62</b>	<b>0.00</b>	<b>0.00</b>	<b>34,428.38</b>	<b>62</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 3 of 20

06/10/2020

7:22:07 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8041 - CSHOP

Page: 4 of 20

06/10/2020

7:22:07 AM

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
<b>TOTALS:</b>	<b>Project: 8041 - CSHOP</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

Page: 5 of 20

06/10/2020

7:22:07 AM

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	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at WCMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

Page: 6 of 20

06/10/2020

7:22:07 AM

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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8044 - Technology Donations</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8046 - RACE 4 THE VILLE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 8 of 20

06/10/2020

7:22:07 AM

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	2,900.00	2,900.00	0.00	100.00	0.00	0.00	2,800.00	3
<b>TOTALS:</b>	<b>Project: 8047 - Donations-Auditorium Seats (CHS)</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451741

FOR MAY, 2020

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
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>4,697.13</b>	<b>4,697.13</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,297.13</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8049 - VPK DONATIONS

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
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>980.73</b>	<b>980.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.73</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

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

Page: 11 of 20

06/10/2020

7:22:07 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

Page: 12 of 20

06/10/2020

7:22:07 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8088 - STEM INITIATIVE

Page: 13 of 20

06/10/2020

7:22:07 AM

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	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0
<b>TOTALS:</b>	<b>Project 8088 - STEM Initiative</b>	<b>821.81</b>	<b>821.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.81</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

Page: 14 of 20

06/10/2020

7:22:07 AM

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	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
<b>TOTALS:</b>	<b>Project: 8089 - STEM- National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 15 of 20

06/10/2020

7:22:07 AM

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	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>918.00</b>	<b>918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8200 - ATHLETIC FUND

Page: 16 of 20

06/10/2020

7:22:07 AM

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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 17 of 20

06/10/2020

7:22:07 AM

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	12,500.00	12,500.00	0.00	0.00	-1,487.50	114
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>11,012.50</b>	<b>11,012.50</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,487.50</b>	<b>114</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

FOR MAY, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

Page: 18 of 20

06/10/2020

7:22:07 AM

Report Code: BAT\_GL\_TEMPLATE

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
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>53,518.13</b>	<b>0.00</b>	<b>0.00</b>	<b>26,481.87</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 451741

Page: 19 of 20

06/10/2020

7:22:07 AM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	614,995.30	627,310.30	48,190.76	362,185.73	0.00	0.00	265,124.57	58

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	100,351.00	100,351.00	8,362.58	83,062.86	0.00	0.00	17,288.14	83
16300	Educational Assistants	49,422.00	40,000.00	5,112.66	35,793.06	0.00	0.00	4,206.94	89
20100	Social Security	9,300.00	8,700.00	799.09	7,088.06	0.00	0.00	1,611.94	81
20400	State Retirement	10,700.00	9,950.00	963.16	8,466.60	0.00	0.00	1,483.40	85
20600	Life Insurance	455.00	425.00	45.32	392.44	0.00	0.00	32.56	92
20700	Medical Insurance	8,931.43	16,007.00	1,940.40	15,036.08	0.00	0.00	970.92	94
21200	Employer Medicare	2,175.00	2,030.00	186.88	1,657.68	0.00	0.00	372.32	82
21700	Retirement - Hybrid Stabilization	2,800.00	2,700.00	249.62	2,230.56	0.00	0.00	469.44	83
49900	Other Supplies & Materials	0.00	3,971.43	72.00	72.00	1,540.52	0.00	2,358.91	41
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>184,134.43</b>	<b>184,134.43</b>	<b>17,731.71</b>	<b>153,799.34</b>	<b>1,540.52</b>	<b>0.00</b>	<b>28,794.57</b>	<b>84</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,682.69	3,682.69	477.54	3,075.99	0.00	0.00	606.70	84
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,682.69</b>	<b>3,682.69</b>	<b>477.54</b>	<b>3,075.99</b>	<b>0.00</b>	<b>0.00</b>	<b>606.70</b>	<b>84</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>187,817.12</b>	<b>187,817.12</b>	<b>18,209.25</b>	<b>156,875.33</b>	<b>1,540.52</b>	<b>0.00</b>	<b>29,401.27</b>	<b>84</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
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	11,400.00	16,400.00	0.00	0.00	0.00	100
20100	Social Security	2,450.00	1,000.00	682.95	972.62	0.00	0.00	27.38	97
20400	State Retirement	2,650.00	1,000.00	796.40	972.16	0.00	0.00	27.84	97
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	159.72	227.46	0.00	0.00	47.54	83
21700	Retirement - Hybrid Stabilization	600.00	200.00	81.19	130.44	0.00	0.00	69.56	65
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	197.00	6,421.49	16,849.85	495.00	8,288.01	74
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>13,317.26</b>	<b>55,571.62</b>	<b>16,849.85</b>	<b>495.00</b>	<b>17,083.53</b>	<b>81</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>13,317.26</b>	<b>55,571.62</b>	<b>16,849.85</b>	<b>495.00</b>	<b>17,083.53</b>	<b>81</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 3 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	15,000.00	0.00	1,928.10	0.00	0.00	13,071.90	13
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>21,928.10</b>	<b>0.00</b>	<b>0.00</b>	<b>13,071.90</b>	<b>63</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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	0.00	7,606.96	35,660.00	0.00	49,093.55	47
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>145,360.51</b>	<b>140,360.51</b>	<b>0.00</b>	<b>26,596.96</b>	<b>36,494.88</b>	<b>0.00</b>	<b>77,268.67</b>	<b>45</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>175,360.51</b>	<b>175,360.51</b>	<b>0.00</b>	<b>48,525.06</b>	<b>36,494.88</b>	<b>0.00</b>	<b>90,340.57</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8041 - CSHOP

Page: 4 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>150.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,449.85</b>	<b>3</b>
<b>TOTALS:</b>	<b>Project: 8041 - CSHOP</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>150.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,449.85</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

Page: 5 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at WCMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

Page: 6 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8046 - RACE 4 THE VILLE

Page: 7 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>11,602.14</b>	<b>23,917.14</b>	<b>0.00</b>	<b>13,668.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10,249.07</b>	<b>57</b>
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>11,602.14</b>	<b>23,917.14</b>	<b>0.00</b>	<b>13,668.07</b>	<b>0.00</b>	<b>0.00</b>	<b>10,249.07</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 8 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8047 - Donations-Auditorium Seats (CHS)</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,900.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8048 - PD FOR TEACHERS

Page: 9 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,697.13</b>	<b>4,697.13</b>	<b>0.00</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,618.13</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>4,697.13</b>	<b>4,697.13</b>	<b>0.00</b>	<b>79.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,618.13</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8049 - VPK DONATIONS

Page: 10 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 11 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451740

FOR MAY, 2020

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	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	1,696.76	4,410.71	135.83	0.00	453.46	91
49900	Other Supplies & Materials	1,204.00	1,204.00	0.00	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>10,329.50</b>	<b>10,329.50</b>	<b>1,696.76</b>	<b>5,029.06</b>	<b>135.83</b>	<b>0.00</b>	<b>5,164.61</b>	<b>50</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,670.50</b>	<b>4,670.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>1,696.76</b>	<b>5,029.06</b>	<b>135.83</b>	<b>0.00</b>	<b>9,835.11</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

Page: 12 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8088 - STEM INITIATIVE

Page: 13 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 14 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	2,625.00	2,625.00	-2,625.00	0.00	0.00	0.00	2,625.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>-2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8089 - STEM-National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>-2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 15 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>918.00</b>	<b>918.00</b>	<b>0.00</b>	<b>662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>72</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>918.00</b>	<b>918.00</b>	<b>0.00</b>	<b>662.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>72</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 16 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	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	0.00	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
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,714.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.08</b>	<b>57</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,714.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.08</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 17 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72320 - Director of Schools</b>									
59900	Other Charges	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>11,012.50</b>	<b>11,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,012.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>11,012.50</b>	<b>11,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,012.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 18 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451740

FOR MAY, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>53,518.13</b>	<b>0.00</b>	<b>0.00</b>	<b>26,481.87</b>	<b>67</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>53,518.13</b>	<b>0.00</b>	<b>0.00</b>	<b>26,481.87</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451740

Page: 19 of 20

06/10/2020

7:21:37 AM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	614,995.30	627,310.30	30,598.27	344,502.50	55,021.08	495.00	227,291.72	64

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 19

06/09/2020

9:04:40 PM

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
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>351,560.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,560.33</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6206 - CES GYM RENOVATION

Page: 2 of 19

06/09/2020

9:04:40 PM

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	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

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

Page: 3 of 19

06/09/2020

9:04:40 PM

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	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Page: 4 of 19

06/09/2020

9:04:40 PM

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	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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

Page: 5 of 19

06/09/2020

9:04:40 PM

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Page: 6 of 19

06/09/2020

9:04:40 PM

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	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 451728

FOR MAY, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

Page: 7 of 19

06/09/2020

9:04:40 PM

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
<b>TOTALS:</b>	<b>Project: 6425 - CES Replace Chiller/Boiler</b>	<b>1,484,331.00</b>	<b>717,868.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>717,868.20</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

Page: 8 of 19

06/09/2020

9:04:40 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Page: 9 of 19

06/09/2020

9:04:40 PM

Report Code: BAT\_GL\_TEMPLATE

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



# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

Page: 11 of 19

06/09/2020

9:04:40 PM

Report Code: BAT\_GL\_TEMPLATE

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
<b>TOTALS:</b>	<b>Project: 6432 - WCMS HVAC Project</b>	<b>154,000.00</b>	<b>74,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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
<b>TOTALS:</b>	<b>Project: 6433 - Sycamore Elem Painting</b>	<b>150,766.00</b>	<b>64,602.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,602.66</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6506 - WCMS ROOF

Page: 13 of 19

06/09/2020

9:04:40 PM

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	1,099,276.03	0.00	0.00	0.00	0.00	1,099,276.03	0
<b>TOTALS:</b>	<b>Project: 6506 - WCMS ROOF</b>	<b>0.00</b>	<b>1,099,276.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,276.03</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6507 - SYCAMORE ROOF

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

Page: 15 of 19

06/09/2020

9:04:40 PM

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	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 16 of 19

06/09/2020

9:04:40 PM

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	988,979.00	5,655,102.00	0.00	0.00	-3,575,159.00	272
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>833,286.04</b>	<b>2,079,943.00</b>	<b>988,979.00</b>	<b>5,655,102.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,575,159.00</b>	<b>272</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451728

FOR MAY, 2020

PROJECT : 6607 - WCMS PAINTING

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 451728

Page: 18 of 19

06/09/2020

9:04:40 PM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	7,249,068.91	988,979.00	5,655,102.00	0.00	0.00	1,593,966.91	78

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>351,560.33</b>	<b>0.00</b>	<b>410,932.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,372.38</b>	<b>117</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>351,560.33</b>	<b>0.00</b>	<b>410,932.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,372.38</b>	<b>117</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6206 - CES GYM RENOVATION

Page: 2 of 19

06/09/2020

9:05:20 PM

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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6206 - CES Gym Renovation</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

Page: 3 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Page: 4 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	530,000.00	16,875.00	16,875.00	504,343.08	0.00	8,781.92	98
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>530,000.00</b>	<b>16,875.00</b>	<b>16,875.00</b>	<b>504,343.08</b>	<b>0.00</b>	<b>8,781.92</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>0.00</b>	<b>530,000.00</b>	<b>16,875.00</b>	<b>16,875.00</b>	<b>504,343.08</b>	<b>0.00</b>	<b>8,781.92</b>	<b>98</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

Page: 5 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Page: 6 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	120,000.00	0.00	0.00	87,830.10	0.00	32,169.90	73
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>32,169.90</b>	<b>73</b>
<b>TOTALS:</b>	<b>Project: 6422 - Office Floor Replacements</b>	<b>0.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>32,169.90</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

Page: 7 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

Page: 8 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Page: 9 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

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



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

Page: 11 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

Page: 12 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6506 - WCMS ROOF

Page: 13 of 19

06/09/2020

9:05:20 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	0.00	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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>1,099,276.03</b>	<b>0.00</b>	<b>1,093,818.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6506 - WCMS ROOF</b>	<b>0.00</b>	<b>1,099,276.03</b>	<b>0.00</b>	<b>1,093,818.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6507 - SYCAMORE ROOF

Page: 14 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	800,000.00	3,000.00	3,000.00	0.00	787,482.00	9,518.00	99
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>800,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>787,482.00</b>	<b>9,518.00</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 6507 - Sycamore Roof</b>	<b>0.00</b>	<b>800,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>787,482.00</b>	<b>9,518.00</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451729

FOR MAY, 2020

Page: 15 of 19

06/09/2020

9:05:20 PM

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
72400	Site Development	0.00	230,000.00	0.00	0.00	226,630.00	0.00	3,370.00	99
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>3,370.00</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>3,370.00</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 16 of 19

06/09/2020

9:05:20 PM

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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>833,286.04</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,943.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>833,286.04</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,943.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 451729

FOR MAY, 2020

PROJECT : 6607 - WCMS PAINTING

Page: 17 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	230,000.00	0.00	0.00	156,195.00	0.00	73,805.00	68
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,195.00</b>	<b>0.00</b>	<b>73,805.00</b>	<b>68</b>
<b>TOTALS:</b>	<b>Project: 6607 - WCMS Painting</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>156,195.00</b>	<b>0.00</b>	<b>73,805.00</b>	<b>68</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 18 of 19

06/09/2020

9:05:20 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 451729

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	7,249,068.91	19,875.00	2,469,284.51	1,451,745.18	787,482.00	2,540,557.22	65



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2019-12**

A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2019-2020 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

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

**(Please see attached documentation)**

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 91,098,084</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b><u>\$ 2,043,458</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 93,141,542</b>

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

**(Please see attached documentation)**

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 91,098,084</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b><u>\$ 2,043,458</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 93,141,542</b>

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

Section 3. That this resolution shall become effective June 23, 2020 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23<sup>rd</sup> day of June 2020.

---

MARK HANSEN, CHAIRMAN

---

GARY LILLY, SUPERINTENDENT

---

APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 General Fund Revenue 2019-20  
 Amendment #4  
 Prepared 6/11/2020

Function	Description	Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	522,536			522,536
40130	Clerk & Master - Circuit Court PY	313,004		38,561	274,443
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilitie	210,000			210,000
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	10,500,196			10,500,196
40240	Wheel Tax	1,923,450			1,923,450
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,532,151	38,561		2,570,712
43513	Tuition - Summer School	25,000			25,000
43515	Tuition - Other State Systems	256,000			256,000
43990	Other Charges for Services	449,733		100,000	349,733
43991	Other Charges for Svcs - Shared Svcs	442,106			442,106
44110	Interest Income	80,000			80,000
44120	Lease/Rentals	20,000			20,000
44170	Miscellaneous Refunds	288,126	300,000		588,126
44171	Tech Replacement Fees	6,500			6,500
44172	Substitute Reimbursement	40,000			40,000
44173	TV Studio Upgrade	168,000			168,000
44174	Device Fees	230,000	1,500		231,500
44175	Donations from Sponsors	1,316,000			1,316,000
44520	Insurance Recovery	37,000		1,500	35,500
44530	Sale of Equipment	200,000		200,000	0
44560	Damages Recovered from Individuals	6,000			6,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	0			0
46511	Basic Education Program	45,836,214			45,836,214
46590	Other State Education Funds	0			0
46610	Career Ladder Program	131,000			131,000
47143	Special Ed - Grants to States	5,000			5,000
47990	Other Direct Federal	0			0
49800	Transfers In	93,570	2,043,458		2,137,028
<b>Total</b>		<b>91,098,084</b>	<b>2,383,519</b>	<b>340,061</b>	<b>93,141,542</b>

Collierville Schools  
 General Fund Expenditures 2019-20  
 Amendment #4  
 Prepared 6/12/20

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	46,137,589	431,141		46,568,730
Function 71150 - Alternative Education	115,609			115,609
Function 71200 - Special Education	7,384,242	4,160		7,388,402
Function 71300 - Vocational Education	1,050,120			1,050,120
Function 72110 - Attendance	711,746			711,746
Function 72120 - Health Services	1,241,366			1,241,366
Function 72130 - Other Student Support	2,352,881	135,100		2,487,981
Function 72210 - Support Regular Instruction	2,252,519		74,347	2,178,172
Function 72215 - Support Alternative Education	2,000			2,000
Function 72220 - Support Special Education	2,027,441	15,840		2,043,281
Function 72230 - Support Vocational Education	0			0
Function 72250 - Technology	4,065,108			4,065,108
Function 72310 - Board of Education	2,869,828		582,996	2,286,832
Function 72320 - Office of Superintendent	421,884	21,102		442,986
Function 72410 - Office of Principal	5,783,337			5,783,337
Function 72510 - Fiscal Services	1,010,597			1,010,597
Function 72520 - Human Resources	538,269			538,269
Function 72610 - Operation of Plant	5,494,428		23,800	5,470,628
Function 72620 - Maintenance of Plant	1,636,202	23,800		1,660,002
Function 72710 - Transportation	4,434,686			4,434,686
Function 72810 - Central and Other	489,530			489,530
Function 76100 - Regular Capital Outlay	1,078,702	2,093,458		3,172,160
	91,098,084	2,724,601	681,143	93,141,542



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2019-13**

A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR ANNUAL SCHOOL NUTRITION FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual School Nutrition Fund Budget of the 2019-2020 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

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

**(Please see attached documentation)**

<b>SCHOOL NUTRITION FUND REVENUE BUDGET:</b>	<b>\$ 2,819,643</b>
<b>Total Net Change in School Nutrition Fund Revenue Budget</b>	<b><u>\$ 11,065</u></b>
<b>Total Amended School Nutrition Fund Revenue Budget</b>	<b>\$ 2,830,708</b>

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

**(Please see attached documentation)**

<b>SCHOOL NUTRITION FUND EXPENDITURE BUDGET:</b>	<b>\$ 2,819,643</b>
<b>Total Net Change in School Nutrition Fund Exp. Budget</b>	<b><u>\$ 11,065</u></b>
<b>Total Amended School Nutrition Fund Expenditure Budget</b>	<b>\$ 2,830,708</b>

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

Section 3. That this resolution shall become effective June 23, 2020 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23<sup>rd</sup> day of June, 2020.

---

MARK HANSEN, CHAIRMAN

---

GARY LILLY, SUPERINTENDENT

---

APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**Collierville Schools**  
**School Nutrition Fund 2019-20**  
**Amendment #3**  
**Prepared 6/11/2020**

<b>REVENUE</b>		<b>Amendment #2</b>
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019-20</u>
		<u>BUDGET</u>
143-43521-00000-000-0000-0000	Lunch Payments - Children	993,843
143-43522-00000-000-0000-0000	Lunch Payments - Adults	51,750
143-43523-00000-000-0000-0000	Income from Breakfast	55,200
143-43525-00000-000-0000-0000	Ala Carte Sales	575,000
143-43990-00000-000-0000-0000	Other Charges for Services (Catering)	11,750
143-43992-00000-000-0060-0000	Catering at CHS	220,000
143-44990-00000-000-0000-0000	Other Local Revenue	87,000
143-44995-00000-000-0000-0000	Revenue - Contracted Food Service	0
143-46520-00000-000-0000-0000	State Matching	21,500
143-47111-00000-000-0000-0000	USDA School Lunch Program	593,800
143-47112-00000-000-0000-0000	USDA Commodities	117,000
143-47113-00000-000-0000-0000	USDA Breakfast	85,000
143-47114-00000-000-0000-0000	USDA Other	7,800
143-49800-00000-000-0000-0000	Transfers In	0
	<b>TOTAL REVENUE</b>	<b><u>2,819,643</u></b>

**EXPENDITURES****Amendment #2  
2019-20  
BUDGET**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>
143-73100-10500-760-1000-0000	Supervisors/Assistant	153,496
143-73100-16200-760-1000-0000	Clerical Personnel	40,800
143-73100-16501-310-xxxx-0000	Cafeteria Managers	276,748
143-73100-16502-310-xxxx-0000	School Nutrition Technicians	359,202
143-73100-18900-310-xxxx-0000	Stipends (Café Managers)	0
143-73100-19800-310-1000-0000	Substitute Workers	8,000
143-73100-20100-760-1000-0000	Social Security	9,517
143-73100-20100-310-xxxx-0000	Social Security	41,959
143-73100-20400-760-1000-0000	State Retirement (Certified)	14,229
143-73100-20400-760-1000-0000	State Retirement (Classified)	3,782
143-73100-20400-310-xxxx-0000	State Retirement (Classified)	58,953
143-73100-20600-760-1000-0000	Life Insurance	430
143-73100-20600-310-xxxx-0000	Life Insurance	1,588
143-73100-20700-760-1000-0000	Medical Insurance	12,000
143-73100-20700-310-xxxx-0000	Medical Insurance	112,600
143-73100-21200-760-1000-0000	Medicare	2,226
143-73100-21200-310-xxxx-0000	Medicare	9,813
143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	2,600
143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	10,000
143-73100-35400-310-1000-0000	Transportation-Food	4,000
143-73100-35500-310-1000-0000	Travel	600
143-73100-39900-310-1000-0000	Other Contracted Services	36,000
143-73100-39900-760-1000-0000	Other Contracted Services (Bomgar)	1,700
143-73100-39910-310-1000-0000	Contracted Food Service (Sodexo)	800,000
143-73100-42200-310-xxxx-0000	Food Supplies	649,000
143-73100-43500-310-1000-0000	Office Supplies	2,000
143-73100-46900-000-0000-0000	USDA Commodities	117,000
143-73100-49900-310-xxxx-0000	Other Supplies & Materials	72,200
143-73100-52400-760-1000-0000	In-Service/Staff Development	5,400
143-73100-59900-310-1000-0000	Other Charges	3,000
143-73100-71000-310-1000-0000	Food Service Equipment	10,800
<b>TOTAL EXPENDITURES</b>		<b>2,819,643</b>

\* Corrections to budgeted line items.

<b>Amendment #3</b>		
<b>2019-20</b>		
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
	75,000	918,843 *
		51,750
		55,200
		575,000
		11,750
		220,000
		87,000
		0
		21,500
		593,800
11,065		128,065 C
75,000		160,000 *
		7,800
		0
<b>86,065</b>	<b>75,000</b>	<b>2,830,708</b>

<b>Amendment #3</b>		
<b>2019-20</b>		
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		153,496
4,000		44,800 *
		276,748
		359,202
		0
		8,000
		9,517
		41,959
		14,229
		3,782
		58,953
		430
500		2,088 *
		12,000
29,700		142,300 *
		2,226
		9,813
550		3,150 *
		10,000
		4,000
		600
36,000		72,000 *
		1,700
83,000		883,000 *
	149,250	499,750 *
		2,000
11,065		128,065 C
		72,200
	4,500	900 *
		3,000
		10,800
<b>164,815</b>	<b>153,750</b>	<b>2,830,708</b>

**Indirect Cost**

233,714  
26,921  
33,667  
24,223  
111,554  
474  
8,582  
1,359  
6,235  
984  
67,450  
28,042  
2,346  
332  
3,115  
674,707  
12,495  
447,543  
238,016  
5  
16,347  
17,980  
  
1,956,091

**Informational Note: IDEA-B funds provide for support of children e|  
Includes cost of salaries, benefits, materials, supplies, and service**

**ligible for special education between the ages of 3 and 21.  
is used in the IDEA program.**



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2019-14**

A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR ANNUAL EDUCATION CAPITAL PROJECTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual Education Capital Projects Fund Budget of the 2019-2020 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

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

**(Please see attached documentation)**

**EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET: \$ 6,769,068.91**

**Total Net Change in Education Cap Projects Fund Revenue Budget \$ 480,000.00**

**Total Amended Education Capital Projects Fund Revenue Budget \$ 7,249,068.91**

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

**(Please see attached documentation)**

**EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET: \$ 6,769,068.91**

**Total Net Change in Education Cap Projects Fund Expenditure Budget \$ 480,000.00**

**Total Amended Education Capital Projects Fund Expenditure Budget \$ 7,249,068.91**

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

Section 3. That this resolution shall become effective June 23, 2020 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23<sup>rd</sup> day of June 2020.

---

MARK HANSEN, CHAIRMAN

---

GARY LILLY, SUPERINTENDENT

---

APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 CIP Fund 2019-20 Amendment #3  
 Prepared 6/11/2020

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>Amendment #2</u> <u>2019-20</u> <u>AMENDED</u>		<u>Amendment #3</u> <u>2019-20</u> <u>AMENDED</u>	
		<u>BUDGET</u>	<u>Add</u>	<u>Subtract</u>	<u>BUDGET</u>
<b>REVENUE</b>					
177-49100-00000-000-0000-6115	Bond Proceeds - New HS	76,385.15	65,939.00	0.00	142,324.15
177-49105-00000-000-0000-6115	BP - FF&E New HS	275,175.18	0.00	0.00	275,175.18
177-49100-00000-000-0000-6422	BP - Office Floor Replacements	0.00	120,000.00	0.00	120,000.00 **
177-49100-00000-000-0000-6425	BP - CES Replace Chiller/Boiler	717,868.20	0.00	0.00	717,868.20
177-49100-00000-000-0000-6432	BP - WCMS HVAC Project	74,000.00	0.00	0.00	74,000.00
177-49100-00000-000-0000-6433	BP - Sycamore Painting	64,602.66	0.00	0.00	64,602.66
177-49100-00000-000-0000-6427	BP - CRSW Replace RTU's	96,255.00	0.00	0.00	96,255.00
177-49100-00000-000-0000-6430	BP - Crosswind EMS Upgrade	5,563.69	0.00	0.00	5,563.69
177-49100-00000-000-0000-6506	BP - WCMS Roof	1,099,276.03	0.00	0.00	1,099,276.03
177-49100-00000-000-0000-6351	BP - Crosswind Fire Alarm Upgrade	100,000.00	0.00	100,000.00	0.00 XX
177-49100-00000-000-0000-6406	BP - Tara Oaks Elem HVAC	500,000.00	0.00	0.00	500,000.00
177-49100-00000-000-0000-6352	BP - Tara Oaks Elem Energy Mgt	120,000.00	0.00	0.00	120,000.00
177-49100-00000-000-0000-6353	BP - Tara Oaks Elem Lighting	530,000.00	0.00	0.00	530,000.00
177-49100-00000-000-0000-6507	BP - Sycamore Roof	800,000.00	0.00	0.00	800,000.00
177-49100-00000-000-0000-6521	BP - Parking Lot Replace (BSE, TOES)	0.00	230,000.00	0.00	230,000.00 **
177-49100-00000-000-0000-6206	BP - CES Gym Renovation (architect)	230,000.00	0.00	0.00	230,000.00
177-49100-00000-000-0000-6525	BP - Unallocated	2,079,943.00	0.00	65,939.00	2,014,004.00
177-49800-00000-000-0000-6607	Transfers in - WCMS Painting	0.00	230,000.00	0.00	230,000.00 **

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	Amendment #2		Amendment #3	
		2019-20 AMENDED BUDGET	Add	Subtract	2019-20 AMENDED BUDGET
	TOTAL REVENUE	6,769,068.91	645,939.00	165,939.00	7,249,068.91

**EXPENDITURES**

Project 6525 - Unallocated CIP from SC:

177-91300-30400-913-1000-6525	Architects	2,079,943.00		65,939.00	2,014,004.00 **
		2,079,943.00	0.00	65,939.00	2,014,004.00

Project 6351 - Crosswind Fire Alarm Upgrade:

177-91300-70700-913-0065-6351	Building Improvements	100,000.00	0.00	100,000.00	0.00 XX
		100,000.00	0.00	100,000.00	0.00

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	Amendment #2		Amendment #3	
		2019-20 AMENDED BUDGET	Add	Subtract	2019-20 AMENDED BUDGET
<b>EXPENDITURES</b>					
<u>Project 6406 - Tara Oaks Elem HVAC:</u>					
177-91300-70700-913-0190-6406	Building Improvements	500,000.00	0.00	0.00	500,000.00
		500,000.00	0.00	0.00	500,000.00
<u>Project 6352 - Tara Oaks Elem Energy Mgt:</u>					
177-91300-70700-913-0190-6352	Building Improvements	120,000.00	0.00	0.00	120,000.00
		120,000.00	0.00	0.00	120,000.00
<u>Project 6353 - Tara Oaks Elem Lighting:</u>					
177-91300-70700-913-0190-6353	Building Improvements	530,000.00	0.00	0.00	530,000.00
		530,000.00	0.00	0.00	530,000.00
<u>Project 6507 - Sycamore Roof:</u>					
177-91300-70700-913-0183-6507	Building Improvements	800,000.00	0.00	0.00	800,000.00
		800,000.00	0.00	0.00	800,000.00
<u>Project 6206 - CES Gym Renovation:</u>					
177-91300-30400-913-0055-6206	Architect	230,000.00	0.00	0.00	230,000.00
		230,000.00	0.00	0.00	230,000.00
<u>Project 6425 - CES Replace Chiller/Boiler:</u>					

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<b>Amendment #2</b>			<b>Amendment #3</b>	
		<b>2019-20 AMENDED BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>2019-20 AMENDED BUDGET</b>	
177-91300-70700-913-0055-6425	Building Improvements	717,868.20	0.00	0.00	717,868.20	
		717,868.20	0.00	0.00	717,868.20	
 <u>Project 6427 - Crosswind Replace RTU's:</u>						
177-91300-70700-913-0065-6427	Building Improvements	96,255.00	0.00	0.00	96,255.00	
		96,255.00	0.00	0.00	96,255.00	

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<b>Amendment #2</b>		<b>Amendment #3</b>	
		<b>2019-20</b>		<b>2019-20</b>	
		<b>AMENDED</b>	<b>Add</b>	<b>Subtract</b>	<b>AMENDED</b>
		<b>BUDGET</b>			<b>BUDGET</b>
<b>EXPENDITURES</b>					
<u>Project 6430 - Crosswind EMS Upgrade:</u>					
177-91300-70700-913-0065-6430	Building Improvements	5,563.69	0.00	0.00	5,563.69
		5,563.69	0.00	0.00	5,563.69
<u>Project 6432 - WCMS HVAC Project:</u>					
177-91300-70700-913-0168-6432	Building Improvements	74,000.00	0.00	0.00	74,000.00
		74,000.00	0.00	0.00	74,000.00
<u>Project 6433 - Sycamore Painting:</u>					
177-91300-70700-913-0183-6433	Building Improvements	64,602.66	0.00	0.00	64,602.66
		64,602.66	0.00	0.00	64,602.66
<u>Project 6506 - WCMS Roof:</u>					
177-91300-30400-913-0168-6506	Architect	44,812.00	0.00	0.00	44,812.00
177-91300-70700-913-0168-6506	Building Improvements	1,054,464.03	0.00	0.00	1,054,464.03
		1,099,276.03	0.00	0.00	1,099,276.03
<u>Project 6521: Parking Lot Replacements:</u>					
177-91300-72400-913-0000-6521	Site Development	0.00	230,000.00	0.00	230,000.00
		0.00	230,000.00	0.00	230,000.00

\*\*

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	Amendment #2		Amendment #3	
		2019-20 AMENDED BUDGET	Add	Subtract	2019-20 AMENDED BUDGET
<u>Project 6607 - WCMS Painting:</u>					
177-91300-70700-913-0168-6607	Building Improvements	0.00	230,000.00	0.00	230,000.00 **
		0.00	230,000.00	0.00	230,000.00
<u>Project 6422 - Office Floor Replacements:</u>					
177-91300-70700-913-0000-6422	Building Improvements	0.00	120,000.00	0.00	120,000.00 **
		0.00	120,000.00	0.00	120,000.00

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	Amendment #2			Amendment #3
		2019-20	Add	Subtract	2019-20
		AMENDED			AMENDED
		BUDGET			BUDGET
<b>EXPENDITURES</b>					
<u>Project 6115 - New CHS:</u>					
177-91300-59900-913-1000-6115	Other Charges (Insurance)	1,385.15	0.00	0.00	1,385.15
177-91300-72400-913-0060-6115	Athletic Buildings & Fields	75,000.00	65,939.00	0.00	140,939.00 **
177-91300-71100-913-0060-6115	Furniture & Fixtures	275,175.18	0.00	0.00	275,175.18
		351,560.33	65,939.00	0.00	417,499.33
<b>TOTAL EXPENDITURES</b>		<b>6,769,068.91</b>	<b>645,939.00</b>	<b>165,939.00</b>	<b>7,249,068.91</b>

\*\* Additional amounts budgeted for 2019-20 activity.

XX Project 6351 Crosswind Fire Alarm Upgrades project was cancelled.



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2019-15**

A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR ANNUAL BUDGET FOR THE FEDERAL FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual Federal Fund Budget of the 2019-20 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

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

**(Please see attached documentation)**

<b>FEDERAL FUND REVENUE BUDGET:</b>	<b>\$ 6,261,650</b>
<b>Total Net Change in Federal Fund Revenue Budget</b>	<b><u>\$ 5,510</u></b>
<b>Total Amended Federal Fund Revenue Budget</b>	<b>\$ 6,267,161</b>

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

**(Please see attached documentation)**

<b>FEDERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 6,261,650</b>
<b>Total Net Change in Federal Fund Expenditure Budget</b>	<b><u>\$ 5,510</u></b>
<b>Total Amended Federal Fund Expenditure Budget</b>	<b>\$ 6,267,161</b>

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

Section 4. That this resolution shall become effective June 23, 2020 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23<sup>rd</sup> day of June 2020.

---

MARK HANSEN, CHAIRMAN

---

GARY LILLY, SUPERINTENDENT

---

APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**Collierville Schools  
Federal Fund Revenue 2019-20  
Amendment #2**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>Amendment #1 2019-20 BUDGET</b>
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	154,428
142-47141-00000-000-0000-1000	TITLE I	3,849,180
142-47189-00000-000-0000-2000	TITLE II	232,579
142-47146-00000-000-0000-3000	TITLE III	43,236
142-47590-00000-000-0000-3110	Title III Immigrant	4,436
142-47131-00000-000-0000-8005	CTE Perkins Basic	108,388
142-47131-00000-000-0000-8006	CTE Perkins Reserve	15,000
142-47143-00000-000-0000-9000	IDEA PART B	1,821,128
142-47143-00000-000-0000-8910	IDEA DISCRETIONARY SUPP-RTI	6,124
142-47143-00000-000-0000-8920	IDEA TECHNOLOGY PARTNERS	
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	27,151
<b>TOTAL FEDERAL GRANTS REVENUE</b>		<b><u>6,261,650</u></b>

**Explanation of Adjustments:**

A New Grant added

**Collierville Schools  
Federal Fund Expenditures 2019-20  
Amendment #2**

<b>Consolidated Administration</b>		<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-72210-10500-221-1000-0100	SUPERVISOR/DIRECTOR	74,000
142-72210-16200-221-1000-0100	CLERICAL PERSONNEL	41,309
142-72210-20100-221-1000-0100	SOCIAL SECURITY	7,291
142-72210-20400-221-1000-0100	STATE RETIREMENT	12,000
142-72210-20600-221-1000-0100	LIFE INSURANCE	350
142-72210-20700-221-1000-0100	MEDICAL INSURANCE	14,750
142-72210-21200-221-1000-0100	EMPLOYER MEDICARE	1,700
142-72210-52400-221-1000-0100	IN-SERVICE/STAFF DEVELOPMENT	0
142-99100-50400-221-1000-0100	INDIRECT COST	3,028
<b>Total Consolidated Administration Expenditures</b>		<b>154,428</b>

Title I		Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION	
142-71100-11600-110-9999-1000	TEACHERS	620,000
142-71100-16300-110-9999-1000	EDUCATIONAL ASSISTANTS	303,000
142-71100-18900-110-9999-1000	OTHER SALARIES & WAGES	0
142-71100-19500-110-9999-1000	SUBSTITUTE TEACHERS	0
142-71100-20100-110-9999-1000	SOCIAL SECURITY	59,000
142-71100-20400-110-9999-1000	STATE RETIREMENT	82,000
142-71100-20600-110-9999-1000	LIFE INSURANCE	3,000
142-71100-20700-110-9999-1000	MEDICAL INSURANCE	96,500
142-71100-21200-110-9999-1000	EMPLOYER MEDICARE	14,000
142-71100-39900-110-9999-1000	OTHER CONTRACTED SERVICES	75,000
142-71100-42900-110-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS	300,000
142-71100-44900-110-9999-1000	TEXTBOOKS	20,000
142-71100-49900-110-9999-1000	OTHER SUPPLIES & MATERIALS	40,000
142-71100-59900-110-9999-1000	OTHER CHARGES	16,000
142-71100-72200-110-1000-1000	REGULAR INSTRUCTIONAL EQUIPMENT	434,500
142-71150-11600-110-1000-1000	TEACHERS	110,000
142-71150-18900-110-9999-1000	OTHER SALARIES & WAGES	78,630
142-71150-20100-110-9999-1000	SOCIAL SECURITY	11,500
142-71150-20400-110-9999-1000	STATE RETIREMENT	17,500
142-71150-20600-110-9999-1000	LIFE INSURANCE	600
142-71150-20700-110-9999-1000	MEDICAL INSURANCE	6,500
142-71150-21200-110-9999-1000	MEDICARE	3,000
142-71150-42900-110-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS	26,000
142-71150-49900-110-9999-1000	OTHER SUPPLIES & MATERIALS	38,000
142-71150-79000-110-9999-1000	OTHER EQUIPMENT	40,000

**Title I Continued****Amendment #1**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-72130-12300-221-9999-1000	GUIDANCE PERSONNEL	0
142-72130-18900-221-9999-1000	OTHER SALARIES & WAGES	296,015
142-72130-20100-221-9999-1000	SOCIAL SECURITY	18,500
142-72130-20400-221-9999-1000	STATE RETIREMENT	32,100
142-72130-20600-221-9999-1000	LIFE INSURANCE	250
142-72130-20700-221-9999-1000	MEDICAL INSURANCE	6,500
142-72130-21200-221-9999-1000	EMPLOYER MEDICARE	4,390
142-72130-32200-221-9999-1000	EVALUATION & TRAINING	104,112
142-72130-39900-221-9999-1000	OTHER CONTRACTED SERVICES	55,000
142-72130-49900-221-9999-1000	OTHER SUPPLIES & MATERIALS	66,000
142-72130-52400-221-9999-1000	IN-SERVICE/STAFF DEVELOPMENT	73,000
142-72130-79000-221-9999-1000	OTHER EQUIPMENT	25,935
142-72210-10500-221-1000-1000	SUPERVISOR/DIRECTOR	32,000
142-72210-18900-221-1000-1000	OTHER SALARIES & WAGES	225,000
142-72210-19600-221-1000-1000	IN-SERVICE TRAINING	0
142-72210-20100-221-1000-1000	SOCIAL SECURITY	4,500
142-72210-20400-221-1000-1000	STATE RETIREMENT	8,000
142-72210-20600-221-1000-1000	LIFE INSURANCE	250
142-72210-20700-221-1000-1000	MEDICAL INSURANCE	6,500
142-72210-21200-221-1000-1000	MEDICARE	5,000
142-72210-30800-221-1000-1000	CONSULTANTS	150,000
142-72210-39900-110-1000-1000	OTHER CONTRACTED SERVICES	60,000
142-72210-49900-110-1000-1000	OTHER SUPPLIES & MATERIALS	38,579
142-72210-52400-221-1000-1000	IN-SERVICE/STAFF DEVELOPMENT	180,000
142-99100-50400-221-1000-1000	INDIRECT COST	62,819
<b>Total Title I Expenditures</b>		<b>3,849,180</b>

**Explanation of Adjustments:**

- 1 Move funds to accommodate Substitute Teachers
- 2 Move funds to accommodate additional employee salary

<b>Title II</b>		<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-72210-18900-221-1000-2000	OTHER SALARIES & WAGES	84,000
142-72210-20100-221-1000-2000	SOCIAL SECURITY	5,225
142-72210-20400-221-1000-2000	STATE RETIREMENT	9,000
142-72210-20600-221-1000-2000	LIFE INSURANCE	275
142-72210-20700-221-1000-2000	MEDICAL INSURANCE	15,762
142-72210-21200-221-1000-2000	EMPLOYER MEDICARE	1,225
142-72210-30800-221-1000-2000	CONSULTANTS	15,000
142-72210-49900-221-1000-2000	OTHER SUPPLIES & MATERIALS	4,000
142-72210-52400-221-1000-2000	IN-SERVICE/STAFF DEVELOPMENT	83,172
142-72210-52401-221-1000-2000	IN SERVICE/STAFF DEV - NON PUBLIC	2,769
142-72210-59900-221-1000-2000	OTHER CHARGES	669
142-72210-79000-221-1000-2000	OTHER EQUIPMENT	7,060
142-99100-50400-221-1000-2000	INDIRECT COST	4,422
<b>Total Title II Expenditures</b>		<b><u>232,579</u></b>

**Explanation of Adjustments:**

- 3 Move funds to accommodate Consultants providing Staff tra

<b>Title III</b>		<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-72210-19600-221-1000-3000	IN-SERVICE TRAINING	6,000
142-72210-20100-221-1000-3000	SOCIAL SECURITY	372
142-72210-20400-221-1000-3000	RETIREMENT	640
142-72210-21200-221-1000-3000	MEDICARE	87
142-72210-49900-221-1000-3000	OTHER SUPPLIES & MATERIALS	10,001
142-72210-52400-221-1000-3000	IN-SERVICE/STAFF DEVELOPMENT	17,869
142-72210-79000-221-1000-3000	OTHER EQUIPMENT	7,568
142-99100-50400-221-1000-3000	INDIRECT COST	699
<b>Total Title III Expenditures</b>		<b>43,236</b>

<b>Title III Immigrant</b>		<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-71150-42900-110-1000-3110	INSTRUCTIONAL SUPPLIES & MATERIALS	1,500
142-71150-44900-110-1000-3110	TEXTBOOKS-BOUND	1,619
142-71150-49900-110-1000-3110	OTHER SUPPLIES & MATERIALS	1,317
<b>Total Title III Immigrant Expenditures</b>		<b>4,436</b>

<b>CTE Perkins Basic</b>		<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS	25,872
142-71300-49900-130-1000-8005	OTHER SUPPLIES & MATERIALS	15,000
142-71300-73000-130-1000-8005	VOCATIONAL EQUIPMENT	30,000
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	5,420
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT-CTSO	21,677

142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT	5,000
142-72230-59900-223-1000-8005	OTHER CHARGES	250
142-99100-50400-221-1000-3000	INDIRECT COST	<u>5,169</u>

**Total CTE Perkins Basic Expenditures 108,388**

**Explanation of Adjustments:**

- 4 Reallocation of Funds due to cancelled travel

<b>CTE Perkins Reserve</b>		<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-71300-49900-130-0060-8006	OTHER SUPPLIES & MATERIALS	<u>15,000</u>
<b>Total CTE Perkins Reserve Expenditures</b>		<b><u>15,000</u></b>

**IDEA Part B****Amendment #1**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-71200-11600-120-9999-9000	TEACHERS	394,972
142-71200-16300-120-9999-9000	EDUCATIONAL ASSISTANTS	662,615
142-71200-19500-120-9999-9000	SUBSTITUTE TEACHERS	28,897
142-71200-20100-120-9999-9000	SOCIAL SECURITY	68,240
142-71200-20400-120-9999-9000	STATE RETIREMENT	102,150
142-71200-20600-120-9999-9000	LIFE INSURANCE	3,200
142-71200-20700-120-9999-9000	MEDICAL INSURANCE	163,500
142-71200-21200-120-9999-9000	EMPLOYER MEDICARE	16,066
142-71200-31201-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES	-
142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES	12,260
142-71200-42901-120-1000-9000	INSTRUCTIONAL SUPPLIES (PRIVATE)	49,744
142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT	31,910
142-72220-13100-222-1000-9000	OTHER SALARIES & WAGES	81,200
142-72220-19600-222-1000-9000	IN-SERVICE TRAINING	4,504
142-72220-20100-222-1000-9000	SOCIAL SECURITY	5,330
142-72220-20400-222-1000-9000	STATE RETIREMENT	9,072
142-72220-20600-222-1000-9000	LIFE INSURANCE	250
142-72220-20700-222-1000-9000	MEDICAL INSURANCE	-
142-72220-21200-222-1000-9000	EMPLOYER MEDICARE	1,245
142-72220-49900-222-1000-9000	OTHER SUPPLIES & MATERIALS	40,000
142-72220-52400-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT	110,890
142-72220-79000-222-1000-9000	OTHER EQUIPMENT	-
142-99100-50400-120-1000-9000	INDIRECT COST	35,083
<b>Total IDEA Part B Expenditures</b>		<b><u>1,821,128</u></b>

**Explanation of Adjustments:**

- 5 Move excess funds to allow for Teacher Leader Stipends

<b>IDEA Discretionary Supplemental Funds-RTI</b>		<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-72220-49900-222-1000-8910	OTHER SUPPLIES & MATERIALS	3,324
142-72220-52400-222-1000-8910	IN-SERVICE/STAFF DEVELOPMENT	2,800
<b>Total IDEA Discretionary Supplemental Funds-RTI</b>		<b>6,124</b>

<b>IDEA Technology Partners</b>		<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-71200-42900-120-1000-8920	INSTRUCTIONAL SUPPLIES & MATERIALS	
142-71200-72500-120-1000-8920	SPECIAL EDUCATION EQUIPMENT	
<b>Total IDEA Technology Partners</b>		<b>0</b>

**Explanation of Adjustments:**  
A New Grant Added

<b>IDEA Preschool Incentive</b>		<b>Amendment #1</b>
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES & MATERIALS	5,507
142-71200-42901-120-1000-9100	OTHER SUPPLIES & MATERIALS (PRIVATE)	3,262
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT	10,047
142-72220-52400-120-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	8,000
142-99100-50400-222-1000-9100	INDIRECT COST	335
<b>Total IDEA Preschool Incentive</b>		<b>27,151</b>

**TOTAL FEDERAL FUND EXPENDITURES** 6,261,650

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		154,428
		3,849,180
		232,579
		43,236
		4,436
		108,389
		15,000
		1,821,128
		6,124
5,510		5,510
		27,151
<hr/>		
<b>5,510</b>	<b>0</b>	<b>6,267,161</b>
<hr/>		

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		74,000
		41,309
		7,291
		12,000
		350
		14,750
		1,700
		0
		3,028
		<hr/>
<b>0</b>	<b>0</b>	<b>154,428</b>
		<hr/>

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		620,000
		303,000
		0
18,580		18,580
1,150		60,150
		82,000
		3,000
		96,500
270		14,270
		75,000
	20,000	280,000
		20,000
		40,000
		16,000
		434,500
23,000		133,000
		78,630
1,200		12,700
4,400		21,900
		600
2,000		8,500
		3,000
		26,000
	30,600	7,400
		40,000

<b>Amendment #2</b>		
<b>2019-20</b>		
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		0
		296,015
		18,500
		32,100
		250
		6,500
		4,390
		104,112
		55,000
		66,000
		73,000
		25,935
		32,000
		225,000
		0
		4,500
		8,000
		250
		6,500
		5,000
		150,000
		60,000
		38,579
		180,000
		62,819
<b>50,600</b>	<b>50,600</b>	<b>3,849,180</b>

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		84,000
		5,225
		9,000
		275
		15,762
		1,225
42,753		57,753
		4,000
	39,984	43,188
	2,769	0
		669
		7,060
		4,422
<b>42,753</b>	<b>42,753</b>	<b>232,579</b>

ining

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		6,000
		372
		640
		87
		10,001
		17,869
		7,568
		699
		<hr/>
<b>0</b>	<b>0</b>	<b>43,236</b>

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		1,500
		1,619
		1,317
		<hr/>
<b>0</b>	<b>0</b>	<b>4,436</b>

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
	16,694	9,178
	13,728	1,272
52,441		82,441
		5,420
	17,776	3,901

	65	4,935
	10	240
	4,167	1,002
<hr/>		
<b>52,441</b>	<b>52,440</b>	<b>108,389</b>
<hr/>		

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
<hr/>		15,000
<b>0</b>	<b>0</b>	<b>15,000</b>
<hr/>		

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		394,972
	15,000	647,615
		28,897
	930	67,310
	1,390	100,760
		3,200
		163,500
	218	15,848
		-
		12,260
		49,744
		31,910
	12,000	69,200
27,000		31,504
930		6,260
1,390		10,462
		250
		-
	218	1,463
		40,000
		110,890
		-
		35,083
<b>29,538</b>	<b>29,538</b>	<b>1,821,128</b>

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		3,324
		2,800
		<hr/>
<b>0</b>	<b>0</b>	<b>6,124</b>
		<hr/>

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
2,500		2,500
3,010		3,010
		<hr/>
<b>5,510</b>	<b>0</b>	<b>5,510</b>
		<hr/>

		<b>Amendment #2</b>
		<b>2019-20</b>
<b>Add</b>	<b>Subtract</b>	<b>BUDGET</b>
		5,507
		3,262
		10,047
		8,000
		335
		<hr/>
<b>0</b>	<b>0</b>	<b>27,151</b>
		<hr/>

<b>180,842</b>	<b>175,331</b>	<b>6,267,161</b>
		<hr/> <hr/>



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2019-16**

A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR ANNUAL DISCRETIONARY GRANTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

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

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

Section 1. That the annual Discretionary Grants Fund Budget of the 2019-2020 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

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

(Please see attached documentation)

<b>DISCRETIONARY GRANTS FUND REVENUE BUDGET:</b>	<b>\$</b>	<b>608,921</b>
<b>Total Net Change in Discretionary Grants Fund Revenue Budget</b>	<b>\$</b>	<b><u>18,390</u></b>
<b>Total Amended Discretionary Grants Fund Revenue Budget</b>	<b>\$</b>	<b>627,311</b>

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

(Please see attached documentation)

<b>DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:</b>	<b>\$</b>	<b>608,921</b>
<b>Total Net Change in Discretionary Grants Fund Expenditure Budget</b>	<b>\$</b>	<b><u>18,390</u></b>
<b>Total Amended Discretionary Grants Fund Expenditure Budget</b>	<b>\$</b>	<b>627,311</b>

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

Section 3. That this resolution shall become effective June 23, 2020 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 23<sup>rd</sup> day of June 2020.

---

MARK HANSEN, CHAIRMAN

---

GARY LILLY, SUPERINTENDENT

---

APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**Collierville Schools  
Discretionary Grants Revenue 2019-20  
Amendment #2**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>Amendment #1 2019-20 BUDGET</b>	<b>Add</b>
145-46590-00000-000-0000-8010	Voluntary Pre-K	187,817	
145-46591-00000-000-0000-8020	Coordinated School Health	90,000	
145-46590-00000-000-0000-8030	Safe Schools Grant	175,361	
145-46590-00000-000-0000-8060	School Safety	5,660	
145-44990-00000-000-0000-8041	CSHOP	5,600	
145-44990-00000-000-0000-8043	DGH Donation-Greenhouse WCMS	15,000	
145-44990-00000-000-0000-8044	Technology Donation	2,000	
145-44990-00000-000-0000-8046	Race for the Ville	20,527	3,390
145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)	2,900	
145-44990-00000-000-0000-8048	PD for Teachers	4,697	
145-44990-00000-000-0000-8049	VPK Donations	981	
145-46590-00000-000-0000-8055	Governor's Civics Mini-Grant		15,000
145-44990-00000-000-0000-8088	STEM Initiative	822	
145-44990-00000-000-0000-8089	STEM-National Flight Academy	2,625	
145-44990-00000-000-0000-8098	CPR Training	918	
145-44990-00000-000-0000-8200	Athletic Fund	3,000	
145-44990-00000-000-0000-8300	Sodexo Scholarship	11,013	
145-47590-00000-000-0000-8800	Response to Disproportionality	80,000	
<b>TOTAL DISCRETIONARY GRANTS REVENUE</b>		<b>608,921</b>	<b>18,390</b>

**Explanation of Adjustments:**

- A Reduction/Increase in Revenue
- B New Gant Awarded

**Collierville Schools  
Discretionary Grants Expenditures 2019-20  
Amendment #2**

<b>Voluntary Pre-K</b>		<b>Amendment #1</b>	
<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>	<b>Add</b>
145-73400-11600-340-1000-8010	Teachers	100,351	
145-73400-16300-340-1000-8010	Assistants	49,422	
145-73400-20100-340-1000-8010	Social Security	9,300	
145-73400-20400-340-1000-8010	State Retirement	10,700	
145-73400-20600-340-1000-8010	Life Insurance	455	
145-73400-20700-340-1000-8010	Medical Insurance	8,931	7,076
145-73400-21200-340-1000-8010	Medicare	2,175	
145-73400-21700-340-1000-8010	Retirement-Hybrid Stabilization	2,800	
145-73400-42900-340-1000-8010	Instructional Supplies & Materials	-	3,971
145-73400-52400-340-1000-8010	In-Service/Staff Development	-	
145-73400-79000-340-1000-8010	Other Equipment	-	
145-99100-50400-340-1000-8010	Indirect Cost	3,683	
<b>Total Voluntary Pre-K Expenditures</b>		<b>187,817</b>	<b>11,047</b>

**Explanation of Adjustments:**

- 1 Reallocation of funds due to change in Personnel

**Coordinated School Health**

**Amendment #1**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>	<b>Add</b>
145-72120-13100-212-1000-8020	Medical Personnel	-	
145-72120-16200-212-1000-8020	Clerical Personnel	-	
145-72120-18900-212-1000-8030	Other Salaries & Wages	23,400	
145-72120-20100-212-1000-8020	Social Security	1,475	
145-72120-20400-212-1000-8020	State Retirement	1,475	
145-72120-20600-212-1000-8020	Life Insurance	-	
145-72120-20700-212-1000-8030	Medical Insurance	-	
145-72120-21200-212-1000-8020	Medicare	350	
145-72120-21700-212-1000-8020	Retirement-Hybrid Stabilization	275	
145-72120-39900-212-1000-8020	Other Contracted Services	12,000	
145-72120-49900-212-1000-8020	Other Supplies & Materials	14,611	
145-72120-52400-212-1000-8020	In-Service/Staff Development	11,414	3,771
145-72120-59900-212-1000-8020	Other Charges	-	
145-72120-73500-212-1000-8020	Health Equipment	25,000	7,055
<b>Total Coordinated School Health Expenditures</b>		<b>90,000</b>	<b>10,826</b>

**Explanation of Adjustments:**

- 2 Reallocation of funds due to reduction in staff

**Safe Schools Grant**

**Amendment #1**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>	<b>Add</b>
145-72130-30900-283-1000-8030	Contracts with Govt Agencies	20,000	
145-72130-52400-283-1000-8030	In-Service/Staff Development	10,000	5,000
145-72210-18900-283-1000-8030	Other Salaries & Wages	10,000	
145-72210-39900-283-1000-8030	Other Contracted Services	18,000	
145-72210-49900-283-1000-8030	Other Supplies & Materials	25,000	5,000
145-72210-79000-283-1000-8030	Other Equipment	92,361	
<b>Total Safe Schools Grant Expenditures</b>		<b>175,361</b>	<b>10,000</b>

**Explanation of Adjustments:**

- 3 Reallocation of funds for reduction in stipends

**CSH Opportunity Program**

**Amendment #1**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>	<b>Add</b>
145-72120-49900-212-1000-8041	Other Supplies & Materials	4,600	
145-72120-79000-212-1000-8041	Other Equipment	1,000	
<b>Total CSHOP Expenditures</b>		<b>5,600</b>	<b>-</b>

**Technology Donation**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>Amendment #1 2019-20 BUDGET</b>	<b>Add</b>
145-72250-59900-281-1000-8044	Other Charges	2,000	
<b>Total Technology Donation Expenditures</b>		<b>2,000</b>	<b>-</b>

**DGH Donations (Greenhouse WCMS)**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>Amendment #1 2019-20 BUDGET</b>	<b>Add</b>
145-72210-39900-221-1000-8043	Other Contracted Services	6,000	
145-72210-19000-221-1000-8043	Other Equipment	9,000	
<b>Total DGH Donation Expenditures</b>		<b>15,000</b>	<b>-</b>

**Race for the Ville****Amendment #1**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>	<b>Add</b>
145-72120-39900-221-1000-8046	Other Contracted Services	8,370	3,390
145-72120-49900-221-1000-8046	Other Supplies & Materials	12,157	
<b>Total Race for the Ville Expenditures</b>		<b>20,527</b>	<b>3,390</b>

**Explanation of Adjustments:**

A Increase in Revenue

**PD for Teachers****Amendment #1**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>	<b>Add</b>
145-72210-52400-221-1000-8048	In-Service/Staff Development	1,414	
145-72210-59900-221-1000-8048	Other Charges	3,283	
<b>Total PD for Teachers Expenditures</b>		<b>4,697</b>	<b>-</b>

**VPK Donations****Amendment #1**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>	<b>Add</b>
145-72210-59900-221-1000-8049	Other Charges	981	
<b>Total VPK Donations Expenditures</b>		<b>981</b>	<b>-</b>

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

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>2019-20 BUDGET</b>	<b>Add</b>
145-71100-18900-110-0060-8055	Other Salaries & Wages		500
145-71100-19500-110-1000-8055	Substitute Teachers- Certified		1,425
145-71100-20100-110-1000-8055	Social Security		119
145-71100-20400-110-1000-8055	Retirement		53
145-71100-21200-110-1000-8055	Medicare		28

145-71100-42900-110-1000-8055	Instructional Supplies	5,000
145-71100-49900-110-1000-8055	Other Supplies & Materials	1,204
145-71100-59900-110-1000-8055	Other Charges	2,000
145-72210-52400-221-1000-8055	In-Service/Staff Development	4,671

**Total Governor's Civics Mini-Grant Expenditures**                     -                     15,000

**Explanation of Adjustments:**

B New Grant Awarded

**School Safety**

**Amendment #1**

**2019-20**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>Add</b>
145-72210-49900-283-1000-8069	Other Supplies & Materials	5,660	
<b>Total School Safety Expenditures</b>		<u>5,660</u>	<u>-</u>

**STEM Initiative**

**Amendment #1**

**2019-20**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>Add</b>
145-72210-49900-221-1000-8088	Other Supplies & Materials	822	
<b>Total STEM Initiative Grant Expenditures</b>		<u>822</u>	<u>-</u>

**STEM-National Flight Academy**

**Amendment #1**

**2019-20**

<b>ACCOUNT</b>	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>Add</b>
145-72210-59900-221-1000-8089	Other Charges	2,625	
<b>Total STEM-National Flight Academy Expenditures</b>		<u>2,625</u>	<u>-</u>

**CPR Training**

**Amendment #1**

**2019-20**

ACCOUNT	DESCRIPTION	BUDGET	Add
145-72120-49900-212-1000-8098	Other Supplies & Materials	678	240
145-72120-52400-212-1000-8098	In-Service/Staff Development	240	
<b>Total CPR Training Expenditures</b>		<b>918</b>	<b>240</b>

**Explanation of Adjustments:**

- 4 Reallocated from In-Service/Staff Development to Other Supplies-  
No PD is planned for FY20

**Athletic Fund**

		<b>Amendment #1 2019-20</b>	
ACCOUNT	DESCRIPTION	BUDGET	Add
145-72810-39900-282-1000-8200	Other Contracted Services	\$ 500	
145-72810-49900-282-1000-8200	Other Supplies & Materials	\$ 2,000	
145-72810-79000-282-1000-8200	Other Equipment	\$ 500	
<b>Total Athletic Fund Expenditures</b>		<b>\$ 3,000</b>	<b>\$ -</b>

**Sodexo Scholarship**

		<b>Amendment #1 2019-20</b>	
ACCOUNT	DESCRIPTION	BUDGET	Add
145-72320-59900-232-1000-8300	Other Charges	11,013	
<b>Total Sodexo Scholarship Expenditures</b>		<b>11,013</b>	<b>-</b>

**Donations-Auditorium Seats (CHS)**

		<b>Amendment #1 2019-20</b>	
ACCOUNT	DESCRIPTION	BUDGET	Add
145-72320-59900-232-1000-8047	Other Charges	2,900	
<b>Total Donations-Auditorium Seats (CHS) Expenditures</b>		<b>2,900</b>	<b>-</b>

**Response to Disproportionality**

		<b>Amendment #1 2019-20</b>	
ACCOUNT	DESCRIPTION	BUDGET	Add

145-72210-49902-222-1000-8800 Other Supplies & Materials	<b>5,550</b>	
145-72210-52402-222-1000-8800 In-Services/Staff Development	<b>74,450</b>	
<b>Total Response to Disproportionality Expenditures</b>	<b>80,000</b>	<b>0</b>

<b>TOTAL DISCRETIONARY GRANTS EXPENDITURES</b>		
	<b>608,921</b>	<b>50,503</b>

**Amendment #2  
2019-20**

<b>Subtract</b>	<b>BUDGET</b>
	187,817
	90,000
	175,361
	5,660
	5,600
	15,000
	2,000
	23,917 A
	2,900
	4,697
	981
	15,000 B
	822
	2,625
	918
	3,000
	11,013
	80,000
-	<b>627,311</b>

<b>Amendment #2</b>		
<b>2019-20</b>		
<b>Subtract</b>	<b>BUDGET</b>	
	100,351	
9,422	40,000	1
600	8,700	1
750	9,950	1
30	425	1
	16,007	1
145	2,030	1
100	2,700	1
	3,971	1
	-	
	-	
	3,683	
	<hr/>	
<b>11,047</b>	<b>187,817</b>	
	<hr/>	

<b>Amendment #2</b>		
<b>2019-20</b>		
<b>Subtract</b>	<b>BUDGET</b>	
	-	
	-	
7,000	16,400	2
475	1,000	2
475	1,000	2
	-	
	-	
75	275	2
75	200	2
2,726	9,274	2
	14,611	
	15,185	2
	-	
	32,055	2
<b>10,826</b>	<b>90,000</b>	

<b>Amendment #2</b>		
<b>2019-20</b>		
<b>Subtract</b>	<b>BUDGET</b>	
	20,000	
	15,000	3
10,000	-	3
	18,000	
	30,000	3
	92,361	
<b>10,000</b>	<b>175,361</b>	

<b>Amendment #2</b>		
<b>2019-20</b>		
<b>Subtract</b>	<b>BUDGET</b>	
	4,600	
	1,000	
-	<b>5,600</b>	

<b>Amendment #2</b>	
<b>2019-20</b>	
<b>Subtract</b>	<b>BUDGET</b>
	2,000
	<hr/>
-	<b>2,000</b>
	<hr/>

<b>Amendment #2</b>	
<b>2019-20</b>	
<b>Subtract</b>	<b>BUDGET</b>
	6,000
	9,000
	<hr/>
-	<b>15,000</b>
	<hr/>

<b>Amendment #2</b>	
<b>2019-20</b>	
<b>Subtract</b>	<b>BUDGET</b>
	11,760 A
	12,157
<b>-</b>	<b>23,917</b>

<b>Amendment #2</b>	
<b>2019-20</b>	
<b>Subtract</b>	<b>BUDGET</b>
	1,414
	3,283
<b>-</b>	<b>4,697</b>

<b>Amendment #2</b>	
<b>2019-20</b>	
<b>Subtract</b>	<b>BUDGET</b>
	981
<b>-</b>	<b>981</b>

<b>Amendment #2</b>	
<b>2019-20</b>	
<b>Subtract</b>	<b>BUDGET</b>
	500 B
	1,425 B
	119 B
	53 B
	28 B

	5,000	B
	1,204	B
	2,000	B
	4,671	B
<hr/>		
-	15,000	
<hr/>		

<b>Amendment #2</b>	
<b>2019-20</b>	
<b>Subtract</b>	<b>BUDGET</b>
	5,660
<hr/>	
-	<b>5,660</b>
<hr/>	

<b>Amendment #2</b>	
<b>2019-20</b>	
<b>Subtract</b>	<b>BUDGET</b>
	822
<hr/>	
-	<b>822</b>
<hr/>	

<b>Amendment #2</b>	
<b>2019-20</b>	
<b>Subtract</b>	<b>BUDGET</b>
	2,625
<hr/>	
-	<b>2,625</b>
<hr/>	

**Amendment #2**  
**2019-20**

<b>Subtract</b>	<b>BUDGET</b>
	918 4
240	- 4
<b>240</b>	<b>918</b>

**Amendment #2  
2019-20**

<b>Subtract</b>	<b>BUDGET</b>
	\$ 500
	\$ 2,000
	\$ 500
<b>\$ -</b>	<b>\$ 3,000</b>

**Amendment #2  
2019-20**

<b>Subtract</b>	<b>BUDGET</b>
	11,013
<b>-</b>	<b>11,013</b>

**Amendment #2  
2019-20**

<b>Subtract</b>	<b>BUDGET</b>
	2,900
<b>-</b>	<b>2,900</b>

**Amendment #2  
2019-20**

<b>Subtract</b>	<b>BUDGET</b>

	<u>5,550</u>
	<u>74,450</u>
	<u>80,000</u>

<u><b>32,113</b></u>	<u><b>627,311</b></u>
----------------------	-----------------------



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

# CAPITAL IMPROVEMENT PLAN

*Annual Update*

PENDING BOARD APPROVAL

# TABLE OF CONTENTS

1

COLLIERVILLE CIP OVERVIEW

2

CAPITAL EXPENDITURES

3

COMPLETED PROJECTS

4

FACILITIES ASSESSMENT

5

HISTORICAL EXPENDITURES

6

HISTORICAL EXPENDITURES BY SCHOOL

7-8

5 YEAR BUDGET

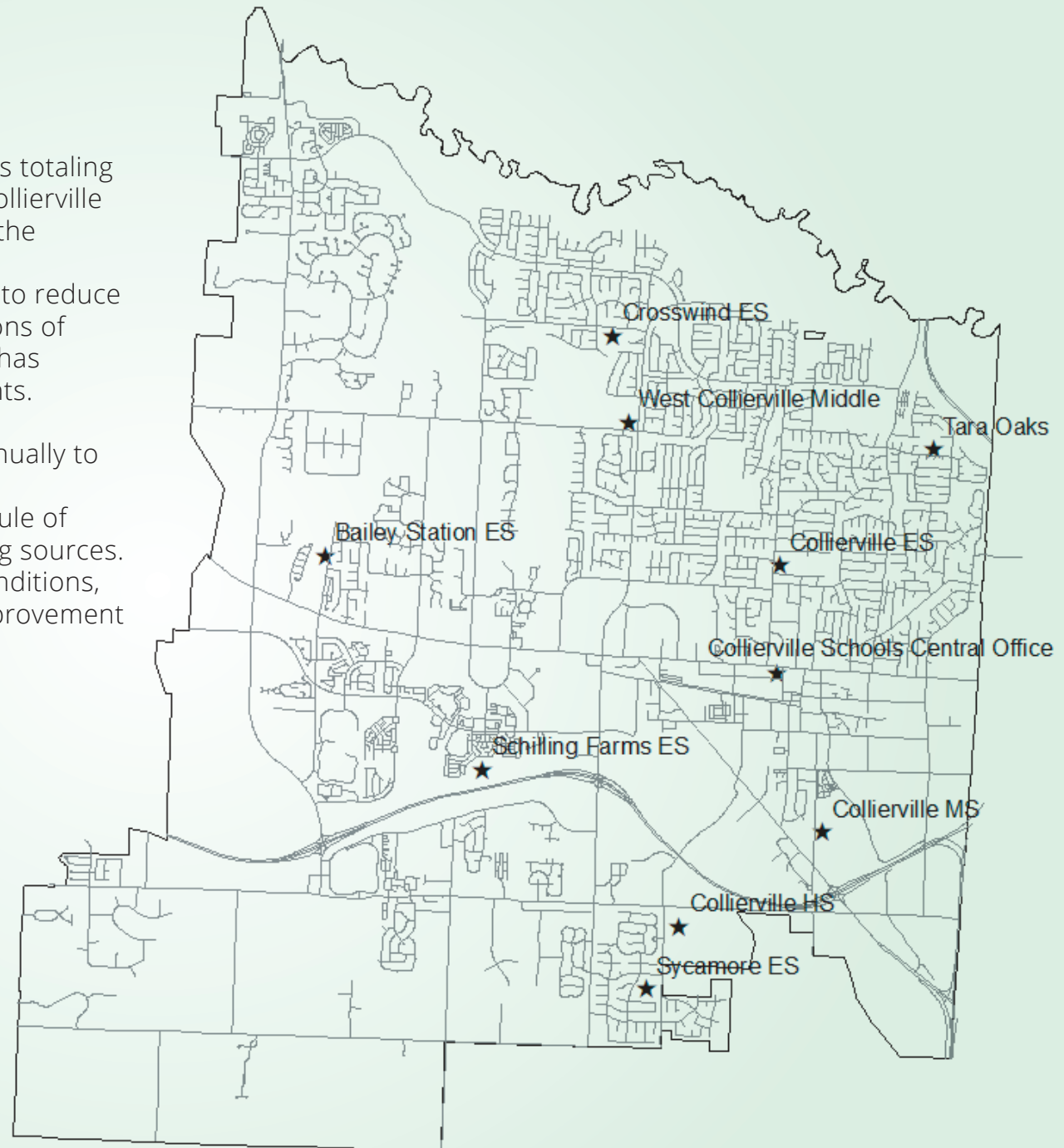
9

COLLIERVILLE SCHOOL BOARD ADMINISTRATION

# CIP OVERVIEW

Collierville Schools maintains a portfolio of facilities totaling more than 1.6 million square feet on 328 acres. Collierville Schools Operations Division ensures that each of the district's nine school buildings, campuses, and its administrative complex operates at optimal levels to reduce costs while supporting the physical accommodations of students and staff. Since 2014, the school district has invested \$115 million towards capital improvements.

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



# 2 2019-2020 CAPITAL EXPENDITURES

BUILDING



\$1,574,615

MECHANICAL



\$1,551,700

SITE



\$42,839

TOTAL SPENDING

**\$3,169,154**

## 2019-2020 COMPLETED PROJECTS

SCHOOL	PROJECT	FUNDING SOURCE	ACTUAL COST
COLLIERVILLE ES	HVAC Improvements	Capital Outlay General Fund	\$1,551,700
COLLIERVILLE HS	Baseball Stadium Champion Wall Repairs TV Studio Upgrades Athletics Drainage Improvements	Capital Outlay General Fund Federal/Capital General Fund Capital Outlay General Fund	\$13,000 \$463,702 \$29,839
WEST COLLIERVILLE MS	Roof Replacement/Improvement	Capital Outlay General Fund	\$1,093,818
CENTRAL OFFICE	Window Shades Installation	Capital Outlay General Fund	\$17,095
<b>TOTAL</b>			<b>\$3,169,154</b>

REVENUE SOURCE	AMOUNT
Shelby County - Capital Funds	\$2,688,357
Shelby County - Local Revenue	\$200,797
Title 1 Funds (Federal through State)	\$200,000
Town of Collierville	\$80,000
<b>TOTAL</b>	<b>\$3,169,154</b>

## 4

# FACILITIES ASSESSMENT

The Operations division performs an annual audit of each building to determine the deferred maintenance costs (current and projected costs of maintenance). The audit evaluates the structural and mechanical components of existing facilities as well as current site conditions. Capital spending accounts for expenses towards reducing deferred maintenance costs. The Facility Condition Index (FCI) measures the relative condition of the districts building portfolio. An overall rating of 50% or higher indicates the need to replace or update a facility. The table below illustrates the capital spending, deferred maintenance, replacement value and FCI for FY20.

SCHOOL	YEAR BUILT	RENOVATIONS	CAPITAL EXPENDITURES	DEFERRED MAINTENANCE	REPLACEMENT VALUE	FCI
Collierville HS	2018	None	\$506,541	\$85,000	\$100,000,000	0.08%
Collierville MS	2011	None	\$0	\$85,000	\$19,988,000	0.43%
West Collierville MS	1975	1995	\$1,093,818	\$3,135,000	\$58,941,000	5.32%
Bailey Station ES	2005	None	\$0	\$935,000	\$20,170,000	4.64%
Collierville ES	1968	2005	\$1,551,700	\$2,175,000	\$18,905,000	11.50%
Crosswind ES	1993	None	\$0	\$1,580,000	\$16,118,000	9.80%
Schilling Farms ES	1999	None	\$0	\$755,000	\$17,851,000	4.23%
Sycamore ES	2000	None	\$0	\$1,820,000	\$20,707,000	8.79%
Tara Oaks ES	1995	2000	\$0	\$2,825,000	\$20,596,000	13.72%
Central Office	NA	2019	\$17,095	NA	NA	NA

# HISTORICAL EXPENDITURES



# HISTORICAL EXPENDITURES BY SCHOOL

SCHOOL	FY15	FY16	FY17	FY18	FY19	FY20	TOTAL	%
Collierville HS		\$2,796,277			\$95,415,942	\$506,541	\$98,718,760	85.94%
Collierville MS			\$117,361				\$117,361	0.10%
West Collierville MS	\$1,160,126	\$5,623,881	\$426,423	\$369,934	\$286,985	\$1,093,818	\$8,961,167	7.80%
Bailey Station ES		\$16,470	\$121,558				\$138,028	0.12%
Collierville ES			\$222,289	\$46,159	\$1,484,331	\$1,551,700	\$3,304,479	2.88%
Crosswind ES	\$27,000		\$121,577	\$57,145	\$385,867		\$591,589	0.52%
Schilling Farms ES	\$48,000		\$687,411	\$1,481,928			\$2,217,339	1.93%
Sycamore ES		\$41,581	\$128,313	\$48,183	\$150,766		\$368,843	0.32%
Tara Oaks ES	\$12,703		\$170,499	\$50,000	\$32,276		\$265,478	0.23%
Central Office	\$154,577			\$16,160		\$17,095	\$187,832	0.16%
<b>TOTAL</b>	<b>\$1,402,406</b>	<b>\$8,478,209</b>	<b>\$1,995,431</b>	<b>\$2,069,509</b>	<b>\$97,756,167</b>	<b>\$3,169,154</b>	<b>\$114,870,876</b>	<b>100.00%</b>

**Notes:** FY17 expenditures include network infrastructure upgrades.  
 Collierville High expenditures were allocated towards new construction.  
 West Collierville Middle was formerly Collierville High School.  
 Schilling Farms Elementary was formerly Schilling Farms Middle.

# 5-YEAR BUDGET

	FY21	FY22	FY23	FY24	FY25
	Actual	Estimate	Estimate	Estimate	Estimate
<b>Revenues</b>	<b>\$2,874,882</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

FACILITY	PROJECT	ESTIMATED EXPENDITURES				
<b>COLLIERVILLE HS</b>	Tree Removal and Replacement Practice Field Irrigation Sod	\$86,000 \$100,000				
<b>COLLIERVILLE MS</b>	Interior and Exterior Painting Asphalt Repairs/Overlay			\$120,000	\$200,000	
<b>WEST COLLIERVILLE MS</b>	Interior and Exterior Painting HVAC Replacement/Energy Management Upgrades Asphalt Repairs/Overlay Bleachers - Outdoor Stadium Stadium Light Replacement Restroom Renovations VCT Flooring Replacement Ceiling Tile Replacement	\$250,000	\$750,000 \$500,000	\$750,000 \$500,000	\$150,000	\$200,000 \$1,000,000
<b>BAILEY STATION ES</b>	Bus Driveway Resurfacing HVAC Replacement Roof Repair/Replacement Asphalt Repair/Overlay Interior and Exterior Painting	\$100,000		\$400,000	\$1,000,000 \$200,000	\$120,000
<b>COLLIERVILLE ES</b>	New Gymnasium Window Replacement HVAC Replacement Roof Repair/Replacement	\$3,500,000	\$50,000	\$500,000	\$1,000,000	

# 5-YEAR BUDGET

	FY21	FY22	FY23	FY24	FY25
	Actual	Estimate	Estimate	Estimate	Estimate
<b>Revenues</b>	<b>\$2,874,882</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>	<b>\$2,500,000</b>

FACILITY	PROJECT	ESTIMATED EXPENDITURES				
<b>CROSSWIND ES</b>	VCT Flooring Replacement Fire Alarm Upgrade/Sprinkler Installation			\$200,000		\$1,125,000
<b>SCHILLING FARMS ES</b>	VCT Flooring Replacement Asphalt Repair/Overlay Humidity Control Equipment Interior/Exterior Painting		\$200,000 \$150,000	\$250,000	\$120,000	
<b>SYCAMORE ES</b>	Office Floor Replacement Roof Repair/Replacement Asphalt Repair/Overlay HVAC Replacement Security Improvements at Main Entry VCT Flooring Replacement	\$30,000 \$750,000	\$150,000 \$500,000	\$250,000		\$200,000
<b>TARA OAKS ES</b>	Energy Management System Upgrades Parking Lot Resurfacing Interior and Exterior Painting Asphalt Repairs/Overlay Lighting Replacement HVAC Replacement Roof Repair/Replacement	\$100,000 \$100,000 \$150,000 \$250,000 \$500,000	\$400,000 \$1,000,000			
<b>BUS LOT</b>	Asphalt Repair Overlay Fuel Pumps, Tanks & Controls Upgrade		\$150,000	\$100,000		
<b>TOTAL EXPENDITURES</b>		<b>\$5,916,000</b>	<b>\$3,850,000</b>	<b>\$3,070,000</b>	<b>\$2,670,000</b>	<b>\$2,645,000</b>

# COLLIERVILLE SCHOOLS BOARD & ADMINISTRATION

## Collierville Schools Board of Education

**Mark Hansen**  
Chairman

**Wanda Chism**

**Wright Cox**

**Wanda Gibbs**

**Frank Warren**

## Collierville Schools Superintendent

**Dr. Gary Lilly**

## Collierville Schools Operations Division

**Thomas Dougherty**  
Director of Operations

**Nedra Jones**  
Planning Supervisor

**Robert Morris**  
Operations Specialist



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

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