

**Collierville Schools Board Business Meeting
April 14, 2020 6:00 PM
Collierville Schools Electronic Meeting
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Presentations	
A. Collierville Schools Board of Education Audits for Fiscal Year Ending 6.30.2019	Mark Nicolas, Managing Partner Dixon, Hughes, Goodman, LLP
B. Student Success Presentation	Mr. Roger Jones, Principal
VI. Public Comments	J. Mark Hansen, Chairman
VII. Approval of Agenda	J. Mark Hansen, Chairman
VIII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of February 25, 2020 Board Business Meeting	
B. February 2019-2020 Monthly Financials	
1. Approval of Monthly Financial Statements	
IX. Reports	
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	Dr. Gary Lilly, Superintendent
X. Business Items for Approval	
A. Approval of Resolution 2019-08, Amendment #3 for the General Fund Budget for the 2019-2020 Fiscal Year	Anita Hays, Chief Financial Officer
B. Approval of Resolution 2019-09, Amendment #2 for the School Nutrition Fund Budget for the 2019-2020 Fiscal Year	Anita Hays, Chief Financial Officer
C. Approval of Resolution 2019-10, Amendment #2 for the Educational Capital Fund Budget for the 2019-2020 Fiscal Year	Anita Hays, Chief Financial Officer
D. Approval of Bid #FY20009 - Tree Removal and Tree Planting Services at Collierville High School with recommended award to AgriScapes	Thomas Dougherty, Director of Operations
E. Approval of Bid #FY20011 - HVAC Equipment at Tara Oaks Elementary with recommended award to Mills Wilson George	Thomas Dougherty, Director of Operations
F. Approval of Bid #FY20012 - Lighting Replacement at Tara Oaks Elementary with recommended award to Memphis	Thomas Dougherty, Director of Operations



Electric

G. Approval of 2020-2021 Textbook Adoption Proposal	Louise Claney, Chief of Academics
H. Approval of Revised Policy #4.605, Graduation Activities	Louise Claney, Chief of Academics
I. Approval of Policy #1,8011, Emergency Closing	Cecelia Booker, Chief of Human Resources
J. Approval of Policy #1.8011.3, Employee Designations During Emergency Closure	Cecelia Booker, Chief of Human Resources
K. Approval of Policy #5.1151, Telework During Emergencies	Cecelia Booker, Chief of Human Resources
L. Approval of Policy #5.3051, FFCRA Leave	Cecelia Booker, Chief of Human Resources

XI. Adjournment

**Minutes of the Collierville Schools Board Business Meeting
February 25, 2020 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 PM.

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

I. Call to Order

The Collierville Schools Board Business Meeting was called to order by Board Chairman Mark Hansen at 6:00 p.m.

II. Roll Call

Roll Call was taken by Board Chairman Mark Hansen and four of the five members were present. Wanda Chism was absent.

III. Moment of Silence

A moment of silence was observed.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Wanda Gibbs.

V. Special Recognitions

A. Collierville High School Fine Arts

Collierville High School is the spotlight school tonight. Principal Roger Jones recognized their fine arts department. The various ensembles of the String Quartet, Clarinet Quartet, Woodwind Quartet and the Brass Quartet greeted the Board and parents as they arrived at the meeting.

VI. Curriculum Update

Chief Academic Officer, Louise Claney offered an update on the alignment of middle school curriculum for the 2020-2021 school year. Attached is the Power Point she presented to the board.

VII. Public Comments

- Jade Xu Yonghong, 1660 Detling Lane Collierville, TN 38017
Addressed the Board on the curriculum changes in the middle school.
- Monica Childress, 5191 Raven Oak Road, Collierville, TN 38017
Addressed the Board expressing her appreciation to the Curriculum Department for all of their hard work regarding the curriculum changes in the middle school
- Alpesh Rambiya, 1326 Riding Brook Drive, Collierville, TN 38017
Addressed the Board on the curriculum changes in the middle school
- Hubert Chen, 1255 West Lake Pointe Dr. Collierville, TN 38017
Addressed the Board on the curriculum changes in the middle school
- Yu Meng 1123 Morganshire Drive, Collierville, TN 38017
Addressed the Board on Algebra I not being offered in the 7th Grade



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

- Jechard Chennupati, 513 Thornbuck Cove, Collierville, TN 38017

Addressed the Board on the curriculum changes in the middle school and showed a presentation

- Nitin Baligar, 472 Hunters Mill Cove, Collierville, TN 38017

Addressed the Board on the curriculum changes in the middle school

- Naryia Yu, 1486 Courtfield Lane, Collierville, TN 38017

Addressed the Board on the curriculum changes in the middle school and to be more transparent

- Yi Huang, 1813 Mossy Oak Lane, Collierville, TN 38017

Addressed the Board on the Honors Program for math and english

- Sharmila Venkata, 4577 Whispering Spring, Collierville, TN 38017

Addressed the Board with the following questions: Is there any other curriculum reviews being considered for the High School? In the future, are there any plans to provide parents a voice and involve them in the decision-making process?

- Vidya Iyengar, 209 Signature Farm Lane, Collierville, Tm 38017

Addressed the Board with the following questions: What is the pathway for gifted students? Is the instruction and grading aligned with the state tests? What is the path for my 6th grader all the way to the 8th grade? She is gifted and 2 grade levels advanced.

- Lopa Naik, 637 Weston Drive, Collierville, TN 38017

Addressed the Board on English 1 - 8th grade update. What is the update on the alignment of English Middle School Curriculum? How is English 1 different than Honors English 1?

- Xiaoqua Akers, 1601 E Indian Wells Dr, Collierville, Tn 38017

Addressed the Board with the following question: What is the long-term plan for honor programs?

- Bart Wilbanks, 704 Fletcher Road, Collierville, TN 38017

Addressed the Board regarding the curriculum changes in the middle school and we want our children to succeed in our schools.

- Heidi Slakans, 146 Summit Cove, Collierville, TN 38017

Addressed the Board on Durham on-going transportation issues and curriculum changes

VIII. Approval of Agenda

Motion Passed: Wright Cox made the motion to approve the agenda. The motion was seconded by Frank Warren.

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

IX. Business Affairs

A. Approval of Minutes

1. Minutes of January 28, 2020 Board Business Meeting

Motion Passed: Wright Cox made the motion to approve the January 28, 2020 Board Minutes. The motion was seconded by Frank Warren.

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

B. Approval of Monthly Financials

1. January 2019-2020 Monthly Financial Statements

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

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

X. Reports

A. Chairman's Report

Chairman Hansen reported on the following:

- The Portrait of a Graduate strategic planning process is progressing. They have had 2 meetings. Each of our groups have had a middle or high school student to participate and they have been very active and bring a wonderful voice to the table.
- Chairman Hansen and Board Member Frank Warren attended the TSBA Legislative Institute at the DoubleTree Downtown Nashville on February 17th, 2020.
- They met with some of the legislators including Senator Paul Rose, Chairman of the Finance Committee, Representative Mark White. Chairman of the Education Committee and Representative Kevin Vaughan.

Board Member Warren reported on the following:

- The Institute included a session on the various bills that impact public education.
- TSBA gave the attendees a chance to voice their thoughts on these bills. Bills were grouped by the ones that TSBA supported and opposed.
- TSBA supports 32 pending bills and opposes 12 bills.
- The new TACIR report was also discussed and this is something that Collierville Schools System needs to continue to keep our eyes on and to continue to have conversations with our legislators. The funding formula components could affect the funding source of the municipal school systems.

B. Superintendent's Report

Dr. Lilly reported on the following:

- Appreciated the parent input into middle school curriculum proposal
- In hindsight, we should have had presentations on the front-end to explain our rationale
- We are fortunate to live in a community where parents advocate for their children to have rigorous educational opportunities for their children
- Having involved parents are a blessing, it's not like that everywhere
- We all want the same thing, which is happy, healthy and successful children who have every opportunity to fulfill their potential
- Governor Lee's proposed budget includes additional education funding:
Early literacy initiative -recommending training, certification process, and Teacher raises
- \$250 M endowment for mental health
- Portrait of a Graduate next meeting is Tuesday, March 10th. Dr. Nicholson is actually in town today and we are hoping to meet with him tomorrow
- Spring Break will be coming up March 16-20. Hope everyone has a safe and enjoyable break and will return rested and ready for a strong finish

XI. Business Items for Approval

A. Approval of Appointing the Disciplinary Hearing Authority Committee of Herchel Burton as Chairman, along with Andy Field and Jeff Jones commencing on March 1, 2020 through March 31, 2021

Motion Passed: Wright Cox made the motion to approve appointing the Disciplinary Hearing Authority Committee of Herchel Burton as Chairman, along with Andy Field and Jeff Jones commencing on March 1, 2020 through March 31, 2021. The motion was seconded by Wanda Gibbs.

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

XII. Adjournment

With no further comments or objections, the meeting was adjourned at 8:20 p.m.

Chairman

Superintendent



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT

FEBRUARY
2019-2020

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

GENERAL FUND

REVENUE

COLLIERVILLE SCHOOLS

Page: 1 of 8
03/13/2020
8:46:25 AM

REVENUE BY FUNC
BATCH QUEUE ID 447362
FOR FEBRUARY, 2020
FUNCTION 1ST 2: 40 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	7,836,929.80	20,288,212.82	0.00	0.00	2,911,303.18	87
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	42,056.59	247,062.96	0.00	0.00	275,473.04	47
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	11,890.47	114,416.97	0.00	0.00	198,587.03	37
40150	Pickup Taxes	1,745,329.00	1,745,329.00	1,190,671.84	1,315,451.10	0.00	0.00	429,877.90	75
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	0.00	179,556.44	0.00	0.00	30,443.56	86
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	112,351.76	150,546.41	0.00	0.00	132,284.59	53
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	1,303,697.95	6,702,967.86	0.00	0.00	3,797,228.14	64
40240	Wheel Tax	1,923,450.00	1,923,450.00	175,544.45	1,053,915.81	0.00	0.00	869,534.19	55
40270	Business Tax	3,300.00	3,300.00	150.26	1,675.94	0.00	0.00	1,624.06	51
40275	Mixed Drink Tax	233,522.00	233,522.00	26,483.07	150,546.23	0.00	0.00	82,975.77	64
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	1,713,807.68	0.00	0.00	818,343.32	68
TOTALS:	Function: 40 -	41,465,835.00	41,465,835.00	10,914,002.15	31,918,160.22	0.00	0.00	9,547,674.78	77

COLLIERVILLE SCHOOLS

Page: 2 of 8
03/13/2020
8:46:25 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 447362

FOR FEBRUARY, 2020
FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	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	25,373.65	123,272.87	0.00	0.00	326,460.13	27
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	18,180.48	244,947.78	0.00	0.00	197,158.22	55
TOTALS:	Function: 43 - Charges for Current Services	1,172,839.00	1,172,839.00	43,554.13	587,822.97	0.00	0.00	585,016.03	50

COLLIERVILLE SCHOOLS

Page: 3 of 8
03/13/2020
8:46:25 AM

REVENUE BY FUNC
BATCH QUEUE ID 447362
FOR FEBRUARY, 2020
FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	80,000.00	80,000.00	5,946.58	29,811.68	0.00	0.00	50,188.32	37
44120	Lease/Rentals	0.00	20,000.00	0.00	14,359.00	0.00	0.00	5,641.00	72
44170	Miscellaneous Refunds	328,126.00	288,126.00	30,989.71	244,170.63	0.00	0.00	43,955.37	85
44171	Tech Replacement Fees	6,500.00	6,500.00	25.00	3,464.00	0.00	0.00	3,036.00	53
44172	Substitute Reimbursement	0.00	40,000.00	0.00	301.42	0.00	0.00	39,698.58	1
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	512.50	229,242.50	0.00	0.00	757.50	100
44175	Donations from Sponsors	0.00	1,316,000.00	0.00	1,316,000.00	0.00	0.00	0.00	100
44520	Insurance Recovery	37,000.00	37,000.00	0.00	9,961.80	0.00	0.00	27,038.20	27
44530	Sale of Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	588.95	0.00	0.00	5,411.05	10
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	889,626.00	2,393,626.00	37,473.79	1,927,899.98	0.00	0.00	465,726.02	81

COLLIERVILLE SCHOOLS

Page: 4 of 8
03/13/2020
8:46:25 AM

REVENUE BY FUNC
BATCH QUEUE ID 447362
FOR FEBRUARY, 2020
FUNCTION 1ST 2: 46 -

Report Code: BAY_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	45,892,923.00	45,836,214.00	4,583,800.00	31,282,600.00	0.00	0.00	14,553,614.00	68
46610	Career Ladder Program	131,000.00	131,000.00	0.00	57,791.49	0.00	0.00	73,208.51	44
TOTALS:	Function: 46 -	46,023,923.00	45,967,214.00	4,583,800.00	31,340,391.49	0.00	0.00	14,626,822.51	68

COLLIERVILLE SCHOOLS

Page: 5 of 8
 03/13/2020
 8:46:25 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447362

FOR FEBRUARY, 2020
 FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

Page: 6 of 8
 03/13/2020
 8:46:25 AM

REVENUE BY FUNC

BATCH QUEUE ID 447362
 FOR FEBRUARY, 2020
 FUNCTION 1ST 2: 49 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	93,570.00	93,570.00	7,520.48	58,734.40	0.00	0.00	34,835.60	63
TOTALS:	Function: 49 -	93,570.00	93,570.00	7,520.48	58,734.40	0.00	0.00	34,835.60	63

COLLIERVILLE SCHOOLS

Page: 7 of 8
 03/13/2020
 8:46:25 AM

REVENUE BY FUNC
 BATCH QUEUE ID 447362

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
89,650,793.00	91,098,084.00	15,586,350.55	65,833,009.06	0.00	0.00	25,265,074.94	72
GRAND TOTAL:							

GENERAL FUND

EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

Page: 1 of 23
03/13/2020
8:45:43 AM

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	29,819,353.00	29,757,458.00	2,390,266.68	16,877,445.32	0.00	0.00	12,880,012.68	57
11700	Career Ladder	92,000.00	92,000.00	0.00	39,500.00	0.00	0.00	52,500.00	43
12700	Career Ladder Extended Contracts	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	5,477.50	18,859.70	0.00	0.00	1,140.30	94
16300	Educational Assistants	816,836.00	816,836.00	82,042.12	530,366.10	0.00	0.00	286,469.90	65
19500	Sub Teachers-Certified	500,000.00	500,000.00	78,457.50	309,139.93	0.00	0.00	190,860.07	62
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	95.00	3,640.04	0.00	0.00	100,359.96	4
20100	Social Security	1,939,497.00	1,959,604.00	146,308.50	1,023,778.19	0.00	0.00	935,825.81	52
20400	State Retirement	3,314,188.00	3,267,210.00	240,334.91	1,697,198.10	0.00	0.00	1,570,011.90	52
20600	Life Insurance	115,270.00	115,270.00	8,864.29	57,737.10	0.00	0.00	57,532.90	50
20700	Medical Insurance	3,720,293.00	3,720,293.00	378,538.30	2,438,433.01	0.00	0.00	1,281,859.99	66
21200	Employer Medicare	453,592.00	458,295.00	34,245.61	239,584.94	0.00	0.00	218,710.06	52
21700	Retirement - Hybrid Stabilization	0.00	70,400.00	11,897.96	82,643.18	0.00	0.00	-12,243.18	117
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	0.00	0.00	2,435.00	0.00	7,565.00	24
39900	Other Contracted Services	0.00	60,000.00	7,385.28	38,458.97	0.00	0.00	21,541.03	64
42900	Instructional Supplies & Materials	865,020.00	865,020.00	47,561.95	561,207.53	2,439.92	0.00	301,372.55	65
43000	Textbooks (Electronic)	300,000.00	300,000.00	0.00	282,918.22	0.00	0.00	17,081.78	94
44900	Textbooks	200,000.00	200,000.00	0.00	50,355.26	79.76	0.00	149,564.98	25
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	17,205.00	0.00	0.00	22,795.00	43
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	40,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	534,500.00	514,500.00	12,814.54	437,426.41	28,013.20	0.00	49,060.39	90
72217	Reg Inst Equipment (Reimbursed)	410,000.00	410,000.00	20,783.13	139,784.49	40,066.53	6,964.34	223,184.64	46
TOTALS:	Function: 71100 - Regular Instruction Program	46,116,251.00	46,137,588.00	3,465,073.27	27,468,191.95	73,034.41	6,964.34	18,589,397.30	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 447361

FOR FEBRUARY, 2020

Page: 2 of 23
03/13/2020
8:45:43 AM

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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	2,170.00	13,996.50	0.00	0.00	8,028.50	64
20100	Social Security	4,519.00	4,519.00	128.16	826.27	0.00	0.00	3,692.73	18
20400	State Retirement	7,748.00	7,348.00	159.28	1,027.39	0.00	0.00	6,320.61	14
20600	Life Insurance	400.00	400.00	6.76	43.94	0.00	0.00	356.06	11
21200	Employer Medicare	1,057.00	1,057.00	29.98	200.01	0.00	0.00	856.99	19
21700	Retirement - Hybrid Stabilization	0.00	400.00	36.02	232.33	0.00	0.00	167.67	58
39900	Other Contracted Services	15,000.00	15,000.00	357.00	9,306.00	0.00	0.00	5,694.00	62
42900	Instructional Supplies & Materials	5,000.00	5,000.00	1,474.72	1,474.72	0.00	0.00	3,525.28	29
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	667.66	0.00	0.00	1,332.34	33
59900	Other Charges	2,000.00	2,000.00	0.00	29.78	0.00	0.00	1,970.22	1
79000	Other Equipment	5,000.00	5,000.00	0.00	149.00	0.00	0.00	4,851.00	3
TOTALS:	Function: 71150 - Alternative Instruction Program	115,609.00	115,609.00	4,361.92	28,418.60	0.00	0.00	87,190.40	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 23
03/13/2020
8:45:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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	250,875.10	1,752,984.09	0.00	0.00	1,360,724.91	56
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
16300	Educational Assistants	1,568,190.00	1,568,190.00	149,529.88	958,587.31	0.00	0.00	609,602.69	61
17100	Speech Pathologist	797,297.00	671,931.00	42,369.41	296,585.99	0.00	0.00	375,345.01	44
19500	Sub Teachers-Certified	100,000.00	100,000.00	12,207.48	44,512.45	0.00	0.00	55,487.55	45
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	8,835.04	59,185.08	0.00	0.00	-39,185.08	296
20100	Social Security	340,144.00	339,811.00	26,289.05	177,323.13	0.00	0.00	162,487.87	52
20400	State Retirement	561,855.00	521,129.00	37,553.27	256,792.86	0.00	0.00	264,336.14	49
20600	Life Insurance	17,750.00	17,750.00	1,515.06	9,823.05	0.00	0.00	7,926.95	55
20700	Medical Insurance	720,950.00	720,950.00	77,173.40	491,946.69	0.00	0.00	229,003.31	68
21200	Employer Medicare	79,550.00	79,472.00	6,148.31	41,471.35	0.00	0.00	38,000.65	52
21700	Retirement - Hybrid Stabilization	0.00	27,400.00	4,814.04	32,031.26	0.00	0.00	-4,631.26	117
31200	Contracts w Private Agencies	31,500.00	31,500.00	735.86	1,703.20	0.00	0.00	29,796.80	5
33600	Maint & Repair-Equipment	15,000.00	15,000.00	132.70	1,631.80	127.00	0.00	13,241.20	12
42900	Instructional Supplies & Materials	70,400.00	70,400.00	5,385.70	39,945.62	3,062.50	0.00	27,391.88	61
49900	Other Supplies & Materials	40,000.00	40,000.00	3,418.22	8,050.88	640.20	0.00	31,308.92	22
72500	Special Education Equipment	40,000.00	40,000.00	6,452.09	35,626.42	0.00	0.00	4,373.58	89
TOTALS:	Function: 71200 - Special Education Program	7,523,345.00	7,384,242.00	633,434.61	4,210,701.18	3,829.70	0.00	3,169,711.12	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

Page: 4 of 23
03/13/2020
8:45:43 AM

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	768,195.00	768,195.00	52,170.42	376,370.66	0.00	0.00	391,824.34	49
19500	Sub Teachers-Certified	0.00	0.00	2,564.98	8,692.50	0.00	0.00	-8,692.50	0
20100	Social Security	47,628.00	47,628.00	3,156.00	22,289.99	0.00	0.00	25,338.01	47
20400	State Retirement	81,659.00	79,659.00	5,099.47	36,632.35	0.00	0.00	43,026.65	46
20600	Life Insurance	2,500.00	2,500.00	188.76	1,251.48	0.00	0.00	1,248.52	50
20700	Medical Insurance	97,399.00	97,399.00	8,609.28	57,172.06	0.00	0.00	40,226.94	59
21200	Employer Medicare	11,139.00	11,139.00	738.14	5,213.04	0.00	0.00	5,925.96	47
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	244.20	1,847.40	0.00	0.00	152.60	92
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	100
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,050,120.00	1,050,120.00	72,771.25	518,069.48	0.00	0.00	532,050.52	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID:447361

FOR FEBRUARY, 2020

FUNCTION : 72110 - ATTENDANCE

Page: 5 of 23
03/13/2020
8:45:43 AM

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	25,326.58	181,206.37	0.00	0.00	122,712.63	60
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	31,205.62	0.00	0.00	19,822.38	61
16200	Clerical Personnel	42,140.00	42,140.00	3,538.75	26,880.04	0.00	0.00	15,259.96	64
18900	Other Salaries & Wages	82,919.00	86,546.00	6,846.14	44,554.74	0.00	0.00	41,991.26	51
20100	Social Security	29,760.00	29,760.00	2,321.04	16,649.44	0.00	0.00	13,110.56	56
20400	State Retirement	49,758.00	49,758.00	4,049.10	29,068.19	0.00	0.00	20,689.81	58
20600	Life Insurance	1,440.00	1,440.00	145.68	920.82	0.00	0.00	519.18	64
20700	Medical Insurance	55,758.00	55,758.00	5,129.52	30,977.64	0.00	0.00	24,780.36	56
21200	Employer Medicare	6,960.00	6,960.00	542.82	3,893.83	0.00	0.00	3,066.17	56
35500	Travel	1,000.00	1,000.00	27.26	209.57	0.00	0.00	790.43	21
39900	Other Contracted Services	66,858.00	68,937.00	5,328.01	37,296.07	0.00	0.00	31,640.93	54
49900	Other Supplies & Materials	1,500.00	1,500.00	62.39	613.61	293.78	0.00	592.61	60
52400	In-Service/Staff Development	7,500.00	7,500.00	465.00	4,063.78	0.00	0.00	3,436.22	54
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72110 - Attendance	706,040.00	711,746.00	58,034.62	407,539.72	293.78	0.00	303,912.50	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 23
03/13/2020
8:45:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	582,560.00	582,560.00	50,282.09	358,747.58	0.00	0.00	223,812.42	62
18900	Other Salaries & Wages	277,925.00	277,925.00	26,843.54	178,410.50	0.00	0.00	99,514.50	64
18910	Sub Nurses	0.00	0.00	556.26	1,156.26	0.00	0.00	-1,156.26	0
20100	Social Security	53,350.00	53,350.00	4,299.65	29,838.33	0.00	0.00	23,511.67	56
20400	State Retirement	87,690.00	81,840.00	6,064.94	41,888.77	0.00	0.00	39,951.23	51
20600	Life Insurance	2,387.00	2,387.00	243.92	1,655.50	0.00	0.00	731.50	69
20700	Medical Insurance	183,977.00	183,977.00	15,597.52	106,996.84	0.00	0.00	76,980.16	58
21200	Employer Medicare	12,477.00	12,477.00	1,005.57	6,978.26	0.00	0.00	5,498.74	56
21700	Retirement - Hybrid Stabilization	0.00	5,850.00	930.07	6,686.14	0.00	0.00	-836.14	114
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	60.09	215.80	0.00	0.00	84.20	72
39900	Other Contracted Services	18,400.00	18,400.00	2,054.25	3,179.25	0.00	0.00	15,220.75	17
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	0.00	1,954.68	0.00	6,345.32	24
TOTALS:	Function: 72120 - Health Services	1,241,366.00	1,241,366.00	107,937.90	741,541.42	1,954.68	0.00	497,869.90	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

Page: 7 of 23
03/13/2020
8:45:43 AM

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	126,475.63	935,677.74	0.00	0.00	607,217.26	61
13000	Social Workers	55,779.00	55,779.00	4,648.25	32,537.75	0.00	0.00	23,241.25	58
18900	Other Salaries & Wages	70,000.00	190,000.00	7,879.69	152,041.16	0.00	0.00	37,958.84	80
20100	Social Security	107,016.00	103,458.00	7,941.24	65,067.86	0.00	0.00	38,390.14	63
20400	State Retirement	183,481.00	174,380.00	13,924.00	112,134.45	0.00	0.00	62,245.55	64
20600	Life Insurance	4,801.00	4,629.00	474.14	3,137.81	0.00	0.00	1,491.19	68
20700	Medical Insurance	174,245.00	174,245.00	19,150.88	122,143.14	0.00	0.00	52,101.86	70
21200	Employer Medicare	25,028.00	24,195.00	1,857.25	15,217.49	0.00	0.00	8,977.51	63
21700	Retirement - Hybrid Stabilization	0.00	3,000.00	462.73	3,584.96	0.00	0.00	-584.96	119
32200	Evaluation & Testing	65,400.00	65,400.00	0.00	5,632.00	0.00	0.00	59,768.00	9
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	2,632.00	2,632.00	0.00	0.00	1,268.00	67
TOTALS:	Function: 72130 - Other Student Support	2,300,941.00	2,352,881.00	185,445.81	1,457,792.36	0.00	0.00	895,088.64	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

Page: 8 of 23
03/13/2020
8:45:43 AM

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	41,220.66	292,038.51	0.00	0.00	194,323.49	60
11700	Career Ladder	18,000.00	18,000.00	0.00	6,500.00	0.00	0.00	11,500.00	36
12900	Librarian(s)	630,727.00	630,727.00	49,585.13	359,278.17	0.00	0.00	271,448.83	57
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	4,506.56	25,617.83	0.00	0.00	29,931.17	46
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	27,803.47	0.00	0.00	23,224.53	54
18900	Other Salaries & Wages	42,500.00	12,500.00	1,136.36	6,818.16	0.00	0.00	5,681.84	55
18905	Behavior Learning Coach	0.00	122,659.00	10,426.00	72,982.00	0.00	0.00	49,677.00	59
19600	In-Service Training	15,000.00	15,000.00	0.00	9,646.81	0.00	0.00	5,353.19	64
20100	Social Security	80,548.00	86,293.00	6,367.72	46,841.58	0.00	0.00	39,451.42	54
20400	State Retirement	136,458.00	144,558.00	11,165.11	81,034.48	0.00	0.00	63,523.52	56
20600	Life Insurance	5,184.00	5,184.00	397.06	2,548.17	0.00	0.00	2,635.83	49
20700	Medical Insurance	91,228.00	91,228.00	10,951.00	71,181.50	0.00	0.00	20,046.50	78
21200	Employer Medicare	18,838.00	20,181.00	1,537.41	11,003.14	0.00	0.00	9,177.86	55
21700	Retirement - Hybrid Stabilization	0.00	1,750.00	316.46	2,237.26	0.00	0.00	-487.26	128
30700	Communication	15,000.00	15,000.00	0.00	9,692.91	0.00	0.00	5,307.09	65
30800	Consultants	110,000.00	110,000.00	0.00	98,503.00	0.00	0.00	11,497.00	90
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	4,064.55	89,647.61	0.00	0.00	352.39	100
49900	Other Supplies & Materials	21,000.00	10,000.00	0.00	3,064.92	1,360.04	0.00	5,575.04	44
52400	In-Service/Staff Development	261,500.00	261,500.00	37,971.93	63,354.77	43,700.00	58,330.00	96,115.23	63
59900	Other Charges	9,000.00	9,000.00	-2,201.90	1,754.13	914.77	0.00	6,331.10	30
79000	Other Equipment	15,000.00	15,000.00	0.00	10,036.00	0.00	0.00	4,964.00	67
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,155,922.00	2,252,519.00	181,696.38	1,291,584.42	45,974.81	58,330.00	856,629.77	62

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 23
03/13/2020
8:45:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361
FOR FEBRUARY, 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	16,067.83	117,400.25	0.00	0.00	75,413.75	61
11700	Career Ladder	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,498.00	325,498.00	27,125.00	189,875.00	0.00	0.00	135,623.00	58
16200	Clerical Personnel	345,723.00	345,723.00	31,962.42	221,743.23	0.00	0.00	123,979.77	64
18902	OTPT	387,050.00	387,050.00	31,989.08	224,703.38	0.00	0.00	162,346.62	58
18903	Physical Therapist	76,484.00	76,484.00	6,373.67	44,615.65	0.00	0.00	31,868.35	58
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.17	44,836.24	0.00	0.00	28,336.76	61
20100	Social Security	87,094.00	87,094.00	6,945.08	49,287.48	0.00	0.00	37,806.52	57
20400	State Retirement	144,623.00	140,423.00	10,934.68	77,408.55	0.00	0.00	63,014.45	55
20600	Life Insurance	3,500.00	3,500.00	423.50	2,731.57	0.00	0.00	768.43	78
20700	Medical Insurance	129,768.00	129,768.00	14,058.16	90,330.02	0.00	0.00	39,437.98	70
21200	Employer Medicare	20,369.00	20,369.00	1,624.22	11,526.67	0.00	0.00	8,842.33	57
21700	Retirement - Hybrid Stabilization	0.00	4,200.00	790.66	5,342.69	0.00	0.00	-1,142.69	127
30800	Consultants	30,000.00	30,000.00	0.00	2,029.30	0.00	0.00	27,970.70	7
35500	Travel	4,000.00	4,000.00	74.15	1,192.01	0.00	0.00	2,807.99	30
39900	Other Contracted Services	116,000.00	116,000.00	9,974.46	90,576.08	0.00	0.00	25,423.92	78
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	16,991.35	0.00	0.00	3,008.65	85
52400	In-Service/Staff Development	47,000.00	47,000.00	1,875.00	15,293.56	0.00	0.00	31,706.44	33
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	8,372.34	0.00	0.00	11,627.66	42
TOTALS:	Function: 72220 - Special Education Program Support	2,027,441.00	2,027,441.00	166,196.08	1,216,505.37	0.00	0.00	810,935.63	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 23
03/13/2020
8:45:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361
FOR FEBRUARY, 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	437,874.80	0.00	0.00	255,534.20	63
13800	Instru Computer Personnel	680,243.00	625,243.00	51,270.15	358,891.17	0.00	0.00	266,351.83	57
16200	Clerical Personnel	89,203.00	49,600.00	4,133.33	31,319.18	0.00	0.00	18,280.82	63
18900	Other Salaries & Wages	426,256.00	426,256.00	35,622.81	256,017.93	0.00	0.00	170,238.07	60
20100	Social Security	126,636.00	111,259.00	8,515.34	62,765.27	0.00	0.00	48,493.73	56
20400	State Retirement	210,109.00	177,785.00	13,415.49	98,048.78	0.00	0.00	79,736.22	55
20600	Life Insurance	6,128.00	5,384.00	538.78	3,454.71	0.00	0.00	1,929.29	64
20700	Medical Insurance	203,275.00	203,275.00	20,927.56	127,275.84	0.00	0.00	75,999.16	63
21200	Employer Medicare	29,616.00	26,020.00	1,991.49	14,678.83	0.00	0.00	11,341.17	56
21700	Retirement - Hybrid Stabilization	0.00	6,500.00	1,064.32	7,393.38	0.00	0.00	-893.38	114
30700	Communication	112,950.00	112,950.00	10,919.84	54,852.84	20,163.49	0.00	37,933.67	66
30800	Consultants	106,500.00	106,500.00	0.00	20,200.00	19,100.00	0.00	67,200.00	37
33600	Maint & Repair-Equipment	85,000.00	85,000.00	3,249.00	29,903.05	23,394.40	0.00	31,702.55	63
35000	Internet Connectivity	531,360.00	531,360.00	23,416.80	164,379.03	87,108.17	0.00	279,872.80	47
35500	Travel	1,000.00	1,000.00	20.12	70.88	0.00	0.00	929.12	7
39900	Other Contracted Services	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	680.82	0.00	0.00	2,819.18	19
47000	Cabling	19,500.00	19,500.00	2,077.00	4,167.09	10,518.00	0.00	4,814.91	75
47100	Software	333,750.00	333,750.00	3,557.00	159,248.23	100,029.87	2,500.00	71,971.90	78
49900	Other Supplies & Materials	16,000.00	16,000.00	57.90	2,390.49	1,049.00	0.00	12,560.51	21
52400	In-Service/Staff Development	79,000.00	79,000.00	421.42	25,851.29	449.00	0.00	52,699.71	33
59900	Other Charges	97,500.00	130,218.00	2,498.68	130,102.38	0.00	0.00	115.62	100
70100	Administration Equipment	174,600.00	203,136.00	40,690.24	104,452.96	0.00	0.00	98,683.04	51
79000	Other Equipment	110,000.00	110,000.00	0.00	107,809.06	2,190.93	0.00	0.01	100
79010	Technology Replacement Equipment	5,000.00	8,464.00	0.00	0.00	6,947.00	0.00	1,517.00	82
TOTALS:	Function: 72250 - Technology	4,305,935.00	4,065,109.00	282,300.87	2,201,828.01	270,949.86	2,500.00	1,589,831.13	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 72310 - BOARD OF EDUCATION

Page: 12 of 23
03/13/2020
8:45:43 AM

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	8,162.34	0.00	0.00	4,077.66	67
20100	Social Security	759.00	759.00	63.20	505.75	0.00	0.00	253.25	67
20600	Life Insurance	6,500.00	6,500.00	0.76	2,072.10	0.00	0.00	4,427.90	32
20700	Medical Insurance	646,155.00	1,710,109.00	24,439.54	228,091.34	0.00	0.00	1,482,017.66	13
21200	Employer Medicare	177.00	177.00	14.80	118.43	0.00	0.00	58.57	67
21500	Contributions for OPEB	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	57,100.00	62,100.00	11,869.00	46,869.00	0.00	0.00	15,231.00	75
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	5,512.00	36,240.00	0.00	0.00	64,513.00	36
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	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	120,935.00	144,533.00	0.00	120,498.00	0.00	0.00	24,035.00	83
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	5,381.70	0.00	0.00	9,618.30	36
59900	Other Charges	524,569.00	524,569.00	431.02	514,707.41	0.00	0.00	9,861.59	98
TOTALS:	Function: 72310 - Board of Education	1,804,992.00	2,869,828.00	168,350.32	1,132,494.07	0.00	0.00	1,737,333.93	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Page: 13 of 23
03/13/2020
8:45:43 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	180,000.00	15,450.00	128,815.00	0.00	0.00	51,185.00	72
16100	Secretary(s)	59,365.00	64,921.00	5,572.69	39,296.27	0.00	0.00	25,624.73	61
20100	Social Security	14,221.00	15,185.00	1,233.48	9,932.55	0.00	0.00	5,252.45	65
20400	State Retirement	23,574.00	25,152.00	2,158.93	17,335.85	0.00	0.00	7,816.15	69
20600	Life Insurance	826.00	826.00	57.68	374.92	0.00	0.00	451.08	45
20700	Medical Insurance	36,814.00	36,814.00	2,222.96	15,584.74	0.00	0.00	21,229.26	42
20800	Dental Insurance - Supt	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21200	Employer Medicare	3,326.00	3,551.00	288.48	2,322.95	0.00	0.00	1,228.05	65
32000	Dues & Memberships	14,935.00	14,935.00	1,000.00	11,290.00	0.00	0.00	3,645.00	76
34800	Postal Charges	10,000.00	10,000.00	0.00	2,029.86	0.00	0.00	7,970.14	20
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	256.53	1,302.41	0.00	0.00	2,197.59	37
52400	In-Service/Staff Development	8,000.00	8,000.00	906.74	4,555.52	0.00	0.00	3,444.48	57
59900	Other Charges	42,000.00	42,000.00	673.48	37,113.44	0.00	0.00	4,886.56	88
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,577.96	0.00	0.00	422.04	79
TOTALS:	Function: 72320 - Director of Schools	403,561.00	421,884.00	29,820.97	271,531.47	0.00	0.00	150,352.53	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 23
03/13/2020
8:45:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	169,058.48	1,229,353.10	0.00	0.00	728,826.90	63
10402	Elem/Md Principals	866,500.00	866,500.00	71,215.02	507,714.39	0.00	0.00	358,785.61	59
10403	HIGH SCHOOL PRINCIPAL	114,014.00	120,000.00	10,166.28	79,334.88	0.00	0.00	40,665.12	66
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	15,979.16	164,463.59	0.00	0.00	121,087.41	58
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
16100	Secretary(s)	403,130.00	403,130.00	36,734.54	255,603.55	0.00	0.00	147,526.45	63
16200	Clerical Personnel	708,514.00	708,514.00	67,354.80	452,268.42	0.00	0.00	256,245.58	64
18900	Other Salaries & Wages	26,142.00	26,142.00	1,607.52	12,611.28	0.00	0.00	13,530.72	48
20100	Social Security	253,300.00	271,375.00	21,212.24	155,653.91	0.00	0.00	115,721.09	57
20400	State Retirement	416,389.00	412,725.00	36,967.75	270,350.31	0.00	0.00	142,374.69	66
20600	Life Insurance	15,957.00	15,957.00	1,283.42	8,353.25	0.00	0.00	7,603.75	52
20700	Medical Insurance	579,791.00	579,791.00	56,553.98	361,523.35	0.00	0.00	218,267.65	62
21200	Employer Medicare	59,239.00	63,467.00	4,960.90	36,402.59	0.00	0.00	27,064.41	57
21700	Retirement - Hybrid Stabilization	0.00	4,300.00	783.95	5,260.88	0.00	0.00	-960.88	122
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	426.50	8,925.10	0.00	0.00	31,074.90	22
TOTALS:	Function: 72410 - Office of the Principal	5,751,412.00	5,783,337.00	494,304.54	3,563,818.60	0.00	0.00	2,219,518.40	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 72510 - FISCAL SERVICES

Page: 15 of 23
03/13/2020
8:45:43 AM

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	9,693.08	68,559.92	0.00	0.00	47,757.08	59
11900	Accountants/Bookkeepers	278,856.00	258,907.00	20,362.75	160,769.44	0.00	0.00	98,137.56	62
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	30,843.89	0.00	0.00	20,184.11	60
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	27,316.39	0.00	0.00	18,144.61	60
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,793.19	42,316.76	0.00	0.00	22,683.24	65
20100	Social Security	34,513.00	33,277.00	2,568.22	19,405.11	0.00	0.00	13,871.89	58
20400	State Retirement	51,602.00	49,753.00	3,804.66	28,283.88	0.00	0.00	21,469.12	57
20600	Life Insurance	1,723.00	1,723.00	150.50	995.03	0.00	0.00	727.97	58
20700	Medical Insurance	102,596.00	102,596.00	5,293.24	35,535.94	0.00	0.00	67,060.06	35
21200	Employer Medicare	8,071.00	7,782.00	600.64	4,538.37	0.00	0.00	3,243.63	58
21700	Retirement - Hybrid Stabilization	0.00	1,700.00	229.36	1,768.01	0.00	0.00	-68.01	104
32000	Dues & Memberships	2,845.00	2,845.00	25.00	875.00	0.00	0.00	1,970.00	31
35500	Travel	500.00	500.00	0.00	154.22	0.00	0.00	345.78	31
39900	Other Contracted Services	169,155.00	210,798.00	7,238.58	125,165.30	238.96	0.00	85,393.74	59
43500	Office Supplies	3,400.00	3,400.00	244.83	2,072.23	327.90	0.00	999.87	71
49900	Other Supplies & Materials	4,100.00	4,100.00	0.00	1,164.95	0.00	0.00	2,935.05	28
52400	In-Service/Staff Development	20,500.00	20,500.00	933.32	11,155.36	440.00	0.00	8,904.64	57
59900	Other Charges	1,200.00	1,200.00	36.00	174.78	0.00	0.00	1,025.22	15
70100	Administration Equipment	33,710.00	33,710.00	0.00	26,246.30	0.00	0.00	7,463.70	78
TOTALS:	Function: 72510 - Fiscal Services	990,577.00	1,010,597.00	65,043.95	587,340.88	1,006.86	0.00	422,249.26	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

Page: 16 of 23
03/13/2020
8:45:43 AM

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	64,091.87	0.00	0.00	44,637.13	59
16100	Secretary(s)	0.00	47,211.00	3,934.21	26,771.09	0.00	0.00	20,439.91	57
16200	Clerical Personnel	39,603.00	39,603.00	3,325.65	23,558.84	0.00	0.00	16,044.16	59
18907	Benefit Analyst	76,700.00	76,700.00	6,718.86	49,824.54	0.00	0.00	26,875.46	65
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	43,556.00	0.00	0.00	21,365.00	67
20100	Social Security	20,613.00	16,415.00	1,611.63	11,920.59	0.00	0.00	4,494.41	73
20400	State Retirement	32,297.00	25,120.00	2,614.02	19,181.72	0.00	0.00	5,938.28	76
20600	Life Insurance	494.00	326.00	101.86	657.44	0.00	0.00	-331.44	202
20700	Medical Insurance	33,530.00	33,530.00	3,999.64	25,997.66	0.00	0.00	7,532.34	78
21000	Unemployment Compensation	10,000.00	10,000.00	0.00	8,294.99	0.00	0.00	1,705.01	83
21200	Employer Medicare	4,821.00	3,839.00	376.90	2,787.77	0.00	0.00	1,051.23	73
21700	Retirement - Hybrid Stabilization	0.00	900.00	120.50	918.05	0.00	0.00	-18.05	102
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	4,862.00	0.00	0.00	4,318.00	53
32000	Dues & Memberships	1,045.00	1,045.00	0.00	683.00	0.00	0.00	362.00	65
35500	Travel	500.00	500.00	0.00	99.76	0.00	0.00	400.24	20
39900	Other Contracted Services	64,700.00	64,700.00	4,849.85	30,980.91	0.00	0.00	33,719.09	48
41100	Data Processing Supplies	2,500.00	2,500.00	1,643.20	1,643.20	0.00	0.00	856.80	66
43500	Office Supplies	1,850.00	1,850.00	307.00	1,786.82	0.00	0.00	63.18	97
52400	In-Service/Staff Development	28,200.00	27,200.00	2,343.28	6,650.30	0.00	0.00	20,549.70	24
70100	Administration Equipment	3,000.00	4,000.00	0.00	3,381.41	0.00	0.00	618.59	85
TOTALS:	Function: 72520 - Human Resources/Personnel	545,183.00	538,269.00	46,956.35	327,647.96	0.00	0.00	210,621.04	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAY_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 72610 - OPERATION OF PLANT

Page: 17 of 23
03/13/2020
8:45:43 AM

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	47,522.10	351,715.98	0.00	0.00	203,604.02	63
20100	Social Security	34,430.00	34,430.00	2,617.03	19,659.68	0.00	0.00	14,770.32	57
20400	State Retirement	51,478.00	47,778.00	3,883.54	28,490.25	0.00	0.00	19,287.75	60
20600	Life Insurance	1,341.00	1,341.00	161.62	1,050.53	0.00	0.00	290.47	78
20700	Medical Insurance	108,948.00	108,948.00	11,352.12	73,788.78	0.00	0.00	35,159.22	68
21200	Employer Medicare	8,052.00	8,052.00	612.02	4,597.75	0.00	0.00	3,454.25	57
21700	Retirement - Hybrid Stabilization	0.00	3,700.00	448.84	3,538.92	0.00	0.00	161.08	96
32800	Janitorial Services	1,760,000.00	1,760,000.00	153,403.04	1,036,175.52	0.00	0.00	723,824.48	59
39900	Other Contracted Services	397,525.00	397,525.00	26,649.48	176,548.19	1,700.00	0.00	219,276.81	45
41000	Custodial Supplies	25,000.00	25,000.00	584.55	14,750.73	694.38	284.57	9,270.32	63
41500	Electricity	2,235,000.00	2,235,000.00	137,187.82	1,105,591.63	0.00	0.00	1,129,408.37	49
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	415.00	7,850.00	3,125.00	0.00	18,025.00	38
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	2,264.11	0.00	0.00	7,735.89	23
TOTALS:	Function: 72610 - Operation of Plant	5,442,492.00	5,494,428.00	384,837.16	3,098,087.41	5,519.38	284.57	2,390,536.64	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

Page: 18 of 23
03/13/2020
8:45:43 AM

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	98,237.58	0.00	0.00	74,342.42	57
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	33,299.06	0.00	0.00	17,728.94	65
16700	Maintenance Personnel	433,480.00	433,480.00	31,011.65	238,016.55	0.00	0.00	195,463.45	55
20100	Social Security	35,534.00	35,534.00	2,799.05	21,101.83	0.00	0.00	14,432.17	59
20400	State Retirement	53,129.00	48,129.00	3,723.45	28,004.83	0.00	0.00	20,124.17	58
20600	Life Insurance	1,120.00	1,120.00	171.94	1,117.61	0.00	0.00	2.39	100
20700	Medical Insurance	82,663.00	82,663.00	8,891.84	58,485.22	0.00	0.00	24,177.78	71
21200	Employer Medicare	8,416.00	9,528.00	654.61	4,935.08	0.00	0.00	4,592.92	52
21700	Retirement - Hybrid Stabilization	0.00	5,000.00	752.97	5,453.62	0.00	0.00	-453.62	109
33500	Maint & Repair-Building	400,000.00	400,000.00	15,659.99	144,722.65	41,381.81	1,800.00	212,095.54	47
33600	Maint & Repair-Equipment	150,000.00	95,000.00	12,266.69	33,929.73	19,448.64	0.00	41,621.63	56
35500	Travel	5,360.00	5,360.00	0.00	236.21	0.00	0.00	5,123.79	4
39900	Other Contracted Services	106,500.00	106,500.00	386.00	42,201.75	0.00	0.00	64,298.25	40
49900	Other Supplies & Materials	1,000.00	1,000.00	163.32	686.59	96.31	0.00	217.10	78
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	265.98	8,571.46	2,188.20	0.00	12,240.34	47
70100	Administration Equipment	8,000.00	8,000.00	0.00	242.34	499.00	662.46	6,596.20	18
71700	Maintenance Equipment	140,000.00	140,000.00	394.02	100,581.71	1,453.10	0.00	37,965.19	73
TOTALS:	Function: 72620 - Maintenance of Plant	1,608,390.00	1,636,202.00	95,740.65	822,275.32	65,067.06	2,462.46	746,397.16	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 23
03/13/2020
8:45:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361
FOR FEBRUARY, 2020
FUNCTION : 72710 - TRANSPORTATION

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	7,470.62	55,421.58	0.00	0.00	27,971.42	66
16200	Clerical Personnel	45,046.00	45,046.00	3,753.83	26,044.97	0.00	0.00	19,001.03	58
18900	Other Salaries & Wages	187,573.00	187,573.00	14,345.33	108,376.68	0.00	0.00	79,196.32	58
20100	Social Security	9,245.00	9,245.00	722.64	5,248.89	0.00	0.00	3,996.11	57
20400	State Retirement	13,631.00	13,631.00	1,114.00	8,283.81	0.00	0.00	5,347.19	61
20600	Life Insurance	700.00	700.00	46.98	305.37	0.00	0.00	394.63	44
20700	Medical Insurance	24,187.00	24,187.00	2,423.48	15,752.62	0.00	0.00	8,434.38	65
21200	Employer Medicare	4,582.00	4,582.00	351.88	2,629.98	0.00	0.00	1,952.02	57
21700	Retirement - Hybrid Stabilization	0.00	0.00	74.86	299.44	0.00	0.00	-299.44	0
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	287,411.84	1,639,756.08	0.00	0.00	1,872,882.92	47
35500	Travel	2,000.00	2,000.00	100.39	863.11	0.00	0.00	1,136.89	43
39900	Other Contracted Services	30,190.00	30,190.00	25.00	23,268.22	0.00	0.00	6,921.78	77
41200	Diesel Fuel	497,000.00	497,000.00	33,947.57	219,342.28	0.00	0.00	277,657.72	44
42500	Gasoline	15,000.00	15,000.00	1,031.99	4,602.34	0.00	0.00	10,397.66	31
49900	Other Supplies & Materials	1,200.00	1,200.00	163.30	833.76	0.00	0.00	366.24	69
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	465.50	0.00	0.00	2,534.50	16
59900	Other Charges	3,300.00	3,300.00	0.00	190.00	334.00	0.00	2,776.00	16
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	1,077.90	922.10	54
TOTALS:	Function: 72710 - Transportation	4,434,686.00	4,434,686.00	352,983.71	2,111,684.63	334.00	1,077.90	2,321,589.47	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 23
03/13/2020
8:45:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	123,808.00	123,808.00	10,317.33	76,936.53	0.00	0.00	46,871.47	62
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.33	47,296.23	0.00	0.00	34,067.77	58
20100	Social Security	12,721.00	12,721.00	1,015.95	7,417.23	0.00	0.00	5,303.77	58
20400	State Retirement	21,810.00	21,810.00	1,817.49	13,376.70	0.00	0.00	8,433.30	61
20600	Life Insurance	600.00	600.00	61.66	400.79	0.00	0.00	199.21	67
20700	Medical Insurance	12,817.00	12,817.00	1,293.60	8,408.40	0.00	0.00	4,408.60	66
21200	Employer Medicare	2,975.00	2,975.00	237.60	1,734.67	0.00	0.00	1,240.33	58
35500	Travel	500.00	500.00	63.92	163.56	0.00	0.00	336.44	33
39900	Other Contracted Services	143,600.00	143,600.00	1,771.33	119,467.57	0.00	0.00	24,132.43	83
43500	Office Supplies	34,500.00	34,500.00	149.50	5,442.94	0.00	0.00	29,057.06	16
52400	In-Service/Staff Development	21,500.00	21,500.00	1,351.18	11,725.36	0.00	0.00	9,774.64	55
59900	Other Charges	25,200.00	30,200.00	487.70	10,471.70	715.00	0.00	19,013.30	37
70100	Administration Equipment	3,135.00	3,135.00	0.00	3,105.00	0.00	0.00	30.00	99
TOTALS:	Function: 72810 - Central and Other	484,530.00	489,530.00	25,347.59	305,946.68	715.00	0.00	182,868.32	63

COLLIERVILLE SCHOOLS

Page: 21 of 23
03/13/2020
8:45:43 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

FOR FEBRUARY, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	56,500.00	6,750.00	6,750.00	0.00	0.00	49,750.00	12
30402	Conversion to Elem School - SFMS	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100
30800	Consultants	15,000.00	15,000.00	0.00	4,290.00	0.00	0.00	10,710.00	29
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	360,000.00	310,000.00	21,948.58	77,255.44	37,721.06	0.00	195,023.50	37
70701	Building Improvements - TV Studio Upgrade	0.00	263,702.00	0.00	257,064.94	0.00	0.00	6,637.06	97
72400	Site Development	115,000.00	165,000.00	4,965.00	45,780.48	21,226.64	0.00	97,992.88	41
79900	Other Capital Outlay	50,000.00	225,000.00	0.00	147,192.52	0.00	0.00	77,807.48	65
TOTALS:	Function: 76100 - Regular Capital Outlay	640,000.00	1,078,702.00	33,663.58	541,833.38	58,947.70	0.00	477,920.92	56

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447361

Page: 22 of 23

03/13/2020

8:45:43 AM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
89,650,793.00	91,098,084.00	6,854,301.53	52,304,832.91	527,627.24	71,619.27	38,194,004.58	58
GRAND TOTAL:							

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 447368

FOR FEBRUARY, 2020

FUNCTION 1ST: 4 -

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	113,739.45	712,940.00	0.00	0.00	280,903.00	72
43522	Lunch Payments Adults	51,750.00	51,750.00	4,065.00	34,740.00	0.00	0.00	17,010.00	67
43523	Income from Breakfast	55,200.00	55,200.00	5,955.60	36,208.40	0.00	0.00	18,991.60	66
43525	Ala Carte Sales	575,000.00	575,000.00	68,406.39	443,409.18	0.00	0.00	131,590.82	77
43990	Other Charges for Services	51,750.00	51,750.00	223.07	1,238.25	0.00	0.00	50,511.75	2
43992	CHS Catering Revenue	0.00	160,000.00	19,416.00	185,881.00	0.00	0.00	-25,881.00	116
44990	Other Local Revenue	160,000.00	110,000.00	5,078.35	41,210.22	0.00	0.00	68,789.78	37
46520	State Matching	18,500.00	18,500.00	19,871.23	19,871.23	0.00	0.00	-1,371.23	107
47111	USDA School Lunch Program	703,800.00	593,800.00	63,319.45	397,663.93	0.00	0.00	196,136.07	67
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	10,368.44	65,079.20	0.00	0.00	19,920.80	77
47114	USDA - Other	7,800.00	7,800.00	0.00	2,635.29	0.00	0.00	5,164.71	34
TOTALS:	Function: 4 -	2,819,643.00	2,819,643.00	310,442.98	1,940,876.70	0.00	0.00	878,766.30	69

COLLIERVILLE SCHOOLS

Page: 2 of 3
 03/13/2020
 8:48:14 AM

REVENUE BY FUNC
 BATCH QUEUE ID 447368

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,819,643.00	2,819,643.00	310,442.98	1,940,876.70	0.00	0.00	878,766.30	69
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447365

FOR FEBRUARY, 2020

FUNCTION: 73100 - FOOD SERVICE

Page: 1 of 3
03/13/2020
8:47:13 AM

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	89,884.75	0.00	0.00	63,611.25	59
16200	Clerical Personnel	40,800.00	40,800.00	3,608.08	27,476.92	0.00	0.00	13,323.08	67
16501	Cafeteria Managers	276,748.00	276,748.00	25,527.10	179,003.66	0.00	0.00	97,744.34	65
16502	School Nutrition Technicians	359,202.00	359,202.00	32,747.95	209,737.07	0.00	0.00	149,464.93	58
19800	Sub Teachers-Non-Certified	0.00	8,000.00	835.84	1,514.96	0.00	0.00	6,485.04	19
20100	Social Security	51,476.00	51,476.00	4,287.03	29,119.09	0.00	0.00	22,356.91	57
20400	State Retirement	76,964.00	76,964.00	5,323.95	37,346.91	0.00	0.00	39,617.09	49
20600	Life Insurance	2,018.00	2,018.00	193.56	1,248.31	0.00	0.00	769.69	62
20700	Medical Insurance	124,600.00	124,600.00	14,184.72	92,364.40	0.00	0.00	32,235.60	74
21200	Employer Medicare	12,039.00	12,039.00	1,002.59	6,809.99	0.00	0.00	5,229.01	57
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	311.69	1,550.50	0.00	0.00	1,049.50	60
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	596.43	3,329.01	149.84	0.00	521.15	87
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	37,700.00	37,700.00	158.00	19,058.21	4,220.00	0.00	14,421.79	62
39910	Contracted Food Service	800,000.00	800,000.00	86,745.36	617,357.20	0.00	0.00	182,642.80	77
42200	Food Supplies	600,000.00	649,000.00	72,440.28	387,525.45	35,007.71	0.00	226,466.84	65
43500	Office Supplies	2,000.00	2,000.00	451.70	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	7,331.49	40,158.15	13,806.35	0.00	18,235.50	75
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	134.58	1,602.13	0.00	0.00	1,397.87	53
71000	Food Service Equipment	34,000.00	10,800.00	654.58	6,678.00	0.00	395.79	3,726.21	65
TOTALS:	Function: 73100 - Food Service	2,819,643.00	2,819,643.00	268,842.93	1,753,907.23	53,183.90	395.79	1,012,156.08	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447365

Page: 2 of 3
03/13/2020
8:47:13 AM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,819,643.00	2,819,643.00	268,842.93	1,753,907.23	53,183.90	395.79	1,012,156.08	64
GRAND TOTAL:							

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

Page: 1 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47590	Other Federal Thru State	154,428.00	154,428.00	13,109.12	102,347.59	0.00	0.00	52,080.41	66
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,109.12	102,347.59	0.00	0.00	52,080.41	66

COLLIERVILLE SCHOOLS

Page: 2 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1000 - TITLE I

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,541,634.00	3,849,179.72	204,940.65	1,325,675.06	0.00	0.00	2,523,504.66	34
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	204,940.65	1,325,675.06	0.00	0.00	2,523,504.66	34

COLLIERVILLE SCHOOLS

Page: 3 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	2,611.48	115,143.53	0.00	0.00	-115,143.53	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	2,611.48	115,143.53	0.00	0.00	-115,143.53	0

COLLIERVILLE SCHOOLS

Page: 4 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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

COLLIERVILLE SCHOOLS

Page: 5 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAY_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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

COLLIERVILLE SCHOOLS

Page: 6 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1104 - TITLE I - STEM ADVANCED MFG

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	-100.80	0.00	0.00	0.00	0.00	0
TOTALS:	Project: 1104 - Title I - STEM/Advanced MFG	0.00	0.00	-100.80	0.00	0.00	0.00	0.00	0

COLLIERVILLE SCHOOLS

Page: 7 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020
 PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	-29.54	27,748.80	0.00	0.00	-27,748.80	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	-29.54	27,748.80	0.00	0.00	-27,748.80	0

COLLIERVILLE SCHOOLS

Page: 8 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	455.24	96,141.66	0.00	0.00	-96,141.66	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	455.24	96,141.66	0.00	0.00	-96,141.66	0

COLLIERVILLE SCHOOLS

Page: 9 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	20,980.00	165,851.47	0.00	0.00	-165,851.47	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	20,980.00	165,851.47	0.00	0.00	-165,851.47	0

COLLIERVILLE SCHOOLS

Page: 10 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	13,213.00	0.00	0.00	-13,213.00	0

COLLIERVILLE SCHOOLS

Page: 11 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	8,850.91	163,655.63	0.00	0.00	-163,655.63	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	8,850.91	163,655.63	0.00	0.00	-163,655.63	0

COLLIERVILLE SCHOOLS

Page: 12 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAY_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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	9,314.85	0.00	0.00	-9,314.85	0
TOTALS:	Project: 1110 - Title I-Increasing Career Explor	0.00	0.00	0.00	9,314.85	0.00	0.00	-9,314.85	0

COLLIERVILLE SCHOOLS

Page: 13 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

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

COLLIERVILLE SCHOOLS

Page: 14 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 2000 - TITLE II

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	9,877.32	115,895.81	0.00	0.00	116,682.70	50
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,877.32	115,895.81	0.00	0.00	116,682.70	50

COLLIERVILLE SCHOOLS

Page: 15 of 23
 03/13/2020
 8:47:53 AM

REVENUE BY FUNC
 BATCH QUEUE ID 447367
 FOR FEBRUARY, 2020
 PROJECT : 3000 - TITLE III

Report Code: BAT_GL_TEMPLATE

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	2,130.33	20,996.57	0.00	0.00	22,239.32	49
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	2,130.33	20,996.57	0.00	0.00	22,239.32	49

COLLIERVILLE SCHOOLS

Page: 16 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

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

COLLIERVILLE SCHOOLS

Page: 17 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 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	28,911.17	74,198.50	0.00	0.00	34,189.60	68
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	28,911.17	74,198.50	0.00	0.00	34,189.60	68

COLLIERVILLE SCHOOLS

Page: 18 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

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

COLLIERVILLE SCHOOLS

Page: 19 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47143	Specia: Education - Grants to States	6,124.18	6,124.18	1,091.76	5,090.94	0.00	0.00	1,033.24	83
TOTALS:	Project 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	1,091.76	5,090.94	0.00	0.00	1,033.24	83

COLLIERVILLE SCHOOLS

Page: 20 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 9000 - IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,697,611.00	1,821,127.90	149,027.66	968,769.56	0.00	0.00	852,358.34	53
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	149,027.66	968,769.56	0.00	0.00	852,358.34	53

COLLIERVILLE SCHOOLS

Page: 21 of 23
 03/13/2020
 8:47:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447367

FOR FEBRUARY, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	24,595.00	27,150.94	500.21	11,616.90	0.00	0.00	15,534.04	43
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	500.21	11,616.90	0.00	0.00	15,534.04	43

COLLIERVILLE SCHOOLS

Page: 22 of 23
 03/13/2020
 8:47:53 AM

REVENUE BY FUNC
 BATCH QUEUE ID:447367

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4,760,022.81	6,261,648.96	442,355.51	3,345,003.18	0.00	0.00	2,916,645.78	53
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 24
03/13/2020
8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCLMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	74,000.00	74,000.00	6,125.00	49,000.00	0.00	0.00	25,000.00	66
16200	Clerical Personnel	41,309.00	41,309.00	3,538.75	28,309.96	0.00	0.00	12,999.04	69
20100	Social Security	7,291.00	7,291.00	551.28	4,483.92	0.00	0.00	2,807.08	61
20400	State Retirement	12,000.00	12,000.00	979.12	7,559.76	0.00	0.00	4,440.24	63
20600	Life Insurance	350.00	350.00	34.80	226.20	0.00	0.00	123.80	65
20700	Medical Insurance	14,750.00	14,750.00	1,494.20	9,712.30	0.00	0.00	5,037.70	66
21200	Employer Medicare	1,700.00	1,700.00	128.92	1,048.63	0.00	0.00	651.37	62
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,400.00	151,400.00	12,852.07	100,340.77	0.00	0.00	51,059.23	66
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,028.00	3,028.00	257.05	2,006.82	0.00	0.00	1,021.18	66
TOTALS:	Function: 99100 - Transfers Out	3,028.00	3,028.00	257.05	2,006.82	0.00	0.00	1,021.18	66
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,109.12	102,347.59	0.00	0.00	52,080.41	66

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 1000 - TITLE I

Page: 2 of 24
03/13/2020
8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	610,385.00	620,000.00	49,432.59	359,878.15	0.00	0.00	260,121.85	58
16300	Educational Assistants	303,000.00	303,000.00	29,456.37	186,374.67	0.00	0.00	116,625.33	62
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	4,595.69	31,779.38	0.00	0.00	28,370.62	53
20400	State Retirement	82,000.00	82,000.00	6,443.62	44,644.35	0.00	0.00	37,355.65	54
20600	Life Insurance	2,750.00	3,000.00	270.70	1,726.09	0.00	0.00	1,273.91	58
20700	Medical Insurance	96,500.00	96,500.00	8,646.08	60,422.48	0.00	0.00	36,077.52	63
21200	Employer Medicare	14,000.00	14,270.00	1,074.80	7,432.30	0.00	0.00	6,837.70	52
39900	Other Contracted Services	75,000.00	75,000.00	17,775.75	56,819.89	0.00	0.00	18,180.11	76
42900	Instructional Supplies & Materials	128,413.00	280,000.00	6,123.60	25,536.42	0.00	0.00	254,463.58	9
44900	Textbooks	100,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	0.00	16,000.00	0.00	2,164.81	0.00	0.00	13,835.19	14
72200	Reg Inst Equipment	50,000.00	434,500.00	0.00	54,752.44	0.00	0.00	379,747.56	13
TOTALS:	Function: 71100 - Regular Instruction Program	1,561,048.00	2,063,000.00	123,819.20	831,530.98	0.00	0.00	1,231,469.02	40
Function : 71150 - Alternative Instruction Program									
11600	Teachers	110,000.00	110,000.00	11,269.66	66,781.96	0.00	0.00	43,218.04	61
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.17	44,836.24	0.00	0.00	33,793.76	57
20100	Social Security	11,500.00	11,500.00	1,017.10	6,581.26	0.00	0.00	4,918.74	57
20400	State Retirement	17,500.00	17,500.00	1,616.86	10,784.76	0.00	0.00	6,715.24	62
20600	Life Insurance	600.00	600.00	55.36	358.04	0.00	0.00	241.96	60
20700	Medical Insurance	0.00	6,500.00	646.80	4,204.20	0.00	0.00	2,295.80	65
21200	Employer Medicare	3,000.00	3,000.00	237.86	1,539.16	0.00	0.00	1,460.84	51
42900	Instructional Supplies & Materials	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
49900	Other Supplies & Materials	8,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
79000	Other Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	261,730.00	331,730.00	20,821.81	135,085.62	0.00	0.00	196,644.38	41
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	75,000.00	296,015.00	6,015.86	56,555.42	0.00	0.00	239,459.58	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 1000 - TITLE I

Page: 3 of 24
03/13/2020
8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
20100	Social Security	4,650.00	18,500.00	348.72	3,312.69	0.00	0.00	15,187.31	18
20400	State Retirement	8,000.00	32,100.00	639.48	6,011.81	0.00	0.00	26,088.19	19
20600	Life Insurance	225.00	250.00	23.56	164.53	0.00	0.00	85.47	66
20700	Medical Insurance	6,500.00	6,500.00	646.80	4,204.20	0.00	0.00	2,295.80	65
21200	Employer Medicare	1,100.00	4,390.08	81.56	774.77	0.00	0.00	3,615.31	18
32200	Evaluation & Testing	19,112.00	104,112.00	0.00	0.00	0.00	0.00	104,112.00	0
39900	Other Contracted Services	25,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	34,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
52400	In-Service/Staff Development	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	272,521.84	681,801.92	7,755.98	71,023.42	0.00	0.00	610,778.50	10
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	44,500.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0
18900	Other Salaries & Wages	213,200.00	225,000.00	16,532.12	124,136.51	0.00	0.00	100,863.49	55
20100	Social Security	6,000.00	4,500.00	352.74	2,476.73	0.00	0.00	2,023.27	55
20400	State Retirement	11,000.00	8,000.00	630.66	4,414.62	0.00	0.00	3,585.38	55
20600	Life Insurance	300.00	250.00	21.46	139.49	0.00	0.00	110.51	56
20700	Medical Insurance	9,500.00	6,500.00	646.80	4,204.20	0.00	0.00	2,295.80	55
21200	Employer Medicare	5,000.00	5,000.00	236.19	1,777.04	0.00	0.00	3,222.96	36
30800	Consultants	0.00	150,000.00	37,500.00	96,000.00	35,795.00	0.00	18,205.00	88
39900	Other Contracted Services	0.00	60,000.00	5,362.00	17,809.50	0.00	0.00	42,190.50	30
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	0.00	3,909.31	0.00	0.00	176,090.69	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	398,143.98	709,829.27	61,281.97	254,867.40	35,795.00	0.00	419,166.87	41
Function : 99100 - Transfers Out									
50400	Indirect Cost	48,190.18	62,818.53	3,687.69	33,167.64	0.00	0.00	29,650.89	53
TOTALS:	Function: 99100 - Transfers Out	48,190.18	62,818.53	3,687.69	33,167.64	0.00	0.00	29,650.89	53
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	217,366.65	1,325,675.06	35,795.00	0.00	2,487,709.66	35

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 447366

EXPENSES BY FUNCTION

FOR FEBRUARY, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	2,611.48	70,180.46	0.00	0.00	-70,180.46	0
72200	Reg Inst Equipment	0.00	0.00	0.00	17,008.63	0.00	0.00	-17,008.63	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	2,611.48	87,189.09	0.00	0.00	-87,189.09	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	27,954.44	0.00	0.00	-27,954.44	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	27,954.44	0.00	0.00	-27,954.44	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	2,611.48	115,143.53	0.00	0.00	-115,143.53	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAI_GL_TEMPLATE

Page: 5 of 24
03/13/2020
8:47:24 AM

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	709.31	405.09	0.00	-1,114.40	0
TOTALS:	Function: 71150 - Alternative Instruction Program	0.00	0.00	0.00	709.31	405.09	0.00	-1,114.40	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	164.01	0.00	0.00	-164.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	164.01	0.00	0.00	-164.01	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	0.00	873.32	405.09	0.00	-1,278.41	0

COLLIERVILLE SCHOOLS

Page: 6 of 24
03/13/2020
8:47:24 AM

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Page: 7 of 24
03/13/2020
8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	577.40	7,337.82	2,314.87	0.00	-9,652.69	0
44900	Textbooks	0.00	0.00	0.00	13,788.28	233.40	0.00	-14,021.68	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	577.40	21,126.10	2,548.27	0.00	-23,674.37	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	6,622.70	1,495.00	0.00	-8,117.70	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	6,622.70	1,495.00	0.00	-8,117.70	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	577.40	27,748.80	4,043.27	0.00	-31,792.07	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

Page: 8 of 24
03/13/2020
8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	0.00	6,500.00	0.00	0.00	-6,500.00	0
20100	Social Security	0.00	0.00	0.00	398.53	0.00	0.00	-398.53	0
20400	State Retirement	0.00	0.00	0.00	690.95	0.00	0.00	-690.95	0
21200	Employer Medicare	0.00	0.00	0.00	93.21	0.00	0.00	-93.21	0
39900	Other Contracted Services	0.00	0.00	825.00	27,266.00	0.00	0.00	-27,266.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	31,400.00	0.00	0.00	-31,400.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	25,040.24	0.00	0.00	-25,040.24	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	825.00	91,388.93	0.00	0.00	-91,388.93	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	825.00	96,141.66	0.00	0.00	-96,141.66	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID:447366

FOR FEBRUARY, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	4,500.00	46,171.70	3,772.50	0.00	-49,944.20	0
49900	Other Supplies & Materials	0.00	0.00	0.00	2,500.00	8,000.00	0.00	-10,500.00	0
72200	Reg Irst Equipment	0.00	0.00	15,402.50	110,835.76	0.00	0.00	-110,835.76	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	19,902.50	159,507.46	11,772.50	0.00	-171,279.96	0
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	19,902.50	165,851.47	11,772.50	0.00	-177,623.97	0

COLLIERVILLE SCHOOLS

Page: 10 of 24
03/13/2020
8:47:24 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

EXPENSES BY FUNCTION

FOR FEBRUARY, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 447366

EXPENSES BY FUNCTION

FOR FEBRUARY, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
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	550.91	137,831.59	0.00	0.00	-137,851.59	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	550.91	163,655.63	22.00	0.00	-163,677.63	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	550.91	163,655.63	22.00	0.00	-163,677.63	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 447366

FOR FEBRUARY, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	1,501.00	0.00	0.00	-1,501.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	107,813.85	0.00	0.00	-107,813.85	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	109,314.85	0.00	0.00	-109,314.85	0
TOTALS:	Project: 1110 - Title I-Increasing Career Explor	0.00	0.00	0.00	109,314.85	0.00	0.00	-109,314.85	0

COLLIERVILLE SCHOOLS

Page: 13 of 24
 03/13/2020
 8:47:24 AM

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 2000 - TITLE II

Page: 14 of 24
03/13/2020
8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	84,000.00	84,000.00	6,909.92	55,279.36	0.00	0.00	28,720.64	66
20100	Social Security	5,225.00	5,225.00	355.10	2,952.31	0.00	0.00	2,272.69	57
20400	State Retirement	9,000.00	9,000.00	734.52	5,876.16	0.00	0.00	3,123.84	65
20600	Life Insurance	275.00	275.00	24.90	161.85	0.00	0.00	113.15	59
20700	Medical Insurance	15,762.00	15,762.00	1,576.16	10,245.04	0.00	0.00	5,516.96	65
21200	Employer Medicare	1,225.00	1,225.00	83.04	690.44	0.00	0.00	534.56	56
30800	Consultants	10,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
52400	In-Service/Staff Development	35,289.30	83,172.19	0.00	23,418.18	0.00	0.00	59,754.01	28
52401	In Service/Staff Dev - Non Public	2,399.03	2,768.60	0.00	0.00	0.00	0.00	2,768.60	0
59900	Other Charges	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0
79000	Other Equipment	1,059.78	7,059.78	0.00	0.00	0.00	0.00	7,059.78	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	168,904.11	228,156.57	9,683.64	113,623.34	0.00	0.00	114,533.23	50
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,356.89	4,421.94	193.68	2,272.47	0.00	0.00	2,149.47	51
TOTALS:	Function: 99100 - Transfers Out	3,356.89	4,421.94	193.68	2,272.47	0.00	0.00	2,149.47	51
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,877.32	115,895.81	0.00	0.00	116,682.70	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 3000 - TITLE III

Page: 15 of 24
03/13/2020
8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	3,000.00	0.00	0.00	3,000.00	50
20100	Social Security	372.00	372.00	0.00	177.42	0.00	0.00	194.58	48
20400	Slate Retirement	640.00	640.00	0.00	318.90	0.00	0.00	321.10	50
21200	Employer Medicare	87.00	87.00	0.00	41.49	0.00	0.00	45.51	48
49900	Other Supplies & Materials	10,000.88	10,000.88	2,392.55	7,079.59	0.00	0.00	2,921.29	71
52400	In-Service/Staff Development	10,886.21	17,868.42	50.00	9,186.37	0.00	0.00	8,682.05	51
79000	Other Equipment	7,000.00	7,588.22	0.00	796.72	0.00	0.00	6,771.50	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	34,986.09	42,536.52	2,442.55	20,600.49	0.00	0.00	21,936.03	48
Function : 99100 - Transfers Out									
50400	Indirect Cost	559.72	699.37	41.78	396.08	0.00	0.00	303.29	57
TOTALS:	Function: 99100 - Transfers Out	559.72	699.37	41.78	396.08	0.00	0.00	303.29	57
TOTALS:	Project 3000 - TITLE III	35,545.81	43,235.89	2,484.33	20,996.57	0.00	0.00	22,239.32	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 16 of 24
03/13/2020
8:47:24 AM

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

COLLIERVILLE SCHOOLS

Page: 17 of 24
03/13/2020
8:47:24 AM

EXPENSES BY FUNCTION

BATCH QUEUE ID 447366
FOR FEBRUARY, 2020
PROJECT : 8005 - CARL PERKINS

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	25,872.00	16,634.83	0.00	8,200.80	975.00	0.00	7,459.03	55
49900	Other Supplies & Materials	15,000.00	5,424.30	149.00	1,272.50	0.00	0.00	4,151.80	23
73000	Vocational Equipment	30,000.00	52,979.76	24,800.00	52,920.96	0.00	0.00	58.80	100
TOTALS:	Function: 71300 - Vocational Education Program	70,872.00	75,038.89	24,949.00	62,394.26	975.00	0.00	11,669.63	84
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	5,420.10	5,420.10	0.00	3,510.75	0.00	0.00	1,969.35	65
52403	Carl Perkins Travel (CTSO)	21,677.00	21,677.00	3,881.56	3,901.56	3,070.00	0.00	14,705.44	32
TOTALS:	Function: 72130 - Other Student Support	27,097.10	27,097.10	3,881.56	7,412.31	3,070.00	0.00	16,614.79	39
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	3,974.72	0.00	0.00	1,025.28	79
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,250.00	0.00	3,974.72	0.00	0.00	1,275.28	76
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,169.00	1,002.11	80.61	417.21	0.00	0.00	584.90	42
TOTALS:	Function: 99100 - Transfers Out	5,169.00	1,002.11	80.61	417.21	0.00	0.00	584.90	42
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	28,911.17	74,198.50	4,045.00	0.00	30,144.60	72

COLLIERVILLE SCHOOLS

Page: 18 of 24
03/13/2020
8:47:24 AM

EXPENSES BY FUNCTION

BATCH QUEUE ID 447366
FOR FEBRUARY, 2020
PROJECT : 8006 - CARL PERKINS RESERVE

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

Page: 19 of 24

03/13/2020

8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	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	1,470.64	2,145.64	0.00	0.00	654.36	77
TOTALS:	Function: 72220 - Special Education Program Support	6,124.18	6,124.18	1,470.64	5,469.82	0.00	0.00	654.36	89
TOTALS:	Project 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	1,470.64	5,469.82	0.00	0.00	654.36	89

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID:447366

FOR FEBRUARY, 2020

PROJECT : 9000 - IDEA PART B

Page: 20 of 24

03/13/2020

8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	339,312.00	394,972.00	32,914.34	230,400.34	0.00	0.00	164,571.66	58
16300	Educational Assistants	656,615.00	662,615.00	63,094.42	405,660.05	0.00	0.00	256,954.95	61
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	66,425.00	5,478.75	36,233.30	0.00	0.00	30,191.70	55
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	102,150.00	8,623.97	57,420.45	0.00	0.00	44,729.55	56
20600	Life Insurance	3,000.00	3,200.00	314.78	2,049.97	0.00	0.00	1,150.03	64
20700	Medical Insurance	157,000.00	163,500.00	16,043.44	105,412.60	0.00	0.00	58,087.40	64
21200	Employer Medicare	14,500.00	15,630.00	1,281.33	8,474.09	0.00	0.00	7,155.91	54
21202	Medicare - CCEIS	350.00	436.00	0.00	15.18	0.00	0.00	420.82	3
42900	Instructional Supplies & Materials	2,890.10	2,890.10	0.00	2,890.10	0.00	0.00	0.00	100
42901	Instructional Supplies - Set Aside	47,176.51	49,743.87	0.00	1,966.00	0.00	0.00	47,777.87	4
42902	Instructional Supplies - CCEIS	9,370.00	9,370.00	0.00	1,677.90	0.00	0.00	7,692.10	18
72500	Special Education Equipment	0.00	31,910.34	0.00	30,292.94	0.00	0.00	1,617.40	95
TOTALS:	Function: 71200 - Special Education Program	1,413,663.61	1,533,554.31	127,751.03	883,602.71	0.00	0.00	649,951.60	58
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	79,575.00	81,200.00	6,118.74	34,745.71	0.00	0.00	46,454.29	43
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	5,050.00	380.20	2,158.42	0.00	0.00	2,891.58	43
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	8,650.00	567.20	3,220.93	0.00	0.00	5,429.07	37
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	122.30	0.00	0.00	127.70	49
21200	Employer Medicare	1,175.00	1,180.00	88.92	504.82	0.00	0.00	675.18	43
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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 9000 - IDEA PART B

Page: 21 of 24

03/13/2020

8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
52402	In-Service/Staff Development - CCEIS	116,160.90	110,890.00	11,175.00	22,637.94	0.00	0.00	88,252.06	20
TOTALS:	Function: 72220 - Special Education Program Support	250,660.90	252,490.90	18,354.52	66,765.35	0.00	0.00	185,725.55	26
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,286.49	35,082.69	2,922.11	18,401.50	0.00	0.00	16,681.19	52
TOTALS:	Function: 99100 - Transfers Out	33,286.49	35,082.69	2,922.11	18,401.50	0.00	0.00	16,681.19	52
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	149,027.66	968,769.56	0.00	0.00	852,358.34	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

FOR FEBRUARY, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 22 of 24
03/13/2020
8:47:24 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	3,920.54	5,506.43	490.41	3,104.07	922.69	0.00	1,479.67	73
42901	Instructional Supplies - Set Aside	3,003.97	3,262.14	0.00	901.60	14.49	0.00	2,346.05	28
72500	Special Education Equipment	9,372.00	10,047.00	0.00	7,531.12	0.00	0.00	2,515.88	75
TOTALS:	Function: 71200 - Special Education Program	16,296.51	18,815.57	490.41	11,536.79	937.18	0.00	6,341.60	66
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	298.49	335.37	9.80	80.11	0.00	0.00	255.26	24
TOTALS:	Function: 99100 - Transfers Out	298.49	335.37	9.80	80.11	0.00	0.00	255.26	24
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	500.21	11,616.90	937.18	0.00	14,596.86	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447366

Page: 23 of 24
03/13/2020
8:47:24 AM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4,760,022.81	6,261,648.96	447,214.39	3,445,382.06	57,722.04	0.00	2,758,544.86	56
GRAND TOTAL:							

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

Page: 1 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	187,817.12	187,817.12	16,959.70	103,114.04	0.00	0.00	84,703.08	55
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	187,817.12	187,817.12	16,959.70	103,114.04	0.00	0.00	84,703.08	55

COLLIERVILLE SCHOOLS

Page: 2 of 20
 03/13/2020
 8:46:53 AM

REVENUE BY FUNC
 BATCH QUEUE ID 447364

Report Code: BAT_GL_TEMPLATE

FOR FEBRUARY, 2020
 PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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	12,270.85	37,349.80	0.00	0.00	52,650.20	41
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	12,270.85	37,349.80	0.00	0.00	52,650.20	41

COLLIERVILLE SCHOOLS

Page: 3 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID: 447364

FOR FEBRUARY, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds:	175,360.51	175,360.51	1,228.10	40,918.10	0.00	0.00	134,442.41	23
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	1,228.10	40,918.10	0.00	0.00	134,442.41	23

COLLIERVILLE SCHOOLS

Page: 4 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447364
 FOR FEBRUARY, 2020
 PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

Page: 5 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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

COLLIERVILLE SCHOOLS

Page: 6 of 20
03/13/2020
8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 447364

FOR FEBRUARY, 2020
PROJECT : 8044 - TECHNOLOGY DONATIONS

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

COLLIERVILLE SCHOOLS

Page: 7 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447364

FOR FEBRUARY, 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
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	0.00	12,315.00	0.00	0.00	11,602.14	51

COLLIERVILLE SCHOOLS

Page: 8 of 20
03/13/2020
8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

Page: 9 of 20
03/13/2020
8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

Page: 10 of 20
 03/13/2020
 8:46:53 AM

REVENUE BY FUNC

BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8049 - VPK DONATIONS

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

Page: 11 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

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

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

COLLIERVILLE SCHOOLS

Page: 12 of 20
03/13/2020
8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

COLLIERVILLE SCHOOLS

Page: 13 of 20
03/13/2020
8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8088 - STEM INITIATIVE

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

COLLIERVILLE SCHOOLS

Page: 14 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

COLLIERVILLE SCHOOLS

Page: 15 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447364

FOR FEBRUARY, 2020
 PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

Page: 16 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

Page: 17 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

Page: 18 of 20
 03/13/2020
 8:46:53 AM

Report Code: BAIT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447364

FOR FEBRUARY, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	80,000.00	80,000.00	2,568.46	51,503.13	0.00	0.00	28,496.87	64
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	2,568.46	51,503.13	0.00	0.00	28,496.87	64

COLLIERVILLE SCHOOLS

Page: 19 of 20
 03/13/2020
 8:46:53 AM

REVENUE BY FUNC
 BATCH QUEUE ID 447364

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
614,995.30	627,310.30	33,027.11	268,080.66	0.00	0.00	359,229.64	43
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 20
03/13/2020
8:46:25 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	100,351.00	100,351.00	8,362.59	58,538.09	0.00	0.00	41,812.91	58
16300	Educational Assistants	49,422.00	49,422.00	4,747.47	20,455.08	0.00	0.00	28,966.92	41
20100	Social Security	9,300.00	9,300.00	783.57	4,725.69	0.00	0.00	4,574.31	51
20400	State Retirement	10,700.00	10,700.00	936.37	5,616.72	0.00	0.00	5,083.28	52
20600	Life Insurance	455.00	455.00	41.57	256.48	0.00	0.00	198.52	56
20700	Medical Insurance	8,931.43	8,931.43	1,617.00	9,214.88	0.00	0.00	-283.45	103
21200	Employer Medicare	2,175.00	2,175.00	183.26	1,105.20	0.00	0.00	1,069.80	51
21700	Retirement - Hybrid Stabilization	2,800.00	2,800.00	243.56	1,492.78	0.00	0.00	1,307.22	53
TOTALS:	Function: 73400 - Early Childhood Education	184,134.43	184,134.43	16,915.39	101,404.92	0.00	0.00	82,729.51	55
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,682.69	3,682.69	327.76	1,992.57	0.00	0.00	1,690.12	54
TOTALS:	Function: 99100 - Transfers Out	3,682.69	3,682.69	327.76	1,992.57	0.00	0.00	1,690.12	54
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	187,817.12	187,817.12	17,243.15	103,397.49	0.00	0.00	84,419.63	55

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

Page: 2 of 20
03/13/2020
8:46:25 AM

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020
PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
16200	Clerical Personnel	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	20,900.00	23,400.00	0.00	5,000.00	0.00	0.00	18,400.00	21
20100	Social Security	2,450.00	1,475.00	0.00	289.67	0.00	0.00	1,185.33	20
20400	State Retirement	2,650.00	1,475.00	0.00	175.76	0.00	0.00	1,299.24	12
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	350.00	0.00	67.74	0.00	0.00	282.26	19
21700	Retirement - Hybrid Stabilization	600.00	275.00	0.00	49.25	0.00	0.00	225.75	18
39900	Other Contracted Services	0.00	12,000.00	0.00	9,274.00	0.00	0.00	2,726.00	77
49900	Other Supplies & Materials	10,000.00	14,611.40	4,514.45	5,882.85	0.00	0.00	8,728.55	40
52400	In-Service/Staff Development	11,413.60	18,413.60	7,756.40	10,386.04	0.00	0.00	8,027.56	56
73500	Health Equipment	19,836.40	18,000.00	0.00	6,224.49	747.70	0.00	11,027.81	39
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	12,270.85	37,349.80	747.70	0.00	51,902.50	42
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	12,270.85	37,349.80	747.70	0.00	51,902.50	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 3 of 20
03/13/2020
8:46:25 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	15,000.00	1,228.10	1,928.10	0.00	2,200.00	10,871.90	28
TOTALS:	Function: 72130 - Other Student Support	30,000.00	35,000.00	1,228.10	21,928.10	0.00	2,200.00	10,871.90	69
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	18,000.00	0.00	17,700.00	0.00	0.00	300.00	98
49900	Other Supplies & Materials	25,000.00	30,000.00	0.00	1,290.00	552.00	0.00	28,158.00	6
79000	Other Equipment	110,360.51	92,360.51	0.00	0.00	4,089.96	0.00	88,270.55	4
TOTALS:	Function: 72210 - Regular Instruction Program Support	145,360.51	140,360.51	0.00	18,990.00	4,641.96	0.00	116,728.55	17
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	1,228.10	40,918.10	4,641.96	2,200.00	127,600.45	27

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION
BATCH QUEUE ID 447363
FOR FEBRUARY, 2020
PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

Page: 6 of 20
03/13/2020
8:46:25 AM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020
PROJECT : 8046 - RACE 4 THE VILLE

Page: 7 of 20
03/13/2020
8:46:25 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	7,870.00	11,760.00	1,000.00	7,341.00	0.00	0.00	4,419.00	62
49900	Other Supplies & Materials	3,732.14	12,157.14	0.00	6,327.07	0.00	0.00	5,830.07	52
TOTALS:	Function: 72120 - Health Services	11,602.14	23,917.14	1,000.00	13,668.07	0.00	0.00	10,249.07	57
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	1,000.00	13,668.07	0.00	0.00	10,249.07	57

COLLIERVILLE SCHOOLS

Page: 8 of 20
03/13/2020
8:46:25 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

EXPENSES BY FUNCTION

FOR FEBRUARY, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8049 - VPK DONATIONS

Page: 10 of 20
03/13/2020
8:46:25 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	980.73	980.73	0.00	307.26	0.00	0.00	673.47	31
TOTALS:	Function: 73400 - Early Childhood Education	980.73	980.73	0.00	307.26	0.00	0.00	673.47	31
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	0.00	307.26	0.00	0.00	673.47	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

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

Page: 11 of 20
03/13/2020
8:46:25 AM

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8088 - STEM INITIATIVE

Page: 13 of 20
03/13/2020
8:46:25 AM

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	807.83	0.00	0.00	13.98	98
TOTALS:	Function: 72210 - Regular Instruction Program Support	821.81	821.81	0.00	807.83	0.00	0.00	13.98	98
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	0.00	807.83	0.00	0.00	13.98	98

COLLIERVILLE SCHOOLS

Page: 14 of 20
 03/13/2020
 8:46:25 AM

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

COLLIERVILLE SCHOOLS

Page: 15 of 20
03/13/2020
8:46:25 AM

EXPENSES BY FUNCTION

BATCH QUEUE ID 447363
FOR FEBRUARY, 2020
PROJECT : 8098 - CPR TRAINING PROJECT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	678.00	918.00	60.00	662.00	0.00	0.00	256.00	72
52400	In-Service/Staff Development	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72120 - Health Services	918.00	918.00	60.00	662.00	0.00	0.00	256.00	72
TOTALS:	Project: 8098 - CPR Training Project	918.00	918.00	60.00	662.00	0.00	0.00	256.00	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8200 - ATHLETIC FUND

Page: 16 of 20

03/13/2020

8:46:25 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	500.00	0.00	300.00	0.00	0.00	200.00	60
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	602.47	812.45	0.00	585.08	71
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	902.47	812.45	0.00	1,285.08	57
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	902.47	812.45	0.00	1,285.08	57

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: EAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 17 of 20
03/13/2020
8:46:25 AM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

FOR FEBRUARY, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	74,450.00	74,450.00	3,396.98	46,781.65	0.00	0.00	27,668.35	63
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	3,396.98	52,331.65	0.00	0.00	27,668.35	65
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	3,396.98	52,331.65	0.00	0.00	27,668.35	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447363

Page: 19 of 20

03/13/2020

8:46:25 AM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
614,995.30	627,310.30	37,974.23	260,579.41	6,202.11	2,200.00	358,328.78	43
GRAND TOTAL:							

C.I.P.

COLLIERVILLE SCHOOLS

Page: 1 of 11
03/13/2020
8:36:38 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 447359

FOR FEBRUARY, 2020
PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	155,324.15	0.00	0.00	0.00	0.00	155,324.15	0
49105	Bond Proceeds - FF&E	0.00	275,175.18	0.00	0.00	0.00	0.00	275,175.18	0
TOTALS:	Project: 6115 - Collierville High - New School	0.00	430,499.33	0.00	0.00	0.00	0.00	430,499.33	0

COLLIERVILLE SCHOOLS

Page: 2 of 11
 03/13/2020
 8:36:38 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447359

FOR FEBRUARY, 2020
 PROJECT: 6425 - CES REPLACE CHILLER/BOILER

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

COLLIERVILLE SCHOOLS

Page: 3 of 11
 03/13/2020
 8:36:38 AM

Report Code: EAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447359

FOR FEBRUARY, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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

COLLIERVILLE SCHOOLS

Page: 4 of 11
 03/13/2020
 8:36:38 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447359

FOR FEBRUARY, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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
TOTALS:	Project 6430 - Crosswind EMS Upgrade	68,623.00	5,563.69	0.00	0.00	0.00	0.00	5,563.69	0

COLLIERVILLE SCHOOLS

Page: 6 of 11
 03/13/2020
 8:36:38 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447359

FOR FEBRUARY, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

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

COLLIERVILLE SCHOOLS

Page: 7 of 11
 03/13/2020
 8:36:38 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447359

FOR FEBRUARY, 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
TOTALS:	Project 6433 - Sycamore Elem Painting	150,766.00	64,602.66	0.00	0.00	0.00	0.00	64,602.66	0

COLLIERVILLE SCHOOLS

Page: 8 of 11
 03/13/2020
 8:36:38 AM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447359

FOR FEBRUARY, 2020

PROJECT : 6506 - WCMS ROOF

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
TOTALS:	Project 6506 - WCMS ROOF	0.00	1,099,276.03	0.00	0.00	0.00	0.00	1,099,276.03	0

COLLIERVILLE SCHOOLS

Page: 9 of 11
 03/13/2020
 8:36:38 AM

Report Code: EAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 447359

FOR FEBRUARY, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	833,286.04	833,286.04	1,476,987.00	4,434,943.00	0.00	0.00	-3,601,656.96	532
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	833,286.04	1,476,987.00	4,434,943.00	0.00	0.00	-3,601,656.96	532

COLLIERVILLE SCHOOLS

Page: 10 of 11
 03/13/2020
 8:36:38 AM

REVENUE BY FUNC
 BATCH QUEUE ID 447359

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
3,041,786.04	3,321,350.95	1,476,987.00	4,434,943.00	0.00	0.00	-1,113,592.05	134
GRAND TOTAL:							

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447360

FOR FEBRUARY, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 11
03/13/2020
8:42:00 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
59900	Other Charges	0.00	1,385.15	0.00	1,385.15	0.00	0.00	0.00	100
71100	Furniture & Fixtures	0.00	275,175.18	0.00	268,608.56	4,263.98	0.00	2,302.64	99
72400	Site Development	0.00	153,939.00	13,000.00	140,939.00	0.00	0.00	13,000.00	92
TOTALS:	Function: 91300 - Education Capital Projects	0.00	430,499.33	13,000.00	410,932.71	4,263.98	0.00	15,302.64	96
TOTALS:	Project: 6115 - Collierville High - New School	0.00	430,499.33	13,000.00	410,932.71	4,263.98	0.00	15,302.64	96

COLLIERVILLE SCHOOLS

Page: 2 of 11
03/13/2020
8:42:00 AM

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 447360

FOR FEBRUARY, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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

COLLIERVILLE SCHOOLS

Page: 3 of 11
 03/13/2020
 8:42:00 AM

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 447360

FOR FEBRUARY, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	317,139.00	96,255.00	0.00	89,210.00	7,045.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	317,139.00	96,255.00	0.00	89,210.00	7,045.00	0.00	0.00	100
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	96,255.00	0.00	89,210.00	7,045.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447360

FOR FEBRUARY, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Page: 4 of 11
03/13/2020
8:42:00 AM

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

COLLIERVILLE SCHOOLS

Page: 6 of 11
03/13/2020
8:42:00 AM

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION
BATCH QUEUE ID 447360
FOR FEBRUARY, 2020
PROJECT : 6432 - WCMS HVAC PROJECT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	154,000.00	74,000.00	0.00	60,486.88	13,513.12	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	154,000.00	74,000.00	0.00	60,486.88	13,513.12	0.00	0.00	100
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	74,000.00	0.00	60,486.88	13,513.12	0.00	0.00	100

COLLIERVILLE SCHOOLS

Page: 7 of 11
 03/13/2020
 8:42:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447360

FOR FEBRUARY, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

Page: 8 of 11
03/13/2020
8:42:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447360
FOR FEBRUARY, 2020
PROJECT : 6506 - WCMS ROOF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	44,812.00	0.00	44,812.00	0.00	0.00	0.00	100
70700	Building Improvements	0.00	1,054,464.03	0.00	1,006,955.91	0.00	0.00	47,508.12	95
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,099,276.03	0.00	1,051,767.91	0.00	0.00	47,508.12	96
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	0.00	1,051,767.91	0.00	0.00	47,508.12	96

COLLIERVILLE SCHOOLS

Page: 9 of 11
03/13/2020
8:42:00 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447360

FOR FEBRUARY, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	833,286.04	833,286.04	0.00	0.00	0.00	0.00	833,286.04	0
TOTALS:	Function: 91300 - Education Capital Projects	833,286.04	833,286.04	0.00	0.00	0.00	0.00	833,286.04	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	833,286.04	0.00	0.00	0.00	0.00	833,286.04	0

COLLIERVILLE SCHOOLS

Page: 10 of 11
 03/13/2020
 8:42:00 AM

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 447360

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
3,041,786.04	3,321,350.95	13,000.00	2,400,432.05	24,822.10	0.00	896,096.80	73
GRAND TOTAL:							



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2019-08**

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 not change the total amount of the budget but requires the transfer of funds from one portion of the budget to another.

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



Section 1. That the annual General Fund Budget of the 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)

GENERAL FUND REVENUE BUDGET:	\$ 91,098,084
Total Net Change in General Fund Revenue Budget	\$ <u>-0-</u>
Total Amended General Fund Revenue Budget	\$ 91,098,084

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 91,098,084
Total Net Change in General Fund Expenditure Budget	\$ <u>-0-</u>
Total Amended General Fund Expenditure Budget	\$ 91,098,084

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 April 14, 2020 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of April, 2020.

MARK HANSEN, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
General Fund Expenditures 2019-20
Amendment #3
Prepared 3/17/20

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	46,257,589		120,000	46,137,589
Function 71150 - Alternative Education	115,609			115,609
Function 71200 - Special Education	7,384,242			7,384,242
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	2,232,881	120,000		2,352,881
Function 72210 - Support Regular Instruction	2,252,519			2,252,519
Function 72215 - Support Alternative Education	2,000			2,000
Function 72220 - Support Special Education	2,027,441			2,027,441
Function 72230 - Support Vocational Education	0			0
Function 72250 - Technology	4,065,108			4,065,108
Function 72310 - Board of Education	2,919,828		50,000	2,869,828
Function 72320 - Office of Superintendent	421,884			421,884
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			5,494,428
Function 72620 - Maintenance of Plant	1,636,202			1,636,202
Function 72710 - Transportation	4,434,686			4,434,686
Function 72810 - Central and Other	489,530			489,530
Function 76100 - Regular Capital Outlay	1,028,702	50,000		1,078,702
	<u>91,098,084</u>	<u>170,000</u>	<u>170,000</u>	<u>91,098,084</u>

Collierville Schools
General Fund Revenue 2019-20
Amendment #3
Prepared 3/17/2020

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			313,004
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			2,532,151
43513	Tuition - Summer School	25,000			25,000
43515	Tuition - Other State Systems	256,000			256,000
43990	Other Charges for Services	449,733			449,733
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			288,126
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			230,000
44175	Donations from Sponsors	1,316,000			1,316,000
44520	Insurance Recovery	37,000			37,000
44530	Sale of Equipment	200,000			200,000
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			93,570
	Total	91,098,084	0	0	91,098,084



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2019-09**

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 does not change the total amount of the budget but requires the transfer of funds from one portion of the budget to another.

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

Section 1. That the annual School Nutrition Fund Budget of the 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)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$ 2,819,643
Total Net Change in School Nutrition Fund Revenue Budget	<u>\$ -0-</u>
Total Amended School Nutrition Fund Revenue Budget	\$ 2,819,643

Funds Are Amended in The Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$ 2,819,643
Total Net Change in School Nutrition Fund Exp. Budget	<u>\$ -0-</u>
Total Amended School Nutrition Fund Expenditure Budget	\$ 2,819,643

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 April 14, 2020 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of April, 2020.

MARK HANSEN, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
School Nutrition Fund 2019-20
Amendment #2
Prepared 3/16/2020

REVENUE		Amendment #1
<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)	51,750
143-43992-00000-000-0060-0000	Catering at CHS	160,000
143-44990-00000-000-0000-0000	Other Local Revenue	110,000
143-44995-00000-000-0000-0000	Revenue - Contracted Food Service	0
143-46520-00000-000-0000-0000	State Matching	18,500
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
	TOTAL REVENUE	<u>2,819,643</u>

EXPENDITURES**Amendment #1
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	42,000
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	600,000
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	66,000
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	34,000
TOTAL EXPENDITURES		2,819,643

* Corrections to budgeted line items.

		Amendment #2 2019-20 BUDGET
Add	Subtract	
		993,843
		51,750
		55,200
		575,000
	40,000	11,750 *
60,000		220,000 *
	23,000	87,000 *
		0
3,000		21,500 *
		593,800
		117,000
		85,000
		7,800
		0
63,000	63,000	2,819,643

Amendment #2		
2019-20		
Add	Subtract	BUDGET
		153,496
		40,800
		276,748
		359,202
		0
		8,000
		9,517
		41,959
		14,229
		3,782
		58,953
		430
		1,588
		12,000
		112,600
		2,226
		9,813
		2,600
	32,000	10,000 *
		4,000
		600
		36,000
		1,700
		800,000
52,000	3,000	649,000 *
		2,000
		117,000
6,200		72,200 *
		5,400
		3,000
	23,200	10,800
58,200	58,200	2,819,643

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 2019-10**

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: \$ 3,167,411.95

Total Net Change in Education Cap Projects Fund Revenue Budget \$ 3,601,656.96

Total Amended Education Capital Projects Fund Revenue Budget \$ 6,769,068.91

Funds Are Amended in The Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET: \$ 3,167,411.95

Total Net Change in Education Cap Projects Fund Expenditure Budget \$ 3,601,656.96

Total Amended Education Capital Projects Fund Expenditure Budget \$ 6,769,068.91

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 April 14, 2020 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of April, 2020.

MARK HANSEN, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 CIP Fund 2019-20 Amendment #2
 Prepared 3/16/2020

ACCOUNT	DESCRIPTION	Amendment #1 2019-20 AMENDED		Amendment #2 2019-20 AMENDED		
		BUDGET	Add	Subtract	BUDGET	
REVENUE						
177-49100-00000-000-0000-6115	Bond Proceeds - New HS	1,385.15	75,000.00	0.00	76,385.15	C
177-49105-00000-000-0000-6115	BP - FF&E New HS	275,175.18	0.00	0.00	275,175.18	
177-49100-00000-000-0000-6425	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	0.00	100,000.00	0.00	100,000.00	**
177-49100-00000-000-0000-6406	BP - Tara Oaks Elem HVAC	0.00	500,000.00	0.00	500,000.00	**
177-49100-00000-000-0000-6352	BP - Tara Oaks Elem Energy Mgt	0.00	120,000.00	0.00	120,000.00	**
177-49100-00000-000-0000-6353	BP - Tara Oaks Elem Lighting	0.00	530,000.00	0.00	530,000.00	**
177-49100-00000-000-0000-6507	BP - Sycamore Roof	0.00	800,000.00	0.00	800,000.00	**
177-49100-00000-000-0000-6206	BP - CES Gym Renovation (architect)	0.00	230,000.00	0.00	230,000.00	**
177-49100-00000-000-0000-6525	BP - Unallocated	833,286.04	3,601,656.96	2,355,000.00	2,079,943.00	**
TOTAL REVENUE		3,167,411.95	5,956,656.96	2,355,000.00	6,769,068.91	
EXPENDITURES						
<u>Project 6525 - Unallocated CIP from SC:</u>						
177-91300-30400-913-1000-6525	Architects	833,286.04	3,601,656.96	2,355,000.00	2,079,943.00	
		833,286.04	3,601,656.96	2,355,000.00	2,079,943.00	
<u>Project 6351 - Crosswind Fire Alarm Upgrade:</u>						
177-91300-70700-913-0065-6351	Building Improvements	0.00	100,000.00	0.00	100,000.00	
		0.00	100,000.00	0.00	100,000.00	

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>Amendment #1</u> <u>2019-20</u> <u>AMENDED</u>		<u>Amendment #2</u> <u>2019-20</u> <u>AMENDED</u>	
		<u>BUDGET</u>	<u>Add</u>	<u>Subtract</u>	<u>BUDGET</u>
EXPENDITURES					
<u>Project 6406 - Tara Oaks Elem HVAC:</u>					
177-91300-70700-913-0190-6406	Building Improvements	0.00	500,000.00	0.00	500,000.00
		0.00	500,000.00	0.00	500,000.00
<u>Project 6352 - Tara Oaks Elem Energy Mgt:</u>					
177-91300-70700-913-0190-6352	Building Improvements	0.00	120,000.00	0.00	120,000.00
		0.00	120,000.00	0.00	120,000.00
<u>Project 6353 - Tara Oaks Elem Lighting:</u>					
177-91300-70700-913-0190-6353	Building Improvements	0.00	530,000.00	0.00	530,000.00
		0.00	530,000.00	0.00	530,000.00
<u>Project 6507 - Sycamore Roof:</u>					
177-91300-70700-913-0183-6507	Building Improvements	0.00	800,000.00	0.00	800,000.00
		0.00	800,000.00	0.00	800,000.00
<u>Project 6206 - CES Gym Renovation:</u>					
177-91300-30400-913-0055-6206	Architect	0.00	230,000.00	0.00	230,000.00
		0.00	230,000.00	0.00	230,000.00
<u>Project 6425 - CES Replace Chiller/Boiler:</u>					
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>	<u>Amendment #1</u> <u>2019-20</u> <u>AMENDED</u>		<u>Amendment #2</u> <u>2019-20</u> <u>AMENDED</u>	
		<u>BUDGET</u>	<u>Add</u>	<u>Subtract</u>	<u>BUDGET</u>
EXPENDITURES					
<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 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	0.00	75,000.00	0.00	75,000.00
177-91300-71100-913-0060-6115	Furniture & Fixtures	275,175.18	0.00	0.00	275,175.18
		276,560.33	75,000.00	0.00	351,560.33
TOTAL EXPENDITURES		3,167,411.95	5,956,656.96	2,355,000.00	6,769,068.91

* Corrections to budgeted amount.

** Additional amounts budgeted for 2019-20 activity.

C Change orders for GMP-3 at CHS (Athletic Buildings and Fields).

Tree Removal & Tree Planting Services at CHS FY#20009

<u>VENDOR</u>	<u>Davey Tree</u>	<u>Agriscapes LLC</u>	<u>Barnes & Brower</u>	<u>LandscapeServices</u>
Terms:	Net 30	30		30
Delivery: Days A.R.O.	30	6/19/20	45	30
Base Bid				
Total Base Bid Price	30,225.00	86,636.31	118,550.00	157,000.00
Total Bid Price for all items	30,225.00	86,636.31	118,550.00	157,000.00

Provide & Deliver HVAC to Tara Oaks Elementary FY#20011

VENDOR	<u>Mills-Wilson-Geoge</u>	<u>Carrier Enterprises</u>	<u>M & A Supply Company</u>	<u>HVAC Sales & Supply Co., Inc.</u>
Terms:	Net 30	Net 10th Prox	Net 45	Net 10th Prox
Delivery: Days A.R.O.	42	30	42	60
Base Bid				
Quantity	83	83	83	83
Manufacturer	Johnson Controls	Carrier	York	Tempstar
Total Base Bid Price	265,655.00	276,042.00	281,165.87	283,457.58
Alternate Bid				
Hail Guards	10,790.00	8,853.00	6,071.50	8,693.00
Programmable Thermostats	4,150.00	4,897.00	5,052.00	2,075.00
Total Alternate Bid Price	14,940.00	13,750.00	11,123.50	10,768.00
Project Contingency	10,000.00	10,000.00	10,000.00	10,000.00
Total Bid Price for all items	290,595.00	299,792.00	302,289.37	304,225.58

Provide & Install LED Lighting at TOES BID FY#20012

<u>VENDOR</u>	<u>RA Sharp Const</u>	<u>Phoenix Electric</u>	<u>Memphis Electric</u>	<u>Davis Electric</u>
Terms:	Net 30	Not Listed	30 Days	Net 20
Delivery: Days A.R.O.	52 Days	Not Listed	4 weeks	100 Days
Base Bid				
LE Lighting Replacement_TOES				
Total Base Bid Price	597,300.00	502,000.00	494,454.00	511,440.00
Alternate Bid				
10 Year Warranty	50,064.00	45,000.00	48,000.00	44,000.00
Total Alernate Bid Price	647,364.00	547,000.00	542,454.00	555,440.00
Bond Cost Per \$1,000	11.40	25.00	20.00	9.00
Total Bid Price for all items	647,364.00	547,000.00	542,454.00	555,440.00



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Overview

Timeline for Collierville Schools Textbook Adoption *Section E: English Language Art and select CTE*

Process:

September 2019: Textbook samples requested from the State.

November 19, 2019: Initial email sent to principals and building-level textbook coordinators requesting specific personnel to fill textbook committee roles.

December 6, 2019: Administrators' due date for Textbook Committee Members recommendations.

December 16, 2019: Nominated committee members contacted via email to inform of committee responsibilities and to gather license and endorsement information (see attached).

January 21, 2020: Textbook Committee presented to Board at monthly work session.

January 23, 2020: Textbook Committee Orientation meeting at Central Church (High School Room)

- 7:30 AM for K-5 teachers
- 3:45 PM for middle and high school teachers

January 28, 2020: Textbook Committee voted upon by Board at monthly meeting.

February 2020: Committee members will share information with fellow teachers at local schools; teacher and parent previews will be made public and input will be gathered. The public input will be gathered via an online survey posted on the Collierville Schools' page, as well as individual school's websites.

February 17, 2020: Reconvening of committee to discuss findings (district-wide in-service)

March 3, 2020: Textbook Caravan at University of Memphis, Collierville- presentations from textbook vendors to committee members.

March 12-March 13, 2020: Textbook Committee online voting.

April 2020: Selections presented to Board at monthly meeting.

April/May 2020: Selections approved by Board and then reported to the State.



Textbook Adoption 2020-2021 Proposal

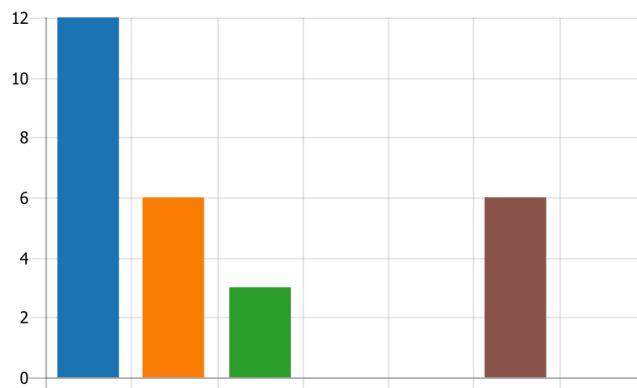
Elementary (grades K-5)

*Wonders by McGraw-Hill is our current curriculum. The curriculum, as it is in its current state, was not approved at the state level. However, the newly revised 2020 Wonders curriculum is on the approved list. Yet, we are proposing to adopt a new curriculum: **Core Knowledge Language Arts by Amplify.***

Amplify Core Knowledge Language Arts

Voting Results

● Amplify, Core Knowledge Lan...	12
● Benchmark, Advance	6
● Great Minds, Wit and Wisdom	3
● HMH, TN Into Reading (exclud...	0
● LearnZillion, Expeditionary Lea...	0
● McGraw-Hill, Wonders	6
● Open Up, OUR Expeditionary ...	0



Teacher Feedback:

“[Amplify] has rigorous texts for the upper grades and lower grades. I also like that CKLA isn't all web based for times when I don't have the iPads in my class, or we have internet issues.”

“After researching the programs and talking with educators who are currently using these programs, Amplify had the most positive feedback on materials and student growth. Also, after the presentation, it appeared that Amplify has taken the past 20+ years of education trends and taken the best parts of each to develop a successful program. For Kindergarten, it appears to follow our portfolio process which would be a huge benefit!! I shared the materials/information I received to my school. Most agreed that this appears to be the best program for the students within our district.”

“Amplify is the first choice and Wonders is second.”

“I think I will really enjoy teaching this program.”

Parent Feedback:

“After attending the caravan and reviewing samples given to the schools, I feel that Amplify CKLA is the best choice for our students. I feel that the science of reading approach is very important to be sure that ALL students become good readers and therefore good learners. I felt that the plan within CKLA's materials was exceptional. A few other programs were quite good, but this one was the best in my opinion. I invited other parents at SFES to review the materials, but no other feedback was given to me. I did share the link to the survey, as well. Thank you for this opportunity to review the textbooks and give feedback.”

Research

Amplify is on the state approved list of publishers. See below for more research.

What is Edreports.org?

EdReports.org is an independent nonprofit designed to improve K-12 education. EdReports.org increases the capacity of teachers, administrators, and leaders to seek, identify, and demand the highest quality instructional materials. Drawing upon expert educators, their reviews of instructional materials and support of smart adoption processes equip teachers with excellent materials nationwide.

Findings

Amplify Grades K-2

Core Knowledge Language Arts (CKLA) (2015)

Published By: Amplify | Date Published: 4/8/2017 | [View These Reports](#)

GRADE LEVEL	TEXT QUALITY	BUILDING KNOWLEDGE	ALIGNMENT RATING	USABILITY RATING
Kindergarten	55/58	30/32	Meets Expectations	33/34
First Grade	56/58	30/32	Meets Expectations	33/34
Second Grade	56/58	30/32	Meets Expectations	33/34

Amplify Grades 3-5

Core Knowledge Language Arts (CKLA) (2015)

Published By: Amplify | Date Published: 4/8/2017 | [View These Reports](#)

GRADE LEVEL	TEXT QUALITY	BUILDING KNOWLEDGE	ALIGNMENT RATING	USABILITY RATING
Third Grade	37/42	30/32	Meets Expectations	32/34
Fourth Grade	37/42	30/32	Meets Expectations	32/34
Fifth Grade	37/42	28/32	Meets Expectations	32/34

Middle School (grades 6-8)

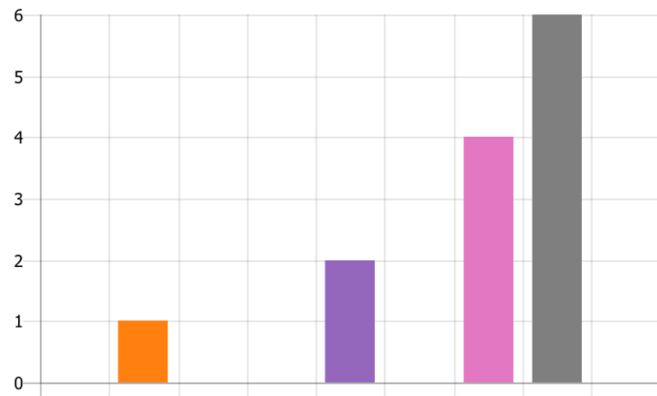
StudySync is our current curriculum. We have 3 more years on the contract. We are proposing to continue with this curriculum.

McGraw-Hill StudySync

Voting Results

[More Details](#)

Amplify, Amplify ELA	0
CollegeBoard, SpringBoard	1
EMC, Mirrors and Windows	0
Great Minds, Wit and Wisdom	0
HMH, Into Literature, TN	2
LearnZillion, Guidebooks	0
McGraw-Hill, StudySync	4
Pearson, myPerspectives	6
Wiley, Paths to College and Ca...	0



Teacher Feedback:

“For 8th ELA, we feel that both choices (StudySync and Pearson) would be smart selections for the ELA curriculum. We are familiar with StudySync and seen effective results with our students; however, Pearson has an impressive program as well.”

“I like both of these (StudySync and Pearson), and either would be good for 7th ELA.”

“Currently - 1st Pearson and 2nd McGraw Hill. This could change if testing company changes for TN.”

“Pearson is my first choice due to the supports, variations, etc. that are available for special student populations. I believe that this vendor would best suit the diverse needs of our students.”

No parent feedback was provided

Research

StudySync is on the state approved list of publishers. See below for more research.

What is Edreports.org?

EdReports.org is an independent nonprofit designed to improve K-12 education. EdReports.org increases the capacity of teachers, administrators, and leaders to seek, identify, and demand the


highest quality instructional materials. Drawing upon expert educators, their reviews of instructional materials and support of smart adoption processes equip teachers with excellent materials nationwide.

Findings

McGraw-Hill, StudySync, Grades 6-8

StudySync (2017)

Published By: McGraw-Hill Education | Date Published: 4/12/2018 | [View These Reports](#)



GRADE LEVEL	TEXT QUALITY	BUILDING KNOWLEDGE	ALIGNMENT RATING	USABILITY RATING
Sixth Grade	36/36	30/32	Meets Expectations	34/34
Seventh Grade	36/36	30/32	Meets Expectations	34/34
Eighth Grade	36/36	32/32	Meets Expectations	34/34

Pearson, My Perspectives, Grades 6-8

MyPerspectives (2017)

Published By: Pearson | Date Published: 5/19/2017 | [View These Reports](#)



GRADE LEVEL	TEXT QUALITY	BUILDING KNOWLEDGE	ALIGNMENT RATING	USABILITY RATING
Sixth Grade	36/36	32/32	Meets Expectations	34/34
Seventh Grade	36/36	32/32	Meets Expectations	34/34
Eighth Grade	36/36	32/32	Meets Expectations	34/34

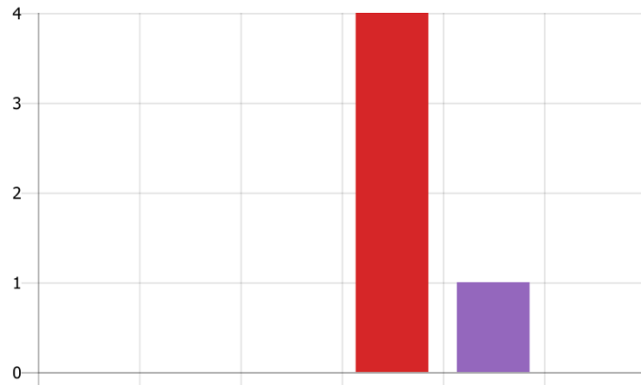
High School (grades 9-12)

Our current curriculum is an open source curriculum, meaning teachers pull authentic texts and design the curriculum around these grade appropriate texts. We are proposing to adopt a new curriculum: **StudySync by McGraw-Hill**. This is the current curriculum being used at the middle schools.

McGraw-Hill StudySync

Voting Results

● CollegeBoard, SpringBoard	0
● EMC, Mirrors and Windows	0
● HMH, Into Literature, TN	0
● McGraw-Hill, StudySync	4
● Pearson, myPerspectives	1
● Wiley, Paths to College and Ca...	0



Teacher Feedback:

“StudySync provides more for all grade levels, and the writing prompts are more advanced than Pearson.”

“This is the ONLY option that included MEANINGFUL and ACCURATE writing prompts. We will be rewriting the prompts if we choose anyone else.”

“StudySync seems to be the most seamless choice for any of our students moving up from middle school. It seems to be well-designed for differentiation in addition to having access to updated, multi-cultural resources. Their online interface seems well-designed and simple to navigate.”

Parent Feedback:

StudySync (10th grade)

Q1: In your opinion, does the textbook align to the Tennessee state academic standards for the subject area and grade level? If no, please provide an explanation of how the text does NOT align.

YES

Q2:

Are there any substantive factual or grammatical errors in the textbook? If yes, please include specific page numbers or chapters you are referencing.

NO

Research

StudySync is on the state approved list of publishers. See below for more research.

What is Edreports.org?


EdReports.org is an independent nonprofit designed to improve K-12 education. EdReports.org increases the capacity of teachers, administrators, and leaders to seek, identify, and demand the highest quality instructional materials. Drawing upon expert educators, their reviews of instructional materials and support of smart adoption processes equip teachers with excellent materials nationwide.

Findings

McGraw-Hill, StudySync, Grades 9-12

StudySync (2017)

Published By: McGraw-Hill Education | Date Published: 4/12/2018 | [View These Reports](#)

	GRADE LEVEL	TEXT QUALITY	BUILDING KNOWLEDGE	ALIGNMENT RATING	USABILITY RATING
	Ninth Grade	32/32	30/32	Meets Expectations	32/34
	Tenth Grade	32/32	32/32	Meets Expectations	32/34
	Eleventh Grade	32/32	32/32	Meets Expectations	32/34
	Twelfth Grade	32/32	32/32	Meets Expectations	32/34

Collierville Schools Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: <h2 style="text-align: center;">Graduation Requirements</h2>	Descriptor Code: <h3 style="text-align: center;">4.605</h3>	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 09/24/19 09/27/18 11/08/16 07/12/16 02/09/16 06/10/14

1 **GENERAL**

2 The program of studies shall include areas required by the State Board of Education.

3 Before high school graduation, every student shall:

- 4 1. Achieve the specified 22 units of credit;
- 5 exams;¹
- 6 3. Have satisfactory records of attendance and conduct;
- 7 4. Take the ACT or SAT prior to graduation;² and
- 8 5. Pass a United States civics test;³

9 **To receive a Collierville High School diploma, students are required to take the Student Success course in their**
 10 **freshman year for elective credit.**

11 **The principal, or designee, is authorized to adjust graduation requirements for students. A written plan will be**
 12 **developed for each student for whom graduation requirements are adjusted and will include a description of the**
 13 **change and type of diploma that will be earned. In all cases, the adjusted credit requirements shall meet or exceed**
 14 **minimum applicable state requirements.**

15 **The principal may approve traditional courses, on-line courses, and credit recovery to be applied to graduation**
 16 **requirements.**

17 **SPECIAL EDUCATION STUDENTS⁴**

18 Special education students who earn the prescribed twenty-two (22) credit minimum shall be awarded a
 19 regular high school diploma.

20 *Special Education Diploma*

21 A special education diploma shall be awarded to students who have not met the requirements for a regular
 22 high school diploma,⁵ but have:

- 23 1. Completed four (4) years of high school;
- 24 2. Made satisfactory progress on their IEP; and
- 25 3. Maintained satisfactory records of attendance and conduct.

1 *Occupational Diploma*

2 Special education students who do not meet the requirements for a regular high school diploma may be
3 awarded an occupational diploma if the student has:^{1,4}

- 4 1. Completed at least four (4) years of high school;
- 5 2. Made satisfactory progress on their IEP;
- 6 3. Maintained satisfactory records of attendance and conduct;
- 7 4. Completed the occupational diploma Skills, Knowledge, and Experience Mastery Assessment
8 (SKEMA); and
- 9 5. Has two (2) years of paid or non-paid work experience.

10 The decision to attain an occupational diploma shall be made at the conclusion of the student's 10th grade
11 year or two (2) academic years prior to the expected graduation date.

12 Students who have received a special education diploma or an occupational diploma shall continue to
13 make progress towards a regular high school diploma until the end of the school year in which they turn
14 twenty-two (22) years old.

15 *Alternate Academic Diploma*

16 Special education students who do not meet the requirements for a regular high school diploma may be
17 awarded an alternate academic diploma if the student has:⁴

- 18 1. Completed at least four (4) years of high school;
- 19 2. Participated in the high school alternate assessments;
- 20 3. Earned the prescribed twenty-two (22) credit minimum;
- 21 4. Made satisfactory progress on their IEP;
- 22 5. Maintained satisfactory records of attendance and conduct; and
- 23 6. Completed a transition assessment that measures postsecondary education and training,
24 employment, independent living, and community involvement.

25 **STUDENT LOAD**

26 All full-time students in grades 9-12 shall be enrolled each semester in subjects that produce a minimum of five
27 units of credit for graduation per year. Students with hardships and gifted students may appeal this requirement to
28 the Director of Schools and then to the Board.⁶

30 **EARLY GRADUATION⁷**

31
32 High school students shall be permitted to complete an early graduation program. Students intending to
33 graduate early shall inform the school principal of this intent prior to the beginning of 9th grade, or as
34 soon thereafter as the intent is known.

35
36 In order to graduate early, students must meet the following requirements:

- 37
38 1. Earn the required eighteen (18) credits;
- 39 2. Achieve a benchmark score for each required end-of-course exam;

- 1 3. Attain a cumulative GPA of at least 3.2 on a 4.0 scale;
- 2 4. Meet the minimum ACT or SAT benchmark score;
- 3 5. Obtain a qualifying benchmark score on a world language proficiency assessment; and
- 4 6. Complete at least two (2) types of the following courses:
 - 5 a. AP;
 - 6 b. IB;
 - 7 c. Dual enrollment; or
 - 8 d. Dual credit.
- 9

10 The Director of Schools shall develop administrative procedures to ensure that the early graduation
11 program is conducted in accordance with state law.
12

Legal References

1. TCA 49-6-6001; State Board of Education Policy 2.103
2. TCA 49-6-6001(b); State Board of Education Policy 2.103
3. TCA 49-6-408(b); State Board of Education Policy 2.103
4. TRR/MS 0520-01-03.06(1)(a); State Board of Education Policy 2.103
5. TCA 49-6-6005; State Board of Education Policy 2.103
6. TRR/MS 0520-01-03-.03(6)
7. TCA 49-6-8303; State Board of Education Policy 2.103

Cross References

Basic Curriculum Program 4.201
Honor Roll, Awards, & Class Ranking 4.602

Collierville Schools Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Emergency Closings	Descriptor Code: 1.8011	Issued Date: NEW
		Rescinds:	Issued:

1 *General*
2

3 The Board authorizes the Director of Schools to close schools in the event of hazardous weather, a public
4 health emergency, or any other emergency which presents a threat to the safety of students, staff
5 members or school property.¹

6 As soon as the decision to close schools is made, the Director of Schools will notify the public media
7 and request that an announcement be made.

8 If school is not in session or is dismissed early due to snow or inclement weather, the Director of Schools
9 in consultation with the principal(s) of the impacted school(s) shall determine if all scheduled activities
10 in which students are involved shall be postponed or cancelled.
11

12 **EMPLOYEE RESPONSIBILITIES**

13
14 In the event of an emergency that requires closure of a school building, group of schools, or the entire
15 district, the Director of Schools is authorized to continue to pay employees who are not able to physically
16 report for duty as a result. These employees shall receive their regular wages. Such payments shall not
17 exceed the number of days budgeted for each employee.
18

19 During such emergencies, the Director of Schools may designate certain employees as essential. Such
20 employees shall work as directed by the Director of Schools, whether that is by physical appearance at
21 work or teleworking under Policy 5.1151. Essential employees must use leave to be excused from work
22 absent special permission as determined by the Director of Schools/designee.

Legal References:

1. TCA 49-6-3004(e)(1); TRR/MS 0520-1-3-.02(1)(b)

Cross References

Emergency Preparedness Plan 3.202
Telework During Emergencies 5.1151

Collierville Schools Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Employee Designations During Emergency Closure	Descriptor Code: 1.8011.3	Issued Date: NEW
		Rescinds:	Issued:

1 *General*

2 In the event of an emergency that requires closure of a school building, group of schools, or the entire
3 district, the Director of Schools is authorized to continue to pay employees who are not able to physically
4 report for duty as a result of the ongoing emergency. During such emergencies, the Director of Schools
5 may designate certain employees as essential. Such employees shall work as directed by the Director of
6 Schools, whether that is by physical appearance at work or teleworking under Policy 5.1151.

7 **CUSTODIAL AND MAINTENANCE STAFF**

8 During school district closures related to quarantine efforts, all custodial staff and maintenance staff,
9 including ten, eleven, and twelve-month employees, are deemed essential. All custodial and
10 maintenance staff must report to their assigned buildings for work unless approved for leave or directed
11 otherwise by their supervisor. Building assignments may fluctuate to meet needs.

12 **FOOD SERVICE WORKERS**

13 In order to operate community feeding sites, certain food service workers may be deemed essential by
14 the Director of Schools. If deemed essential, employees must report to any assigned location. Assigned
15 locations may vary to meet changing needs.

16 **ALL OTHER EMPLOYEES**

17 As needed, other certified and classified employees may be deemed as essential to carry out the efficient
18 operation of schools. Need will be determined by the immediate supervisor and approved by the Director
19 of Schools. Assigned locations and duties may vary to meet changing needs.

20 **LEAVE REQUESTS FOR ESSENTIAL STAFF**

21 If an employee has exhausted his or her leave, the employee must obtain approval from Chief of Human
22 Resources before being allowed to take any specially approved paid leave during an emergency closure.

23 Failure to report without approved leave will result in disciplinary measures up to and including
24 termination.

25
26
27
28

Cross References

Telework During Emergencies 5.1151

Collierville Schools Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Telework During Emergencies	Descriptor Code: 5.1151	Issued Date: NEW
		Rescinds:	Issued:

1 *General*

2 Teleworking is a work arrangement where designated employees are allowed to perform their normal
3 duties and responsibilities through the use of hardware and software at an alternate location from their
4 normal work site.

5 The Director of Schools may require an employee to telework if the duties and responsibilities of the
6 position are required during times of emergency. An employee's participation in the program will be
7 determined by the length and duration of the emergency and will be both initiated and ended at the
8 discretion of the supervisor and/or the Director of Schools.

9 **WORK ENVIRONMENT**

10 Employees approved for telework shall maintain a dedicated and safe work environment.

11 An employee who teleworks shall not allow anyone other than district employees to utilize district
12 provided services or equipment. Employees shall keep remote work and information confidential, in
13 accordance with district policies, procedures, and applicable privacy laws.

14

15

16

17

18

19

20

21

22

23

24

25

Cross References

Emergency Closings 1.8011

Collierville Schools Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: FFCRA LEAVE	Descriptor Code: 5.3051	Issued Date: NEW
		Rescinds:	Issued:

1 *General*¹

2 Under the Families First Coronavirus Response Act (FFCRA), this policy will be in effect from April 2,
3 2020 until December 31, 2020.

4 The Director of Schools/designee shall post notice of FFCRA requirements and create any necessary
5 administrative procedures. Employees should seek clarification from the Chief of Human Resources, if
6 they have questions regarding the total amount of leave and pay available to them.

7 **PAID SICK LEAVE**

8 Employees are entitled to up to two (2) weeks of paid sick leave if they are unable to work or telework
9 because the employee:²

- 10 1. is subject to a Federal, State, or local quarantine or isolation order related to COVID-19;
- 11
- 12 2. has been advised by a health care provider to self-quarantine related to COVID-19;
- 13
- 14 3. is experiencing COVID-19 symptoms and is seeking a medical diagnosis;
- 15
- 16 4. is caring for an individual subject to or advised to quarantine or isolate due to COVID-19. The
17 individual must be someone with a personal relationship to the employee;
- 18
- 19 5. is caring for his/her son or daughter whose school or place of care is closed, or person who
20 regularly provides child care is unavailable, for reasons related to COVID-19 and no other
21 suitable person is available to care for the child during the requested period of leave. Son or
22 daughter is defined as a biological, adopted, or foster child, a stepchild, a legal ward, or a child
23 of a person standing *in loco parentis*, who is under 18 years of age; or 18 years of age or older
24 who is incapable of self-care because of a mental or physical disability; or
- 25
- 26 6. is experiencing any other substantially similar condition specified by the Secretary of Health
27 and Human Services, in consultation with the Secretaries of Labor and Treasury.

28 This paid leave may be taken if there is work available for the employee to complete and the employee
29 is unable to work or telework for one of the above reasons. Such leave is in addition to any paid leave
30 that an employee may already be entitled to (e.g. existing sick leave). Employees are not required to
31 exhaust any other paid leave benefit in order to utilize this new category of paid sick leave.

32

1 EXPANDED FMLA LEAVE

2 Full-time or part-time employees who have been on the payroll for thirty (30) calendar days prior to the
3 beginning of the leave are eligible for expanded FMLA leave (EFMLEA). This includes employees who
4 were laid off or terminated after March 1, 2020, who had worked for the district for at least thirty (30)
5 of the prior sixty (60) calendar days and were subsequently rehired or otherwise employed by the
6 district.³

7 Under the FFCRA, an employee qualifies for EFMLEA leave if the employee is unable to work or
8 telework due the need to care for his/her son or daughter because of a school or child care facility closure
9 or because the person who regularly provides child care (i.e. this could include a family member or a
10 neighbor) is unavailable for reasons related to COVID-19.⁴ In these circumstances, a son or daughter is
11 defined as a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing
12 *in loco parentis*, who is under 18 years of age; or 18 years of age or older who is incapable of self-care
13 because of a mental or physical disability.

14 Qualifying employees may take twelve (12) weeks of EFMLEA leave.⁵ The amount of leave available
15 may be impacted by any prior use of FMLA.⁶

16 The first ten (10) days of EFMLEA leave shall be unpaid, however, an employee may choose to take
17 any existing leave benefit during this time. After ten (10) days, EFMLEA leave is paid at two-thirds
18 (2/3) the rate of the employee's regular rate of pay, unless he/she chooses to utilize accrued sick leave
19 or annual leave to cover those days or the amount is capped per federal law.⁷

Legal References

1. Families First Coronavirus Response Act, Pub. L. No. 116-127, §§ 3102, 5101, et seq, (2020)
2. 29 CFR § 826.20(a); 29 CFR § 826.21; 29 CFR § 826.30(a)
3. 29 CFR § 826.30(b); Coronavirus Aid, Relief, and Economic Security Act (CARES Act), § 3605 (2020)
4. 29 CFR § 826.20(b)
5. 29 CFR § 826.23
6. 29 CFR § 826.23(b); 29 CFR § 826.70
7. 29 CFR § 826.24

Cross References

Sick Leave 5.302
Family and Medical Leave 5.305