

**Board Work Session
July 21, 2020 4:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Staff Items	
A. Review of the State of Tennessee Deferred Compensation Plan II Resolution 401(k) and Collierville Schools	Dr. Gary Lilly, Superintendent
B. Review of Proposal for Collierville Dragon Dancers School Support Organization	Dr. Gary Lilly, Superintendent
C. Review of the 2020-2021 Collierville School Elementary, Middle and High School Fees	Dr. Gary Lilly, Superintendent
D. Review of June 2019-2020 Monthly Financial Statements	Dr. Gary Lilly, Superintendent
E. Review of Policy #2.201, Line Item Transfer Authority	Dr. Gary Lilly, Superintendent
F. Review of Policy #2.401, Gifts and Bequests	Dr. Gary Lilly, Superintendent
G. Review of Policy #2.403 Surplus Property Sales	Dr. Gary Lilly, Superintendent
H. Review of Policy #2.703, Audits	Dr. Gary Lilly, Superintendent
I. Review of New Policy #2.601, Fundraising Activities	Dr. Gary Lilly, Superintendent
J. Review of Policy #5.605, Staff Gifts and Solicitations	Dr. Gary Lilly, Superintendent
K. Review of Rescinding Policy #6.701 Student Solicitations/Fundraising Activities	Dr. Gary Lilly, Superintendent
L. Review of Updating the Disciplinary Hearing Authority Committee of removing Herchel Burton as Chairman and appointing Andy Field as Chairman and adding Eric Linsy commencing on August 1, 2020 through March 31, 2021	Dr. Gary Lilly, Superintendent
M. Review of the Reopening & Recovery Plan School Year 2020-2021	Dr. Gary Lilly, Superintendent
N. Review of Board Resolution 2020-01, Emergency Suspension of Board Policies During the 2020-2021 School Year	Dr. Gary Lilly, Superintendent
IV. Adjournment	

STATE OF TENNESSEE

DEFERRED COMPENSATION PLAN II

- 401(k) -

RESOLUTION AND

PARTICIPATING EMPLOYER AGREEMENT

Collierville Schools

[Participating Employer]

Administered by:
Treasurer, State of Tennessee
502 Deaderick Street, 15th Floor
Andrew Jackson State Office Building
Nashville, Tennessee 37243
Telephone: 615-532-2347

RESOLUTION

WHEREAS, Collierville Schools, (hereinafter referred to as the "Employer") has determined that in the interest of attracting and retaining qualified employees, it wishes to offer a 401(a) or 401(k) defined contribution plan, funded by employee deferrals and, if elected pursuant to Section N, Q, or HH of the Participating Employer Agreement, employer contributions;

WHEREAS, Tennessee Code Annotated, Section 8-25-111(a) allows a Tennessee local governmental entity to participate in the State of Tennessee's 401(a)/401(k) defined contribution plan subject to the approval of the Chair of the Tennessee Consolidated Retirement System (hereinafter referred to as the "Chair");

WHEREAS, the liability for participation and the costs of administration shall be the sole responsibility of the Employer and/or its employees, and not the State of Tennessee;

WHEREAS, the Employer has also determined that it wishes to encourage employees' saving for retirement;

WHEREAS, the Employer has reviewed the State of Tennessee Deferred Compensation Plan II Adoption Agreement for a Section 401(k) Cash or Deferred Arrangement for Governmental Employers, as adopted by the State of Tennessee, as amended and restated effective January 1, 2010, as amended December 21, 2010, and as amended by Amendment Number Two dated January 4, 2012, as well as the Section 401(k) Cash or Deferred Arrangement for Governmental Employer Basic Plan Document (collectively known as the "Plan" or "Plan Document");

WHEREAS, the Employer wishes to provide certain benefits to its employees, reduce overall administrative costs, and afford attractive investment opportunities;

WHEREAS, the Employer is eligible to become a Participating Employer in the Plan, pursuant to Article XX of the Plan Document;

WHEREAS, the Employer is concurrently executing a Participating Employer Agreement for the Plan; and

WHEREAS, the Collierville Schools Board of Education ("Governing Authority") of the Employer is authorized by law to adopt this resolution approving the Participating Employer Agreement on behalf of the Employer;

NOW, THEREFORE, the Governing Authority of the Employer hereby resolves:

1. The Employer adopts the Plan Document for its Employees; provided, however, that for the purpose of the Plan, the Employer shall be deemed to have designated irrevocably the Chair as its agent, except as otherwise specifically provided herein or in the Participating Employer Agreement.

2. The Employer acknowledges that the Plan does not cover, and the Trustees of the Plan ("Trustees") have no responsibility for, other employee benefit plans maintained by the Employer.
3. The Employer acknowledges that it may not provide employer contributions to the Plan on behalf of any of its employees that exceed three percent (3%) of the respective employees' salary if the employees are members of the Tennessee Consolidated Retirement System ("TCRS") or of any other retirement program financed from public funds whereby such employees obtain or accrue pensions or retirement benefits based upon the same period of service to the Employer, unless such employees are members of TCRS' local government hybrid plan established under Tennessee Code Annotated, Section 8-35-256 or TCRS' State hybrid plan established under Tennessee Code Annotated, Title 8, Chapter 36, Part 9. If such employees participate in either of those hybrid plans, the total combined amount of employer contributions to the Plan and to any one or more additional defined contribution plans may not exceed seven percent (7%) of the respective employees' salary. In no instance shall the total combined employer contributions to all defined contributions plans on behalf of a single employee exceed the maximum allowed under the Internal Revenue Code ("Code"), and shall conform to all applicable laws, rules and regulations of the Internal Revenue Service ("IRS") governing profit sharing and/or salary reduction plans for governmental employees.
4. The Employer hereby adopts the terms of the Participating Employer Agreement, which is attached hereto and made a part of this resolution. The Participating Employer Agreement (a) permits all employees of the respective entity to make elective deferrals; (b) sets forth the Employees to be covered pursuant to Section N, Q, or HH of the Participating Employer Agreement for employer contributions, if any; (c) outlines the benefits to be provided by the Participating Employer under the Plan; and, (d) states any conditions imposed by the Participating Employer with respect to, but not inconsistent with, the Plan. The Participating Employer reserves the right to amend its elections under the Participating Employer Agreement, so long as the amendment is not inconsistent with the Plan, the Code, Tennessee law, or other applicable law and is approved by the Chair.
5. The Chair may amend the Plan on behalf of all Employers, including those Employers who have adopted the Plan prior to a restatement or amendment of the Plan, for changes in the Code, the regulations thereunder, Tennessee law, revenue rulings, other statements published by the Internal Revenue Service ("IRS"), including model, sample, or other required good faith amendments, and for other reasons that are deemed at the Chair's sole discretion to be in the interest of the Plan. These amendments shall be automatically applicable to all Employers.

6. The Chair will maintain, or will have maintained a record of the Employers and will make reasonable and diligent efforts to ensure that Employers have received all Plan amendments.
7. The Employer shall abide by the terms of the Plan, including amendments to the Plan and Trust made by the Chair, all investment, administrative, and other service agreements of the Plan, and all applicable provisions of the Code, Tennessee law, and other applicable law.
8. The Employer accepts the administrative services to be provided by the Tennessee Treasury Department and any services provided by Plan vendors. The Employer acknowledges that fees will be imposed with respect to the services provided and that such fees may be deducted from the Participants' Accounts and/or charged to the Employer.
9. Subject to the provisions of Section 20.06 of the Plan, the Employer may terminate its participation in the Plan, including but not limited to, its contribution requirements pursuant to the Plan, if it takes the following actions:
 - a. A resolution must be adopted by the Governing Authority of the Employer terminating the Employer's participation in the Plan.
 - b. The resolution must specify the proposed date when the participation will end, which must be at least six calendar months after notice to the Chair and the Employer's employees.
 - c. The Chair shall (i) determine whether the resolution complies with the Plan, and all applicable federal and state laws, (ii) determine an appropriate effective date, and (iii) provide appropriate forms to terminate ongoing participation. Distributions under the Plan of existing accounts to Participants will be made in accordance with the Plan Document.
 - d. Once the Chair determines the appropriate effective date, the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof.
 - e. The Chair can, in the Chair's sole discretion, reduce the six month notice and withdrawal period to a shorter period if the Employer so requests, but in no event shall the period be less than three months.
10. The Employer acknowledges that the Plan Document contains provisions for Plan termination by the Trustees, subject to applicable Tennessee law.
11. The Employer acknowledges that all assets held in connection with the Plan, including all contributions to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, shall

be held in trust for the exclusive benefit of Participants and their Beneficiaries under the Plan. No part of the assets and income of the Plan shall be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries and for defraying reasonable expenses of the Plan. All amounts of compensation deferred pursuant to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights held as part of the Plan, shall be transferred to the Trustees to be held, managed, invested and distributed as part of the Trust Fund in accordance with the provisions of the Plan and subject to the vesting provisions of the Plan. All contributions to the Plan must be timely transferred by the Employer to the Trust Fund pursuant to and in the manner provided by the Chair. The Employer acknowledges that if the Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees, or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done. All benefits under the Plan shall be distributed solely from the Trust Fund pursuant to the Plan.

12. The Employer agrees to offer and enroll only those persons, whether appointed, elected, or under contract, wherein an employee-employer relationship is established, providing service to the Employer for which compensation is paid by the Employer.
13. The Employer understands that IRS rules and Tennessee law limit participation in the Plan to governmental entities and their respective employees. The Employer will notify the Chair in writing within ten (10) calendar days if it ceases to be a governmental entity under applicable federal or Tennessee law, and/or if it discovers that it is transferring or having transferred employee deferrals and/or employer contributions to the Plan on behalf of an individual who does not meet the requirements in Paragraph 12 above.
14. The Employer acknowledges that the Chair and other Trustees are the fiduciaries of the Plan and have sole and exclusive authority to interpret the Plan and decide all claims and appeals for Plan benefits. The Employer agrees to abide by the Chair's decisions on all matters involving the Plan.
15. This resolution and the Participating Employer Agreement shall be submitted to the Chair for approval. The Chair shall determine whether the resolution and the Agreement comply with the Plan, and, if they do, shall provide appropriate forms to the Employer to implement participation in the Plan. The Chair may refuse to

approve a Participating Employer Agreement executed by an Employer that, in the Chair's sole discretion, does not qualify to participate in the Plan.

16. The Governing Authority hereby acknowledges that it is responsible to assure that this resolution and the Participating Employer Agreement are adopted and executed in accordance with the requirements of applicable law.

Adopted by the Governing Authority on _____, _____, in accordance with applicable law.

By: _____

Signature

Printed Name

Title

Attest: _____

Date: _____

[Governing Authority must assure that applicable law is followed in the adoption and execution of this resolution.]

STATE OF TENNESSEE

DEFERRED COMPENSATION PLAN II - 401(k)

PARTICIPATING EMPLOYER AGREEMENT

A. PARTICIPATING EMPLOYER INFORMATION

Name: Collierville Schools

NOTE: A Participating Employer Agreement must be completed for each employer. For example, if a city has separate legal entities for the city and a utility company – each would need to complete their own Participating Employer Agreement in order to participate. However, divisions of the same employer (e.g., finance, HR, departments, etc.) do not need to complete and should not complete separate agreements.

(1) GOVERNING AUTHORITY

Name: Collierville Schools Board of Education

Address: 146 College St, Collierville, TN 38017

Phone: 901-286-6365

Person Authorized to receive Official Notices from the Plan or Administrator:

Linda Tedford and Kimberly Quiney

(2) PARTICIPATING EMPLOYER TAX ID NUMBER: 46-4455011

(3) **DISCLOSURE OF DEFERRED COMPENSATION OR RETIREMENT PLAN(S)
[INCLUDING, IF APPLICABLE, PARTICIPATION IN THE TENNESSEE
CONSOLIDATED RETIREMENT SYSTEM (“TCRS”)]**

This Participating Employer does or does not have an existing deferred compensation or retirement plan. If the Participating Employer does have one or more deferred compensation plans or retirement plans (including TCRS), the Governing Authority must provide in the space below the plan name, name and telephone number of the provider, and such other information requested by the Administrator.

VALIC 403(b) and 457
TCRS (Legacy and Hybrid)

B. TYPE OF ADOPTION AND EFFECTIVE DATE

NOTE: This Participating Employer Agreement ("Agreement"), with the accompanying Plan, is designed to comply with Internal Revenue Code ("Code") Section 401(a), as applicable to a governmental qualified defined contribution plan. By adopting this Participating Employer Agreement, with its accompanying Resolution, the Participating Employer is adopting a Plan Document intended to comply with Code Sections 401(a) and 414(d).

This Agreement is for the following purpose: *(Check and complete box 1 OR box 2 OR box 3.)*

1. This is a new defined contribution plan adopted by the Participating Employer for its Employees effective January 1, 2015 **(insert effective date of this Agreement)**.

2. This is an amendment to be effective as of _____, _____, to the current Agreement previously adopted by the Participating Employer, which was originally effective _____, _____, as follows **(please specify type below)**:

a. [] This is an amendment to change one or more of the Participating Employer's contribution elections in the existing Participating Employer Agreement.

b. [] Other (must specify elective provisions in this Agreement that are being changed):

3. This is an amendment and restatement of another defined contribution plan of the Participating Employer, the effective date of which shall be _____, _____ **(insert effective date of this Agreement)**.

This Agreement is intended to replace and serve as an amendment and restatement of the Participating Employer's preexisting plan, which became effective on _____, _____ **(insert original effective date of preexisting plan)**. The Participating Employer understands that it is the Participating Employer's responsibility to ensure that the preexisting plan met all applicable state and federal requirements.

C. PLAN YEAR. Plan Year shall mean the calendar year.

D. CUSTODY OF ASSETS. Code § 401(a) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries, in a Trust pursuant to the provisions of Article VIII of the Plan. The Trustees for the Plan are also the Trustees for the separate accounts for each participating employer.

E. ELIGIBLE EMPLOYEES.

1. "Employee" shall mean, for purposes of making **Elective Deferrals or Mandatory Employee Salary Reduction Contributions**, any person, whether appointed, elected or under contract wherein an employee-employer relationship is established, providing services to the Participating Employer for which Compensation is paid by the Participating Employer. Any other individual who is a subcontractor, contractor, or employed by a subcontractor or contractor, or is under any other similar arrangement wherein an employer-employee relationship is not established will not be treated as an Employee. An Employee is immediately eligible to make Elective Deferrals under the Plan. An Employee is required to make mandatory salary reduction contributions if and as specified in Section 2.e. or f., below. An Employee's Entry Date, unless otherwise specified in Article IV of the Plan, shall be for purposes of any Matching Contributions as described in Section N, any Non-Matching Contributions as described in Section Q, and Mandatory Employee Salary Reduction Contributions as described in Section II:

- a. the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant types of contributions
- b. the January 1 and July 1 following the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant type of contributions
- c. the first payroll following the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant type of contributions

2. a. "Employee" shall mean for purposes of **Matching Contributions as described in Section N** of this Agreement: *(Check and complete each box that applies. If no Matching Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders__ or more Hours of Service per week, as defined in Section H below
- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders__ or more Hours of Service per week, as defined in Section H below
- iii. any seasonal, temporary or similar part-time employee
- iv. any elected or appointed official
- v. any employee in the following class(es) of employees:

who meets the definition in Section E.1 above.

b. Each Employee will be eligible to participate in this Plan for purposes of receiving **Matching Contributions as described in Section N** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Matching Contributions will be made, do not complete.)*

- i. Employees who have not attained the age of _____ (not to exceed 21).
- ii. Employees who have not completed _____ Years of Service during the Vesting Computation Period as defined in Section X below.
- iii. Employees who do not satisfy the following eligibility requirements:

c. "Employee" shall mean for purposes of **Non-Matching Contributions as described in Section Q** of this Agreement: *(Check and complete each box that applies. If no Non-Matching Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H below.
- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section H. below.
- iii. any seasonal, temporary or similar part-time employee
- iv. any elected or appointed official
- v. any employee in the following class(es) of employees:
any full-time employee, which is an employee who renders

30 or more Hours of Service per week hired on

January 1, 2015 who is not eligible for the TCRS Legacy Plan

- v. any employee listed or otherwise described in Schedule 1 attached to this Agreement

who meets the definition in Section E.1 above.

d. Each Employee will be eligible to participate in this Plan for purposes of receiving **Non-Matching Contributions as described in Section Q** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Non-Matching Contributions will be made, do not complete.)*

- i. Employees who have not attained the age of _____ (not to exceed 21).

- ii. Employees who have not completed _____ Years of Service during the Vesting Computation Period as defined in Section X below.

- iii. Employees who do not satisfy the following eligibility requirements:
employees who are enrolled in the TCRS Legacy Plan

e. "Employee" shall mean for purposes of **Mandatory Employee Salary Reduction Contributions as described in Section II** of this Agreement: *(Check and complete each box that applies. If no Mandatory Salary Reduction Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H below

- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders or more Hours of Service per week, as defined in Section H below

- iii. any seasonal, temporary or similar part-time employee

- iv. any elected or appointed official

- v. any employee in the following class(es) of employees:

who meets the definition in Section E.1 above.

f. Each Employee will be eligible to participate in this Plan for purposes of making **Mandatory Employee Salary Reduction Contributions as described in Section II** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: ***(Check and complete each box that applies. If no Mandatory Salary Reduction Contributions will be made, do not complete.)***

- i. Employees who have not attained the age of _____ (not to exceed 21).
- ii. Employees who do not satisfy the following eligibility requirements:

F. AUTOMATIC ENROLLMENT. (Check and complete box 1 OR box 2.) [NOTE: THIS SECTION F ONLY APPLIES TO ELECTIVE DEFERRALS, NOT TO MANDATORY EMPLOYEE SALARY REDUCTION CONTRIBUTIONS.]

- 1. The Participating Employer DOES NOT elect automatic enrollment.
- 2. The Participating Employer DOES elect automatic enrollment, which will be effective on and after ^{01/01/2015} _____ as follows:
 - a.* Employees covered under the automatic enrollment are: ***(If this Section F (Automatic Enrollment) is elected, check one option below. Otherwise, do not complete.)***
 - i. All Employees.

- ii. All Employees who become Employees on or after the date set forth in F.2. above and who do not have an affirmative election in effect.

- b. The default percentage contributed to the Plan on behalf of the Participant will be a deferral of 2% of the Participant's Compensation. The 2% default percentage will be subject to a percentage annual increase thereafter if provided for in the Plan Document. Any deferral percentage increase will take effect annually on the first day of the Plan Year. Participants' default deferrals will remain at the same percentage for at least twelve (12) months before their automatic deferral percentages will be increased automatically.

The automatic deferrals will be contributed on a pre-tax basis and will continue until the Participant affirmatively elects otherwise.

An Employee who affirmatively declines coverage after the first automatic enrollment contribution was made, may make an election to withdraw his or her entire automatic enrollment contribution. This election must be submitted no later than 90 days after the payroll date in which the first automatic enrollment contribution is made on behalf of the Participant. The amount of the distribution will be the value of the automatic enrollment contributions plus or minus investment gains or losses as of the date the distribution is processed. Automatic enrollment contributions made after such date remain in the Plan and are subject to the Plan's regular distribution rules. Further, an Employee who has made an election to withdraw who leaves employment and is then rehired by the Participating Employer before a 12-continuous-month absence may not make another election to withdraw his or her automatic enrollment contribution. Any Employer Matching Contributions attributable to the distribution of the automatic enrollment contributions will be forfeited regardless of the vesting percentage in the Matching Contributions. **[NOTE: If HH.2, "FICA Replacement ("3121") Plan", is elected and F.2 is elected, the Employee may not make an election to withdraw his or her automatic enrollment contribution.]**

- c. An Employee who leaves employment and is rehired by the Participating Employer before a 12-continuous-month absence has occurred will be treated as subject to the automatic contribution schedule. An Employee who leaves employment and is rehired by the Participating Employer after a 12-continuous-month absence: *(Check one option below.)*

- i. will be treated as a new Employee, or
- ii. will not be treated as a new Employee

for purposes of determining the Employee's contribution rate in F.2.b above.

G. SERVICE WITH PREDECESSOR EMPLOYER. *(If Vesting or Eligibility requirements will apply to Matching Contributions as described in Section N of this Agreement and/or Non-Matching Contributions as described in Section Q of this Agreement, check and complete box 1 OR box 2 OR box 3.)* "Predecessor employer" means a governmental employer that served the same functions as the current employer or has employees whose jobs were merged into the current employer.

1. This section is N/A because there are no predecessor employers.
2. Service with any predecessor employers will not be counted for any purposes under the Plan.
3. Service with (insert name of predecessor employer(s)):
any institution participating in the State of Tennessee
State and Teacher Hybrid Plan

will be counted under the Plan for eligibility and vesting.

H. HOURS OF SERVICE. Hours of Service shall be determined on the actual hours for which an Employee is paid or entitled to payment.

I. YEAR OF SERVICE FOR ELIGIBILITY AND VESTING. If Eligibility or Vesting requirements will apply to Matching Contributions as described in Section N of this Agreement and/or Non-Matching Contributions as described in Section Q of this Agreement, Year of Service shall mean the 12-consecutive-month period beginning on the Employee's Employment Commencement Date and each anniversary thereof.

Years of Service for Vesting shall include any Years of Service with a participating employer.

J. COMPENSATION DEFINITION. Compensation shall mean Code § 415 compensation as defined in Section 2.06 of the Plan.

K. COMPENSATION COMPUTATION PERIOD. Compensation shall be determined on the basis of the calendar year.

L. FIRST YEAR COMPENSATION. If Matching or Non-Matching Contributions will be made, for purposes of determining the Compensation on the basis of which such contributions will be allocated for a Participant's first year of participation, the Participant's Compensation shall be the Participant's Compensation for the period commencing as of the first day the Employee became a Participant.

M. EMPLOYMENT COMMENCEMENT DATE. An Employee's Employment Commencement Date means the Employee's date of hire or rehire, as applicable, with respect to which an Employee is first credited with an Hour of Service.

N. MATCHING CONTRIBUTIONS. (Complete 1 and 2 below.)

1. Matching Contributions on Elective Deferrals. (Check and complete box a OR box b OR box c OR box d.) The Participating Employer shall:

- a. NOT make Matching Contributions on Elective Deferrals.
- b. match ___% of Participant elective deferrals of up to ___% of Compensation.
- c. match ___% of the first \$_____ of Participant elective deferrals.
- d. match the percentage of Participant elective deferrals that the Employer determines in its discretion for the respective Plan Year.

If the Participating Employer elects Automatic Enrollment under Section F.2., Matching Contributions related to the distributed permissible withdrawal election will be placed in a forfeiture account and used in the manner provided in Section V below. Matching Contributions will not be made if a permissible withdrawal is taken before the date the Matching Contribution is allocated.

2. Matching Contributions on Mandatory Salary Reduction Contributions under Section II of this Agreement. (Check and complete box a OR box b OR box c OR box d.) The Participating Employer shall:

- a. NOT make Matching Contributions on Mandatory Salary Reduction Contributions.
- b. match ___% of Mandatory Salary Reduction Contributions for the Participant up to ___% of Compensation.
- c. match ___% of the first \$_____ of Mandatory Salary Reduction Contributions for the Participant.
- d. match the percentage of Mandatory Salary Reduction Contributions for the Participant that the Employer determines in its discretion for the respective Plan Year.

O. ALLOCATION OF MATCHING CONTRIBUTIONS. If Matching Contributions will be made, allocations will be made to each Participant who satisfies the applicable requirements of Section E of this Participating Employer Agreement.

P. VESTING SCHEDULE – MATCHING CONTRIBUTIONS. *(If Matching Contributions will be made, check box 1 OR box 2 OR box 3. Otherwise, do not complete.)* The vested interest of each Participant in his or her Matching Contribution Account shall be determined on the basis of the following schedule:

- 1. 100% vesting immediately.
- 2. 100% vesting after 3 Years of Service.
- 3. 20% after one Year of Service.
40% after two Years of Service.
60% after three Years of Service.
80% after four Years of Service.
100% after five Years of Service.

Q. NON-MATCHING CONTRIBUTIONS. *(If non-matching contributions will be made, check box 1 OR box 2.)*

- 1. The Participating Employer shall NOT make Non-Matching Contributions.
- 2. The Participating Employer shall contribute: *(Check and complete one box.)*
 - a. an amount fixed by appropriate action of the Employer.
 - b. ⁵ ___% of Compensation of Participants for the Plan Year.
 - c. \$___per Participant.
 - d. an amount pursuant to Schedule 1 attached to this Agreement and which is referenced in Section E.2.c above.
 - e. a contribution matching the Participant’s contribution to the Employer’s § 457(b) plan as follows: (Specify rate of match and time of allocation, e.g., payroll by payroll, monthly, last day of Plan Year.)

R. ALLOCATION OF NON-MATCHING CONTRIBUTIONS. If Non-Matching Contributions will be made, allocations will be made to each Participant who satisfies the requirements of Section E.2.c and E.2.d of this Participating Employer Agreement.

S. VESTING SCHEDULE – NON-MATCHING CONTRIBUTIONS. *(If Non-Matching Contributions will be made, check box 1 OR box 2 OR box 3. Otherwise, do*

not complete.) The vested interest of each Participant in his or her Non-Matching Contribution Account shall be determined on the basis of the following schedule:

1. 100% vesting immediately.
2. 100% vesting after 3 Years of Service.
3. 20% after one Year of Service.
40% after two Years of Service.
60% after three Years of Service.
80% after four Years of Service.
100% after five Years of Service.

T. ROTH CONTRIBUTIONS. Participant Roth Contributions SHALL BE allowed.

U. AFTER-TAX CONTRIBUTIONS. Participant After-tax Contributions SHALL NOT BE allowed.

V. FORFEITURES. *(If Non-Matching or Matching Contributions will be made, check box 1 OR box 2. Otherwise, do not complete.)*

1. N/A because all contributions are 100% vested immediately.
2. Forfeitures will be used first to reduce the Employer's Matching Contributions (if any), then to reduce the Non-Matching Contributions (if any), and then to offset Plan expenses.

W. RETIREMENT AGES AND DISABILITY DEFINITION.

1. Normal Retirement Age shall mean age 60.
2. Early Retirement shall mean age 59 ½.
3. Disability shall mean a determination of disability by the Social Security Administration or, if the Participant is a member of the Tennessee Consolidated Retirement System, a determination of disability by the Tennessee Consolidated Retirement System.

X. VESTING COMPUTATION PERIOD. A Participant's Years of Service shall be computed by reference to the 12-consecutive-month period beginning on the Employee's Employment Commencement Date and each anniversary thereof.

Y. ROLLOVERS. Rollovers from eligible Code § 457(b) plans, qualified plans under Code §§ 401(a), 403(a) and 403(b), Individual Retirement Accounts and Annuities described in Code §§ 408(a) and (b), and eligible rollover contributions of designated Roth contributions made from an applicable retirement plan described in Code § 402A(e)(1) SHALL BE allowed.

- Z. TRANSFERS.** Transfers from plans qualified under Code § 401(a) SHALL BE allowed.
- AA. HARDSHIP WITHDRAWALS.** The Administrator SHALL allow hardship withdrawals in accordance with Section 10.04 of the Plan. If Section HH (FICA Replacement Plan) is elected, hardship distributions are not permitted.
- BB. PARTICIPANT LOANS.** The Administrator SHALL direct the Trustee to make Participant loans in accordance with Article XIII of the Plan. Loans payments must be made by payroll deduction. If a Participant severs employment with the Participating Employer and is immediately hired by another Participating Employer, the loan will be carried forward and any missed loan repayment caused by a change in payroll processing can be made up by personal check in a single lump payment. If a Participant severs employment and is not hired by another Participating Employer, loan repayments may continue to made by personal check. If Section HH (FICA Replacement Plan) is elected, loans are not permitted.
- CC. QUALIFIED DOMESTIC RELATIONS ORDERS.** The Plan shall accept qualified domestic relations orders as provided in Section 15.02 of the Plan.
- DD. PAYMENT OPTIONS.** The forms of payment that will be allowed under the Plan, to the extent consistent with the limitations of Code § 401(a)(9) and proposed or final Treasury regulations thereunder, include a single lump-sum payment; installment payments for a period of years; partial lump-sum payment of a designated amount, with the balance payable in installment payments for a period of years; annuity payments (payable on a monthly, quarterly, or annual basis) for the lifetime of the Participant or for the lifetimes of the Participant and Beneficiary; and such other forms of installment payments as may be approved by the Administrator, which is not inconsistent with the Plan.
- EE. DEEMED TRADITIONAL IRA.** The deemed traditional IRA provisions of Article XVI of the Plan SHALL NOT apply.
- FF. DEEMED ROTH IRA.** The deemed Roth IRA provisions of Article XVII of the Plan SHALL NOT apply.
- GG. DISTRIBUTIONS.** A Participant may request distributions as follows:
1. A Participant may request a distribution at any time upon Severance from Employment. "Severance from Employment" means the complete severance of the employer/employee relationship with any and all employers participating in the Plan, including retirement or death. Thus, a Severance from Employment would not occur if a Participant transfers employment (i) from one local government that participates in the Plan to another local government that participates in the Plan, or (ii) from the State to a local government that participates in the Plan, or (iii) from a local government that participates in the Plan to the State.

2. A Participant may request a distribution prior to Severance of Employment after reaching age 59½ or, if earlier, upon death. A Participant may also request a distribution prior to Severance of Employment upon incurring a hardship; however, the distribution will be limited to the Participant's Elective Deferral Account and transfer Elective Deferral Account, if any.
3. A Participant may request a distribution from a Rollover Contribution Account at any time.
4. If Section HH (FICA Replacement Plan) is elected, in-service distributions for hardship, loans, and attainment of age 59½ are not permitted.
5. Distributions taken before the Participant reaches age 59½ may be subject to a federal early withdrawal tax.

HH. FICA REPLACEMENT PLAN ("3121" PLAN). *(Check box 1 OR box 2.)* This Participating Employer Agreement as adopted:

1. IS NOT *(if checked continue to II below)*, or
2. IS

intended to provide FICA replacement benefits pursuant to regulations under Code Section 3121(b)(7)(F).

a. Eligible Employee means: *(If this Section HH (FICA Replacement Plan) is elected, check each box that applies. Otherwise, do not complete):*

- i. any full-time employee, which is an employee who renders or more Hours of Service per week, as defined in Section H above,
- ii. any part-time employee, which is an employee who is not a full time employee and who renders____ or more Hours of Service per week, as defined in Section H above.
- iii. Any employee who is not covered by Social Security.

b. Contributions: *(If this Section HH (FICA Replacement Plan) is elected, check and complete each box that applies. Otherwise, do not complete):*

- i. The Employer shall make an annual contribution to each Participant's account equal to____percent of such Participant's Compensation.
- ii. Each Participant is required to make an annual contribution of____ percent of Compensation.

(NOTE: The total percentage of b.i and b.ii must equal at least 7.5%.)

In the event that this Plan is a retirement system providing FICA replacement retirement benefits as described above, all references in the Plan Document to in-service distributions for hardship withdrawals, loans, and age 59½ shall be null and void. In addition, any part-time employee included under HH.2.a. shall be fully vested at all times. In the event F.2 "Automatic Enrollment" is selected, a Participant may not change his or her deferral election to an amount less than the Participant required annual contribution, if any, in HH.2.b above.

II. MANDATORY SALARY REDUCTION CONTRIBUTIONS. (Check box 1 OR box 2.) This Participating Employer Agreement as adopted:

1. does not provide for Mandatory Salary Reduction Contributions. ***(If checked continue to JJ below.)***

2. provides "Mandatory Salary Reduction Contributions" to be paid by the Employer through a reduction of the Participant's salary for services rendered, in accordance with Code § 414(h). These contributions are required as a condition of employment. Mandatory Salary Reduction Contributions are treated as Employer Contributions for federal income tax purposes, but are considered "wages" for purposes of FICA and FUTA. Such contributions shall be made as of each payroll period and allocated to the Mandatory Employee Contribution Account of the Participant on whose behalf they were made and shall be 100% vested at all times.

By the adoption of this Participating Employer Agreement, the Employer specifies that the mandatory employee salary reduction contributions, although designated as employee contributions, are being paid via salary reduction by the Employer as provided in Code § 414(h)(2) and Revenue Ruling 2006-43 or subsequent guidance. For this purpose, the adoption of this Participating Employer Agreement constitutes formal action to provide that the contributions on behalf of a specific class of Employees as defined in Section E, although designated as employee contributions, will be paid by the employing unit in lieu of employee contributions.

- a. The Participant shall make Mandatory Salary Reduction Contributions to the Plan equal to _____% (must be a fixed percentage and expressed only in whole and tenths of a percent) of the Participant's Compensation.

The contribution percentage above may be revised no more frequently than annually by the Employer, the new rate to become effective on the January 1 following the execution of an amendment to this Participating Employer Agreement. An amendment that changes the contribution percentage, at the Employer's election: ***(Complete box i or box ii below):***

- i. shall apply only to Employees who become Participants on or after the effective date;
- ii. shall apply to all Employees.
- b. Mandatory Salary Reduction Contributions: *(Complete box i or ii below)*:
- i. are
- ii. are not

counted as Compensation for all Contribution purposes. However, Mandatory Salary Reduction Contributions are counted as for determining Annual Additions under Plan Section 6.06.

JJ. ADMINISTRATIVE INFORMATION.

The Participating Employer further understands and acknowledges that:

- This Participating Employer Agreement has not been approved by the Internal Revenue Service. Obtaining such approval, if desired by the Employer, is solely the responsibility of the Employer.
- The Chair of the Tennessee Consolidated Retirement System ("Chair") and the Participating Employers are not responsible for providing tax or legal advice to Participants.
- The Participating Employer has consulted, to the extent necessary, with its own legal and tax advisors.
- All capitalized terms which are used herein but not defined herein shall have the meanings set forth in the Plan Document.
- The Participating Employer will electronically remit in a timely manner, all employee and employer contributions to the Plan in a manner acceptable with the Plan's Third Party Administrator. The Employer's payroll administrator is responsible for reconciliation of all contributions to the Plan and shall provide the Plan Administrator with required contribution reconciliation reports. Each Employer is required to use the Plan Service Center to administer their employee contributions, indicative data, and enrollment information. If the Participating Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole

responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done.

- Participating Employers are required to use the investment options made available under the Plan. From time to time those investment options may be changed. If an investment option is eliminated, the Administrator may automatically reinvest the money in the eliminated investment option into a new investment option. After any appropriate black-out period, the affected Participants may re-direct money in the new investment option to any other available investment option. The Participants shall have no right to require the Administrator to select or retain any investment option. Any change with respect to investment options made by the Plan (on the Plan level) or a Participant (on the individual level), however, shall be subject to the terms and conditions (including any rules or procedural requirements) of the affected investment options.

This Participating Employer Agreement is duly executed on behalf of the Participating Employer by the undersigned authorized signatories.

PARTICIPATING EMPLOYER’S AUTHORIZED SIGNATORIES:

By: _____ By: _____

Title: _____ Title: _____

Date: _____ Date: _____

ACCEPTANCE OF PARTICIPATING EMPLOYER'S PARTICIPATION IN THE STATE OF TENNESSEE DEFERRED COMPENSATION PLAN II BY THE TREASURER, STATE OF TENNESSEE, CHAIR OF THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM.

By: _____
David H. Lillard, Jr.

Title: Treasurer, State of Tennessee, Chair of the Tennessee Consolidated Retirement System

Date: _____



SCHEDULE 1
STATE OF TENNESSEE
DEFERRED COMPENSATION PLAN II - 401(k)
PARTICIPATING EMPLOYER AGREEMENT

Participating Employer Name: Collierville Schools

<u>Classes of Eligible Employees</u>	<u>Contribution Amount</u>
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

MEMORANDUM

TO: Collierville Schools Board of Education

FROM: Gary Lilly Superintendent

RE: 2020-2021 Elementary School Fees Request

DATE: July 28, 2020

We request approval of a \$25.00 Elementary Student Fee for the 2020-2021 school year.

Instructional materials and supplies purchased with this fee are to be consumable supplies used directly by students. These materials and supplies will supplement the district's provided curriculum.

Additionally, we request approval of a \$50.00 Device Fee for all 5th grade students and those requesting the Collierville Virtual Academy option for the 2020-21 school year, plus \$25 for each additional sibling, with a cap of \$100 per family. This fee is required for students to carry their district-issued iPads home. This annual, non-refundable fee helps to off-set the cost of hardware, software, certain repairs, networks, infrastructure, security, filtering, tech support, certain digital resources and more. The fee covers the device only. Damages to cases, charging cords, bricks or loss of these items will be the responsibility of the parent/student to replace.

Staff recommends approval.

**COLLIERVILLE SCHOOLS
HIGH SCHOOL FEES
2020-2021**

Fees may only be charged for the items listed and may not exceed the approved amount.

Basic Fees: These fees are **required** from all students who participate.

Activity	Amount	Provides
AP Exam Fee (per course)	\$ 95.00	
Device Fee	\$ 50.00 + \$ 25.00 for each additional sibling. Maximum \$100 per family.	Provides an annual, non-refundable Device Fee to help off-set the cost of hardware, software, certain repairs, networks, infrastructure, security, filtering, tech support, certain digital resources and more. Please note: The device fee covers the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.
Graduation Ceremony	\$ 100.00	Cap, gown, diploma, rental, security, etc.
Parking	\$ 25.00	Annual Parking Pass
PSAT Exam Fee	\$ 20.00	
Transcript Request	\$ 3.00	

Course Fees: These fees are **requested** from students enrolled in these specific courses.

Activity	Amount	Provides
Dual Enrollment Fees	Varies	Fee charged per dual enrollment class pending U of M guidelines (per semester)
Physical Education	\$ 30.00	PE uniform (options available)
Related Arts		
Art	\$ 75.00	Art Supplies (Pens, Paper, Watercolors, etc.) annual
Graphic Media	\$ 25.00	Paper, etc. (annual)
Varsity Band Fee (Concert, Jazz, Marching)	\$ 100.00	Band and Color Guard Uniforms, Flags & Props, Trailer Maintenance, Transportation, Music, Drill, Guest Instrumental Specialist, Part-Time Instructors, Competition Fees, Instrument Repair, Instrument Maintenance, Instrument Replacement
Varsity Band (School-Owned Instrument Rental)	\$ 50.00/ \$ 75.00	Band instrumental rental fees are \$50 for one school owned instrument/\$75 for two school owned instruments. Money will be used to maintain instruments due to expected wear and tear.
Varsity Band (School-Owned Instrument Rental)	\$ 50.00/ \$ 75.00	Band instrumental rental fees are \$50 for one school owned instrument/\$75 for two school owned instruments. Money will be used to maintain instruments due to expected wear and tear.
Indoor Color Guard, Indoor Marching Winds, Indoor Percussion	\$ 100.00	Performance fees; show design; music, costumes, and props.

Orchestra	\$ 100.00	Transportation, Music, Guest Instrumental Specialist, Part-time Instructors, Competition Fees, Instrument Repair, Instrument Maintenance, Instrument Replacement, Substitutes for Orchestra field trips
Orchestra (School-Owned Instrument Rental)	\$ 50.00 / \$ 75.00	Orchestra instrumental rental fees are \$50 for one school owned instrument/\$75 for two school owned instruments. Money will be used to maintain instruments due to expected wear and tear.
Chorus Fee	\$ 100.00	Printed Music, Rehearsal Folder, Choral Festival Fees, Bus Fee, All Southwest Audition Fee, Choir T-Shirt
Chorus Fee	\$ 65.00	One Time Dress/Outfit Fee
Foreign Languages		
AP Foreign Languages	\$ 70.00	Class supplies, materials
Non-AP Foreign Languages	\$ 50.00	Class supplies, materials, and national exam
Core Academic Department		
Science (per course)	\$ 10.00	Supplies for class projects
Math (per course)	\$ 10.00	Supplies for class projects
AP Social Studies (per course)	\$ 35.00 max	Workbook, novels, and/or review guide
CTE		
Agriculture	\$ 30.00	Class supplies
Nutrition	\$ 10.00	Supplies for class and lab
Teaching as a Profession	\$ 5.00	Projects/class supplies

Athletic and Activity Fees with School Support Organizations: \$100 fee **required** from students who choose to participate in an optional activity. These are the basic needs for participation. Additional funds may be requested through fund-raising efforts and membership dues with the school support organization.

Activity	Amount	Provides
Athletics and Extracurricular Activities w/School Support Organization	\$ 100.00	Uniform, Equipment, Registration and Related Expenses

Athletic and Activity Fees without School Support Organization: These fees are **required** from students who choose to participate in an optional activity.

Activity	Amount	Provides
Bowling	\$ 150.00	Uniforms, lane rentals, event entry fees, end of year awards
Mountain Biking	\$ 350.00	Clothing, uniforms, coaching, travel, etc.
Non-competitive Cheer (New members)	\$ 680.00	Uniforms, coaching
Non-competitive Cheer (Returning members)	\$ 40.00	*Returning members are responsible for replacement items

**COLLIERVILLE SCHOOLS
MIDDLE SCHOOL FEES
2020-2021**

**Fees may only be charged for the items listed and may not exceed the approved amount.
Please check with each middle school for their fee schedule.**

Device Fee: This fee is **required** from all students enrolled.

Device Fee	\$ 50.00 + \$ 25.00 for each additional sibling. Maximum \$100 per family.	Provides an annual, non-refundable Device Fee to help off-set the cost of hardware, software, certain repairs, networks, infrastructure, security, filtering, tech support, certain digital resources and more. Please note: The device fee covers the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.
------------	---	--

Basic Fees: These fees are **requested** from all students enrolled. The activities listed represent most of the areas for which fees have been charged in the past. Fees are not collected in each middle school for each activity.

Activity	Amount	Provides
Instructional materials	\$ 25	Workbooks, periodicals; lab supplies; supplies for specific classes such as art, music, etc. (max per class)
Physical Education	\$ 25	PE uniform

Course Fees: These fees are **requested** from students enrolled in these specific courses.

Activity	Amount	Provides
Band There is a one-time uniform cost of \$80.	\$ 125	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses
Choir	\$ 25	Supplies, membership fees
Orchestra There is a one-time uniform cost of \$80.	\$ 100	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses

Athletic and Activity Fees with School Support Organization: \$100 fee **required** from students who choose to participate in an optional activity. These are the basic needs for participation. Additional funds may be requested through fund-raising efforts and membership dues with the school support organization.

Activity	Amount	Provides
Athletics and Extracurricular Activities w/ School Support Organization	\$ 100	Uniform, Equipment, and Game Schedule

Athletic and Activity Fees without School Support Organization: These fees are **required** from students who choose to participate in an optional activity and may not exceed the amounts listed.

Activity	Amount	Provides
Baseball	\$ 300	Uniforms, practice equipment, game balls; safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Boys/Girls Basketball	\$ 400	Uniforms, practice equipment, game balls, safety equipment, officials; tournament entry fees; coaching stipends; end of year awards
Chorus Honor Choir There is a one-time uniform cost of \$80.	\$ 50	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses; subs
Cross Country	\$ 200	Uniforms, practice equipment, event entry fees; coaching stipends; end of year awards
Golf	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards
Non-competitive Cheer/Dance/Pom	\$ 700	Uniforms; coaching; awards
Robotics	\$ 200	Materials, registration and travel related expenses for competition
Soccer	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Softball	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards, coaching stipends, field maintenance
Track	\$ 200	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards
Volleyball	\$ 300	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; coaching stipends; end of year awards



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**JUNE
2019-2020**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454592

FOR YEAR END ADJ, 2020

FUNCTION 1ST 2: 40 -

Page: 1 of 8

07/14/2020

4:29:53 PM

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	0.00	21,905,481.04	0.00	0.00	1,294,034.96	94
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	0.00	282,007.74	0.00	0.00	240,528.26	54
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	274,443.00	0.00	195,876.16	0.00	0.00	78,566.84	71
40150	Pickup Taxes	1,745,329.00	1,745,329.00	0.00	1,442,570.52	0.00	0.00	302,758.48	83
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	0.00	178,700.06	0.00	0.00	31,299.94	85
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	0.00	209,974.82	0.00	0.00	72,856.18	74
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	0.00	10,046,618.38	0.00	0.00	453,577.62	96
40240	Wheel Tax	1,923,450.00	1,923,450.00	0.00	1,637,785.26	0.00	0.00	285,664.74	85
40270	Business Tax	3,300.00	3,300.00	0.00	2,349.70	0.00	0.00	950.30	71
40275	Mixed Drink Tax	233,522.00	233,522.00	0.00	211,744.26	0.00	0.00	21,777.74	91
40390	Municipal Tax	2,532,151.00	2,570,712.00	0.00	2,570,711.52	0.00	0.00	0.48	100
TOTALS:	Function: 40 -	41,465,835.00	41,465,835.00	0.00	38,683,819.46	0.00	0.00	2,782,015.54	93

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454592

FOR YEAR END ADJ, 2020

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

Page: 2 of 8

07/14/2020

4:29:53 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	256,000.00	256,000.00	0.00	219,602.32	0.00	0.00	36,397.68	86
43990	Other Charges for Services	449,733.00	349,733.00	0.00	278,577.24	0.00	0.00	71,155.76	80
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	0.00	343,091.75	0.00	0.00	99,014.25	78
TOTALS:	Function: 43 - Charges for Current Services	1,172,839.00	1,072,839.00	0.00	841,271.31	0.00	0.00	231,567.69	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454592

FOR YEAR END ADJ, 2020

FUNCTION 1ST 2: 44 -

Page: 3 of 8

07/14/2020

4:29:53 PM

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	0.00	45,742.40	0.00	0.00	34,257.60	57
44120	Lease/Rentals	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	328,126.00	588,126.00	0.00	490,228.67	0.00	0.00	97,897.33	83
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	5,486.30	0.00	0.00	1,013.70	84
44172	Substitute Reimbursement	0.00	40,000.00	0.00	17,496.45	0.00	0.00	22,503.55	44
44173	TV Studio Upgrade - CHS	0.00	168,000.00	0.00	80,000.00	0.00	0.00	88,000.00	48
44174	DEVICE FEES	230,000.00	231,500.00	0.00	230,275.00	0.00	0.00	1,225.00	99
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	35,500.00	0.00	9,961.80	0.00	0.00	25,538.20	28
44530	Sale of Equipment	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	243.17	0.00	0.00	5,756.83	4
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	889,626.00	2,493,626.00	0.00	2,195,433.79	0.00	0.00	298,192.21	88

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454592

FOR YEAR END ADJ, 2020

FUNCTION 1ST 2: 46 -

Page: 4 of 8

07/14/2020

4:29:53 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	45,892,923.00	45,836,214.00	0.00	44,455,709.25	0.00	0.00	1,380,504.75	97
46610	Career Ladder Program	131,000.00	131,000.00	0.00	103,787.98	0.00	0.00	27,212.02	79
TOTALS:	Function: 46 -	46,023,923.00	45,967,214.00	0.00	44,559,497.23	0.00	0.00	1,407,716.77	97

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454592

FOR YEAR END ADJ, 2020

FUNCTION 1ST 2: 47 -

Page: 5 of 8

07/14/2020

4:29:53 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454592

FOR YEAR END ADJ, 2020

FUNCTION 1ST 2: 49 -

Page: 6 of 8

07/14/2020

4:29:53 PM

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	2,137,028.00	0.00	2,137,264.56	0.00	0.00	-236.56	100
TOTALS:	Function: 49 -	93,570.00	2,137,028.00	0.00	2,137,264.56	0.00	0.00	-236.56	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454592

Page: 7 of 8

07/14/2020

4:29:53 PM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	93,141,542.00	0.00	88,417,286.35	0.00	0.00	4,724,255.65	95

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

Page: 1 of 23

07/14/2020

4:39:47 PM

FOR YEAR END ADJ, 2020

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	29,749,458.00	0.00	29,096,288.26	0.00	0.00	653,169.74	98
11700	Career Ladder	92,000.00	92,000.00	0.00	79,500.00	0.00	0.00	12,500.00	86
12700	Career Ladder Extended Contracts	54,000.00	54,000.00	0.00	43,194.33	0.00	0.00	10,805.67	80
12800	Homebound Teachers	20,000.00	35,000.00	0.00	29,499.70	0.00	0.00	5,500.30	84
16300	Educational Assistants	816,836.00	856,836.00	0.00	840,571.66	0.00	0.00	16,264.34	98
19500	Sub Teachers-Certified	500,000.00	500,000.00	0.00	395,539.99	0.00	0.00	104,460.01	79
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	0.00	4,685.04	0.00	0.00	99,314.96	5
20100	Social Security	1,939,497.00	1,959,604.00	0.00	1,769,960.65	0.00	0.00	189,643.35	90
20400	State Retirement	3,314,188.00	3,267,210.00	0.00	2,917,748.36	0.00	0.00	349,461.64	89
20600	Life Insurance	115,270.00	115,270.00	0.00	88,876.21	0.00	0.00	26,393.79	77
20700	Medical Insurance	3,720,293.00	3,800,293.00	0.00	3,771,227.89	0.00	0.00	29,065.11	99
21200	Employer Medicare	453,592.00	458,295.00	0.00	414,137.36	0.00	0.00	44,157.64	90
21700	Retirement - Hybrid Stabilization	0.00	150,400.00	0.00	142,274.00	0.00	0.00	8,126.00	95
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	4,703.00	0.00	0.00	5,297.00	47
39900	Other Contracted Services	0.00	83,000.00	0.00	82,950.16	0.00	0.00	49.84	100
42900	Instructional Supplies & Materials	865,020.00	610,020.00	2,175.00	604,206.36	0.00	0.00	5,813.64	99
43000	Textbooks (Electronic)	300,000.00	325,000.00	0.00	323,048.68	0.00	0.00	1,951.32	99
44900	Textbooks	200,000.00	594,396.00	0.00	594,207.50	0.00	0.00	188.50	100
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	17,205.00	0.00	0.00	22,795.00	43
59900	Other Charges	60,000.00	60,000.00	0.00	59,345.00	0.00	0.00	655.00	99
59901	Other Charges - Graduation Costs	4,000.00	30,794.00	0.00	28,294.00	0.00	0.00	2,500.00	92
59902	Other Charges - Summer School	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
72200	Reg Inst Equipment	534,500.00	534,451.00	0.00	503,149.66	0.00	0.00	31,301.34	94
72217	Reg Inst Equipment (Reimbursed)	410,000.00	435,000.00	0.00	277,411.73	0.00	0.00	157,588.27	64
TOTALS:	Function: 71100 - Regular Instruction Program	46,116,251.00	46,568,729.00	2,175.00	44,710,535.00	0.00	0.00	1,858,194.00	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

Page: 2 of 23

07/14/2020

4:39:47 PM

FOR YEAR END ADJ, 2020

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	0.00	22,025.50	0.00	0.00	-0.50	100
20100	Social Security	4,519.00	4,519.00	0.00	1,304.33	0.00	0.00	3,214.67	29
20400	State Retirement	7,748.00	7,348.00	0.00	1,616.75	0.00	0.00	5,731.25	22
20600	Life Insurance	400.00	400.00	0.00	67.60	0.00	0.00	332.40	17
21200	Employer Medicare	1,057.00	1,057.00	0.00	311.82	0.00	0.00	745.18	30
21700	Retirement - Hybrid Stabilization	0.00	400.00	0.00	365.60	0.00	0.00	34.40	91
39900	Other Contracted Services	15,000.00	15,000.00	0.00	10,063.00	0.00	0.00	4,937.00	67
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	1,581.75	0.00	0.00	3,418.25	32
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	889.45	0.00	0.00	1,110.55	44
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	3,512.00	0.00	0.00	1,488.00	70
TOTALS:	Function: 71150 - Alternative Instruction Program	115,609.00	115,609.00	0.00	42,232.58	0.00	0.00	73,376.42	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

Page: 3 of 23

07/14/2020

4:39:47 PM

FOR YEAR END ADJ, 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	0.00	3,021,573.29	0.00	0.00	92,135.71	97
11700	Career Ladder	7,000.00	7,000.00	0.00	5,000.00	0.00	0.00	2,000.00	71
16300	Educational Assistants	1,568,190.00	1,568,190.00	0.00	1,508,027.32	0.00	0.00	60,162.68	96
17100	Speech Pathologist	797,297.00	621,931.00	0.00	507,796.24	0.00	0.00	114,134.76	82
19500	Sub Teachers-Certified	100,000.00	53,140.00	0.00	52,919.98	0.00	0.00	220.02	100
19800	Sub Teachers-Non-Certified	20,000.00	71,020.00	0.00	70,822.52	0.00	0.00	197.48	100
20100	Social Security	340,144.00	339,811.00	0.00	296,358.48	0.00	0.00	43,452.52	87
20400	State Retirement	561,855.00	487,329.00	0.00	430,506.04	0.00	0.00	56,822.96	88
20600	Life Insurance	17,750.00	17,750.00	0.00	15,154.54	0.00	0.00	2,595.46	85
20700	Medical Insurance	720,950.00	770,950.00	0.00	755,612.11	0.00	0.00	15,337.89	98
21200	Employer Medicare	79,550.00	79,472.00	0.00	69,310.54	0.00	0.00	10,161.46	87
21700	Retirement - Hybrid Stabilization	0.00	61,200.00	0.00	53,407.21	0.00	0.00	7,792.79	87
31200	Contracts w Private Agencies	31,500.00	1,500.00	0.00	1,023.86	0.00	0.00	476.14	68
33600	Maint & Repair-Equipment	15,000.00	5,000.00	0.00	2,928.52	0.00	0.00	2,071.48	59
42900	Instructional Supplies & Materials	70,400.00	50,400.00	0.00	50,004.49	0.00	0.00	395.51	99
49900	Other Supplies & Materials	40,000.00	20,000.00	0.00	19,713.00	0.00	0.00	287.00	99
72500	Special Education Equipment	40,000.00	120,000.00	0.00	108,215.81	0.00	0.00	11,784.19	90
TOTALS:	Function: 71200 - Special Education Program	7,523,345.00	7,388,402.00	0.00	6,968,373.95	0.00	0.00	420,028.05	94

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

Page: 4 of 23

07/14/2020

4:39:47 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	768,195.00	768,195.00	0.00	636,841.54	0.00	0.00	131,353.46	83
19500	Sub Teachers-Certified	0.00	11,000.00	0.00	10,592.50	0.00	0.00	407.50	96
20100	Social Security	47,628.00	47,628.00	0.00	37,740.59	0.00	0.00	9,887.41	79
20400	State Retirement	81,659.00	79,659.00	0.00	61,958.62	0.00	0.00	17,700.38	78
20600	Life Insurance	2,500.00	2,500.00	0.00	1,912.14	0.00	0.00	587.86	76
20700	Medical Insurance	97,399.00	97,399.00	0.00	87,304.54	0.00	0.00	10,094.46	90
21200	Employer Medicare	11,139.00	11,139.00	0.00	8,826.49	0.00	0.00	2,312.51	79
21700	Retirement - Hybrid Stabilization	0.00	3,200.00	0.00	3,062.10	0.00	0.00	137.90	96
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	4,500.06	0.00	0.00	499.94	90
73000	Vocational Equipment	11,000.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,050,120.00	1,050,120.00	0.00	861,338.58	0.00	0.00	188,781.42	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72110 - ATTENDANCE

Page: 5 of 23

07/14/2020

4:39:47 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,919.00	303,919.00	17,499.56	311,111.29	0.00	0.00	-7,192.29	102
16100	Secretary(s)	51,028.00	51,028.00	3,431.73	51,646.67	0.00	0.00	-618.67	101
16200	Clerical Personnel	42,140.00	42,140.00	2,512.24	43,547.28	0.00	0.00	-1,407.28	103
18900	Other Salaries & Wages	82,919.00	86,546.00	0.00	71,939.33	0.00	0.00	14,606.67	83
20100	Social Security	29,760.00	29,760.00	1,453.50	28,165.03	0.00	0.00	1,594.97	95
20400	State Retirement	49,758.00	49,758.00	2,173.22	47,437.81	0.00	0.00	2,320.19	95
20600	Life Insurance	1,440.00	1,540.00	0.00	1,430.70	0.00	0.00	109.30	93
20700	Medical Insurance	55,758.00	55,658.00	0.00	48,930.96	0.00	0.00	6,727.04	88
21200	Employer Medicare	6,960.00	6,960.00	339.93	6,586.97	0.00	0.00	373.03	95
35500	Travel	1,000.00	1,000.00	0.00	236.83	0.00	0.00	763.17	24
39900	Other Contracted Services	66,858.00	68,937.00	0.00	63,936.12	0.00	0.00	5,000.88	93
49900	Other Supplies & Materials	1,500.00	3,500.00	0.00	2,780.78	0.00	0.00	719.22	79
52400	In-Service/Staff Development	7,500.00	7,500.00	0.00	6,176.64	0.00	0.00	1,323.36	82
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	3,000.00	0.00	2,881.97	0.00	0.00	118.03	96
TOTALS:	Function: 72110 - Attendance	706,040.00	711,746.00	27,410.18	686,808.38	0.00	0.00	24,937.62	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72120 - HEALTH SERVICES

Page: 6 of 23

07/14/2020

4:39:47 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	582,560.00	582,560.00	0.00	541,644.90	0.00	0.00	40,915.10	93
18900	Other Salaries & Wages	277,925.00	277,925.00	0.00	277,765.86	0.00	0.00	159.14	100
18910	Sub Nurses	0.00	3,000.00	0.00	2,118.74	0.00	0.00	881.26	71
20100	Social Security	53,350.00	53,350.00	0.00	45,689.82	0.00	0.00	7,660.18	86
20400	State Retirement	87,690.00	81,840.00	0.00	64,459.39	0.00	0.00	17,380.61	79
20600	Life Insurance	2,387.00	2,787.00	0.00	2,502.84	0.00	0.00	284.16	90
20700	Medical Insurance	183,977.00	173,577.00	0.00	159,729.44	0.00	0.00	13,847.56	92
21200	Employer Medicare	12,477.00	12,477.00	0.00	10,685.42	0.00	0.00	1,791.58	86
21700	Retirement - Hybrid Stabilization	0.00	12,850.00	0.00	9,896.09	0.00	0.00	2,953.91	77
33600	Maint & Repair-Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
35500	Travel	300.00	300.00	0.00	230.93	0.00	0.00	69.07	77
39900	Other Contracted Services	18,400.00	18,400.00	0.00	14,897.78	0.00	0.00	3,502.22	81
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,269.06	0.00	0.00	3,730.94	25
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	4,519.13	0.00	0.00	1,480.87	75
73500	Health Equipment	8,300.00	8,300.00	0.00	3,789.45	0.00	0.00	4,510.55	46
TOTALS:	Function: 72120 - Health Services	1,241,366.00	1,241,366.00	0.00	1,139,198.85	0.00	0.00	102,167.15	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Page: 7 of 23

07/14/2020

4:39:47 PM

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	0.00	1,542,609.12	0.00	0.00	285.88	100
13000	Social Workers	55,779.00	55,779.00	0.00	55,779.00	0.00	0.00	0.00	100
18900	Other Salaries & Wages	70,000.00	294,100.00	0.00	273,855.26	0.00	0.00	20,244.74	93
20100	Social Security	107,016.00	123,458.00	0.00	109,225.40	0.00	0.00	14,232.60	88
20400	State Retirement	183,481.00	194,380.00	0.00	186,831.03	0.00	0.00	7,548.97	96
20600	Life Insurance	4,801.00	5,129.00	0.00	4,797.30	0.00	0.00	331.70	94
20700	Medical Insurance	174,245.00	199,245.00	0.00	189,171.22	0.00	0.00	10,073.78	95
21200	Employer Medicare	25,028.00	26,695.00	0.00	25,544.85	0.00	0.00	1,150.15	96
21700	Retirement - Hybrid Stabilization	0.00	7,000.00	0.00	6,106.00	0.00	0.00	894.00	87
32200	Evaluation & Testing	65,400.00	24,400.00	0.00	5,632.00	0.00	0.00	18,768.00	23
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	8,131.00	0.00	0.00	1,869.00	81
59900	Other Charges	3,900.00	3,900.00	0.00	2,632.00	0.00	0.00	1,268.00	67
TOTALS:	Function: 72130 - Other Student Support	2,300,941.00	2,487,981.00	0.00	2,410,314.18	0.00	0.00	77,666.82	97

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 23

07/14/2020

4:39:47 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	486,362.00	486,362.00	34,928.41	508,881.43	0.00	0.00	-22,519.43	105
11700	Career Ladder	18,000.00	18,000.00	0.00	13,000.00	0.00	0.00	5,000.00	72
12900	Librarian(s)	630,727.00	630,727.00	0.00	616,852.00	0.00	0.00	13,875.00	98
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	0.00	48,150.68	0.00	0.00	7,398.32	87
16100	Secretary(s)	51,028.00	51,028.00	8,921.08	53,733.87	0.00	0.00	-2,705.87	105
18900	Other Salaries & Wages	42,500.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	100
18905	Behavior Learning Coach	0.00	122,659.00	0.00	131,112.00	0.00	0.00	-8,453.00	107
19600	In-Service Training	15,000.00	20,000.00	0.00	19,115.80	0.00	0.00	884.20	96
20100	Social Security	80,548.00	86,293.00	2,718.67	82,841.80	0.00	0.00	3,451.20	96
20400	State Retirement	136,458.00	144,558.00	4,064.85	139,766.57	0.00	0.00	4,791.43	97
20600	Life Insurance	5,184.00	5,184.00	0.00	3,937.88	0.00	0.00	1,246.12	76
20700	Medical Insurance	91,228.00	116,228.00	0.00	108,543.84	0.00	0.00	7,684.16	93
21200	Employer Medicare	18,838.00	20,181.00	635.82	19,422.56	0.00	0.00	758.44	96
21700	Retirement - Hybrid Stabilization	0.00	5,750.00	0.00	3,912.35	0.00	0.00	1,837.65	68
30700	Communication	15,000.00	15,000.00	0.00	9,949.46	0.00	0.00	5,050.54	66
30800	Consultants	110,000.00	101,653.00	0.00	98,503.00	0.00	0.00	3,150.00	97
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	90,000.00	90,000.00	0.00	89,647.61	0.00	0.00	352.39	100
49900	Other Supplies & Materials	21,000.00	10,000.00	0.00	4,967.58	0.00	0.00	5,032.42	50
52400	In-Service/Staff Development	261,500.00	161,500.00	0.00	156,320.70	0.00	0.00	5,179.30	97
59900	Other Charges	9,000.00	9,000.00	105.18	7,711.48	0.00	0.00	1,288.52	86
79000	Other Equipment	15,000.00	15,000.00	0.00	13,032.00	0.00	0.00	1,968.00	87
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,155,922.00	2,178,172.00	51,374.01	2,141,902.61	0.00	0.00	36,269.39	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 23

07/14/2020

4:39:47 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 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	10,374.90	195,550.05	0.00	0.00	-2,736.05	101
11700	Career Ladder	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
12400	Psychological Personnel	325,498.00	325,498.00	0.00	325,500.00	0.00	0.00	-2.00	100
16200	Clerical Personnel	345,723.00	345,723.00	387.27	341,599.36	0.00	0.00	4,123.64	99
18902	OTPT	387,050.00	387,050.00	0.00	386,041.89	0.00	0.00	1,008.11	100
18903	Physical Therapist	76,484.00	76,484.00	0.00	76,484.00	0.00	0.00	0.00	100
18905	Behavior Learning Coach	73,173.00	73,173.00	0.00	71,738.00	0.00	0.00	1,435.00	98
20100	Social Security	87,094.00	87,094.00	667.25	82,165.55	0.00	0.00	4,928.45	94
20400	State Retirement	144,623.00	137,423.00	997.65	128,079.18	0.00	0.00	9,343.82	93
20600	Life Insurance	3,500.00	6,500.00	0.00	4,213.82	0.00	0.00	2,286.18	65
20700	Medical Insurance	129,768.00	149,768.00	0.00	139,533.58	0.00	0.00	10,234.42	93
21200	Employer Medicare	20,369.00	20,369.00	156.05	19,215.72	0.00	0.00	1,153.28	94
21700	Retirement - Hybrid Stabilization	0.00	8,800.00	0.00	9,128.13	0.00	0.00	-328.13	104
30800	Consultants	30,000.00	25,400.00	0.00	11,443.32	0.00	0.00	13,956.68	45
35500	Travel	4,000.00	2,500.00	0.00	1,701.71	0.00	0.00	798.29	68
39900	Other Contracted Services	116,000.00	117,500.00	0.00	117,309.69	0.00	0.00	190.31	100
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	17,720.76	0.00	0.00	2,279.24	89
52400	In-Service/Staff Development	47,000.00	42,840.00	0.00	40,448.56	0.00	0.00	2,391.44	94
59900	Other Charges	345.00	345.00	0.00	262.40	0.00	0.00	82.60	76
79000	Other Equipment	20,000.00	20,000.00	0.00	19,522.64	0.00	0.00	477.36	98
TOTALS:	Function: 72220 - Special Education Program Support	2,027,441.00	2,043,281.00	12,583.12	1,991,658.36	0.00	0.00	51,622.64	97

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72250 - TECHNOLOGY

Page: 11 of 23

07/14/2020

4:39:47 PM

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	35,445.27	704,974.47	0.00	0.00	-11,565.47	102
13800	Instru Computer Personnel	680,243.00	625,243.00	0.00	624,242.00	0.00	0.00	1,001.00	100
16200	Clerical Personnel	89,203.00	49,600.00	3,701.54	51,554.04	0.00	0.00	-1,954.04	104
18900	Other Salaries & Wages	426,256.00	426,256.00	24,635.75	423,144.92	0.00	0.00	3,111.08	99
20100	Social Security	126,636.00	111,259.00	3,954.52	104,986.60	0.00	0.00	6,272.40	94
20400	State Retirement	210,109.00	177,785.00	5,912.64	163,620.83	0.00	0.00	14,164.17	92
20600	Life Insurance	6,128.00	5,684.00	0.00	5,340.44	0.00	0.00	343.56	94
20700	Medical Insurance	203,275.00	213,275.00	0.00	199,073.06	0.00	0.00	14,201.94	93
21200	Employer Medicare	29,616.00	26,020.00	924.85	24,553.17	0.00	0.00	1,466.83	94
21700	Retirement - Hybrid Stabilization	0.00	14,500.00	0.00	11,785.34	0.00	0.00	2,714.66	81
30700	Communication	112,950.00	112,950.00	0.00	80,362.97	0.00	0.00	32,587.03	71
30800	Consultants	106,500.00	106,500.00	0.00	49,194.53	0.00	0.00	57,305.47	46
33600	Maint & Repair-Equipment	85,000.00	85,000.00	299.00	76,957.63	0.00	0.00	8,042.37	91
35000	Internet Connectivity	531,360.00	468,060.00	0.00	258,286.23	0.00	0.00	209,773.77	55
35500	Travel	1,000.00	1,000.00	0.00	70.88	0.00	0.00	929.12	7
39900	Other Contracted Services	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	3,306.35	0.00	0.00	193.65	94
47000	Cabling	19,500.00	31,500.00	0.00	26,661.02	0.00	0.00	4,838.98	85
47100	Software	333,750.00	366,750.00	0.00	366,750.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	16,000.00	16,000.00	210.00	14,821.59	0.00	0.00	1,178.41	93
52400	In-Service/Staff Development	79,000.00	79,000.00	0.00	31,680.51	0.00	0.00	47,319.49	40
59900	Other Charges	97,500.00	130,218.00	0.00	130,102.38	0.00	0.00	115.62	100
70100	Administration Equipment	174,600.00	203,136.00	0.00	182,209.61	0.00	0.00	20,926.39	90
79000	Other Equipment	110,000.00	110,000.00	0.00	109,999.99	0.00	0.00	0.01	100
79010	Technology Replacement Equipment	5,000.00	8,464.00	0.00	8,448.00	0.00	0.00	16.00	100
TOTALS:	Function: 72250 - Technology	4,305,935.00	4,065,109.00	75,083.57	3,652,126.56	0.00	0.00	412,982.44	90

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72310 - BOARD OF EDUCATION

Page: 12 of 23

07/14/2020

4:39:47 PM

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	0.00	12,242.34	0.00	0.00	-2.34	100
20100	Social Security	759.00	759.00	0.00	758.55	0.00	0.00	0.45	100
20600	Life Insurance	6,500.00	6,500.00	0.00	4,148.76	0.00	0.00	2,351.24	64
20700	Medical Insurance	646,155.00	1,127,113.00	0.00	377,983.96	0.00	0.00	749,129.04	34
21200	Employer Medicare	177.00	177.00	0.00	177.63	0.00	0.00	-0.63	100
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	57,100.00	62,100.00	0.00	54,219.00	0.00	0.00	7,881.00	87
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,753.00	100,753.00	0.00	60,752.50	0.00	0.00	40,000.50	60
39900	Other Contracted Services	8,000.00	8,000.00	0.00	6,500.00	0.00	0.00	1,500.00	81
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	62,284.00	0.00	0.00	0.00	0.00	62,284.00	0
50600	Liability Insurance	80,204.00	80,204.00	0.00	38,348.00	0.00	0.00	41,856.00	48
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	120,935.00	144,533.00	0.00	142,771.59	0.00	0.00	1,761.41	99
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	6,372.64	0.00	0.00	8,627.36	42
59900	Other Charges	524,569.00	524,569.00	0.00	523,263.93	0.00	0.00	1,305.07	100
TOTALS:	Function: 72310 - Board of Education	1,804,992.00	2,286,832.00	0.00	1,361,037.90	0.00	0.00	925,794.10	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

Page: 13 of 23

07/14/2020

4:39:47 PM

FOR YEAR END ADJ, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	194,015.00	13,740.46	207,755.46	0.00	0.00	-13,740.46	107
16100	Secretary(s)	59,365.00	64,921.00	6,075.81	67,012.44	0.00	0.00	-2,091.44	103
18900	Other Salaries & Wages	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
20100	Social Security	14,221.00	16,984.00	1,228.61	17,235.61	0.00	0.00	-251.61	101
20400	State Retirement	23,574.00	28,236.00	1,836.97	29,704.18	0.00	0.00	-1,468.18	105
20600	Life Insurance	826.00	826.00	0.00	576.80	0.00	0.00	249.20	70
20700	Medical Insurance	36,814.00	25,814.00	0.00	23,365.10	0.00	0.00	2,448.90	91
20800	Dental Insurance - Supt	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	3,326.00	3,755.00	287.34	4,030.93	0.00	0.00	-275.93	107
32000	Dues & Memberships	14,935.00	14,935.00	0.00	11,290.00	0.00	0.00	3,645.00	76
34800	Postal Charges	10,000.00	10,000.00	0.00	4,477.43	0.00	0.00	5,522.57	45
39900	Other Contracted Services	13,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
43500	Office Supplies	3,500.00	2,500.00	0.00	2,116.38	0.00	0.00	383.62	85
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	6,632.80	0.00	0.00	1,367.20	83
59900	Other Charges	42,000.00	48,000.00	30.00	44,734.64	0.00	0.00	3,265.36	93
70100	Administration Equipment	2,000.00	3,000.00	0.00	2,773.87	0.00	0.00	226.13	92
TOTALS:	Function: 72320 - Director of Schools	403,561.00	442,986.00	23,199.19	436,705.64	0.00	0.00	6,280.36	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

Page: 14 of 23

07/14/2020

4:39:47 PM

FOR YEAR END ADJ, 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	0.00	1,990,115.66	0.00	0.00	-31,935.66	102
10402	Elem/Md Principals	866,500.00	866,500.00	48,234.67	861,677.14	0.00	0.00	4,822.86	99
10403	HIGH SCHOOL PRINCIPAL	114,014.00	120,000.00	11,450.38	131,450.38	0.00	0.00	-11,450.38	110
10404	HIGH SCHOOL DEAN	285,551.00	252,551.00	2,422.49	237,470.23	0.00	0.00	15,080.77	94
11700	Career Ladder	9,000.00	9,000.00	0.00	8,000.00	0.00	0.00	1,000.00	89
16100	Secretary(s)	403,130.00	417,130.00	0.00	402,031.25	0.00	0.00	15,098.75	96
16200	Clerical Personnel	708,514.00	740,514.00	0.00	701,178.46	0.00	0.00	39,335.54	95
18900	Other Salaries & Wages	26,142.00	26,142.00	0.00	20,126.64	0.00	0.00	6,015.36	77
20100	Social Security	253,300.00	271,375.00	3,850.67	251,396.94	0.00	0.00	19,978.06	93
20400	State Retirement	416,389.00	422,725.00	5,757.37	431,161.03	0.00	0.00	-8,436.03	102
20600	Life Insurance	15,957.00	15,957.00	0.00	12,845.22	0.00	0.00	3,111.78	80
20700	Medical Insurance	579,791.00	586,791.00	0.00	558,408.67	0.00	0.00	28,382.33	95
21200	Employer Medicare	59,239.00	63,467.00	900.56	58,793.87	0.00	0.00	4,673.13	93
21700	Retirement - Hybrid Stabilization	0.00	10,300.00	0.00	8,351.34	0.00	0.00	1,948.66	81
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	705.00	0.00	6,705.00	0.00	0.00	-6,000.00	951
52400	In-Service/Staff Development	40,000.00	10,000.00	0.00	6,650.73	0.00	0.00	3,349.27	67
TOTALS:	Function: 72410 - Office of the Principal	5,751,412.00	5,783,337.00	72,616.14	5,698,362.56	0.00	0.00	84,974.44	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72510 - FISCAL SERVICES

Page: 15 of 23

07/14/2020

4:39:47 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	116,317.00	118,317.00	9,591.71	116,923.99	0.00	0.00	1,393.01	99
11900	Accountants/Bookkeepers	278,856.00	260,907.00	12,343.43	254,563.86	0.00	0.00	6,343.14	98
16100	Secretary(s)	51,028.00	51,028.00	3,116.21	50,969.42	0.00	0.00	58.58	100
18900	Other Salaries & Wages	45,461.00	46,461.00	4,358.05	46,947.44	0.00	0.00	-486.44	101
18906	Business Info Systems Specialist	65,000.00	65,000.00	1,679.73	67,169.25	0.00	0.00	-2,169.25	103
20100	Social Security	34,513.00	33,277.00	1,927.53	31,641.57	0.00	0.00	1,635.43	95
20400	State Retirement	51,602.00	49,753.00	2,881.96	46,384.52	0.00	0.00	3,368.48	93
20600	Life Insurance	1,723.00	1,723.00	0.00	1,521.78	0.00	0.00	201.22	88
20700	Medical Insurance	102,596.00	97,596.00	0.00	55,916.78	0.00	0.00	41,679.22	57
21200	Employer Medicare	8,071.00	7,782.00	450.79	7,400.14	0.00	0.00	381.86	95
21700	Retirement - Hybrid Stabilization	0.00	5,100.00	0.00	2,685.45	0.00	0.00	2,414.55	53
32000	Dues & Memberships	2,845.00	2,845.00	0.00	1,235.00	0.00	0.00	1,610.00	43
35500	Travel	500.00	500.00	0.00	198.22	0.00	0.00	301.78	40
39900	Other Contracted Services	169,155.00	205,398.00	0.00	182,295.21	0.00	0.00	23,102.79	89
43500	Office Supplies	3,400.00	7,400.00	150.99	6,144.79	0.00	0.00	1,255.21	83
49900	Other Supplies & Materials	4,100.00	4,100.00	0.00	4,100.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	20,500.00	13,500.00	0.00	12,098.68	0.00	0.00	1,401.32	90
59900	Other Charges	1,200.00	1,200.00	0.00	174.78	0.00	0.00	1,025.22	15
70100	Administration Equipment	33,710.00	38,710.00	109.98	27,235.41	0.00	0.00	11,474.59	70
TOTALS:	Function: 72510 - Fiscal Services	990,577.00	1,010,597.00	36,610.38	915,606.29	0.00	0.00	94,990.71	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

Page: 16 of 23

07/14/2020

4:39:47 PM

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	10,374.90	110,709.77	0.00	0.00	-1,980.77	102
16100	Secretary(s)	0.00	47,211.00	929.46	43,437.39	0.00	0.00	3,773.61	92
16200	Clerical Personnel	39,603.00	39,603.00	4,095.73	40,957.17	0.00	0.00	-1,354.17	103
18907	Benefits Analyst	76,700.00	76,700.00	1,460.81	78,160.81	0.00	0.00	-1,460.81	102
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	4,760.04	69,681.04	0.00	0.00	-4,760.04	107
20100	Social Security	20,613.00	20,415.00	1,340.50	19,791.57	0.00	0.00	623.43	97
20400	State Retirement	32,297.00	31,120.00	2,004.26	31,642.06	0.00	0.00	-522.06	102
20600	Life Insurance	494.00	1,126.00	0.00	1,013.95	0.00	0.00	112.05	90
20700	Medical Insurance	33,530.00	42,530.00	0.00	39,996.40	0.00	0.00	2,533.60	94
21000	Unemployment Compensation	10,000.00	10,000.00	0.00	11,053.25	0.00	0.00	-1,053.25	111
21200	Employer Medicare	4,821.00	4,339.00	313.50	4,628.52	0.00	0.00	-289.52	107
21700	Retirement - Hybrid Stabilization	0.00	1,410.00	0.00	1,400.05	0.00	0.00	9.95	99
29900	Other Fringe Benefits	9,180.00	9,180.00	0.00	7,293.00	0.00	0.00	1,887.00	79
32000	Dues & Memberships	1,045.00	1,045.00	0.00	883.00	0.00	0.00	162.00	84
35500	Travel	500.00	500.00	0.00	250.54	0.00	0.00	249.46	50
39900	Other Contracted Services	64,700.00	57,874.00	0.00	47,362.39	0.00	0.00	10,511.61	82
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	1,643.20	0.00	0.00	856.80	66
43500	Office Supplies	1,850.00	3,350.00	0.00	2,755.55	0.00	0.00	594.45	82
52400	In-Service/Staff Development	28,200.00	9,126.00	0.00	7,125.73	0.00	0.00	2,000.27	78
70100	Administration Equipment	3,000.00	6,590.00	0.00	6,239.41	0.00	0.00	350.59	95
TOTALS:	Function: 72520 - Human Resources/Personnel	545,183.00	538,269.00	25,279.20	526,024.80	0.00	0.00	12,244.20	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72610 - OPERATION OF PLANT

Page: 17 of 23

07/14/2020

4:39:47 PM

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	32,734.98	570,958.16	0.00	0.00	-15,638.16	103
20100	Social Security	34,430.00	37,430.00	2,029.57	32,114.84	0.00	0.00	5,315.16	86
20400	State Retirement	51,478.00	49,778.00	3,034.53	46,799.61	0.00	0.00	2,978.39	94
20600	Life Insurance	1,341.00	1,741.00	0.00	1,616.20	0.00	0.00	124.80	93
20700	Medical Insurance	108,948.00	120,948.00	0.00	113,521.20	0.00	0.00	7,426.80	94
21200	Employer Medicare	8,052.00	8,052.00	474.66	7,510.63	0.00	0.00	541.37	93
21700	Retirement - Hybrid Stabilization	0.00	8,700.00	0.00	5,271.96	0.00	0.00	3,428.04	61
32800	Janitorial Services	1,760,000.00	1,760,000.00	122,306.43	1,665,270.67	0.00	0.00	94,729.33	95
39900	Other Contracted Services	397,525.00	397,525.00	6,139.04	304,611.59	0.00	0.00	92,913.41	77
41000	Custodial Supplies	25,000.00	25,000.00	0.00	18,720.76	0.00	0.00	6,279.24	75
41500	Electricity	2,235,000.00	2,188,800.00	1,735.13	1,647,158.51	0.00	0.00	541,641.49	75
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	0.00	10,537.50	0.00	0.00	18,462.50	36
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	4,201.10	0.00	0.00	5,798.90	42
TOTALS:	Function: 72610 - Operation of Plant	5,442,492.00	5,470,628.00	168,454.34	4,700,358.07	0.00	0.00	770,269.93	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

Page: 18 of 23

07/14/2020

4:39:47 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	95,880.00	172,580.00	7,275.17	162,899.99	0.00	0.00	9,680.01	94
16100	Secretary(s)	51,028.00	51,028.00	1,324.88	51,633.26	0.00	0.00	-605.26	101
16700	Maintenance Personnel	433,480.00	433,480.00	28,162.09	404,769.24	0.00	0.00	28,710.76	93
20100	Social Security	35,534.00	38,534.00	2,279.25	35,624.26	0.00	0.00	2,909.74	92
20400	State Retirement	53,129.00	50,129.00	3,407.85	47,374.01	0.00	0.00	2,754.99	95
20600	Life Insurance	1,120.00	1,920.00	0.00	1,737.40	0.00	0.00	182.60	90
20700	Medical Insurance	82,663.00	95,663.00	0.00	90,253.46	0.00	0.00	5,409.54	94
21200	Employer Medicare	8,416.00	9,528.00	533.05	8,331.39	0.00	0.00	1,196.61	87
21700	Retirement - Hybrid Stabilization	0.00	10,000.00	0.00	8,706.98	0.00	0.00	1,293.02	87
33500	Maint & Repair-Building	400,000.00	350,000.00	1,956.95	242,736.83	0.00	0.00	107,263.17	69
33600	Maint & Repair-Equipment	150,000.00	95,000.00	0.00	60,475.15	0.00	0.00	34,524.85	64
35500	Travel	5,360.00	5,360.00	0.00	659.88	0.00	0.00	4,700.12	12
39900	Other Contracted Services	106,500.00	106,500.00	730.00	60,177.83	0.00	0.00	46,322.17	57
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	989.62	0.00	0.00	10.38	99
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	7,179.29	20,878.96	0.00	0.00	2,121.04	91
70100	Administration Equipment	8,000.00	8,000.00	0.00	4,433.84	0.00	0.00	3,566.16	55
71700	Maintenance Equipment	140,000.00	190,000.00	0.00	150,285.74	0.00	0.00	39,714.26	79
TOTALS:	Function: 72620 - Maintenance of Plant	1,608,390.00	1,660,002.00	52,848.53	1,354,419.34	0.00	0.00	305,582.66	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72710 - TRANSPORTATION

Page: 19 of 23

07/14/2020

4:39:47 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	0.00	67,930.52	0.00	0.00	15,462.48	81
16200	Clerical Personnel	45,046.00	45,046.00	4,050.70	45,110.99	0.00	0.00	-64.99	100
18900	Other Salaries & Wages	187,573.00	187,573.00	8,897.19	193,653.48	0.00	0.00	-6,080.48	103
20100	Social Security	9,245.00	10,245.00	802.77	8,987.71	0.00	0.00	1,257.29	88
20400	State Retirement	13,631.00	14,631.00	1,200.27	13,940.08	0.00	0.00	690.92	95
20600	Life Insurance	700.00	700.00	0.00	469.80	0.00	0.00	230.20	67
20700	Medical Insurance	24,187.00	26,187.00	0.00	24,234.80	0.00	0.00	1,952.20	93
21200	Employer Medicare	4,582.00	4,582.00	187.74	4,259.49	0.00	0.00	322.51	93
21700	Retirement - Hybrid Stabilization	0.00	800.00	0.00	598.88	0.00	0.00	201.12	75
31200	Contracts w Private Agencies	3,512,639.00	3,507,839.00	0.00	2,356,125.28	0.00	0.00	1,151,713.72	67
35500	Travel	2,000.00	2,000.00	0.00	1,043.73	0.00	0.00	956.27	52
39900	Other Contracted Services	30,190.00	30,190.00	0.00	24,443.22	0.00	0.00	5,746.78	81
41200	Diesel Fuel	497,000.00	497,000.00	0.00	285,386.49	0.00	0.00	211,613.51	57
42500	Gasoline	15,000.00	15,000.00	106.63	6,448.61	0.00	0.00	8,551.39	43
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	979.61	0.00	0.00	220.39	82
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	174.98	0.00	0.00	2,825.02	6
59900	Other Charges	3,300.00	3,300.00	0.00	795.50	0.00	0.00	2,504.50	24
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,077.90	0.00	0.00	922.10	54
TOTALS:	Function: 72710 - Transportation	4,434,686.00	4,434,686.00	15,245.30	3,035,661.07	0.00	0.00	1,399,024.93	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454593

FOR YEAR END ADJ, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

Page: 20 of 23

07/14/2020

4:39:47 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	6,615.69	124,821.54	0.00	0.00	-1,013.54	101
18900	Other Salaries & Wages	81,364.00	81,364.00	7,763.74	82,181.29	0.00	0.00	-817.29	101
20100	Social Security	12,721.00	12,721.00	891.52	12,398.76	0.00	0.00	322.24	97
20400	State Retirement	21,810.00	21,810.00	1,332.97	21,979.63	0.00	0.00	-169.63	101
20600	Life Insurance	600.00	657.00	0.00	616.60	0.00	0.00	40.40	94
20700	Medical Insurance	12,817.00	13,636.00	0.00	12,936.00	0.00	0.00	700.00	95
21200	Employer Medicare	2,975.00	2,975.00	208.50	2,899.70	0.00	0.00	75.30	97
35500	Travel	500.00	500.00	0.00	321.95	0.00	0.00	178.05	64
39900	Other Contracted Services	143,600.00	143,600.00	95.00	131,333.52	0.00	0.00	12,266.48	91
43500	Office Supplies	34,500.00	32,624.00	0.00	7,153.56	0.00	0.00	25,470.44	22
52400	In-Service/Staff Development	21,500.00	21,500.00	0.00	12,473.49	0.00	0.00	9,026.51	58
59900	Other Charges	25,200.00	30,200.00	0.00	17,144.25	0.00	0.00	13,055.75	57
70100	Administration Equipment	3,135.00	4,135.00	0.00	3,767.77	0.00	0.00	367.23	91
TOTALS:	Function: 72810 - Central and Other	484,530.00	489,530.00	16,907.42	430,028.06	0.00	0.00	59,501.94	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

Page: 21 of 23

07/14/2020

4:39:47 PM

FOR YEAR END ADJ, 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	0.00	6,750.00	0.00	0.00	49,750.00	12
30402	Conversion to Elem School - SFMS	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100
30800	Consultants	15,000.00	15,000.00	0.00	4,290.00	0.00	0.00	10,710.00	29
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	360,000.00	240,000.00	3,961.00	201,675.59	0.00	0.00	38,324.41	84
70701	Building Improvements - TV Studio Upgrade	0.00	263,702.00	0.00	263,701.94	0.00	0.00	0.06	100
72400	Site Development	115,000.00	285,000.00	0.00	153,906.50	0.00	0.00	131,093.50	54
79900	Other Capital Outlay	50,000.00	2,268,458.00	0.00	2,253,110.54	0.00	0.00	15,347.46	99
TOTALS:	Function: 76100 - Regular Capital Outlay	640,000.00	3,172,160.00	3,961.00	2,886,934.57	0.00	0.00	285,225.43	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 23

07/14/2020

4:39:47 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454593

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	93,141,542.00	583,747.38	85,949,627.35	0.00	0.00	7,191,914.65	92

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454595

FOR YEAR END ADJ, 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	918,843.00	0.00	773,512.65	0.00	0.00	145,330.35	84
43522	Lunch Payments Adults	51,750.00	51,750.00	0.00	37,235.00	0.00	0.00	14,515.00	72
43523	Income from Breakfast	55,200.00	55,200.00	0.00	39,359.60	0.00	0.00	15,840.40	71
43525	Ala Carte Sales	575,000.00	575,000.00	0.00	480,725.97	0.00	0.00	94,274.03	84
43990	Other Charges for Services	51,750.00	11,750.00	0.00	1,313.25	0.00	0.00	10,436.75	11
43992	CHS Catering Revenue	0.00	220,000.00	0.00	189,661.00	0.00	0.00	30,339.00	86
44990	Other Local Revenue	160,000.00	87,000.00	0.00	61,720.43	0.00	0.00	25,279.57	71
46520	State Matching	18,500.00	21,500.00	0.00	19,871.23	0.00	0.00	1,628.77	92
47111	USDA School Lunch Program	703,800.00	593,800.00	0.00	564,119.72	0.00	0.00	29,680.28	95
47112	USDA Commodities	117,000.00	128,065.00	0.00	128,064.73	0.00	0.00	0.27	100
47113	Breakfast	85,000.00	160,000.00	0.00	153,651.68	0.00	0.00	6,348.32	96
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	2,830,708.00	0.00	2,451,870.55	0.00	0.00	378,837.45	87

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454595

Page: 2 of 3

07/14/2020

4:42:57 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,830,708.00	0.00	2,451,870.55	0.00	0.00	378,837.45	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 3

07/14/2020

4:46:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454596

FOR YEAR END ADJ, 2020

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	153,496.00	153,496.00	3,917.29	151,968.79	0.00	0.00	1,527.21	99
16200	Clerical Personnel	40,800.00	44,800.00	2,994.43	44,903.71	0.00	0.00	-103.71	100
16501	Cafeteria Managers	276,748.00	276,748.00	0.00	275,126.70	0.00	0.00	1,621.30	99
16502	School Nutrition Technicians	359,202.00	359,202.00	0.00	351,503.69	0.00	0.00	7,698.31	98
19800	Sub Teachers-Non-Certified	0.00	8,000.00	0.00	2,396.51	0.00	0.00	5,603.49	30
20100	Social Security	51,476.00	51,476.00	428.53	47,506.04	0.00	0.00	3,969.96	92
20400	State Retirement	76,964.00	76,964.00	640.72	59,633.46	0.00	0.00	17,330.54	77
20600	Life Insurance	2,018.00	2,518.00	0.00	1,925.77	0.00	0.00	592.23	76
20700	Medical Insurance	124,600.00	154,300.00	0.00	143,943.24	0.00	0.00	10,356.76	93
21200	Employer Medicare	12,039.00	12,039.00	100.22	11,110.13	0.00	0.00	928.87	92
21700	Retirement - Hybrid Stabilization	2,600.00	3,150.00	0.00	2,797.78	0.00	0.00	352.22	89
33600	Maint & Repair-Equipment	50,000.00	10,000.00	0.00	896.46	0.00	0.00	9,103.54	9
35400	Transportation - Food	4,000.00	4,000.00	0.00	3,904.29	0.00	0.00	95.71	98
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	37,700.00	73,700.00	0.00	34,370.21	0.00	0.00	39,329.79	47
39910	Contracted Food Service	800,000.00	883,000.00	0.00	824,761.64	0.00	0.00	58,238.36	93
42200	Food Supplies	600,000.00	499,750.00	0.00	461,356.88	0.00	0.00	38,393.12	92
43500	Office Supplies	2,000.00	2,000.00	0.00	644.06	0.00	0.00	1,355.94	32
46900	USDA Commodities	117,000.00	128,065.00	0.00	128,064.73	0.00	0.00	0.27	100
49900	Other Supplies & Materials	66,000.00	72,200.00	0.00	45,893.51	0.00	0.00	26,306.49	64
52400	In-Service/Staff Development	5,400.00	900.00	0.00	602.00	0.00	0.00	298.00	67
59900	Other Charges	3,000.00	3,000.00	0.00	669.42	0.00	0.00	2,330.58	22
71000	Food Service Equipment	34,000.00	10,800.00	0.00	6,678.00	0.00	0.00	4,122.00	62
TOTALS:	Function: 73100 - Food Service	2,819,643.00	2,830,708.00	8,081.19	2,600,657.02	0.00	0.00	230,050.98	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 3

07/14/2020

4:46:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454596

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,830,708.00	8,081.19	2,600,657.02	0.00	0.00	230,050.98	92

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 23
 07/15/2020
 7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	154,428.00	154,428.00	0.00	154,039.24	0.00	0.00	388.76	100
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	0.00	154,039.24	0.00	0.00	388.76	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1000 - TITLE I

Page: 2 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,541,634.00	3,849,179.72	0.00	2,277,815.17	0.00	0.00	1,571,364.55	59
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	0.00	2,277,815.17	0.00	0.00	1,571,364.55	59

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

Page: 3 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

Page: 5 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	25,329.99	0.00	0.00	-25,329.99	0
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

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Page: 6 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	31,689.28	0.00	0.00	-31,689.28	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	0.00	31,689.28	0.00	0.00	-31,689.28	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

Page: 7 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	147,013.48	0.00	0.00	-147,013.48	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	147,013.48	0.00	0.00	-147,013.48	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

Page: 8 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

Page: 9 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	28,413.00	0.00	0.00	-28,413.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	28,413.00	0.00	0.00	-28,413.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

Page: 10 of 23
 07/15/2020
 7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	166,450.24	0.00	0.00	-166,450.24	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	166,450.24	0.00	0.00	-166,450.24	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

Page: 11 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

Page: 12 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

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

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 2000 - TITLE II

Page: 13 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	172,261.00	232,578.51	0.00	195,685.55	0.00	0.00	36,892.96	84
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	0.00	195,685.55	0.00	0.00	36,892.96	84

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 3000 - TITLE III

Page: 14 of 23

07/15/2020

7:03:38 AM

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	0.00	26,249.00	0.00	0.00	16,986.89	61
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	0.00	26,249.00	0.00	0.00	16,986.89	61

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 15 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	4,435.72	4,435.72	0.00	0.00	0.00	0.00	4,435.72	0
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

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 8005 - CARL PERKINS

Page: 16 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	108,388.10	108,388.10	0.00	107,884.25	0.00	0.00	503.85	100
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	0.00	107,884.25	0.00	0.00	503.85	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

Page: 17 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

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

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

Page: 18 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 8920 - IDEA TECHNOLOGY PARTNERSHIP

Page: 19 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,510.00	5,510.00	0.00	4,992.50	0.00	0.00	517.50	91
TOTALS:	Project: 8920 - IDEA TECHNOLOGY PARTNERSHIP	5,510.00	5,510.00	0.00	4,992.50	0.00	0.00	517.50	91

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 9000 - IDEA PART B

Page: 20 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,697,611.00	1,821,127.90	0.00	1,572,854.53	0.00	0.00	248,273.37	86
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	0.00	1,572,854.53	0.00	0.00	248,273.37	86

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

FOR YEAR END ADJ, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 21 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	24,595.00	27,150.94	0.00	19,109.67	0.00	0.00	8,041.27	70
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	0.00	19,109.67	0.00	0.00	8,041.27	70

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454635

Page: 22 of 23

07/15/2020

7:03:38 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,765,532.81	6,267,158.96	0.00	5,361,422.14	0.00	0.00	905,736.82	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	74,000.00	74,000.00	0.00	73,500.00	0.00	0.00	500.00	99
16200	Clerical Personnel	41,309.00	41,309.00	0.00	42,464.96	0.00	0.00	-1,155.96	103
20100	Social Security	7,291.00	7,291.00	0.00	6,716.83	0.00	0.00	574.17	92
20400	State Retirement	12,000.00	12,000.00	0.00	11,476.24	0.00	0.00	523.76	96
20600	Life Insurance	350.00	350.00	0.00	348.00	0.00	0.00	2.00	99
20700	Medical Insurance	14,750.00	14,750.00	0.00	14,942.00	0.00	0.00	-192.00	101
21200	Employer Medicare	1,700.00	1,700.00	0.00	1,570.83	0.00	0.00	129.17	92
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,400.00	151,400.00	0.00	151,018.86	0.00	0.00	381.14	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,028.00	3,028.00	0.00	3,020.38	0.00	0.00	7.62	100
TOTALS:	Function: 99100 - Transfers Out	3,028.00	3,028.00	0.00	3,020.38	0.00	0.00	7.62	100
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	0.00	154,039.24	0.00	0.00	388.76	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	610,385.00	620,000.00	0.00	601,647.77	0.00	0.00	18,352.23	97
16300	Educational Assistants	303,000.00	303,000.00	0.00	302,915.76	0.00	0.00	84.24	100
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	0.00	53,010.11	0.00	0.00	7,139.89	88
20400	State Retirement	82,000.00	82,000.00	0.00	74,091.67	0.00	0.00	7,908.33	90
20600	Life Insurance	2,750.00	3,000.00	0.00	2,688.26	0.00	0.00	311.74	90
20700	Medical Insurance	96,500.00	96,500.00	0.00	90,683.76	0.00	0.00	5,816.24	94
21200	Employer Medicare	14,000.00	14,270.00	0.00	12,397.55	0.00	0.00	1,872.45	87
39900	Other Contracted Services	75,000.00	75,000.00	0.00	74,595.64	0.00	0.00	404.36	99
42900	Instructional Supplies & Materials	128,413.00	280,000.00	0.00	125,063.42	0.00	0.00	154,936.58	45
44900	Textbooks	100,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	0.00	16,000.00	0.00	2,164.81	0.00	0.00	13,835.19	14
72200	Reg Inst Equipment	50,000.00	434,500.00	0.00	54,533.54	0.00	0.00	379,966.46	13
TOTALS:	Function: 71100 - Regular Instruction Program	1,561,048.00	2,063,000.00	0.00	1,393,792.29	0.00	0.00	669,207.71	68
Function : 71150 - Alternative Instruction Program									
11600	Teachers	110,000.00	133,000.00	0.00	132,587.02	0.00	0.00	412.98	100
18900	Other Salaries & Wages	85,130.00	78,630.00	0.00	71,738.00	0.00	0.00	6,892.00	91
20100	Social Security	11,500.00	12,700.00	0.00	12,106.95	0.00	0.00	593.05	95
20400	State Retirement	17,500.00	21,900.00	0.00	19,185.70	0.00	0.00	2,714.30	88
20600	Life Insurance	600.00	600.00	0.00	600.88	0.00	0.00	-0.88	100
20700	Medical Insurance	0.00	8,500.00	0.00	8,408.40	0.00	0.00	91.60	99
21200	Employer Medicare	3,000.00	3,000.00	0.00	2,831.44	0.00	0.00	168.56	94
42900	Instructional Supplies & Materials	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
49900	Other Supplies & Materials	8,000.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0
79000	Other Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	261,730.00	331,730.00	0.00	247,458.39	0.00	0.00	84,271.61	75
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	75,000.00	296,015.00	0.00	128,934.71	0.00	0.00	167,080.29	44

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	4,650.00	18,500.00	0.00	7,617.85	0.00	0.00	10,882.15	41
20400	State Retirement	8,000.00	32,100.00	0.00	13,241.74	0.00	0.00	18,858.26	41
20600	Life Insurance	225.00	250.00	0.00	246.99	0.00	0.00	3.01	99
20700	Medical Insurance	6,500.00	6,500.00	0.00	6,468.00	0.00	0.00	32.00	100
21200	Employer Medicare	1,100.00	4,390.08	0.00	1,781.61	0.00	0.00	2,608.47	41
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	15,000.00	0.00	0.00	40,000.00	27
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	0.00	173,290.90	0.00	0.00	508,511.02	25
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	0.00	198,386.74	0.00	0.00	26,613.26	88
20100	Social Security	6,000.00	4,500.00	0.00	4,264.34	0.00	0.00	235.66	95
20400	State Retirement	11,000.00	8,000.00	0.00	7,546.56	0.00	0.00	453.44	94
20600	Life Insurance	300.00	250.00	0.00	214.60	0.00	0.00	35.40	86
20700	Medical Insurance	9,500.00	6,500.00	0.00	6,468.00	0.00	0.00	32.00	100
21200	Employer Medicare	5,000.00	5,000.00	0.00	2,841.62	0.00	0.00	2,158.38	57
30800	Consultants	0.00	150,000.00	0.00	146,175.00	0.00	0.00	3,825.00	97
39900	Other Contracted Services	0.00	60,000.00	0.00	41,364.00	0.00	0.00	18,636.00	69
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	0.00	411,170.17	0.00	0.00	298,659.10	58
Function : 99100 - Transfers Out									
50400	Indirect Cost	48,190.18	62,818.53	0.00	52,103.42	0.00	0.00	10,715.11	83
TOTALS:	Function: 99100 - Transfers Out	48,190.18	62,818.53	0.00	52,103.42	0.00	0.00	10,715.11	83
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	0.00	2,277,815.17	0.00	0.00	1,571,364.55	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

Page: 4 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

Page: 5 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

Page: 6 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
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

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Page: 7 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	11,278.30	0.00	0.00	-11,278.30	0
44900	Textbooks	0.00	0.00	0.00	13,788.28	0.00	0.00	-13,788.28	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	25,066.58	0.00	0.00	-25,066.58	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	0.00	31,689.28	0.00	0.00	-31,689.28	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	58,161.44	0.00	0.00	-58,161.44	0
20100	Social Security	0.00	0.00	0.00	3,601.63	0.00	0.00	-3,601.63	0
20400	State Retirement	0.00	0.00	0.00	5,735.00	0.00	0.00	-5,735.00	0
21200	Employer Medicare	0.00	0.00	0.00	842.33	0.00	0.00	-842.33	0
39900	Other Contracted Services	0.00	0.00	0.00	13,816.00	0.00	0.00	-13,816.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	41,064.11	0.00	0.00	-41,064.11	0
52400	In-Service/Staff Development	0.00	0.00	0.00	19,040.24	0.00	0.00	-19,040.24	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	142,260.75	0.00	0.00	-142,260.75	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	147,013.48	0.00	0.00	-147,013.48	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

Page: 9 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

Page: 10 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
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	26,925.01	0.00	0.00	-26,925.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	28,413.00	0.00	0.00	-28,413.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	28,413.00	0.00	0.00	-28,413.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 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 : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	1,342.83	0.00	0.00	-1,342.83	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	1,342.83	0.00	0.00	-1,342.83	0
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	0.00	0.00	-3,562.85	0
52400	In-Service/Staff Development	0.00	0.00	0.00	139,283.37	0.00	0.00	-139,283.37	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	165,107.41	0.00	0.00	-165,107.41	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	0.00	166,450.24	0.00	0.00	-166,450.24	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

Page: 12 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

Page: 13 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 2000 - TITLE II

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	0.00	82,919.00	0.00	0.00	1,081.00	99
20100	Social Security	5,225.00	5,225.00	0.00	4,417.80	0.00	0.00	807.20	85
20400	State Retirement	9,000.00	9,000.00	0.00	8,814.24	0.00	0.00	185.76	98
20600	Life Insurance	275.00	275.00	0.00	249.00	0.00	0.00	26.00	91
20700	Medical Insurance	15,762.00	15,762.00	0.00	15,761.60	0.00	0.00	0.40	100
21200	Employer Medicare	1,225.00	1,225.00	0.00	1,033.16	0.00	0.00	191.84	84
30800	Consultants	10,000.00	57,753.03	0.00	55,000.00	0.00	0.00	2,753.03	95
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	431.68	0.00	0.00	3,568.32	11
52400	In-Service/Staff Development	35,289.30	43,187.76	0.00	23,418.18	0.00	0.00	19,769.58	54
52401	In Service/Staff Dev - Non Public	2,399.03	0.00	0.00	0.00	0.00	0.00	0.00	0
59900	Other Charges	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0
79000	Other Equipment	1,059.78	7,059.78	0.00	0.00	0.00	0.00	7,059.78	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	168,904.11	228,156.57	0.00	192,044.66	0.00	0.00	36,111.91	84
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,356.89	4,421.94	0.00	3,640.89	0.00	0.00	781.05	82
TOTALS:	Function: 99100 - Transfers Out	3,356.89	4,421.94	0.00	3,640.89	0.00	0.00	781.05	82
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	0.00	195,685.55	0.00	0.00	36,892.96	84

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 3000 - TITLE III

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	6,000.00	0.00	0.00	0.00	100
20100	Social Security	372.00	372.00	0.00	354.97	0.00	0.00	17.03	95
20400	State Retirement	640.00	640.00	0.00	637.80	0.00	0.00	2.20	100
21200	Employer Medicare	87.00	87.00	0.00	83.01	0.00	0.00	3.99	95
49900	Other Supplies & Materials	10,000.88	10,000.88	0.00	8,691.07	0.00	0.00	1,309.81	87
52400	In-Service/Staff Development	10,886.21	17,868.42	0.00	9,186.37	0.00	0.00	8,682.05	51
79000	Other Equipment	7,000.00	7,568.22	0.00	796.72	0.00	0.00	6,771.50	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	34,986.09	42,536.52	0.00	25,749.94	0.00	0.00	16,786.58	61
Function : 99100 - Transfers Out									
50400	Indirect Cost	559.72	699.37	0.00	499.06	0.00	0.00	200.31	71
TOTALS:	Function: 99100 - Transfers Out	559.72	699.37	0.00	499.06	0.00	0.00	200.31	71
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	0.00	26,249.00	0.00	0.00	16,986.89	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 16 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

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

EXPENSES BY FUNCTION

Page: 17 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	25,872.00	9,175.80	0.00	9,175.80	0.00	0.00	0.00	100
49900	Other Supplies & Materials	15,000.00	1,272.44	0.00	1,272.44	0.00	0.00	0.00	100
73000	Vocational Equipment	30,000.00	82,441.01	0.00	82,440.37	0.00	0.00	0.64	100
TOTALS:	Function: 71300 - Vocational Education Program	70,872.00	92,889.25	0.00	92,888.61	0.00	0.00	0.64	100
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	5,420.10	5,420.10	0.00	5,420.10	0.00	0.00	0.00	100
52403	Carl Perkins Travel (CTSO)	21,677.00	3,901.56	0.00	3,901.56	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	27,097.10	9,321.66	0.00	9,321.66	0.00	0.00	0.00	100
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	4,935.08	0.00	4,935.08	0.00	0.00	0.00	100
59900	Other Charges	250.00	240.00	0.00	240.00	0.00	0.00	0.00	100
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,175.08	0.00	5,175.08	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,169.00	1,002.11	0.00	498.90	0.00	0.00	503.21	50
TOTALS:	Function: 99100 - Transfers Out	5,169.00	1,002.11	0.00	498.90	0.00	0.00	503.21	50
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	0.00	107,884.25	0.00	0.00	503.85	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

Page: 18 of 25

07/15/2020

7:02:17 AM

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	0.00	0.00	10,237.00	32
TOTALS:	Function: 71300 - Vocational Education Program	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

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

Page: 19 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

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	0.00	2,800.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	6,124.18	6,124.18	0.00	6,124.18	0.00	0.00	0.00	100
TOTALS:	Project: 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	0.00	6,124.18	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 8920 - IDEA TECHNOLOGY PARTNERSHIP

Page: 20 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

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	2,500.00	2,500.00	0.00	2,124.50	0.00	0.00	375.50	85
72500	Special Education Equipment	3,010.00	3,010.00	0.00	2,868.00	0.00	0.00	142.00	95
TOTALS:	Function: 71200 - Special Education Program	5,510.00	5,510.00	0.00	4,992.50	0.00	0.00	517.50	91
TOTALS:	Project: 8920 - IDEA TECHNOLOGY PARTNERSHIP	5,510.00	5,510.00	0.00	4,992.50	0.00	0.00	517.50	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 21 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	339,312.00	394,972.00	0.00	394,972.00	0.00	0.00	0.00	100
16300	Educational Assistants	656,615.00	647,615.00	0.00	639,218.06	0.00	0.00	8,396.94	99
19502	Sub Teachers - CCEIS	23,000.00	28,897.00	0.00	1,045.00	0.00	0.00	27,852.00	4
20100	Social Security	62,000.00	65,495.00	0.00	59,233.73	0.00	0.00	6,261.27	90
20102	Social Security - CCEIS	1,450.00	1,815.00	0.00	64.79	0.00	0.00	1,750.21	4
20400	State Retirement	97,000.00	100,760.00	0.00	93,593.54	0.00	0.00	7,166.46	93
20600	Life Insurance	3,000.00	3,200.00	0.00	3,151.70	0.00	0.00	48.30	98
20700	Medical Insurance	157,000.00	163,500.00	0.00	163,423.36	0.00	0.00	76.64	100
21200	Employer Medicare	14,500.00	15,412.00	0.00	13,853.32	0.00	0.00	1,558.68	90
21202	Medicare - CCEIS	350.00	436.00	0.00	15.18	0.00	0.00	420.82	3
42900	Instructional Supplies & Materials	2,890.10	2,890.10	0.00	2,890.10	0.00	0.00	0.00	100
42901	Instructional Supplies - Set Aside	47,176.51	49,743.87	0.00	1,966.00	0.00	0.00	47,777.87	4
42902	Instructional Supplies - CCEIS	9,370.00	9,370.00	0.00	1,677.90	0.00	0.00	7,692.10	18
72500	Special Education Equipment	0.00	31,910.34	0.00	30,292.94	0.00	0.00	1,617.40	95
TOTALS:	Function: 71200 - Special Education Program	1,413,663.61	1,516,016.31	0.00	1,405,397.62	0.00	0.00	110,618.69	93
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	79,575.00	69,200.00	0.00	65,339.43	0.00	0.00	3,860.57	94
19600	In-Service Training	0.00	27,000.00	0.00	28,000.00	0.00	0.00	-1,000.00	104
19602	In-Service Training - CCEIS	0.00	4,504.00	0.00	2,300.00	0.00	0.00	2,204.00	51
20100	Social Security	5,000.00	5,980.00	0.00	5,710.40	0.00	0.00	269.60	95
20102	Social Security - CCEIS	0.00	279.90	0.00	126.68	0.00	0.00	153.22	45
20400	State Retirement	8,500.00	10,040.00	0.00	8,729.16	0.00	0.00	1,310.84	87
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	0.00	207.91	0.00	0.00	42.09	83
21200	Employer Medicare	1,175.00	1,398.00	0.00	1,335.53	0.00	0.00	62.47	96
21202	Medicare - CCEIS	0.00	65.00	0.00	29.64	0.00	0.00	35.36	46
49902	Other Supplies & Materials - CCEIS	40,000.00	40,000.00	0.00	732.00	0.00	0.00	39,268.00	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52402	In-Service/Staff Development - CCEIS	116,160.90	110,890.00	0.00	24,512.94	0.00	0.00	86,377.06	22
TOTALS:	Function: 72220 - Special Education Program Support	250,660.90	270,028.90	0.00	137,210.60	0.00	0.00	132,818.30	51
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,286.49	35,082.69	0.00	30,246.31	0.00	0.00	4,836.38	86
TOTALS:	Function: 99100 - Transfers Out	33,286.49	35,082.69	0.00	30,246.31	0.00	0.00	4,836.38	86
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	0.00	1,572,854.53	0.00	0.00	248,273.37	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

FOR YEAR END ADJ, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 23 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	3,920.54	5,506.43	0.00	5,022.42	0.00	0.00	484.01	91
42901	Instructional Supplies - Set Aside	3,003.97	3,262.14	0.00	1,917.81	0.00	0.00	1,344.33	59
72500	Special Education Equipment	9,372.00	10,047.00	0.00	9,676.76	0.00	0.00	370.24	96
TOTALS:	Function: 71200 - Special Education Program	16,296.51	18,815.57	0.00	16,616.99	0.00	0.00	2,198.58	88
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	2,307.72	0.00	0.00	5,692.28	29
TOTALS:	Function: 72220 - Special Education Program Support	8,000.00	8,000.00	0.00	2,307.72	0.00	0.00	5,692.28	29
Function : 99100 - Transfers Out									
50400	Indirect Cost	298.49	335.37	0.00	184.96	0.00	0.00	150.41	55
TOTALS:	Function: 99100 - Transfers Out	298.49	335.37	0.00	184.96	0.00	0.00	150.41	55
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	0.00	19,109.67	0.00	0.00	8,041.27	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454634

Page: 24 of 25

07/15/2020

7:02:17 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,765,532.81	6,267,158.96	0.00	5,361,422.14	0.00	0.00	905,736.82	86

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	187,817.12	187,817.12	0.00	184,244.69	0.00	0.00	3,572.43	98
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	187,817.12	187,817.12	0.00	184,244.69	0.00	0.00	3,572.43	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	0.00	83,868.41	0.00	0.00	6,131.59	93
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	0.00	83,868.41	0.00	0.00	6,131.59	93

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 3 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	175,360.51	175,360.51	0.00	49,672.78	0.00	0.00	125,687.73	28
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	0.00	49,672.78	0.00	0.00	125,687.73	28

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8041 - CSHOP

Page: 4 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	0.00	0.00	0.00	345.00	0.00	0.00	-345.00	0
TOTALS:	Project: 8042 - YOUTH RISK BEHAVIOR SURVEY	0.00	0.00	0.00	345.00	0.00	0.00	-345.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

Page: 6 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
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

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

Page: 7 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
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

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8046 - RACE 4 THE VILLE

Page: 8 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,602.14	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

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 9 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,900.00	2,900.00	0.00	100.00	0.00	0.00	2,800.00	3
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

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8048 - PD FOR TEACHERS

Page: 10 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8049 - VPK DONATIONS

Page: 11 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

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

Page: 12 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	15,000.00	15,000.00	0.00	5,029.06	0.00	0.00	9,970.94	34
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	15,000.00	15,000.00	0.00	5,029.06	0.00	0.00	9,970.94	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

Page: 13 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	5,660.36	5,660.36	0.00	5,380.59	0.00	0.00	279.77	95
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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 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

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

Page: 15 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
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

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 16 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8200 - ATHLETIC FUND

Page: 17 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	2,194.92	0.00	0.00	805.08	73
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	2,194.92	0.00	0.00	805.08	73

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 18 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,012.50	11,012.50	0.00	12,500.00	0.00	0.00	-1,487.50	114
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	11,012.50	11,012.50	0.00	12,500.00	0.00	0.00	-1,487.50	114

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454633

FOR YEAR END ADJ, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

Page: 19 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454633

Page: 20 of 21

07/15/2020

7:01:27 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	614,995.30	627,310.30	0.00	426,568.58	0.00	0.00	200,741.72	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	100,351.00	100,351.00	0.00	99,316.87	0.00	0.00	1,034.13	99
16300	Educational Assistants	49,422.00	40,000.00	0.00	38,471.12	0.00	0.00	1,528.88	96
20100	Social Security	9,300.00	8,700.00	0.00	8,245.81	0.00	0.00	454.19	95
20400	State Retirement	10,700.00	9,950.00	0.00	9,805.00	0.00	0.00	145.00	99
20600	Life Insurance	455.00	425.00	0.00	415.10	0.00	0.00	9.90	98
20700	Medical Insurance	8,931.43	16,007.00	0.00	16,006.28	0.00	0.00	0.72	100
21200	Employer Medicare	2,175.00	2,030.00	0.00	1,928.45	0.00	0.00	101.55	95
21700	Retirement - Hybrid Stabilization	2,800.00	2,700.00	0.00	2,596.05	0.00	0.00	103.95	96
49900	Other Supplies & Materials	0.00	3,971.43	0.00	3,847.37	0.00	0.00	124.06	97
TOTALS:	Function: 73400 - Early Childhood Education	184,134.43	184,134.43	0.00	180,632.05	0.00	0.00	3,502.38	98
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,682.69	3,682.69	0.00	3,612.64	0.00	0.00	70.05	98
TOTALS:	Function: 99100 - Transfers Out	3,682.69	3,682.69	0.00	3,612.64	0.00	0.00	70.05	98
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	187,817.12	187,817.12	0.00	184,244.69	0.00	0.00	3,572.43	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 2 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
16200	Clerical Personnel	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	20,900.00	16,400.00	0.00	16,400.00	0.00	0.00	0.00	100
20100	Social Security	2,450.00	1,000.00	0.00	972.62	0.00	0.00	27.38	97
20400	State Retirement	2,650.00	1,000.00	0.00	972.16	0.00	0.00	27.84	97
20600	Life Insurance	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	580.00	275.00	0.00	227.46	0.00	0.00	47.54	83
21700	Retirement - Hybrid Stabilization	600.00	200.00	0.00	130.44	0.00	0.00	69.56	65
39900	Other Contracted Services	0.00	9,274.00	0.00	9,274.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	10,000.00	14,611.40	0.00	8,727.24	0.00	0.00	5,884.16	60
52400	In-Service/Staff Development	11,413.60	15,185.25	0.00	15,185.25	0.00	0.00	0.00	100
73500	Health Equipment	19,836.40	32,054.35	0.00	31,979.24	0.00	0.00	75.11	100
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	0.00	83,868.41	0.00	0.00	6,131.59	93
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	0.00	83,868.41	0.00	0.00	6,131.59	93

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

Page: 3 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	15,000.00	0.00	1,928.10	0.00	0.00	13,071.90	13
TOTALS:	Function: 72130 - Other Student Support	30,000.00	35,000.00	0.00	21,928.10	0.00	0.00	13,071.90	63
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	1,898.12	0.00	0.00	28,101.88	6
79000	Other Equipment	110,360.51	92,360.51	0.00	8,146.56	0.00	0.00	84,213.95	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	145,360.51	140,360.51	0.00	27,744.68	0.00	0.00	112,615.83	20
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	0.00	49,672.78	0.00	0.00	125,687.73	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8041 - CSHOP

Page: 4 of 20

07/15/2020

7:00:27 AM

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	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72120 - Health Services	5,600.00	5,600.00	0.00	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

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

Page: 5 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
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

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

Page: 6 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

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

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8046 - RACE 4 THE VILLE

Page: 7 of 20

07/15/2020

7:00:27 AM

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									
39900	Other Contracted Services	7,870.00	11,760.00	0.00	7,341.00	0.00	0.00	4,419.00	62
49900	Other Supplies & Materials	3,732.14	12,157.14	0.00	6,477.22	0.00	0.00	5,679.92	53
TOTALS:	Function: 72120 - Health Services	11,602.14	23,917.14	0.00	13,818.22	0.00	0.00	10,098.92	58
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	23,917.14	0.00	13,818.22	0.00	0.00	10,098.92	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 8 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0
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

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8048 - PD FOR TEACHERS

Page: 9 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8049 - VPK DONATIONS

Page: 10 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	4,410.71	0.00	0.00	589.29	88
49900	Other Supplies & Materials	1,204.00	1,204.00	0.00	618.35	0.00	0.00	585.65	51
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	10,329.50	10,329.50	0.00	5,029.06	0.00	0.00	5,300.44	49
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	15,000.00	15,000.00	0.00	5,029.06	0.00	0.00	9,970.94	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

Page: 12 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
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

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8088 - STEM INITIATIVE

Page: 13 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	821.81	821.81	0.00	821.81	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	821.81	821.81	0.00	821.81	0.00	0.00	0.00	100
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	0.00	821.81	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

Page: 14 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	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

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 15 of 20

07/15/2020

7:00:27 AM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8200 - ATHLETIC FUND

Page: 16 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

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	1,894.92	0.00	0.00	105.08	95
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	2,194.92	0.00	0.00	805.08	73
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	2,194.92	0.00	0.00	805.08	73

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 17 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	11,012.50	11,012.50	0.00	1,000.00	0.00	0.00	10,012.50	9
TOTALS:	Function: 72320 - Director of Schools	11,012.50	11,012.50	0.00	1,000.00	0.00	0.00	10,012.50	9
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	11,012.50	11,012.50	0.00	1,000.00	0.00	0.00	10,012.50	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454632

FOR YEAR END ADJ, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

Page: 18 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 20

07/15/2020

7:00:27 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454632

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	614,995.30	627,310.30	0.00	402,796.37	0.00	0.00	224,513.93	64

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 19

07/15/2020

2:48:15 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	142,324.15	0.00	142,324.15	0.00	0.00	0.00	100
49105	Bond Proceeds - FF&E	0.00	275,175.18	0.00	268,608.56	0.00	0.00	6,566.62	98
TOTALS:	Project: 6115 - Collierville High - New School	0.00	417,499.33	0.00	410,932.71	0.00	0.00	6,566.62	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6206 - CES GYM RENOVATION

Page: 2 of 19

07/15/2020

2:48:15 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

Page: 3 of 19

07/15/2020

2:48:15 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Page: 4 of 19

07/15/2020

2:48:15 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	530,000.00	0.00	462,422.00	0.00	0.00	67,578.00	87
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	0.00	530,000.00	0.00	462,422.00	0.00	0.00	67,578.00	87

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

Page: 5 of 19

07/15/2020

2:48:15 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	500,000.00	0.00	6,000.00	0.00	0.00	494,000.00	1
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	0.00	500,000.00	0.00	6,000.00	0.00	0.00	494,000.00	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Page: 6 of 19

07/15/2020

2:48:15 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

Page: 7 of 19

07/15/2020

2:48:15 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,484,331.00	717,868.20	0.00	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

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	317,139.00	96,255.00	0.00	89,210.00	0.00	0.00	7,045.00	93
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	96,255.00	0.00	89,210.00	0.00	0.00	7,045.00	93

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Page: 9 of 19

07/15/2020

2:48:15 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	68,623.00	5,563.69	0.00	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

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

Page: 11 of 19

07/15/2020

2:48:15 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	154,000.00	74,000.00	0.00	67,414.22	0.00	0.00	6,585.78	91
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	74,000.00	0.00	67,414.22	0.00	0.00	6,585.78	91

COLLIERVILLE SCHOOLS

Page: 12 of 19

REVENUE BY FUNC

07/15/2020

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454710

2:48:15 PM

FOR YEAR END ADJ, 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	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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 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	1,093,818.03	0.00	0.00	5,458.00	100
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	0.00	1,093,818.03	0.00	0.00	5,458.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6507 - SYCAMORE ROOF

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	800,000.00	0.00	3,000.00	0.00	0.00	797,000.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	800,000.00	0.00	3,000.00	0.00	0.00	797,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 454710

FOR YEAR END ADJ, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 16 of 19

07/15/2020

2:48:15 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	833,286.04	2,014,004.00	0.00	2,965,450.49	0.00	0.00	-951,446.49	147
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	2,014,004.00	0.00	2,965,450.49	0.00	0.00	-951,446.49	147

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

07/15/2020

BATCH QUEUE ID 454710

2:48:15 PM

FOR YEAR END ADJ, 2020

PROJECT : 6607 - WCMS PAINTING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.00	230,000.00	0.00	121,441.00	0.00	0.00	108,559.00	53
TOTALS:	Project: 6607 - WCMS Painting	0.00	230,000.00	0.00	121,441.00	0.00	0.00	108,559.00	53

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454710

Page: 18 of 19

07/15/2020

2:48:15 PM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	7,249,068.91	0.00	6,007,723.00	0.00	0.00	1,241,345.91	83

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454668
 FOR YEAR END ADJ, 2020
 PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 19

07/15/2020

11:21:14 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	0.00	0.00	6,566.62	98
72400	Site Development	0.00	140,939.00	0.00	140,939.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	417,499.33	0.00	410,932.71	0.00	0.00	6,566.62	98
TOTALS:	Project: 6115 - Collierville High - New School	0.00	417,499.33	0.00	410,932.71	0.00	0.00	6,566.62	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454668
FOR YEAR END ADJ, 2020
PROJECT : 6206 - CES GYM RENOVATION

Page: 2 of 19

07/15/2020

11:21:14 AM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454668
FOR YEAR END ADJ, 2020
PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

Page: 3 of 19

07/15/2020

11:21:14 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	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Page: 4 of 19

07/15/2020

11:21:14 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	530,000.00	0.00	462,422.00	0.00	0.00	67,578.00	87
TOTALS:	Function: 91300 - Education Capital Projects	0.00	530,000.00	0.00	462,422.00	0.00	0.00	67,578.00	87
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	0.00	530,000.00	0.00	462,422.00	0.00	0.00	67,578.00	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

Page: 5 of 19

07/15/2020

11:21:14 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	500,000.00	0.00	6,000.00	0.00	0.00	494,000.00	1
TOTALS:	Function: 91300 - Education Capital Projects	0.00	500,000.00	0.00	6,000.00	0.00	0.00	494,000.00	1
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	0.00	500,000.00	0.00	6,000.00	0.00	0.00	494,000.00	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Page: 6 of 19

07/15/2020

11:21:14 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

Page: 7 of 19

07/15/2020

11:21:14 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

Page: 8 of 19

07/15/2020

11:21:14 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454668
FOR YEAR END ADJ, 2020
PROJECT : 6430 - CROSSWIND EMS UPGRADE

Page: 9 of 19

07/15/2020

11:21:14 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

EXPENSES BY FUNCTION

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

Page: 11 of 19

07/15/2020

11:21:14 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

Page: 12 of 19

07/15/2020

11:21:14 AM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6506 - WCMS ROOF

Page: 13 of 19

07/15/2020

11:21:14 AM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6507 - SYCAMORE ROOF

Page: 14 of 19

07/15/2020

11:21:14 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	800,000.00	0.00	3,000.00	0.00	0.00	797,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	800,000.00	0.00	3,000.00	0.00	0.00	797,000.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	800,000.00	0.00	3,000.00	0.00	0.00	797,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 454668
 FOR YEAR END ADJ, 2020
 PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

Page: 15 of 19

07/15/2020

11:21:14 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 16 of 19

07/15/2020

11:21:14 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	833,286.04	2,014,004.00	0.00	0.00	0.00	0.00	2,014,004.00	0
TOTALS:	Function: 91300 - Education Capital Projects	833,286.04	2,014,004.00	0.00	0.00	0.00	0.00	2,014,004.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	2,014,004.00	0.00	0.00	0.00	0.00	2,014,004.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454668

FOR YEAR END ADJ, 2020

PROJECT : 6607 - WCMS PAINTING

Page: 17 of 19

07/15/2020

11:21:14 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	0.00	230,000.00	0.00	121,441.00	0.00	0.00	108,559.00	53
TOTALS:	Function: 91300 - Education Capital Projects	0.00	230,000.00	0.00	121,441.00	0.00	0.00	108,559.00	53
TOTALS:	Project: 6607 - WCMS Painting	0.00	230,000.00	0.00	121,441.00	0.00	0.00	108,559.00	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 18 of 19

07/15/2020

11:21:14 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 454668

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	7,249,068.91	0.00	3,042,272.51	0.00	0.00	4,206,796.40	42

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Line Item Transfer Authority	Descriptor Code: 2.201	Issued Date: 03/11/14
		Rescinds:	Issued: 03/11/14

1 *Central Office*

2 ~~Line item transfers within major categories shall be made upon the recommendation of the Director of~~
3 ~~Schools and approval by the Board.~~

4 ~~Transfer between major budget categories shall be made with the approval of the Board and Board of~~
5 ~~Mayor and Alderman.¹~~

6 The School Board shall approve all amendments to the District school budget that require adjustment
7 to budget functions, additional funding, or additional positions. Budget transfers from one-line item to
8 another within the same function will be approved by the Director of Schools.

9 The Town of Collierville's Board of Mayor and Aldermen shall approve all final budget adjustments
10 that cause changes in the fund budgets.

11

12

13

14

15

16

17 _____
18 Legal Reference:

18

19 1. OP Tenn. Atty. Gen. 83-464 (Oct 26, 1983)

20

21

22

23

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Gifts and Bequests	Descriptor Code: 2.401	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 03/11/14

1 *General*

2 The ~~superintendent~~ **Director of Schools** is authorized to accept gifts to the school ~~system~~ **district** and
3 may designate others to accept gifts for particular schools on behalf of the Board.¹ The Board will
4 officially express appreciation to the donor and all major gifts shall be reported to the Board and publicly
5 announced.

6 In instances where the Director of Schools ~~or his/her~~ designee doubts the appropriateness or usefulness of an
7 offered gift, the gift may be declined or the matter referred to the Board.

8 In accepting gifts and donations, the following **guidelines** shall ~~be followed~~ **apply**:

- 9 1. Unless otherwise expressly specified in writing, all property contributed, given, or otherwise
10 placed on school premises shall, for all intents and purposes, be a gift and shall become school
11 ~~system-~~ **district** property subject to the same controls and regulations that govern the use of other
12 school-owned property.
- 13 2. Contributions of equipment or services that may involve major costs for installation,
14 maintenance, or initial or continuing financial commitments from school funds shall be
15 presented by the Director of Schools ~~office~~ for Board consideration and approval.
- 16 3. Individuals or organizations wanting to contribute supplies or equipment shall consult with
17 school officials about the feasibility of accepting such contributions.
- 18 4. A list of supplies and equipment which have been contributed shall be reported to the Board by
19 the ~~superintendent's office~~ **Director of Schools** annually.

20

21

22

23

24

Legal Reference:

25

- 26 1. TCA 49-6-2006(a)

27

28

29

Cross References:

- Staff Conflict of Interest 5.601
Staff Gifts and Solicitations 5.605
Student Gifts 6.710

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Surplus Property Sales	Descriptor Code: 2.403	Issued Date: Click here to enter a date.
		Rescinds: 2.403	Issued: 03/10/15 03/11/14

1 The ~~Superintendent~~ **Director of Schools** shall prepare a list of unusable items for Board approval.¹ The list shall contain the
2 following information: name of item, date of purchase, ~~if available~~ and reason for disposal.

3 All unusable items shall be sold to the highest bidder after advertising in a newspaper of general circulation at least seven (7)
4 days prior to the sale. ~~or submitted to online auction.~~

5 Surplus property which has no value or has a value of less than ~~two hundred fifty dollars (250)~~ **five hundred dollars (\$500)**
6 may be disposed of without the necessity of bids. In order for such disposal without bids, the **Director of Schools and the**
7 **Board Chair agree in written form that the property is of no value or is of less value than five hundred dollars (\$500).** ~~2~~
8 ~~principal of the school with the surplus property, the Superintendent, and the Chairman of the Board of Education must all~~
9 ~~agree in written form that the property is of no value or is of less value than two hundred fifty dollars (\$250).~~

10 If reasonable attempts to dispose of surplus properties fail to produce monetary return to the system, **the Director of Schools**
11 **shall dispose of the surplus property by any manner deemed appropriate.** ~~the Board shall approve other methods of disposal.~~

12 Surplus equipment ~~Equipment~~ will be auctioned off by the district at designated times of the school year **through the use of**
13 **an internet auction website used by the district, the Town of Collierville or the State of Tennessee.** ~~The Board must approve~~
14 ~~all surplus equipment prior to the materials being disposed of at the end of the school year.~~

15

16 **DISPOSITION OF EQUIPMENT PURCHASED WITH FEDERAL DOLLARS²**

17 When equipment that was purchased with federal dollars is no longer needed for the original project or program or for other
18 activities currently or previously supported by a federal agency, disposition of the equipment shall be made as follows:

19 (1) Items of equipment with a current per-unit fair market value of less than \$5,000 may be retained, sold or otherwise
20 disposed of with no further obligation to the awarding agency.

21 (2) Items of equipment with a current per unit fair market value in excess of \$5,000 may be retained or sold and the awarding
22 agency shall have a right to an amount calculated by multiplying the current market value or proceeds from sale by the
23 awarding agency's share of the equipment.

24 _____

25 Legal References:
26 1. TCA 49-6-2006; TCA 49-6-2007; TCA 49-6-2208; TCA 12-2-403(a)(1)-(4)
27 2. EDGAR Title 34, Part 80.32 (c)(1)-(2)

Cross References:
Inventories 2.702

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Audits	Descriptor Code: 2.703	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 03/11/14

1 *General*

2 An audit of all fiscal accounts, including accounts and records of all school student activity funds, shall be made
3 by a certified public accountant following the end of each fiscal year.¹

4 The ~~superintendent~~ **Director of Schools** shall furnish or make copies of the audit available to the proper
5 authorities as prescribed by law.²

6 When an administrative change occurs during the fiscal year and the position is responsible for the
7 expenditure of funds, a special audit of accounts involved shall be conducted.

8 The special audit shall be as extensive as the Board may determine.

9 **AUDIT FINDINGS³**

10 A corrective action plan shall be developed to address any findings on the annual audit. The plan shall
11 include the following:

- 12 1. Name(s) of the individual responsible for implementing the plan;
- 13 2. The corrective action taken or planned; and
- 14 3. Anticipated completion date.

15 The plan shall be submitted to the Office of the Comptroller of the Treasury.

16

17

18

19

20

21 Legal Reference:

- 23 1. TCA 49-2-112(a)(1)(c)(1); TCA 49-2-110(a)
- 24 2. TRR/MS 0520-1-2-13(3)(d)
- 25 3. **Public Acts of 2017, Pub. Chp. 383**

26

21 Cross References:

- 23 Student Activity Funds Management 2.900
- 24 Student Solicitations/Fund-Raising 6.701

1

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Fundraising Activities	Descriptor Code: 2.601	Issued Date: NEW
		Rescinds:	Issued:

- 1 The following general guidelines shall be followed:
- 2 1. Fundraising activities shall be for the purpose of supplementing funds for established school
3 programs and not for supplementing funds which are the responsibility of the public.
 - 4 2. Fundraising companies and other salespersons shall obtain permission in writing from the
5 Director of Schools' office in order to visit the schools.
 - 6 3. Any commission payable by companies shall be paid in the form of reduced prices to the students
7 or paid into the activity fund of the school for use by the school. No school employee shall
8 personally benefit from any fundraising activity.
 - 9 4. The principal must obtain written approval from the Director of Schools or designee for all fund-
10 raising activities that involve the participation of the general student population in the marketing
11 process of the fundraising effort. All other fundraising activities, including online fundraising
12 activities, must have written approval from the principal and comply with all administrative
13 procedures issued by the Director of Schools. The authorization request shall contain the
14 following information: ¹
 - 15 a. A list of the proposed fundraising activities;
 - 16 b. Purpose of the fundraising activity;
 - 17 c. Proposed uses of funds raised;
 - 18 d. Expected student involvement in fundraising activity (school-wide or individual class or
19 club); and
 - 20 e. Margin of profit and how it is to be paid to the school.
 - 21 5. The Director of Schools shall determine whether or not the activity will benefit the school, con-
22 tribute to the welfare of the student body and supplement, not replace, funds necessary to fulfill
23 the board's required contributions.
 - 24 6. Students shall not be excused from a regular class to participate in a fundraising activity. No
25 grade in a subject or course shall be affected by a student's participation in a fundraising activity.
 - 26 7. No quotas shall be imposed on students involved and their efforts shall be voluntary. Students
27 who do not participate in fundraising activities shall not be punished or discriminated against in
28 any way.

1 This policy shall not be construed as preventing a teacher from using instructional or informational
2 materials even though the materials might include reference to a brand, a product, or a service.

3 **LOTTERIES**

4 No fundraising activity shall be conducted which distributes prizes or makes awards to winners from
5 among purchasers of chances by means of tickets through a random drawing or other random selection
6 process.

7 **ONLINE FUNDRAISING**

8 Individual schools may establish school-wide online fundraising accounts. The accounts shall meet all
9 fundraising requirements established by the Board and the *Tennessee Internal School Uniform*
10 *Accounting Policy Manual*. The principal/designee of each school shall have access to the established
11 fundraising account to ensure all funds are properly accounted for, and the information is recorded in the
12 school's accounting records by the designated personnel. Online fundraising shall not be used on behalf
13 and for the benefit of an outside party.

14 An employee shall not engage in online fundraising for educational purposes in his/her official capacity
15 as a district employee or make any reference to non-school sponsored fundraisers, online or otherwise,
16 that would lead another to believe such activity is an approved school fundraiser.

Legal References

1. *Tennessee Internal School Uniform Accounting Policy Manual*; Section 4-32

Cross References

Student Activity Funds Management 2.900
Staff Gifts and Solicitations 5.605

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Staff Gifts and Solicitations	Descriptor Code: 5.605	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 04/08/14

1 GIFTS

2 Employees ~~of the Board~~ shall not accept gifts from students unless the gifts are of token value only.

3 ~~Individual employees of the Board will refrain from giving gifts to staff members who exercise administrative or supervisory jurisdiction over them, either directly or indirectly. The collection of money for group gifts is discouraged except in special circumstances such as bereavement, serious illness, or for mementos at retirement.~~

7 Employees are prohibited from accepting things of material value from individuals, companies or organizations doing business with the school ~~system~~ **district**. Exceptions to this policy are the acceptance of minor items which are generally distributed to all by the companies through public relations programs.

10 SOLICITATIONS

11 No organization ~~may~~ **shall** solicit funds from employees within the schools. Flyers or other materials related to ~~fund drives~~ **fundraisers** shall not be distributed through the schools without the written approval of the Director of Schools.

14 Employees ~~will~~ **shall** not be responsible for the collection of any money or the distribution of any fundraising materials within the schools unless such activity has the Director of Schools written approval.

Cross References

Advertising & Distribution of Materials in Schools 1.806
 Vendor Relations 2.809
 Staff Conflicts of Interest 5.601
 Student Solicitations/Fund-Raising 6.701
 Student Gifts 6.710

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: <h2 style="text-align: center;">Student Solicitations / Fundraising Activities</h2>	Descriptor Code: 6.701	Issued Date: 05/13/14
		Rescinds: 6.701	Issued:

- 1 School officials shall avoid exploiting students, whether by advertising or otherwise promoting products
 2 or services, soliciting funds or information, or securing participation in non-school related activities and
 3 functions. At the same time, schools shall inform and assist students in learning about programs,
 4 activities, or information which may be of help or service to them. To attempt a fair balance, the
 5 following general guidelines will apply:
- 6 1. Fundraising activities shall be authorized by the Board and shall be for the purpose of supple-
 7 menting funds for established school programs and not for supplementing funds which are the
 8 responsibility of the public.
 - 9 2. Fundraising companies and other salespersons shall obtain permission in writing from the
 10 Director of Schools' office in order to visit the schools.
 - 11 3. Any commission payable by companies shall be paid in the form of reduced prices to the students
 12 or paid into the activity fund of the school for use by the school. No school employee shall
 13 personally benefit from any fundraising activity.
 - 14 4. The principal must obtain written approval from the director of schools or designee for all fund-
 15 raising activities that involve the participation of the general student population in the marketing
 16 process of the fundraising effort. All other fundraising activities must have written approval from
 17 the principal and comply with all administrative procedures issued by the Director of Schools.
 18 The authorization request shall contain the following information: ¹
 - 19 a. A list of the proposed fundraising activities;
 - 20 b. Purpose of the fundraising activity;
 - 21 c. Proposed uses of funds raised;
 - 22 d. Expected student involvement in fundraising activity (school-wide or individual class or
 23 club); and
 - 24 e. Margin of profit and how it is to be paid to the school.
 - 25 5. The Director of Schools shall determine whether or not the activity will benefit the school, con-
 26 tribute to the welfare of the student body and supplement, not replace, funds necessary to fulfill
 27 the board's required contributions.
 - 28 6. Students shall not be excused from a regular class to participate in a fundraising activity. No
 29 grade in a subject or course shall be affected by a student's participation in a fundraising activity.

1 7. No quotas shall be imposed on students involved and their efforts shall be voluntary. Students
2 who do not participate in fundraising activities shall not be punished or discriminated against in
3 any way.

4 This policy shall not be construed as preventing a teacher from using instructional or informational
5 materials even though the materials might include reference to a brand, a product, or a service.

6 **LOTTERIES**

7 No fundraising activity shall be conducted which distributes prizes or makes awards to winners from
8 among purchasers of chances by means of tickets or otherwise through a random drawing or other ran-
9 dom selection process.

Legal References

1. *Tennessee Internal School Uniform Accounting Policy Manual*; Section 4-32

Cross References

Student Activity Funds Management 2.900
Staff Gifts and Solicitations 5.605



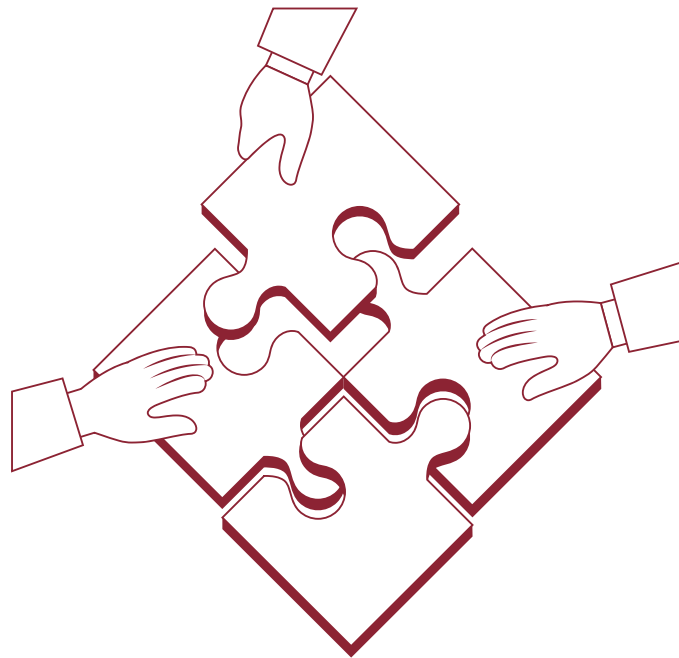
**COLLIERVILLE
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

Reopening & Recovery Plan

School Year 2020-2021

(Release Date, July 15th, 2020)



ACHIEVING EXCELLENCE TOGETHER

(THIS PLAN HAS BEEN SUBMITTED TO THE SHELBY COUNTY HEALTH DEPARTMENT FOR REVIEW)

Table of Contents

Parent/Caregiver Overview	3
School Reopening	3
Student Learning Opportunities K-12	4
Students with Disabilities	5
Technology	6
Prevention Measures	6-7
Mental Wellness Support	8
Athletics and After-School Events	8
Health and Safety Protocols	9-10
Transportation	11
School Nutrition Services	12
Follow-up and Feedback	12
Collierville Schools Wellness Check	13
Special Thanks	14



Reopening and Recovery Plan 2020-2021

Parents/Caregivers,

Our District Leadership has been working diligently to prepare for the safe return of students and staff across our district. We also know, however, that we must adjust to new realities created by the pandemic and day-to-day operations in our buildings will look and feel differently. Our reopening and recovery plan is based on guidance from the Shelby County Health Department, the American Academy of Pediatrics, and the Tennessee Department of Education.

Our plan leverages some common themes and elements that will be implemented in all school settings for the 2020-2021 school year, but all schools are unique and thus may adapt procedures to best suit the needs of their students and staff. Please know that we are committed to the continued consistency and transparency in our communication with you. As you know, this work continues to be a fluid process that is reflective of local, state, and federal guidelines, which may change and cause us to modify and/or adjust our plans, policies, and procedures.

Reflective of our survey data, we understand that some of our families may prefer "virtual" instruction, while others want their child(ren) to attend school in-person. Each option is designed to allow for maximum educational opportunities, while honoring parent/caregiver autonomy that best fits their family needs. As we approach the new school year, please know our team is fully committed to providing a safe, inclusive, and academic enriched learning; however, these are unprecedented times in our community and beyond. We ask that our families and students please be patient with us and work alongside us to mitigate the spread of COVID-19 in our schools and community. Thank you for your continued support and help implementing this plan. We look forward to achieving excellence together.

For any questions and/or concerns regarding the Reopening and Recovery Plan 2020-2021, please email us at Covid19@colliervilleschools.org.

Kind regards,

Dr. Gary Lilly, Superintendent

School Reopening

Collierville School District plans to reopen in August 2020, with two options: **Traditional** - in-person/traditional instruction and **Virtual** - an entire digital learning option from-the-comfort-of-home for our students and staff. Our family survey data indicated that many parents/caregivers have concerns for not only their child(ren)'s academic progress, but also their mental and emotional wellness after the closures in March. Our administration strategically formed teams that met continuously throughout this time to formulate a safe and comprehensive plan that highlights many of the elements that are essential functions of a school.

Student Learning Opportunities K-12

OPTION ONE

- **Traditional (in-person)**
 - The student is at school daily for instruction with all district/school specific safety measures in place.
 - **Remote Learning (contingency plan):** In case of any school closure dictated by state and/or local officials, all students in this model will transition to remote learning driven by their current classroom teachers through the district remote learning platforms (SeeSaw for grades K-2, Schoology for grades 3-12 and Microsoft Teams.
 - Learning will continue through the student's current courses during this remote time and grades/attendance will be continued until students are cleared to return to the traditional setting
 - Learning and instruction will be both synchronous (live instruction via video conferencing at a standard time for the course) as well as asynchronous (student will work at their own pace to complete the work). Classroom teachers will also be available for support during school hours.
 - Students, teachers, and parents/caregivers will receive training and will be utilizing these platforms from the opening of the school year to ensure a seamless transition in the event of any school closure.

OPTION TWO

- **Collierville Virtual Academy (honor and AP courses will be offered, IEPs and 504-plans accommodated)**
 - The student is at home with coursework in a digital format provided for grades K-12. Each student will have access to coursework through an online platform, managed by both district and non-district teachers. This learning will require both synchronous (students on a live class lesson at the same time with their instructor) and asynchronous (students working at their own pace) settings. Those choosing to participate in this virtual option will be enrolled as a student in their current school, but will receive all instruction from the first day through the Collierville Virtual Academy teachers and counselors. Families that choose this option must be able to designate a "Learning Coach" who will be responsible for the student's participation and learning each day, and will be present with students in grades K-8 for a minimum of 4-6 hours per day. This will ensure that student supervision is priority and that learning will be supported by both the online instructors and the adult present within the home setting. Students that choose this model will not be present on campus at any time during the school day. Students and parents/caregivers that choose this model will receive training on the learning platforms, expectations, and coursework provided by the Collierville Virtual Academy.
- **DEADLINE**
 - Families desiring option two, the Collierville Virtual Academy must notify us of the decision prior to **July 29, 2020**. Please visit our website under Reopening and Recovery Plan to complete the digital enrollment form. Once selected, families are encouraged to remain in the chosen option for the school year. In an effort to protect academic fortitude, however, students may re-enter the traditional school setting (OPTION ONE) in January 2021, after meeting with an administrator and school counselor to discuss an individual plan. **Students in BOTH options will begin the academic year on August 17, 2020.**

Students with Disabilities

Delivery of Services

Decisions related to service delivery will be made on an individual basis as they always have been. IEP Teams will consider the academic, medical, and other unique needs of students with disabilities in order to mitigate the risk of transmitting COVID-19.

Option One: Students with IEPs who attend Traditional (in-person) instruction

- The students will attend school in-person, thus fulfilling the IEP as it is currently written. The parent, along with the child's IEP Team, will make considerations regarding individual needs.
 - Any social distancing requirements, limitations on transitions within the building, changes to the delivery of speciality classes (e.g. library, music, art, STEM), adjustments to meal times, etc. that will be in place district-wide will apply to all students to mitigate the risk of spreading the virus and/or other germs.

All student transitions within the building may be restricted during the COVID-19 pandemic. This restriction may impact all student schedules and their ability to transition to different classrooms throughout the day.

- Remote Instruction (Contingency Plan): In the event of a required school closure in order to comply with state and local guidelines and ordinances, students who are attending in person will shift to a remote instruction format that is facilitated by the case manager and complemented with virtual support from the classroom teacher(s). If the student spends the majority of his/her school day receiving specialized instruction, learning kits, and other resources will be provided as well as virtual meetings with the special education teacher. More information will be provided to families in order to specifically describe how specific education services will be delivered should the district shift to a remote format of instruction for all students.

Option Two: Students with IEPs who choose to participate in Collierville Virtual Academy or virtual instruction

- The student is at home learning with a variety of resources (e.g. digital resources, virtual consultation, and/or learning kits). If the student spends the majority of his/her school day receiving specialized instruction, the student's case manager will work with the student's parents/caregivers to lead the instruction as it aligns with the IEP. In order to fulfill the IEP, services may be delivered through different modes, which will be communicated via email.

Regression and Recoupment:

- Students will be assessed once in-person school resumes in order to determine if regression occurred, using the quarter 3 progress report from the 2019-2020 school year as a baseline. Qualitative, predictive, and empirical data will be collected in order to determine if the skills can be recouped within a reasonable amount of time.

Technology

- In order to provide for all learning types described, all students will receive a device. Regardless of which learning choice a parent/caregiver makes for their child(ren), it is imperative that both parents/caregivers and any other family support members become familiar with the learning platforms used by classroom teachers.
 - Devices will be distributed to all students during the first two weeks of school, either in-person or by a “drive-thru” service to provide for safety measures
 - Technology and school staff will prepare and set up devices for students
 - Teachers will provide students with QR codes for account log-in information

Prevention Measures

- It is important for all of us to work together to mitigate and prevent the spread of COVID-19 in the school environment and in the community. Multiple considerations have been made in an effort to provide for the safe reopening of our buildings.
- **Training and Awareness**
 - Signage will be posted in classrooms, hallways, and entrances to communicate how to mitigate and stop the spread (COVID-19 symptoms, preventative measures, good hygiene, and any school/district specific protocols)
 - All students and staff will receive training on the following:
 - Good hygiene practices such as hand-washing, covering coughs, use of hand sanitizer, and proper use of any PPE equipment, when appropriate
 - Social distancing procedures in classrooms, restrooms, hallways, during safety drills, and other key places in the school building
 - Mental wellness education and tools/supports to assist with the transition back to school such as loss, stress, and anxiety
 - All bus drivers/assistants will be trained on disinfecting procedures on the school bus
 - All custodial staff will be trained on cleaning and disinfecting buildings, per CDC guidelines
 - All Emergency Operation Plan Coordinators will be trained on safely conducting drills, while mitigating COVID-19
 - All school nurses will be trained in new procedures and protocols for health clinics/waiting rooms and assist with educating faculty and staff
- **Facility Cleaning and Supplies**
 - Schools will provide hand soap, paper towels, hand sanitizer, disinfectant wipes, and adequate garbage disposal in all bathrooms, classrooms, and frequently trafficked areas
 - Students and staff will be allowed to bring approved hand sanitizer and facial coverings
 - Custodial staff will clean/disinfect frequently touched surfaces at least once a day
 - All classrooms and buildings will have an increased daily cleaning protocol
 - Deep cleaning of schools will be conducted prior to students/staff returning after breaks

Prevention Measures (continued)

- **Physical Environment**

- All schools will:
 - Utilize staff lounge areas for work purposes only
 - Eliminate activities that encourage sharing and congregating (especially with food)
 - Ensure HVAC systems are clean and operating properly
 - Encourage the use of outdoor space for classroom instruction, physical education, or outside pathways for traveling to and from locations
 - Use intercom systems, text, etc. to prevent hallway traffic
 - Turn off all water fountains and allow students and staff to bring water bottles from home
 - Install touch free water bottle fillers
 - Minimize use of lockers in most school settings
 - Eliminate community use or sharing of supplies in classrooms

- **Mask/Facial Coverings**

- All students and staff will be provided at least one cloth mask (reusable, the mask can be lightly-washed)
- Currently, all students (grades 3-12) and staff are required to wear a facial covering (for example, mask or shield) when 6-feet of social distancing protocols cannot be maintained
- Any student or staff member may elect to wear a mask/facial covering at any time
- Face coverings/mask follow Collierville Schools Code of Conduct
- Visitors in any Collierville Schools buildings, including Central Office are required to wear masks/facial coverings

The specific guidelines for wearing a mask/facial covering will be adjusted by the district based upon the current Shelby County Health Department and CDC guidelines.

Mental Wellness Support

- We know that after this prolonged closure, many of our students and staff will require support to help them reengage and reenter work and school. School counselors and administrators will be equipped with tools and information on how to support students and maintain our whole child commitment.
- **School Counselors**
 - Counselors will develop on-line student surveys for grades 3-12 and paper/pencil for grades K-2 to gain feedback from students about any concerns, support, or needs
 - Counselors will conduct lessons on safety, loss, transition, and other social emotional issues for students during the first 9-weeks of school
 - Counselors will meet with students for individual counseling, small group counseling and large group educational sessions (permissible with distancing) to accommodate survey data needs
 - Counselors will use mindfulness strategies, various grief models, and self-regulation strategies with students
- **Community Support**
 - All mental health community resources supporting students, staff, and families will be updated and referenced in the Parent Resource Opportunity Guide
 - Employees will have access and information to the Employment Assistance Program for free counseling services
- **District Level Support**
 - District Team for Threat Assessment will update new procedures including more focus on loss and grief
 - Specific training module from Safe Schools Supervisor for all counselors and staff on signs and symptoms of anxiety, complicated grief, loss and diversity

Athletics, Before-and-After School Programs and Events

We understand that students need socialization and interaction to assist in their mental well-being. District administration will seek guidance from various agencies such as the Tennessee Secondary School Athletic Association (TSSAA), National Federation of State High School Associations (NFHS), and the Shelby County Health Department Administration to make recommendations for resuming athletics and other activities. Based on these directives, we will continue to monitor and update Collierville Schools' plan as needed. All information concerning athletic programs and any adjustments, guidance, and documents with regard to COVID-19 can be found at <http://GoDragonsGo.com/>.

Concerning other after-school events, we are on a “pause” for the time being. As soon as we know what we can accommodate safely for our students and staff, we will share more information.

Health and Safety Protocols

- As partners together, we expect all parents/caregivers to assist us in health and safety procedures to provide for all of our students and staff.
- **Student and Staff Wellness**
 - All Collierville Schools employees are expected to conduct a daily wellness check prior to reporting to work
 - All parents/caregivers are expected to conduct a daily wellness check for their child(ren) by using the [Collierville Schools Wellness Check Form \(page 12\)](#)
 - Classroom schedules will allow for specific designated times to perform student hand-washing
 - Trained school nurses in every school building will have required PPE supplies including no-touch thermometers, masks, gloves to protect themselves and others, and appropriate cleaning supplies for sanitation purposes
 - Nurses may perform student or staff temperature screenings and/or evaluations at any time throughout the school day
 - Each Collierville school will have a designated health clinic and a separate waiting room location apart from the clinic to allow students showing any symptoms relative to COVID-19 to wait until a parent/caregiver can pick them up
 - Students who participate in after-school athletics or other activities shall be administered an additional Wellness Check prior to participation in any event or practice
- **Visitors to Collierville Schools Facilities**

To maintain the utmost safety of our students and staff, entrance to all facilities will be at the discretion of the building level administrator and will be limited to only those individuals who are essential for operations and student support.

 - Nonessential visitors will not be permitted in the buildings, including the classrooms, the hallways, or at lunch
 - Those visitors that have essential business must wear a facial covering at all times in the building, and will be denied access if not in compliance. It is the responsibility of the visitor to provide the facial covering
 - All essential visitors must enter buildings through a designated entrance, as determined by the specific school and sign-in/sign-out, so that there is a record of attendance
 - Pre-K and Kindergarten parents/caregivers may walk their child(ren) to the classrooms on their [assigned staggered day](#) of school but will be required to wear a mask and will not be allowed to congregate or stay, due to appropriate spacing requirements
 - Parents/caregivers needing to come to campus for any reason should first contact the school office for instructions

Health and Safety Protocols (continued)

• Reporting and Tracking

- Schools are not expected to screen students or staff to identify cases of COVID-19. Contact tracing and exposure information will be gathered by the Shelby County Health Department and communicated to the appropriate individuals and administrators, as required.
 - Each school will use a District Response Plan to respond to a potential COVID-19 case established by the Coordinated School Health Supervisor for consistency in all school settings
 - Schools shall utilize a referral and tracking system for sick students and staff
 - Clear expectations shall be communicated to all stakeholders (i.e., parents, teachers, administrators) as to when a safe return to school will be permitted
 - District Central Office staff and schools will work with the local health department to report suspected and/or confirmed cases of COVID-19 and assist with contact tracing upon request

• Social Distancing

- Social Distancing will be utilized in all Collierville Schools buildings, to the extent feasible.
 - Each school will designate specific entrance and exit points for arrival and dismissal of bus riders, car riders, walkers, student drivers, and staff
 - Each school will designate specific entry points for essential visitors and student check-in/check-out
 - All students and staff will practice “Stay to the right” to maintain distance between themselves and others whom they may encounter in the hallway
 - Each school will use colored flooring tiles, painter’s tape, and other floor markings to illustrate social/physical distancing, foot traffic pathways, one-way traffic areas, elevator capacity, etc.
 - Staircases will be designated as one-way in order to limit face-to-face encounters
 - Secondary schools will employ a staggered bell system to decrease the number of students in hallways during transition times
 - School staff will “declutter” classrooms and other learning areas to allow for more space in which to distance students
 - There will be no community supplies, books, or sharing of objects
 - Student desks will be spaced at least 3 feet apart and more, as feasible
 - Schools will eliminate the use of bean bags, couches, rugs, and other personal items that encourage gatherings

• Recess

- Recess schedules will vary by school to provide for social distancing
- No equipment will be shared by students
- Schools will provide individually focused student activities
- Playgrounds in the elementary setting are on “pause” until further notice
- All schools are encouraged to utilize outdoor time for fresh air, weather permitting

Transportation

- It is not possible to ensure social distancing on buses. For that reason, we request that parents transport their child(ren) to-and-from school. However, we recognize that this may not be possible for some families. We will continue to offer bus services for those students who need them. Be aware that there may be up to two students per seat.

- **Bus Transportation**

(Durham Employees, Drivers and assistants)

- Durham employees will be screened before starting their morning and afternoon routes
- Durham staff will wear facial coverings while students are present
- Durham staff will clean frequently touched hard surfaces after every bus route and the entire bus will be disinfected daily between morning and afternoon routes
- Hand sanitizer will be available on each bus

- **Students**

- Parents/caregivers should complete the Collierville Schools Wellness Check Form (see page 12) for each child riding the bus prior to leaving for the bus stop
- Students will wash hands with soap and water before riding a bus
- All students riding a bus are required to wear a facial covering
- Students will be loaded back to front to minimize contact on the bus both in the morning and in the afternoon
- Students must sit in their assigned seats
- Siblings will be expected to sit together, and bus drivers will place no more than two students in each seat
- To improve air circulation on the bus, specific windows will be lowered, weather permitting
- Students will not be allowed to open or close windows on the bus
- Preschool and all students assigned to a specialized transportation bus should not encounter any changes this year

- **Arrival and Dismissal**

- Due to the large number of students and staff that are involved in both arrival and dismissal, numerous safety measures will be implemented in the coming year.
- Parents/caregivers will not be permitted to walk any student to the classroom
- Students may choose to walk to school, but should use social distancing measures with peers
- With more potential car riders, schools may consider different procedures. Your child's specific school will notify you with more details
- Adult drivers are to remain in their vehicles at all times in the car rider lines
- Make sure that all of your child's emergency contacts understand new arrival and dismissal procedures
- Student drivers are not permitted to congregate in the high school parking lots

School Nutrition Services

- Collierville Schools will continue to provide both breakfast and lunch for students. As some school locations differ in size capacity, utilization of the cafeteria may be more feasible in some locations than others. Breakfast and lunch procedures will vary by campus; however, any or all of the following may be employed in schools.
- **School Meals**
 - Grab and Go meals
 - Limited days to purchase snacks
 - Lunch in an alternate setting, such as the classroom or outside
- **Cafeteria Staff**
 - Temperatures of all cafeteria staff will be taken on site and each employee will complete a Collierville Schools Wellness Check Form (page 12) prior to their shift
 - All cafeteria staff will wear the appropriate PPE to include gloves, facial coverings, etc.
 - Any changes in food service due to school closings will be communicated through the Collierville Schools social media accounts, website, and local media outlets as necessary.

Follow-up and Feedback

- To ensure that we are meeting the safety, emotional, transition, and academic needs of all stakeholders, we will implement the following check assurances.
 - Building walk-throughs
 - Staff surveys
 - Parent/caregiver input

Student interim assessment data plans and procedures may be updated to accommodate our students, staff, and families at any point throughout the 2020-2021 school year. Individual school plans will include specifics that are age and space appropriate and may vary for each school site. District guidance should drive all school plans, as we will continue to work with our community partners, the Shelby County Health Department, and the Tennessee Department of Education. We would like to thank all parents/caregivers for your input, patience and flexibility throughout this process.

Collierville Schools Wellness Check Form

All employees and parents/caregivers are expected to use this check form **DAILY** in an effort to mitigate and prevent the spread of the COVID-19 virus. Please use this at home as a recommendation prior to entering the school building.

Are you currently experiencing any of the following symptoms?			Notes
	Yes	No	
Fever (write temp if yes)			If you have a temp of 100.4 - STAY HOME
Fever in past 48 hours			
Cough			
Shortness of breath/Difficulty breathing			
Fatigue			
Muscle or body aches			
Headache			
New loss of taste or smell			
Sore throat			
Congestion or runny nose			
Nausea or vomiting			
Diarrhea			
Have you been in close contact (within 6 feet for 15+ minutes) with someone who has a confirmed case of Covid-19 or has exhibited symptoms of Covid-19?			STAY HOME and call the local health department.

If you have one or more symptoms and **DON'T** have a TEMP of a 100.4 or above, you may want to contact your health provider for assistance.

If all answers are **NO**, you may enter the school building.

Special Thanks!

We would like to acknowledge the work of our district staff who served on our Essential Function Teams as Leads and our school principals who have been instrumental in shaping our plans to begin the Reopening and Recovery process for our students, families, and our community.

Principals

Mrs. Deanna Jones, Bailey Station Elementary

Mr. Tyler Salyer, Collierville Elementary

Mrs. Anita Swindle, Collierville Middle

Mr. Roger Jones, III, Collierville High

Mrs. Kristie Murin, Crosswind Elementary

Dr. Georgette Cleaves, Schilling Farms Elementary

Ms. Julie Reagan, Sycamore Elementary

Ms. Tricia Marshall, Tara Oaks Elementary

Mrs. Beth Robbins, West Collierville Middle

Dr. Gary Lilly, Director of Schools
ESF: Social Distancing and Logistics

ESF: Personnel
Ms. Cecelia Booker, Chief of Human Resources

ESF: Facility Cleaning and Supplies
Mr. Thomas Dougherty, Director of Operations

ESF: Mental Health and Safety
Dr. Nancy Kelley, Safe Schools Supervisor

ESF: Curriculum and Remote Learning
Mrs. Leigh Anne Rainey, Chief Academic Officer

ESF: Feeding Operations
Ms. Cassandra Dobbs, Director of School Nutrition

ESF: Special Education
Ms. Joyce Keohane, Chief of Special Education

ESF: Communications and Policy
Mr. Jeff Jones, Assistant Superintendent

ESF: Transportation
Ms. Debbie Rike, Transportation Supervisor

ESF: Extra-Curricular Activities and Athletics
Mr. Jeff Curtis, District Athletic Director

ESF: Monitoring and Assessment
Mrs. Meghan Seay, School Coord. Health Supervisor



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
EMERGENCY SUSPENSION OF BOARD POLICIES DURING THE 2020-2021
SCHOOL YEAR
RESOLUTION 2020-01**

WHEREAS, TCA 49-2-203 authorizes local boards of education to govern their respective districts, including adopting, revising, and suspending local board policies;

WHEREAS, on June 29, 2020, Governor Bill Lee signed Executive Order 50 which extended the state of emergency in Tennessee through the beginning of the 2020-2021 school year;

WHEREAS, Boards are required to submit Continuous Learning Plans to the Department of Education by July 24th that outline how districts will reopen for the 2020-2021 school year;

NOW, THEREFORE BE IT RESOLVED, that the Collierville Schools Board of Education hereby suspends the following policies or provisions of its policies for the 2020-2021 school year, including but not limited to those identified below, to the extent that they conflict with the board approved Continuous Learning Plan:

- 1.101 – Role of the Board of Education
 - To the extent the plan conflicts with the district calendar, safety plans, and curriculum adoption.
- 1.400 – School Board Meetings
 - To the extent the plan conflicts with the location and time of school board meetings.
- 1.800 – School Calendar
 - To the extent the plan alters the school calendar to address changes implemented due to COVID-19.
- 1.801 – School Day
 - To the extent that the plan alters the school day so long as students receive 6.5 hours of instruction.
- 1.8011 – Emergency Closings
 - To the extent the Director needs to close schools to address issues resulting from COVID-19.
- 3.206 – Community Use of School Facilities
 - To the extent this policy conflicts with the Continuous Learning Plan.

- 4.200 – Curriculum Development
 - To the extent this policy conflicts with the Continuous Learning Plan.
- 4.209 – Alternative Credit Options
 - To the extent this policy conflicts with the Continuous Learning Plan.
- 6.200 – Attendance
 - To the extent this policy conflicts with the Continuous Learning Plan.
- 6.310 – Dress Code
 - To the extent this policy conflicts with the Continuous Learning Plan.

BE IT FURTHER RESOLVED this resolution shall only become effective in the event the district must implement all, or a portion of the Continuous Learning Plan.

BE IT FURTHER RESOLVED that the Director of Schools shall consult with the Board as feasible and appropriate and shall timely report to the Board regarding implementation of board policies in alignment with the Continuous Learning Plan.

BE IT FURTHER RESOLVED that the Director of Schools will consult with the Board if he/she determines that additional policies or provisions of policies not contained in this resolution are found to conflict with the Continuous Learning Plan.

BE IT FURTHER RESOLVED that the Director of Schools may apply for any waiver or extension that ensures consistency with this resolution, board policies, and state law.

BE IT FURTHER RESOLVED that the Director of Schools shall inform the Board of any waiver or extension request made pursuant to this resolution.

BE IT FURTHER RESOLVED that execution of this Resolution is conclusive evidence of the Board’s approval of this action and of the authority granted herein.

Adopted and approved this 28th day of July, 2020

MARK HANSEN, CHAIRMAN

GARY LILLY, DIRECTOR OF SCHOOLS

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY