

**Collierville Schools Board Business Meeting
September 24, 2019 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Special Recognitions	J. Mark Hansen, Chairman
A. The Collierville Middle School Agri-Stem Journey Video	Anita Swindle, CMS Principal
VI. Public Comments	J. Mark Hansen, Chairman
VII. Approval of Agenda	J. Mark Hansen, Chairman
VIII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of August 27, 2019 Board Business Meeting	
B. Approval of Monthly Financial Statements	
1. August 2019-2020 Monthly Financials	
C. Reports	
1. Chairman's Report	J. Mark Hansen, Chairman
2. Superintendent's Report	Dr. Gary Lilly, Superintendent
IX. Business Items for Approval	
A. Approval of Policy #4.603, Promotion and Retention	Dr. Gary Lilly, Superintendent
B. Approval of Policy #4.605, Graduation Requirements	Dr. Gary Lilly, Superintendent
C. Approval of Policy #4.700, Testing Programs	Dr. Gary Lilly, Superintendent
D. Approval of Rescinding Policy #6.300, Code of Behavior and Discipline	Dr. Gary Lilly, Superintendent
E. Approval of Policy #6.313, Code of Conduct and Discipline Procedures	Dr. Gary Lilly, Superintendent
F. Approval of 2020-2021 Instructional School Calendar	Dr. Gary Lilly, Superintendent
X. Adjournment	



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**Minutes of the Collierville Schools Board Business Meeting
August 27, 2019 @ 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

Attendance Taken at 6:00 P.M.

Wanda Chism: Present
Wright Cox: Present
Mark Hansen: Absent
Kevin Vaughan: Absent
Frank Warren: Present

Attendance Update Taken at 6:40 P.M.

Mark Hansen: Present

I. CALL TO ORDER

The Collierville Schools Board Business Meeting was called to order by Board Member Wright Cox at 6:00 p.m.

II. ROLL CALL

Roll call was taken by Board Member Wright Cox and four of the five board members were present. Kevin Vaughan was absent.

III. MOMENT OF SILENCE

A moment of silence was observed.

IV. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Superintendent Dr. Gary Lilly

V. PUBLIC COMMENTS

- **Lisa Lee, 1336 Plains Cove, Collierville, TN 38017**

Collierville High School Alumni Association presents the Inaugural Scholarship Event featuring Niki McCray Penson on September 22, 2019 at 4:00 P.M. at the Collierville High School

- **Melanie Andrews, 433 Bowling Brooke Drive, Collierville, TN 38017**
Andy Smith, 260 Quinn Road, Collierville, TN
Melody Smith, 460 Parkhill Road, Collierville, TN
Roxanne Smith, 260 Quinn Road, Collierville, TN 38017
Zack Maliuaro, 303 Quinn Road, Collierville, TN 38017
Chandler Meier, 346 Venice Cove, Collierville, TN 38017



All of the students above ceded their time to Melanie Andrews, who spoke on concerns about the CTE agriculture program issues, including lack of enrollment options for Freshmen and Sophomores at Collierville High School.

- **Lane Drewry, 277 Cedar Post Collierville, TN 38017**
- **Grayson Boam, 535 Alexandria Drive, Collierville, TN 38017**
- **Kylee Andrews, 149 Elm Creek Cove, Collierville, TN 38017**

The three students above explained the values and symbols of FFA and asked the board to realize the importance of the program.

- **Veronica Pendleton, 1037 Quinn Road, Collierville, TN 38017**
Amina Kirkendoll, 1599 Grafton Cove, Collierville, TN 38017

Amina Kirkendoll gave her 3 minutes to Veronica Pendleton. She talked about her freshman son's experience being removed from the agriculture class during the first week of school. He was elected as a Junior officer of the FFA last year and will now have to leave the FFA, since he isn't enrolled in an agriculture class this year.

- **Thomas Holmes, 740 Metatero Cove, Collierville TN 3801**

He reemphasized the importance of FFA and agriculture in Collierville and pointed out that freshmen have been unable to get reassigned to their classes.

VI. APPROVAL OF AGENDA

Motion Passed: Wanda Chism made the motion to approve the agenda and the motion was seconded by Frank Warren.

Wanda Chism Yea
Wright Cox: Yea
Mark Hansen: Yea
Frank Warren: Yea
Kevin Vaughan: Absent

VII. BUSINESS AFFAIRS

- **APPROVAL OF THE MINUTES FOR THE JUNE 27, 2019 BUSINESS MEETING**

Motion Passed: Mark Hansen made the motion to approve the minutes for the June 27, 2019 Board Business Meeting. The motion was seconded by Wanda Chism.

Wanda Chism Yea
Wright Cox: Yea
Mark Hansen: Yea
Frank Warren: Yea
Kevin Vaughan: Absent



- **APPROVAL OF THE JUNE 2018-2019 MONTHLY FINANCIAL STATEMENTS**

Motion Passed: Wanda Chism made the motion to approve the June 2018-2019 Monthly Financial Statements. The motion was seconded by Frank Warren.

Wanda Chism Yea
Wright Cox: Yea
Mark Hansen: Yea
Frank Warren: Yea
Kevin Vaughan: Absent

VIII. REPORTS

Chairman's Report

Chairman Hansen reported on the following:

- Apologies for the late arrival due to A/C issues at his home.
- He addressed the agriculture curriculum concerns and reassures the FFA students and alumni that their concerns will be addressed. The Board is committed to support Dr. Lilly in correcting the issues.
- He discussed the "Portrait of a Graduate" study that is going to be commissioned to help the long-range plan. This will include community input, and Mr. Hansen encourages the public to watch for announcements on how to participate.
- He congratulated the CHS Football team on the big win last Friday night and the success of the various sports teams at the start of the season.

Superintendent's Report

Superintendent Dr. Lilly reported on the following:

- He responded to the public concerns expressed regarding 9th/10th grade enrollment in the CTE courses, including agriculture.
- He provided more details on the Portrait of a Graduate study. Battelle for Kids is a national consulting service that helps districts answer the question of what “we” want for a CHS graduate. Portrait of a Graduate - calls for a lot of community input. Following the study, the strategic planning process will take action plans to reach those goals.
- Congratulations to six of the eight schools in our district becoming Reward Schools. The schools recognized were:
 - Bailey Station Elementary
 - Collierville Elementary
 - Collierville High
 - Crosswind Elem
 - Sycamore Elementary
 - Tara Oaks Elementary
- Dr. Lilly will be attending the Superintendent Study Council from September 8th – September 11, 2019 in Gatlinburg, Tennessee
- Schools and central offices are closed on Monday, September 2nd for Labor Day.



IX. BUSINESS ITEMS FOR APPROVAL

A. Approval of Revised Policy #1.406, Minutes

Motion Passed: Wanda Chism made the motion to approve revised Policy #1.406, Minutes. The motion was seconded by Frank Warren.

Wanda Chism	Yea
Wright Cox	Yea
Mark Hansen	Yea
Frank Warren	Yea
Kevin Vaughan	Absent

B. Approval of New Policy #3.220, Video Surveillance

Motion Passed: Mark Hansen made the motion to approve the new Policy #3.220, Video Surveillance. The motion was seconded by Wanda Chism.

Wanda Chism	Yea
Wright Cox	Yea
Mark Hansen	Yea
Frank Warren	Yea
Kevin Vaughan	Absent

C. Approval of Revised Policy #4.700, Testing Programs

Motion Passed: Wanda Chism made the motion to approve revised Policy #4.700, Testing Programs. The motion was seconded by Frank Warren.

Wanda Chism	Yea
Wright Cox	Yea
Mark Hansen	Yea
Frank Warren	Yea
Kevin Vaughan	Absent

D. Approval of Revised Policy #4.701, Maintaining Test and Data Security

Motion Passed: Frank Warren made the motion to approve revised Policy #4.701, Maintaining Test and Data Security. The motion was seconded by Wanda Chism.

Wanda Chism	Yea
Wright Cox	Yea
Mark Hansen	Yea
Frank Warren	Yea
Kevin Vaughan	Absent

E. Approval of Revised Policy #6.308, Bus Safety and Conduct

Motion Passed: Wanda Chism made the motion to approve Revised Policy #6.308, Bus Safety and Conduct. The motion was seconded by Mark Hansen.

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



Kevin Vaughan Absent

F. Approval of New Policy #6.506, Students from Military Families

Motion Passed: Wanda Chism made the motion to approve Revised Policy #6.506, Students from Military Families. The motion was seconded by Frank Warren.

Wanda Chism	Yea
Wright Cox	Yea
Mark Hansen	Yea
Frank Warren	Yea
Kevin Vaughan	Absent

G. Approval of Recommending TE21, Educational Software in the amount of \$114,523.00 for the 2019-2020 School Year

Motion Passed: Wanda Chism made the motion to approve. The motion was seconded by Frank Warren.

Wanda Chism	Yea
Wright Cox	Yea
Mark Hansen	Yea
Frank Warren	Yea
Kevin Vaughan	Absent

X. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 7:00 p.m.

Chairman

Superintendent



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**AUGUST
2019-2020**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438993

FOR AUGUST, 2019

FUNCTION 1ST 2: 40 -

Page: 1 of 8

09/15/2019

8:32:07 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	1,117,361.85	1,177,046.50	0.00	0.00	22,022,469.50	5
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	-11,710.37	53,507.18	0.00	0.00	469,028.82	10
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	-2,865.43	19,477.29	0.00	0.00	293,526.71	6
40150	Pickup Taxes	1,745,329.00	1,745,329.00	58,236.36	58,696.65	0.00	0.00	1,686,632.35	3
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	1,691.29	1,235.50	0.00	0.00	281,595.50	0
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	-8,601.35	931,989.89	0.00	0.00	9,568,206.11	9
40240	Wheel Tax	1,923,450.00	1,923,450.00	0.00	0.00	0.00	0.00	1,923,450.00	0
40270	Business Tax	3,300.00	3,300.00	-23.08	228.34	0.00	0.00	3,071.66	7
40275	Mixed Drink Tax	233,522.00	233,522.00	24,186.48	51,519.71	0.00	0.00	182,002.29	22
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	428,451.92	0.00	0.00	2,103,699.08	17
TOTALS:	Function: 40 -	41,465,835.00	41,465,835.00	1,392,501.71	2,722,152.98	0.00	0.00	38,743,682.02	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438993

FOR AUGUST, 2019

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

Page: 2 of 8

09/15/2019

8:32:07 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	43,600.00	178,600.00	0.00	0.00	77,400.00	70
43990	Other Charges for Services	449,733.00	449,733.00	937.32	937.32	0.00	0.00	448,795.68	0
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	31,394.60	49,575.08	0.00	0.00	392,530.92	11
TOTALS:	Function: 43 - Charges for Current Services	1,172,839.00	1,172,839.00	75,931.92	229,112.40	0.00	0.00	943,726.60	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438993

FOR AUGUST, 2019

FUNCTION 1ST 2: 44 -

Page: 3 of 8

09/15/2019

8:32:07 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	7,422.13	7,422.13	0.00	0.00	72,577.87	9
44170	Miscellaneous Refunds	328,126.00	328,126.00	85,498.43	88,464.34	0.00	0.00	239,661.66	27
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
44174	DEVICE FEES	230,000.00	230,000.00	144,300.00	165,300.00	0.00	0.00	64,700.00	72
44175	Donations from Sponsors	0.00	0.00	0.00	1,316,000.00	0.00	0.00	-1,316,000.00	0
44520	Insurance Recovery	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
44530	Sale of Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	588.95	588.95	0.00	0.00	5,411.05	10
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	889,626.00	889,626.00	237,809.51	1,577,775.42	0.00	0.00	-688,149.42	177

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438993

FOR AUGUST, 2019

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	44,536,214.00	44,479,505.00	4,449,800.00	4,449,800.00	0.00	0.00	40,029,705.00	10
46610	Career Ladder Program	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0
TOTALS:	Function: 46 -	44,667,214.00	44,610,505.00	4,449,800.00	4,449,800.00	0.00	0.00	40,160,705.00	10

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438993

FOR AUGUST, 2019

FUNCTION 1ST 2: 47 -

Page: 5 of 8

09/15/2019

8:32:07 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 438993

FOR AUGUST, 2019

FUNCTION 1ST 2: 49 -

Page: 6 of 8

09/15/2019

8:32:07 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	93,570.00	5,796.15	8,114.90	0.00	0.00	85,455.10	9
TOTALS:	Function: 49 -	93,570.00	93,570.00	5,796.15	8,114.90	0.00	0.00	85,455.10	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438993

Page: 7 of 8

09/15/2019

8:32:07 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	88,294,084.00	88,237,375.00	6,161,839.29	8,986,955.70	0.00	0.00	79,250,419.30	10

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 1 of 23

09/16/2019

9:29:26 AM

FOR AUGUST, 2019

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	30,039,686.00	2,418,373.19	2,418,002.50	0.00	0.00	27,621,683.50	8
11700	Career Ladder	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0
12700	Career Ladder Extended Contracts	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	309.70	309.70	0.00	0.00	19,690.30	2
16300	Educational Assistants	816,836.00	816,836.00	34,102.84	34,102.84	0.00	0.00	782,733.16	4
19500	Sub Teachers-Certified	500,000.00	500,000.00	285.00	285.00	0.00	0.00	499,715.00	0
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	190.00	190.00	0.00	0.00	103,810.00	0
20100	Social Security	1,939,497.00	1,959,604.00	146,170.43	146,147.45	0.00	0.00	1,813,456.55	7
20400	State Retirement	3,314,188.00	3,337,610.00	239,605.26	239,325.83	0.00	0.00	3,098,284.17	7
20600	Life Insurance	115,270.00	115,270.00	4,445.36	4,445.36	0.00	0.00	110,824.64	4
20700	Medical Insurance	3,720,293.00	3,720,293.00	184,745.78	187,613.08	0.00	0.00	3,532,679.92	5
21200	Employer Medicare	453,592.00	458,295.00	34,187.31	34,181.93	0.00	0.00	424,113.07	7
21700	Retirement - Hybrid Stabilization	0.00	0.00	11,328.91	11,328.91	0.00	0.00	-11,328.91	0
33000	Operating Lease Payments	2,703,702.00	2,703,702.00	1,588,963.14	2,622,510.46	0.00	0.00	81,191.54	97
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
39900	Other Contracted Services	0.00	30,000.00	1,600.00	1,600.00	0.00	0.00	28,400.00	5
42900	Instructional Supplies & Materials	865,020.00	865,020.00	43,509.98	92,223.98	19,098.46	0.00	753,697.56	13
43000	Textbooks (Electronic)	300,000.00	300,000.00	128,402.64	253,166.89	21,538.03	0.00	25,295.08	92
44900	Textbooks	200,000.00	200,000.00	19,127.38	19,127.38	626.76	0.00	180,245.86	10
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	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	40,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	534,500.00	534,500.00	89,900.00	247,779.80	117,613.74	0.00	169,106.46	68
72217	Reg Inst Equipment (Reimbursed)	410,000.00	410,000.00	6,540.28	15,041.23	16,007.30	1,905.79	377,045.68	8
TOTALS:	Function: 71100 - Regular Instruction Program	46,116,251.00	46,409,816.00	4,951,787.20	6,327,382.34	174,884.29	1,905.79	39,905,643.58	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 2 of 23

09/16/2019

9:29:26 AM

FOR AUGUST, 2019

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	0.00	0.00	0.00	50,860.00	0
16300	Educational Assistants	22,025.00	22,025.00	976.50	976.50	0.00	0.00	21,048.50	4
20100	Social Security	4,519.00	4,519.00	57.35	57.35	0.00	0.00	4,461.65	1
20400	State Retirement	7,748.00	7,748.00	71.68	71.68	0.00	0.00	7,676.32	1
20600	Life Insurance	400.00	400.00	3.38	3.38	0.00	0.00	396.62	1
21200	Employer Medicare	1,057.00	1,057.00	13.41	13.41	0.00	0.00	1,043.59	1
21700	Retirement - Hybrid Stabilization	0.00	0.00	16.21	16.21	0.00	0.00	-16.21	0
39900	Other Contracted Services	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	436.47	436.47	0.00	0.00	1,563.53	22
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	115,609.00	115,609.00	1,575.00	1,575.00	0.00	0.00	114,034.00	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

FOR AUGUST, 2019

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

Page: 3 of 23

09/16/2019

9:29:26 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,113,709.00	3,113,709.00	250,629.65	250,629.65	0.00	0.00	2,863,079.35	8
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16300	Educational Assistants	1,568,190.00	1,568,190.00	66,729.40	66,729.40	0.00	0.00	1,501,460.60	4
17100	Speech Pathologist	797,297.00	671,931.00	42,369.44	42,369.44	0.00	0.00	629,561.56	6
19500	Sub Teachers-Certified	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	190.00	190.00	0.00	0.00	19,810.00	1
20100	Social Security	340,144.00	339,811.00	21,076.89	21,076.89	0.00	0.00	318,734.11	6
20400	State Retirement	561,855.00	548,529.00	31,104.06	31,104.06	0.00	0.00	517,424.94	6
20600	Life Insurance	17,750.00	17,750.00	748.70	748.70	0.00	0.00	17,001.30	4
20700	Medical Insurance	720,950.00	720,950.00	38,365.79	39,042.45	0.00	0.00	681,907.55	5
21200	Employer Medicare	79,550.00	79,472.00	4,929.32	4,929.32	0.00	0.00	74,542.68	6
21700	Retirement - Hybrid Stabilization	0.00	0.00	3,708.50	3,708.50	0.00	0.00	-3,708.50	0
31200	Contracts w Private Agencies	31,500.00	31,500.00	679.34	679.34	0.00	0.00	30,820.66	2
33600	Maint & Repair-Equipment	15,000.00	15,000.00	349.00	889.00	0.00	0.00	14,111.00	6
42900	Instructional Supplies & Materials	70,400.00	70,400.00	7,565.02	7,846.72	4,360.21	0.00	58,193.07	17
49900	Other Supplies & Materials	40,000.00	40,000.00	96.05	738.21	2,642.14	0.00	36,619.65	8
72500	Special Education Equipment	40,000.00	40,000.00	4,516.87	9,689.07	4,973.53	0.00	25,337.40	37
TOTALS:	Function: 71200 - Special Education Program	7,523,345.00	7,384,242.00	473,058.03	480,370.75	11,975.88	0.00	6,891,895.37	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 4 of 23

09/16/2019

9:29:26 AM

FOR AUGUST, 2019

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	768,195.00	768,195.00	60,995.40	60,995.40	0.00	0.00	707,199.60	8
20100	Social Security	47,628.00	47,628.00	3,633.26	3,633.26	0.00	0.00	43,994.74	8
20400	State Retirement	81,659.00	81,659.00	5,870.10	5,870.10	0.00	0.00	75,788.90	7
20600	Life Insurance	2,500.00	2,500.00	110.44	110.44	0.00	0.00	2,389.56	4
20700	Medical Insurance	97,399.00	97,399.00	5,192.98	5,192.98	0.00	0.00	92,206.02	5
21200	Employer Medicare	11,139.00	11,139.00	849.70	849.70	0.00	0.00	10,289.30	8
21700	Retirement - Hybrid Stabilization	0.00	0.00	335.85	335.85	0.00	0.00	-335.85	0
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	0.00	0.00	0.00	8,600.00	0
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,050,120.00	1,050,120.00	76,987.73	76,987.73	0.00	0.00	973,132.27	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

FOR AUGUST, 2019

FUNCTION : 72110 - ATTENDANCE

Page: 5 of 23

09/16/2019

9:29:26 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,919.00	303,919.00	25,326.58	29,246.89	0.00	0.00	274,672.11	10
16100	Secretary(s)	51,028.00	51,028.00	4,252.34	5,691.62	0.00	0.00	45,336.38	11
16200	Clerical Personnel	42,140.00	42,140.00	3,538.74	5,647.56	0.00	0.00	36,492.44	13
18900	Other Salaries & Wages	82,919.00	82,919.00	7,212.16	10,718.48	0.00	0.00	72,200.52	13
20100	Social Security	29,760.00	29,760.00	2,421.07	3,101.51	0.00	0.00	26,658.49	10
20400	State Retirement	49,758.00	49,758.00	4,083.02	5,444.82	0.00	0.00	44,313.18	11
20600	Life Insurance	1,440.00	1,440.00	72.84	72.84	0.00	0.00	1,367.16	5
20700	Medical Insurance	55,758.00	55,758.00	2,564.76	2,564.76	0.00	0.00	53,193.24	5
21200	Employer Medicare	6,960.00	6,960.00	566.22	725.35	0.00	0.00	6,234.65	10
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	66,858.00	66,858.00	5,328.01	5,328.01	0.00	0.00	61,529.99	8
49900	Other Supplies & Materials	1,500.00	1,500.00	48.94	78.93	0.00	0.00	1,421.07	5
52400	In-Service/Staff Development	7,500.00	7,500.00	1,195.52	1,677.02	0.00	0.00	5,822.98	22
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72110 - Attendance	706,040.00	706,040.00	56,610.20	70,297.79	0.00	0.00	635,742.21	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

FOR AUGUST, 2019

FUNCTION : 72120 - HEALTH SERVICES

Page: 6 of 23

09/16/2019

9:29:26 AM

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	34,020.56	36,220.56	0.00	0.00	546,339.44	6
18900	Other Salaries & Wages	277,925.00	277,925.00	17,302.96	17,302.96	0.00	0.00	260,622.04	6
20100	Social Security	53,350.00	53,350.00	2,958.11	3,094.51	0.00	0.00	50,255.49	6
20400	State Retirement	87,690.00	87,690.00	4,123.29	4,327.23	0.00	0.00	83,362.77	5
20600	Life Insurance	2,387.00	2,387.00	128.34	128.34	0.00	0.00	2,258.66	5
20700	Medical Insurance	183,977.00	183,977.00	8,504.98	8,504.98	0.00	0.00	175,472.02	5
21200	Employer Medicare	12,477.00	12,477.00	691.78	723.68	0.00	0.00	11,753.32	6
21700	Retirement - Hybrid Stabilization	0.00	0.00	642.68	642.68	0.00	0.00	-642.68	0
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	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	18,400.00	18,400.00	1,125.00	1,125.00	0.00	0.00	17,275.00	6
49900	Other Supplies & Materials	5,000.00	5,000.00	531.75	598.07	455.90	0.00	3,946.03	21
52400	In-Service/Staff Development	6,000.00	6,000.00	2,105.37	2,330.37	0.00	0.00	3,669.63	39
73500	Health Equipment	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0
TOTALS:	Function: 72120 - Health Services	1,241,366.00	1,241,366.00	72,134.82	74,998.38	455.90	0.00	1,165,911.72	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 7 of 23

09/16/2019

9:29:26 AM

FOR AUGUST, 2019

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	132,612.84	156,405.96	0.00	0.00	1,386,489.04	10
13000	Social Workers	55,779.00	55,779.00	4,648.25	4,648.25	0.00	0.00	51,130.75	8
18900	Other Salaries & Wages	70,000.00	70,000.00	55,151.40	58,542.56	0.00	0.00	11,457.44	84
20100	Social Security	107,016.00	103,458.00	11,592.73	13,278.16	0.00	0.00	90,179.84	13
20400	State Retirement	183,481.00	177,380.00	19,303.07	21,863.94	0.00	0.00	155,516.06	12
20600	Life Insurance	4,801.00	4,629.00	248.09	248.09	0.00	0.00	4,380.91	5
20700	Medical Insurance	174,245.00	174,245.00	9,575.44	9,575.44	0.00	0.00	164,669.56	5
21200	Employer Medicare	25,028.00	24,195.00	2,711.21	3,105.38	0.00	0.00	21,089.62	13
21700	Retirement - Hybrid Stabilization	0.00	0.00	613.90	793.85	0.00	0.00	-793.85	0
32200	Evaluation & Testing	65,400.00	65,400.00	0.00	0.00	0.00	0.00	65,400.00	0
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	669.84	855.88	0.00	0.00	9,144.12	9
59900	Other Charges	3,900.00	3,900.00	0.00	0.00	2,632.00	0.00	1,268.00	67
TOTALS:	Function: 72130 - Other Student Support	2,300,941.00	2,232,881.00	237,126.77	269,317.51	2,632.00	0.00	1,960,931.49	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 23

09/16/2019

9:29:26 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

FOR AUGUST, 2019

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	43,262.33	44,714.52	0.00	0.00	441,647.48	9
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	630,727.00	630,727.00	51,615.51	51,615.51	0.00	0.00	579,111.49	8
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	3,085.03	0.00	0.00	52,463.97	6
16100	Secretary(s)	51,028.00	51,028.00	4,252.34	2,289.47	0.00	0.00	48,738.53	4
18900	Other Salaries & Wages	42,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
18905	Behavior Learning Coach	0.00	122,659.00	10,426.00	10,426.00	0.00	0.00	112,233.00	8
19600	In-Service Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	80,548.00	86,293.00	6,589.99	6,749.61	0.00	0.00	79,543.39	8
20400	State Retirement	136,458.00	146,308.00	11,146.41	11,750.50	0.00	0.00	134,557.50	8
20600	Life Insurance	5,184.00	5,184.00	190.35	190.35	0.00	0.00	4,993.65	4
20700	Medical Insurance	91,228.00	91,228.00	5,475.50	5,475.50	0.00	0.00	85,752.50	6
21200	Employer Medicare	18,838.00	20,181.00	1,541.22	1,578.54	0.00	0.00	18,602.46	8
21700	Retirement - Hybrid Stabilization	0.00	0.00	241.66	316.24	0.00	0.00	-316.24	0
30700	Communication	15,000.00	15,000.00	168.09	336.18	0.00	0.00	14,663.82	2
30800	Consultants	110,000.00	110,000.00	29,400.00	29,400.00	49,103.00	0.00	31,497.00	71
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	90,000.00	90,000.00	0.00	7,965.00	0.00	0.00	82,035.00	9
49900	Other Supplies & Materials	21,000.00	21,000.00	1,682.31	1,851.45	827.99	0.00	18,320.56	13
52400	In-Service/Staff Development	261,500.00	261,500.00	69,764.50	71,788.60	5,625.00	0.00	184,086.40	30
59900	Other Charges	9,000.00	9,000.00	676.47	676.47	500.00	0.00	7,823.53	13
79000	Other Equipment	15,000.00	15,000.00	2,398.00	2,398.00	0.00	0.00	12,602.00	16
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,155,922.00	2,265,519.00	238,830.68	252,606.97	56,055.99	0.00	1,956,856.04	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 439018
 FOR AUGUST, 2019
 FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	192,814.00	192,814.00	16,067.83	20,993.27	0.00	0.00	171,820.73	11
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	325,498.00	325,498.00	27,125.00	27,125.00	0.00	0.00	298,373.00	8
16200	Clerical Personnel	345,723.00	345,723.00	29,275.74	29,346.72	0.00	0.00	316,376.28	8
18902	OTPT	387,050.00	387,050.00	32,379.20	32,379.20	0.00	0.00	354,670.80	8
18903	Physical Therapist	76,484.00	76,484.00	6,373.66	6,373.66	0.00	0.00	70,110.34	8
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.16	8,967.24	0.00	0.00	64,205.76	12
20100	Social Security	87,094.00	87,094.00	7,012.33	7,507.41	0.00	0.00	79,586.59	9
20400	State Retirement	144,623.00	144,623.00	10,802.49	11,754.28	0.00	0.00	132,868.72	8
20600	Life Insurance	3,500.00	3,500.00	211.97	211.97	0.00	0.00	3,288.03	6
20700	Medical Insurance	129,768.00	129,768.00	7,029.08	7,029.08	0.00	0.00	122,738.92	5
21200	Employer Medicare	20,369.00	20,369.00	1,639.93	1,755.72	0.00	0.00	18,613.28	9
21700	Retirement - Hybrid Stabilization	0.00	0.00	721.38	721.38	0.00	0.00	-721.38	0
30800	Consultants	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
35500	Travel	4,000.00	4,000.00	19.55	19.55	0.00	0.00	3,980.45	0
39900	Other Contracted Services	116,000.00	116,000.00	4,545.00	4,545.00	0.00	0.00	111,455.00	4
49900	Other Supplies & Materials	20,000.00	20,000.00	1,006.14	1,549.66	8,741.75	0.00	9,708.59	51
52400	In-Service/Staff Development	47,000.00	47,000.00	1,847.16	3,019.12	0.00	0.00	43,980.88	6
59900	Other Charges	345.00	345.00	0.00	250.00	0.00	0.00	95.00	72
79000	Other Equipment	20,000.00	20,000.00	323.45	323.45	5,430.25	0.00	14,246.30	29
TOTALS:	Function: 72220 - Special Education Program Support	2,027,441.00	2,027,441.00	152,358.07	163,871.71	14,172.00	0.00	1,849,397.29	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 11 of 23

09/16/2019

FOR AUGUST, 2019

9:29:26 AM

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	846,809.00	693,409.00	57,913.55	90,393.30	0.00	0.00	603,015.70	13
13800	Instru Computer Personnel	680,243.00	625,243.00	51,270.18	51,270.18	0.00	0.00	573,972.82	8
16200	Clerical Personnel	89,203.00	49,600.00	4,133.34	6,519.18	0.00	0.00	43,080.82	13
18900	Other Salaries & Wages	426,256.00	426,256.00	35,521.38	55,171.97	0.00	0.00	371,084.03	13
20100	Social Security	126,636.00	111,259.00	8,899.95	12,279.98	0.00	0.00	98,979.02	11
20400	State Retirement	210,109.00	184,285.00	13,602.50	17,973.09	0.00	0.00	166,311.91	10
20600	Life Insurance	6,128.00	5,384.00	269.16	269.16	0.00	0.00	5,114.84	5
20700	Medical Insurance	203,275.00	203,275.00	9,352.30	9,352.30	0.00	0.00	193,922.70	5
21200	Employer Medicare	29,616.00	26,020.00	2,081.43	2,871.93	0.00	0.00	23,148.07	11
21700	Retirement - Hybrid Stabilization	0.00	0.00	895.40	1,676.40	0.00	0.00	-1,676.40	0
30700	Communication	112,950.00	112,950.00	1,407.37	1,885.08	67,950.00	0.00	43,114.92	62
30800	Consultants	106,500.00	106,500.00	35,100.00	35,100.00	3,200.00	0.00	68,200.00	36
33600	Maint & Repair-Equipment	85,000.00	85,000.00	5,861.60	8,550.60	16,884.05	0.00	59,565.35	30
35000	Internet Connectivity	531,360.00	531,360.00	0.00	0.00	250,929.18	0.00	280,430.82	47
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	326.57	326.57	107.34	0.00	3,066.09	12
47000	Cabling	19,500.00	19,500.00	903.10	903.10	802.22	0.00	17,794.68	9
47100	Software	333,750.00	333,750.00	35,120.13	71,120.13	10,409.10	0.00	252,220.77	24
49900	Other Supplies & Materials	16,000.00	16,000.00	0.00	0.00	2,390.48	0.00	13,609.52	15
52400	In-Service/Staff Development	79,000.00	79,000.00	1,220.00	1,220.00	0.00	0.00	77,780.00	2
59900	Other Charges	97,500.00	97,500.00	0.00	74,885.70	0.00	0.00	22,614.30	77
70100	Administration Equipment	174,600.00	174,600.00	168.45	260.45	2,381.53	0.00	171,958.02	2
79000	Other Equipment	110,000.00	110,000.00	0.00	0.00	106,366.70	0.00	3,633.30	97
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,305,935.00	4,012,391.00	264,046.41	442,029.12	461,420.60	0.00	3,108,941.28	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 12 of 23

09/16/2019

9:29:26 AM

FOR AUGUST, 2019

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	1,020.00	2,040.00	0.00	0.00	10,200.00	17
20100	Social Security	759.00	759.00	63.20	126.40	0.00	0.00	632.60	17
20600	Life Insurance	6,500.00	6,500.00	0.76	0.76	0.00	0.00	6,499.24	0
20700	Medical Insurance	646,155.00	646,155.00	26,148.59	35,299.63	0.00	0.00	610,855.37	5
21200	Employer Medicare	177.00	177.00	14.80	29.60	0.00	0.00	147.40	17
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
30500	Audit Services	57,100.00	62,100.00	0.00	0.00	0.00	0.00	62,100.00	0
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	0.00	0.00	0.00	100,753.00	0
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	80,204.00	80,204.00	0.00	20,250.00	0.00	0.00	59,954.00	25
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	120,935.00	120,935.00	0.00	120,498.00	0.00	0.00	437.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	-281.77	-281.77	0.00	0.00	15,281.77	-2
59900	Other Charges	524,569.00	524,569.00	54.00	164.50	0.00	0.00	524,404.50	0
TOTALS:	Function: 72310 - Board of Education	1,804,992.00	1,809,992.00	27,019.58	178,127.12	0.00	0.00	1,631,864.88	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 13 of 23

09/16/2019

9:29:26 AM

FOR AUGUST, 2019

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	180,000.00	15,450.00	30,900.00	0.00	0.00	149,100.00	17
16100	Secretary(s)	59,365.00	64,921.00	5,549.46	5,488.45	0.00	0.00	59,432.55	8
20100	Social Security	14,221.00	15,185.00	1,230.03	2,184.14	0.00	0.00	13,000.86	14
20400	State Retirement	23,574.00	25,152.00	2,156.78	3,793.47	0.00	0.00	21,358.53	15
20600	Life Insurance	826.00	826.00	28.84	28.84	0.00	0.00	797.16	3
20700	Medical Insurance	36,814.00	36,814.00	2,246.98	2,246.98	0.00	0.00	34,567.02	6
20800	Dental Insurance - Supt	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21200	Employer Medicare	3,326.00	3,551.00	287.66	510.79	0.00	0.00	3,040.21	14
29900	Other Fringe Benefits	0.00	0.00	0.00	231.25	0.00	0.00	-231.25	0
32000	Dues & Memberships	14,935.00	14,935.00	750.00	8,490.00	0.00	0.00	6,445.00	57
34800	Postal Charges	10,000.00	10,000.00	57.05	57.05	0.00	0.00	9,942.95	1
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	186.89	207.04	0.00	3,106.07	11
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
59900	Other Charges	42,000.00	42,000.00	33,280.00	33,813.08	0.00	0.00	8,186.92	81
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,577.96	0.00	0.00	422.04	79
TOTALS:	Function: 72320 - Director of Schools	403,561.00	421,884.00	61,036.80	89,508.90	207.04	0.00	332,168.06	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 14 of 23

09/16/2019

9:29:26 AM

FOR AUGUST, 2019

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	162,627.57	243,941.36	0.00	0.00	1,714,238.64	12
10402	Elem/Md Principals	866,500.00	866,500.00	71,214.96	80,424.39	0.00	0.00	786,075.61	9
10403	HIGH SCHOOL PRINCIPAL	114,014.00	114,014.00	9,501.16	19,002.32	0.00	0.00	95,011.68	17
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	23,795.91	33,931.18	0.00	0.00	251,619.82	12
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	403,130.00	403,130.00	34,172.19	34,172.19	0.00	0.00	368,957.81	8
16200	Clerical Personnel	708,514.00	708,514.00	49,091.72	49,091.72	0.00	0.00	659,422.28	7
18900	Other Salaries & Wages	26,142.00	26,142.00	465.12	465.12	0.00	0.00	25,676.88	2
20100	Social Security	253,300.00	271,004.00	20,829.81	27,659.82	0.00	0.00	243,344.18	10
20400	State Retirement	416,389.00	416,389.00	35,419.54	48,034.59	0.00	0.00	368,354.41	12
20600	Life Insurance	15,957.00	15,957.00	639.76	639.76	0.00	0.00	15,317.24	4
20700	Medical Insurance	579,791.00	579,791.00	27,659.90	27,659.90	0.00	0.00	552,131.10	5
21200	Employer Medicare	59,239.00	63,380.00	4,871.43	6,468.76	0.00	0.00	56,911.24	10
21700	Retirement - Hybrid Stabilization	0.00	0.00	520.99	588.84	0.00	0.00	-588.84	0
32000	Dues & Memberships	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	40,000.00	40,000.00	1,836.38	4,612.20	0.00	0.00	35,387.80	12
TOTALS:	Function: 72410 - Office of the Principal	5,751,412.00	5,773,257.00	442,646.44	576,692.15	0.00	0.00	5,196,564.85	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 439018

FOR AUGUST, 2019

FUNCTION : 72510 - FISCAL SERVICES

Page: 15 of 23

09/16/2019

9:29:26 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	116,317.00	116,317.00	9,693.08	10,401.44	0.00	0.00	105,915.56	9
11900	Accountants/Bookkeepers	278,856.00	278,856.00	23,562.33	36,168.79	0.00	0.00	242,687.21	13
16100	Secretary(s)	51,028.00	51,028.00	4,252.34	5,329.89	0.00	0.00	45,698.11	10
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	4,406.89	0.00	0.00	41,054.11	10
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,249.16	7,998.72	0.00	0.00	57,001.28	12
20100	Social Security	34,513.00	34,513.00	2,792.12	3,891.40	0.00	0.00	30,621.60	11
20400	State Retirement	51,602.00	51,602.00	4,061.35	5,497.05	0.00	0.00	46,104.95	11
20600	Life Insurance	1,723.00	1,723.00	80.96	80.96	0.00	0.00	1,642.04	5
20700	Medical Insurance	102,596.00	102,596.00	3,211.56	3,211.56	0.00	0.00	99,384.44	3
21200	Employer Medicare	8,071.00	8,071.00	653.00	910.09	0.00	0.00	7,160.91	11
21700	Retirement - Hybrid Stabilization	0.00	0.00	220.33	399.17	0.00	0.00	-399.17	0
32000	Dues & Memberships	2,845.00	2,845.00	210.00	210.00	0.00	0.00	2,635.00	7
35500	Travel	500.00	500.00	64.94	64.94	0.00	0.00	435.06	13
39900	Other Contracted Services	169,155.00	169,155.00	3,427.90	58,016.89	810.08	0.00	110,328.03	35
43500	Office Supplies	3,400.00	3,400.00	145.75	558.74	385.96	0.00	2,455.30	28
49900	Other Supplies & Materials	4,100.00	4,100.00	805.00	805.00	0.00	0.00	3,295.00	20
52400	In-Service/Staff Development	20,500.00	20,500.00	0.00	0.00	385.00	0.00	20,115.00	2
59900	Other Charges	1,200.00	1,200.00	67.63	67.63	0.00	0.00	1,132.37	6
70100	Administration Equipment	33,710.00	33,710.00	440.05	18,911.04	0.00	0.00	14,798.96	56
TOTALS:	Function: 72510 - Fiscal Services	990,577.00	990,577.00	62,755.75	156,930.20	1,581.04	0.00	832,065.76	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 16 of 23

09/16/2019

9:29:26 AM

FOR AUGUST, 2019

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	9,727.37	0.00	0.00	99,001.63	9
16100	Secretary(s)	0.00	0.00	8,067.54	11,432.51	0.00	0.00	-11,432.51	0
16200	Clerical Personnel	39,603.00	39,603.00	3,604.91	3,604.91	0.00	0.00	35,998.09	9
18907	Benefits Analyst	76,700.00	64,921.00	5,410.08	10,820.16	0.00	0.00	54,100.84	17
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	51,481.00	0.00	0.00	0.00	0.00	51,481.00	0
20100	Social Security	20,613.00	16,415.00	1,546.16	2,131.52	0.00	0.00	14,283.48	13
20400	State Retirement	32,297.00	26,020.00	2,401.21	3,318.41	0.00	0.00	22,701.59	13
20600	Life Insurance	494.00	326.00	46.88	46.88	0.00	0.00	279.12	14
20700	Medical Insurance	33,530.00	33,530.00	1,999.82	1,999.82	0.00	0.00	31,530.18	6
21000	Unemployment Compensation	10,000.00	10,000.00	1,478.28	1,478.28	0.00	0.00	8,521.72	15
21200	Employer Medicare	4,821.00	3,839.00	361.59	498.49	0.00	0.00	3,340.51	13
21700	Retirement - Hybrid Stabilization	0.00	0.00	125.14	195.05	0.00	0.00	-195.05	0
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	1,215.50	0.00	0.00	7,964.50	13
32000	Dues & Memberships	1,045.00	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	64,700.00	64,700.00	4,282.03	11,782.03	0.00	0.00	52,917.97	18
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
43500	Office Supplies	1,850.00	1,850.00	916.75	916.75	175.56	0.00	757.69	59
52400	In-Service/Staff Development	28,200.00	27,200.00	0.00	0.00	0.00	0.00	27,200.00	0
70100	Administration Equipment	3,000.00	4,000.00	0.00	2,566.93	814.48	0.00	618.59	85
TOTALS:	Function: 72520 - Human Resources/Personnel	545,183.00	465,839.00	39,908.89	61,734.61	990.04	0.00	403,114.35	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 439018

FOR AUGUST, 2019

FUNCTION : 72610 - OPERATION OF PLANT

Page: 17 of 23

09/16/2019

9:29:26 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	555,320.00	555,320.00	46,615.11	68,200.35	0.00	0.00	487,119.65	12
20100	Social Security	34,430.00	34,430.00	2,724.62	4,062.92	0.00	0.00	30,367.08	12
20400	State Retirement	51,478.00	51,478.00	3,812.97	5,310.13	0.00	0.00	46,167.87	10
20600	Life Insurance	1,341.00	1,341.00	80.81	80.81	0.00	0.00	1,260.19	6
20700	Medical Insurance	108,948.00	108,948.00	5,676.06	5,676.06	0.00	0.00	103,271.94	5
21200	Employer Medicare	8,052.00	8,052.00	637.20	950.20	0.00	0.00	7,101.80	12
21700	Retirement - Hybrid Stabilization	0.00	0.00	437.23	870.62	0.00	0.00	-870.62	0
32800	Janitorial Services	1,760,000.00	1,760,000.00	115,519.78	115,519.78	0.00	0.00	1,644,480.22	7
39900	Other Contracted Services	397,525.00	397,525.00	21,774.80	32,964.87	0.00	0.00	364,560.13	8
41000	Custodial Supplies	25,000.00	25,000.00	7,822.48	8,390.59	1,499.85	0.00	15,109.56	40
41500	Electricity	2,235,000.00	2,235,000.00	130,923.71	280,434.88	0.00	0.00	1,954,565.12	13
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0
50200	Building & Content Insurance	218,598.00	210,798.00	0.00	0.00	0.00	0.00	210,798.00	0
52400	In-Service/Staff Development	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
59900	Other Charges	29,000.00	29,000.00	55.00	500.00	6,370.00	0.00	22,130.00	24
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72610 - Operation of Plant	5,442,492.00	5,434,692.00	336,079.77	522,961.21	7,869.85	0.00	4,903,860.94	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 18 of 23

09/16/2019

9:29:26 AM

FOR AUGUST, 2019

FUNCTION : 72620 - MAINTENANCE OF PLANT

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	11,753.91	12,156.67	0.00	0.00	160,423.33	7
16100	Secretary(s)	51,028.00	51,028.00	4,252.34	7,785.06	0.00	0.00	43,242.94	15
16700	Maintenance Personnel	433,480.00	433,480.00	33,228.04	52,570.92	0.00	0.00	380,909.08	12
20100	Social Security	35,534.00	35,534.00	2,909.54	4,338.97	0.00	0.00	31,195.03	12
20400	State Retirement	53,129.00	53,129.00	3,850.04	5,313.49	0.00	0.00	47,815.51	10
20600	Life Insurance	1,120.00	1,120.00	85.97	85.97	0.00	0.00	1,034.03	8
20700	Medical Insurance	82,663.00	82,663.00	4,675.34	5,134.18	0.00	0.00	77,528.82	6
21200	Employer Medicare	8,416.00	9,528.00	680.45	1,014.74	0.00	0.00	8,513.26	11
21700	Retirement - Hybrid Stabilization	0.00	0.00	614.09	1,211.41	0.00	0.00	-1,211.41	0
33500	Maint & Repair-Building	400,000.00	400,000.00	26,177.75	37,785.48	26,544.46	6,630.00	329,040.06	18
33600	Maint & Repair-Equipment	150,000.00	100,000.00	3,141.00	3,477.00	2,900.00	0.00	93,623.00	6
35500	Travel	5,360.00	5,360.00	99.57	99.57	0.00	0.00	5,260.43	2
39900	Other Contracted Services	106,500.00	106,500.00	5,377.50	28,054.13	0.00	0.00	78,445.87	26
49900	Other Supplies & Materials	1,000.00	1,000.00	210.47	210.47	0.00	0.00	789.53	21
52400	In-Service/Staff Development	18,280.00	18,280.00	0.00	250.00	0.00	0.00	18,030.00	1
59900	Other Charges	18,000.00	18,000.00	0.00	52.51	280.00	0.00	17,667.49	2
70100	Administration Equipment	8,000.00	8,000.00	205.96	205.96	527.29	0.00	7,266.75	9
71700	Maintenance Equipment	140,000.00	140,000.00	32,594.81	73,008.06	25,026.45	0.00	41,965.49	70
TOTALS:	Function: 72620 - Maintenance of Plant	1,608,390.00	1,636,202.00	129,856.78	232,754.59	55,278.20	6,630.00	1,341,539.21	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 19 of 23

09/16/2019

FOR AUGUST, 2019

9:29:26 AM

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	11,727.17	15,201.84	0.00	0.00	68,191.16	18
16200	Clerical Personnel	45,046.00	45,046.00	3,753.84	3,521.97	0.00	0.00	41,524.03	8
18900	Other Salaries & Wages	187,573.00	187,573.00	16,009.96	21,420.76	0.00	0.00	166,152.24	11
20100	Social Security	9,245.00	9,245.00	762.94	913.21	0.00	0.00	8,331.79	10
20400	State Retirement	13,631.00	13,631.00	1,201.04	1,425.73	0.00	0.00	12,205.27	10
20600	Life Insurance	700.00	700.00	23.49	23.49	0.00	0.00	676.51	3
20700	Medical Insurance	24,187.00	24,187.00	1,211.74	1,211.74	0.00	0.00	22,975.26	5
21200	Employer Medicare	4,582.00	4,582.00	447.18	572.67	0.00	0.00	4,009.33	12
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	0.00	0.00	0.00	0.00	3,512,639.00	0
35500	Travel	2,000.00	2,000.00	126.67	126.67	0.00	0.00	1,873.33	6
39900	Other Contracted Services	30,190.00	30,190.00	0.00	23,243.22	0.00	0.00	6,946.78	77
41200	Diesel Fuel	497,000.00	497,000.00	0.00	0.00	0.00	0.00	497,000.00	0
42500	Gasoline	15,000.00	15,000.00	481.32	481.32	0.00	0.00	14,518.68	3
49900	Other Supplies & Materials	1,200.00	1,200.00	248.88	248.88	0.00	0.00	951.12	21
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	4,434,686.00	4,434,686.00	35,994.23	68,391.50	0.00	0.00	4,366,294.50	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 20 of 23

09/16/2019

9:29:26 AM

FOR AUGUST, 2019

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	10,317.34	15,032.53	0.00	0.00	108,775.47	12
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.34	6,614.23	0.00	0.00	74,749.77	8
20100	Social Security	12,721.00	12,721.00	1,038.01	1,320.07	0.00	0.00	11,400.93	10
20400	State Retirement	21,810.00	21,810.00	1,817.50	2,471.74	0.00	0.00	19,338.26	11
20600	Life Insurance	600.00	600.00	30.83	30.83	0.00	0.00	569.17	5
20700	Medical Insurance	12,817.00	12,817.00	646.80	646.80	0.00	0.00	12,170.20	5
21200	Employer Medicare	2,975.00	2,975.00	242.76	308.73	0.00	0.00	2,666.27	10
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	143,600.00	143,600.00	7,913.93	60,485.62	5,400.00	0.00	77,714.38	46
43500	Office Supplies	34,500.00	34,500.00	480.42	480.42	2,447.42	0.00	31,572.16	8
52400	In-Service/Staff Development	21,500.00	21,500.00	3,562.79	4,362.79	1,904.09	0.00	15,233.12	29
59900	Other Charges	25,200.00	30,200.00	4,440.46	4,440.46	0.00	0.00	25,759.54	15
70100	Administration Equipment	3,135.00	3,135.00	0.00	3,105.00	0.00	0.00	30.00	99
TOTALS:	Function: 72810 - Central and Other	484,530.00	489,530.00	37,271.18	99,299.22	9,751.51	0.00	380,479.27	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 439018

FOR AUGUST, 2019

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Page: 21 of 23

09/16/2019

9:29:26 AM

Report Code: BAT_GL_TEMPLATE

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	0.00	0.00	0.00	56,500.00	0
30402	Conversion to Elem School - SFMS	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	100
30800	Consultants	15,000.00	15,000.00	0.00	0.00	4,290.00	0.00	10,710.00	29
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	360,000.00	310,000.00	30,564.00	30,564.00	1,842.00	0.00	277,594.00	10
72400	Site Development	115,000.00	115,000.00	27,013.88	27,013.88	8,101.60	0.00	79,884.52	31
79900	Other Capital Outlay	50,000.00	150,000.00	0.00	139,530.00	7,312.52	0.00	3,157.48	98
TOTALS:	Function: 76100 - Regular Capital Outlay	640,000.00	690,000.00	61,077.88	200,607.88	21,546.12	0.00	467,846.00	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 439018

Page: 22 of 23

09/16/2019

9:29:26 AM

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	89,594,084.00	7,758,162.21	10,346,444.68	818,820.46	8,535.79	78,420,283.07	12

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438984

FOR AUGUST, 2019

FUNCTION 1ST: 4 -

Page: 1 of 3

09/15/2019

6:49:21 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	993,843.00	993,843.00	76,482.85	76,482.85	0.00	0.00	917,360.15	8
43522	Lunch Payments Adults	51,750.00	51,750.00	3,590.00	3,590.00	0.00	0.00	48,160.00	7
43523	Income from Breakfast	55,200.00	55,200.00	3,277.65	3,277.65	0.00	0.00	51,922.35	6
43525	Ala Carte Sales	575,000.00	575,000.00	51,004.28	51,004.28	0.00	0.00	523,995.72	9
43990	Other Charges for Services	51,750.00	51,750.00	0.00	0.00	0.00	0.00	51,750.00	0
43992	CHS Catering Revenue	0.00	0.00	20,059.00	127,202.00	0.00	0.00	-127,202.00	0
44990	Other Local Revenue	160,000.00	160,000.00	5,078.35	10,427.23	0.00	0.00	149,572.77	7
46520	State Matching	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
47111	USDA School Lunch Program	703,800.00	703,800.00	43,927.23	43,927.23	0.00	0.00	659,872.77	6
47112	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
47113	Breakfast	85,000.00	85,000.00	6,320.54	6,320.54	0.00	0.00	78,679.46	7
47114	USDA - Other	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
TOTALS:	Function: 4 -	2,819,643.00	2,819,643.00	209,739.90	322,231.78	0.00	0.00	2,497,411.22	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438984

Page: 2 of 3

09/15/2019

6:49:21 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	209,739.90	322,231.78	0.00	0.00	2,497,411.22	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438982

FOR AUGUST, 2019

FUNCTION : 73100 - FOOD SERVICE

Page: 1 of 3

09/15/2019

6:44:49 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	153,496.00	153,496.00	12,308.00	16,036.75	0.00	0.00	137,459.25	10
16200	Clerical Personnel	40,800.00	40,800.00	3,608.08	5,828.44	0.00	0.00	34,971.56	14
16501	Cafeteria Managers	276,748.00	276,748.00	20,727.52	20,727.52	0.00	0.00	256,020.48	7
16502	School Nutrition Technicians	359,202.00	359,202.00	16,651.50	16,651.50	0.00	0.00	342,550.50	5
20100	Social Security	51,476.00	51,476.00	3,133.44	3,502.29	0.00	0.00	47,973.71	7
20400	State Retirement	76,964.00	76,964.00	4,208.35	4,759.83	0.00	0.00	72,204.17	6
20600	Life Insurance	2,018.00	2,018.00	91.75	91.75	0.00	0.00	1,926.25	5
20700	Medical Insurance	124,600.00	124,600.00	6,850.82	6,850.82	0.00	0.00	117,749.18	5
21200	Employer Medicare	12,039.00	12,039.00	732.78	819.04	0.00	0.00	11,219.96	7
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	123.67	123.67	0.00	0.00	2,476.33	5
33600	Maint & Repair-Equipment	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
35400	Transportation - Food	4,000.00	4,000.00	0.00	-21.15	3,500.00	0.00	521.15	87
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	37,700.00	37,700.00	2,355.78	5,379.70	6,500.00	0.00	25,820.30	32
39910	Contracted Food Service	800,000.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
42200	Food Supplies	600,000.00	600,000.00	51,084.79	52,514.45	59,884.43	889.67	486,711.45	19
43500	Office Supplies	2,000.00	2,000.00	192.36	192.36	0.00	56.18	1,751.46	12
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	66,000.00	66,000.00	6,755.21	6,755.21	25,290.56	195.00	33,759.23	49
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	3,000.00	3,000.00	133.20	1,133.20	0.00	0.00	1,866.80	38
71000	Food Service Equipment	34,000.00	34,000.00	0.00	0.00	5,156.50	0.00	28,843.50	15
TOTALS:	Function: 73100 - Food Service	2,819,643.00	2,819,643.00	128,957.25	141,345.38	100,331.49	1,140.85	2,576,825.28	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 3

09/15/2019

6:44:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438982

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	128,957.25	141,345.38	100,331.49	1,140.85	2,576,825.28	9

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

Page: 1 of 16

09/15/2019

8:22:00 PM

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	12,289.78	23,829.92	0.00	0.00	130,598.08	15
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	12,289.78	23,829.92	0.00	0.00	130,598.08	15

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 1000 - TITLE I

Page: 2 of 16

09/15/2019

8:22:00 PM

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 Education Agencies	2,541,634.00	3,849,179.72	135,519.60	153,414.58	0.00	0.00	3,695,765.14	4
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	135,519.60	153,414.58	0.00	0.00	3,695,765.14	4

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Page: 3 of 16

09/15/2019

8:22:00 PM

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 Education Agencies	0.00	0.00	5,100.00	5,100.00	0.00	0.00	-5,100.00	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	5,100.00	5,100.00	0.00	0.00	-5,100.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	0.00	0.00	0.00	42,740.00	0.00	0.00	-42,740.00	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	42,740.00	0.00	0.00	-42,740.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

Page: 5 of 16

09/15/2019

8:22:00 PM

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 Education Agencies	0.00	0.00	11,627.49	14,877.49	0.00	0.00	-14,877.49	0
TOTALS:	Project 1107 - Title I - EPSO Course Expansion	0.00	0.00	11,627.49	14,877.49	0.00	0.00	-14,877.49	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

Page: 6 of 16

09/15/2019

8:22:00 PM

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 Education Agencies	0.00	0.00	2,024.89	10,962.71	0.00	0.00	-10,962.71	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	2,024.89	10,962.71	0.00	0.00	-10,962.71	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

Page: 7 of 16

09/15/2019

8:22:00 PM

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 Education Agencies	0.00	0.00	19,456.89	33,667.29	0.00	0.00	-33,667.29	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	19,456.89	33,667.29	0.00	0.00	-33,667.29	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 1110 - TITLE I - INCREASING CAREER EXPLORATION

Page: 8 of 16

09/15/2019

8:22:00 PM

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 Education Agencies	0.00	0.00	0.00	1,274.00	0.00	0.00	-1,274.00	0
TOTALS:	Project: 1110 - Title I - Increasing Career Exploration	0.00	0.00	0.00	1,274.00	0.00	0.00	-1,274.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 2000 - TITLE II

Page: 9 of 16

09/15/2019

8:22:00 PM

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	22,522.69	40,931.71	0.00	0.00	191,646.80	18
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	22,522.69	40,931.71	0.00	0.00	191,646.80	18

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 3000 - TITLE III

Page: 10 of 16

09/15/2019

8:22:00 PM

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	0.00	0.00	0.00	43,235.89	0
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	0.00	0.00	0.00	0.00	43,235.89	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 11 of 16

09/15/2019

8:22:00 PM

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

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 8005 - CARL PERKINS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Education - Basic Grants to State	108,388.10	108,388.10	2,000.23	2,000.23	0.00	0.00	106,387.87	2
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	2,000.23	2,000.23	0.00	0.00	106,387.87	2

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 9000 - IDEA PART B

Page: 13 of 16

09/15/2019

8:22:00 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	1,697,611.00	1,821,127.90	89,936.64	89,936.64	0.00	0.00	1,731,191.26	5
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	89,936.64	89,936.64	0.00	0.00	1,731,191.26	5

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

FOR AUGUST, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 14 of 16

09/15/2019

8:22:00 PM

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	5,796.60	5,796.60	0.00	0.00	21,354.34	21
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	5,796.60	5,796.60	0.00	0.00	21,354.34	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438988

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,738,898.63	6,240,524.78	306,274.81	424,531.17	0.00	0.00	5,815,993.61	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 19

09/15/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

8:22:21 PM

FOR AUGUST, 2019

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	74,000.00	74,000.00	6,125.00	12,250.00	0.00	0.00	61,750.00	17
16200	Clerical Personnel	41,309.00	41,309.00	3,538.74	7,077.48	0.00	0.00	34,231.52	17
20100	Social Security	7,291.00	7,291.00	575.22	1,174.38	0.00	0.00	6,116.62	16
20400	State Retirement	12,000.00	12,000.00	910.82	1,821.64	0.00	0.00	10,178.36	15
20600	Life Insurance	350.00	350.00	17.40	17.40	0.00	0.00	332.60	5
20700	Medical Insurance	14,750.00	14,750.00	747.10	747.10	0.00	0.00	14,002.90	5
21200	Employer Medicare	1,700.00	1,700.00	134.53	274.67	0.00	0.00	1,425.33	16
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,400.00	151,400.00	12,048.81	23,362.67	0.00	0.00	128,037.33	15
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,028.00	3,028.00	240.97	467.25	0.00	0.00	2,560.75	15
TOTALS:	Function: 99100 - Transfers Out	3,028.00	3,028.00	240.97	467.25	0.00	0.00	2,560.75	15
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	12,289.78	23,829.92	0.00	0.00	130,598.08	15

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 19

09/15/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

8:22:21 PM

FOR AUGUST, 2019

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	49,605.60	57,525.15	0.00	0.00	562,474.85	9
16300	Educational Assistants	303,000.00	303,000.00	12,510.47	12,510.47	0.00	0.00	290,489.53	4
20100	Social Security	59,000.00	59,000.00	3,680.77	4,171.78	0.00	0.00	54,828.22	7
20400	State Retirement	82,000.00	82,000.00	5,337.72	5,910.52	0.00	0.00	76,089.48	7
20600	Life Insurance	2,750.00	3,000.00	124.03	124.03	0.00	0.00	2,875.97	4
20700	Medical Insurance	96,500.00	96,500.00	4,787.72	4,787.72	0.00	0.00	91,712.28	5
21200	Employer Medicare	14,000.00	14,000.00	860.81	975.65	0.00	0.00	13,024.35	7
39900	Other Contracted Services	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
42900	Instructional Supplies & Materials	128,413.00	300,000.00	0.00	0.00	2,720.26	0.00	297,279.74	1
44900	Textbooks	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	50,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,561,048.00	2,058,500.00	76,907.12	86,005.32	2,720.26	0.00	1,969,774.42	4
Function : 71150 - Alternative Instruction Program									
11600	Teachers	110,000.00	110,000.00	8,999.58	8,999.58	0.00	0.00	101,000.42	8
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.16	8,967.24	0.00	0.00	69,662.76	11
20100	Social Security	11,500.00	11,500.00	902.45	1,087.77	0.00	0.00	10,412.23	9
20400	State Retirement	17,500.00	17,500.00	1,457.28	1,775.02	0.00	0.00	15,724.98	10
20600	Life Insurance	600.00	600.00	27.08	27.08	0.00	0.00	572.92	5
20700	Medical Insurance	0.00	6,500.00	323.40	323.40	0.00	0.00	6,176.60	5
21200	Employer Medicare	3,000.00	3,000.00	211.06	254.40	0.00	0.00	2,745.60	8
42900	Instructional Supplies & Materials	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
49900	Other Supplies & Materials	8,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
79000	Other Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	261,730.00	331,730.00	17,899.01	21,434.49	0.00	0.00	310,295.51	6
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	75,000.00	296,015.00	14,201.91	14,201.91	0.00	0.00	281,813.09	5
20100	Social Security	4,650.00	18,500.00	838.75	838.75	0.00	0.00	17,661.25	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 19

09/15/2019

8:22:21 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

FOR AUGUST, 2019

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	8,000.00	32,100.00	1,509.66	1,509.66	0.00	0.00	30,590.34	5
20600	Life Insurance	225.00	250.00	12.45	12.45	0.00	0.00	237.55	5
20700	Medical Insurance	6,500.00	6,500.00	323.40	323.40	0.00	0.00	6,176.60	5
21200	Employer Medicare	1,100.00	4,390.08	196.17	196.17	0.00	0.00	4,193.91	4
32200	Evaluation & Testing	19,112.00	104,112.00	0.00	0.00	0.00	0.00	104,112.00	0
39900	Other Contracted Services	25,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	34,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
52400	In-Service/Staff Development	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	272,521.84	681,801.92	17,082.34	17,082.34	0.00	0.00	664,719.58	3

Function : 72210 - Regular Instruction Program Support

10500	Supervisor/Director	44,500.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0
18900	Other Salaries & Wages	213,200.00	225,000.00	19,417.40	22,306.80	0.00	0.00	202,693.20	10
20100	Social Security	6,000.00	4,500.00	233.71	360.29	0.00	0.00	4,139.71	8
20400	State Retirement	11,000.00	8,000.00	413.62	630.66	0.00	0.00	7,369.34	8
20600	Life Insurance	300.00	250.00	10.73	10.73	0.00	0.00	239.27	4
20700	Medical Insurance	9,500.00	6,500.00	323.40	323.40	0.00	0.00	6,176.60	5
21200	Employer Medicare	5,000.00	5,000.00	279.79	321.68	0.00	0.00	4,678.32	6
30800	Consultants	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
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	254.88	0.00	0.00	179,745.12	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	398,143.98	709,829.27	20,678.65	24,208.44	0.00	0.00	685,620.83	3

Function : 99100 - Transfers Out

50400	Indirect Cost	48,190.18	67,318.53	3,275.88	5,007.39	0.00	0.00	62,311.14	7
TOTALS:	Function: 99100 - Transfers Out	48,190.18	67,318.53	3,275.88	5,007.39	0.00	0.00	62,311.14	7
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	135,843.00	153,737.98	2,720.26	0.00	3,692,721.48	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438989

FOR AUGUST, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

Page: 4 of 19

09/15/2019

8:22:21 PM

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	0.00	60,143.05	0.00	-60,143.05	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	0.00	60,143.05	0.00	-60,143.05	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	0.00	0.00	60,143.05	0.00	-60,143.05	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438989

FOR AUGUST, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Page: 5 of 19

09/15/2019

8:22:21 PM

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									
44900	Textbooks	0.00	0.00	0.00	0.00	6,079.20	0.00	-6,079.20	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	0.00	6,079.20	0.00	-6,079.20	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	5,100.00	5,100.00	0.00	0.00	-5,100.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	5,100.00	5,100.00	0.00	0.00	-5,100.00	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	5,100.00	5,100.00	6,079.20	0.00	-11,179.20	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438989

FOR AUGUST, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

Page: 6 of 19

09/15/2019

8:22:21 PM

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									
39900	Other Contracted Services	0.00	0.00	0.00	0.00	825.00	0.00	-825.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	31,400.00	0.00	0.00	-31,400.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	11,340.00	3,525.00	0.00	-14,865.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	42,740.00	4,350.00	0.00	-47,090.00	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	42,740.00	4,350.00	0.00	-47,090.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438989

FOR AUGUST, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

Page: 7 of 19

09/15/2019

8:22:21 PM

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	1,874.44	1,874.44	3,878.41	0.00	-5,752.85	0
49900	Other Supplies & Materials	0.00	0.00	0.00	0.00	15,000.00	0.00	-15,000.00	0
72200	Reg Inst Equipment	0.00	0.00	6,659.04	6,659.04	4,435.47	0.00	-11,094.51	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	8,533.48	8,533.48	23,313.88	0.00	-31,847.36	0
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	2,239.01	2,239.01	0.00	0.00	-2,239.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	2,239.01	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	855.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	855.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	11,627.49	14,877.49	23,313.88	0.00	-38,191.37	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438989

FOR AUGUST, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

Page: 8 of 19

09/15/2019

8:22:21 PM

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									
52400	In-Service/Staff Development	0.00	0.00	2,024.89	10,962.71	0.00	0.00	-10,962.71	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	2,024.89	10,962.71	0.00	0.00	-10,962.71	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	2,024.89	10,962.71	0.00	0.00	-10,962.71	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438989

FOR AUGUST, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

Page: 9 of 19

09/15/2019

8:22:21 PM

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	0.00	0.00	8,048.97	12,648.38	0.00	0.00	-12,648.38	0
21200	Employer Medicare	0.00	0.00	116.71	183.40	0.00	0.00	-183.40	0
49900	Other Supplies & Materials	0.00	0.00	2,264.85	2,264.85	22.00	0.00	-2,286.85	0
52400	In-Service/Staff Development	0.00	0.00	32,450.11	41,994.41	21,379.97	0.00	-63,374.38	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	42,880.64	57,091.04	21,401.97	0.00	-78,493.01	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	42,880.64	57,091.04	21,401.97	0.00	-78,493.01	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 19

09/15/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

8:22:21 PM

FOR AUGUST, 2019

PROJECT : 1110 - TITLE I - INCREASING CAREER EXPLORATION

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	1,274.00	0.00	0.00	-1,274.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	1,274.00	0.00	0.00	-1,274.00	0
TOTALS:	Project: 1110 - Title I - Increasing Career Exploration	0.00	0.00	0.00	1,274.00	0.00	0.00	-1,274.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 19

09/15/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

8:22:21 PM

FOR AUGUST, 2019

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	6,909.92	13,819.84	0.00	0.00	70,180.16	16
20100	Social Security	5,225.00	5,225.00	391.41	819.83	0.00	0.00	4,405.17	16
20400	State Retirement	9,000.00	9,000.00	734.52	1,469.04	0.00	0.00	7,530.96	16
20600	Life Insurance	275.00	275.00	12.45	12.45	0.00	0.00	262.55	5
20700	Medical Insurance	15,762.00	15,762.00	788.08	788.08	0.00	0.00	14,973.92	5
21200	Employer Medicare	1,225.00	1,225.00	91.54	191.74	0.00	0.00	1,033.26	16
30800	Consultants	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
52400	In-Service/Staff Development	35,289.30	83,172.19	13,153.15	23,028.15	0.00	0.00	60,144.04	28
52401	In Service/Staff Dev - Non Public	2,399.03	2,768.60	0.00	0.00	0.00	0.00	2,768.60	0
59900	Other Charges	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0
79000	Other Equipment	1,059.78	7,059.78	0.00	0.00	0.00	0.00	7,059.78	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	168,904.11	228,156.57	22,081.07	40,129.13	0.00	0.00	188,027.44	18
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,356.89	4,421.94	441.62	802.58	0.00	0.00	3,619.36	18
TOTALS:	Function: 99100 - Transfers Out	3,356.89	4,421.94	441.62	802.58	0.00	0.00	3,619.36	18
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	22,522.69	40,931.71	0.00	0.00	191,646.80	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 12 of 19

09/15/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

8:22:21 PM

FOR AUGUST, 2019

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	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	10,000.88	10,000.88	0.00	0.00	5,005.21	0.00	4,995.67	50
52400	In-Service/Staff Development	10,886.21	17,868.42	0.00	0.00	0.00	0.00	17,868.42	0
79000	Other Equipment	7,000.00	7,568.22	0.00	0.00	0.00	0.00	7,568.22	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	34,986.09	42,536.52	0.00	0.00	5,005.21	0.00	37,531.31	12
Function : 99100 - Transfers Out									
50400	Indirect Cost	559.72	699.37	0.00	0.00	0.00	0.00	699.37	0
TOTALS:	Function: 99100 - Transfers Out	559.72	699.37	0.00	0.00	0.00	0.00	699.37	0
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	0.00	0.00	5,005.21	0.00	38,230.68	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438989

FOR AUGUST, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 13 of 19

09/15/2019

8:22:21 PM

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: 14 of 19

09/15/2019

8:22:21 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

FOR AUGUST, 2019

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	25,872.00	0.00	0.00	3,900.00	0.00	21,972.00	15
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
73000	Vocational Equipment	30,000.00	30,000.00	0.00	0.00	0.00	1,568.50	28,431.50	5
TOTALS:	Function: 71300 - Vocational Education Program	70,872.00	70,872.00	0.00	0.00	3,900.00	1,568.50	65,403.50	8
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	5,420.10	5,420.10	1,961.01	1,961.01	0.00	0.00	3,459.09	36
52403	Carl Perkins Travel (CTSO)	21,677.00	21,677.00	0.00	0.00	0.00	0.00	21,677.00	0
TOTALS:	Function: 72130 - Other Student Support	27,097.10	27,097.10	1,961.01	1,961.01	0.00	0.00	25,136.09	7
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,169.00	5,169.00	39.22	39.22	0.00	0.00	5,129.78	1
TOTALS:	Function: 99100 - Transfers Out	5,169.00	5,169.00	39.22	39.22	0.00	0.00	5,129.78	1
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	2,000.23	2,000.23	3,900.00	1,568.50	100,919.37	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 19

09/15/2019

8:22:21 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

FOR AUGUST, 2019

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	32,914.33	32,914.33	0.00	0.00	362,057.67	8
16300	Educational Assistants	656,615.00	662,615.00	28,193.83	28,193.83	0.00	0.00	634,421.17	4
19502	Sub Teachers - CCEIS	23,000.00	28,897.00	0.00	0.00	0.00	0.00	28,897.00	0
20100	Social Security	62,000.00	66,425.00	3,536.32	3,536.32	0.00	0.00	62,888.68	5
20102	Social Security - CCEIS	1,450.00	1,815.00	0.00	0.00	0.00	0.00	1,815.00	0
20400	State Retirement	97,000.00	102,150.00	5,728.11	5,728.11	0.00	0.00	96,421.89	6
20600	Life Insurance	3,000.00	3,200.00	157.39	157.39	0.00	0.00	3,042.61	5
20700	Medical Insurance	157,000.00	163,500.00	8,163.00	8,163.00	0.00	0.00	155,337.00	5
21200	Employer Medicare	14,500.00	15,630.00	827.07	827.07	0.00	0.00	14,802.93	5
21202	Medicare - CCEIS	350.00	436.00	0.00	0.00	0.00	0.00	436.00	0
42900	Instructional Supplies & Materials	2,890.10	2,890.10	0.00	0.00	1,197.00	0.00	1,693.10	41
42901	Instructional Supplies - Set Aside	47,176.51	48,638.64	0.00	0.00	0.00	0.00	48,638.64	0
42902	Instructional Supplies - CCEIS	9,370.00	9,370.00	0.00	0.00	0.00	0.00	9,370.00	0
72500	Special Education Equipment	0.00	33,037.67	0.00	0.00	0.00	0.00	33,037.67	0
TOTALS:	Function: 71200 - Special Education Program	1,413,663.61	1,533,576.41	79,520.05	79,520.05	1,197.00	0.00	1,452,859.36	5
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	79,575.00	81,200.00	6,763.92	6,763.92	0.00	0.00	74,436.08	8
19602	In-Service Training - CCEIS	0.00	5,270.90	0.00	0.00	0.00	0.00	5,270.90	0
20100	Social Security	5,000.00	5,050.00	419.78	419.78	0.00	0.00	4,630.22	8
20400	State Retirement	8,500.00	8,650.00	627.02	627.02	0.00	0.00	8,022.98	7
20600	Life Insurance	250.00	250.00	12.23	12.23	0.00	0.00	237.77	5
21200	Employer Medicare	1,175.00	1,180.00	98.18	98.18	0.00	0.00	1,081.82	8
49902	Other Supplies & Materials - CCEIS	40,000.00	40,000.00	732.00	732.00	0.00	0.00	39,268.00	2
52402	In-Service/Staff Development - CCEIS	116,160.90	110,890.00	0.00	0.00	0.00	0.00	110,890.00	0
TOTALS:	Function: 72220 - Special Education Program Support	250,660.90	252,490.90	8,653.13	8,653.13	0.00	0.00	243,837.77	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 16 of 19

09/15/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

8:22:21 PM

FOR AUGUST, 2019

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,286.49	35,060.59	1,763.46	1,763.46	0.00	0.00	33,297.13	5
TOTALS:	Function: 99100 - Transfers Out	33,286.49	35,060.59	1,763.46	1,763.46	0.00	0.00	33,297.13	5
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	89,936.64	89,936.64	1,197.00	0.00	1,729,994.26	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 17 of 19

09/15/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

8:22:21 PM

FOR AUGUST, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	3,920.54	5,588.87	1,749.96	1,749.96	1,306.88	0.00	2,532.03	55
42901	Instructional Supplies - Set Aside	3,003.97	3,179.70	0.00	0.00	0.00	0.00	3,179.70	0
72500	Special Education Equipment	9,372.00	10,047.00	4,011.64	4,011.64	921.24	0.00	5,114.12	49
TOTALS:	Function: 71200 - Special Education Program	16,296.51	18,815.57	5,761.60	5,761.60	2,228.12	0.00	10,825.85	42
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	298.49	335.37	35.00	35.00	0.00	0.00	300.37	10
TOTALS:	Function: 99100 - Transfers Out	298.49	335.37	35.00	35.00	0.00	0.00	300.37	10
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	5,796.60	5,796.60	2,228.12	0.00	19,126.22	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 18 of 19

09/15/2019

8:22:21 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438989

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,738,898.63	6,240,524.78	330,021.96	448,278.32	130,338.69	1,568.50	5,660,339.27	9

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438991

FOR AUGUST, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Page: 1 of 14

09/15/2019

8:24:02 PM

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	184.56	184.56	0.00	0.00	89,815.44	0
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	184.56	184.56	0.00	0.00	89,815.44	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438991

FOR AUGUST, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

Page: 2 of 14

09/15/2019

8:24:02 PM

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 438991

FOR AUGUST, 2019

PROJECT : 8046 - RACE 4 THE VILLE

Page: 3 of 14

09/15/2019

8:24:02 PM

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	11,602.14	0.00	0.00	0.00	0.00	11,602.14	0
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	11,602.14	0.00	0.00	0.00	0.00	11,602.14	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438991

FOR AUGUST, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438991

FOR AUGUST, 2019

PROJECT : 8048 - PD FOR TEACHERS

Page: 5 of 14

09/15/2019

8:24:02 PM

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	400.00	400.00	0.00	0.00	4,297.13	9
TOTALS:	Project: 8048 - PD for Teachers	4,697.13	4,697.13	400.00	400.00	0.00	0.00	4,297.13	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438991

FOR AUGUST, 2019

PROJECT : 8049 - VPK DONATIONS

Page: 6 of 14

09/15/2019

8:24:02 PM

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 438991

FOR AUGUST, 2019

PROJECT : 8088 - STEM INITIATIVE

Page: 7 of 14

09/15/2019

8:24:02 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0
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 438991

FOR AUGUST, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

Page: 8 of 14

09/15/2019

8:24:02 PM

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 438991

FOR AUGUST, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 9 of 14

09/15/2019

8:24:02 PM

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

Page: 10 of 14

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

09/15/2019

BATCH QUEUE ID 438991

8:24:02 PM

FOR AUGUST, 2019

PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438991

FOR AUGUST, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 11 of 14

09/15/2019

8:24:02 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438991

FOR AUGUST, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

Page: 12 of 14

09/15/2019

8:24:02 PM

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	5,550.00	5,550.00	0.00	0.00	74,450.00	7
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	5,550.00	5,550.00	0.00	0.00	74,450.00	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438991

Page: 13 of 14

09/15/2019

8:24:02 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	210,557.31	210,557.31	6,134.56	8,234.56	0.00	0.00	202,322.75	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 15

09/15/2019

8:23:01 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	0.00	0.00	8,362.58	8,362.58	0.00	0.00	-8,362.58	0
16300	Educational Assistants	0.00	0.00	2,097.90	2,097.90	0.00	0.00	-2,097.90	0
20100	Social Security	0.00	0.00	627.08	627.08	0.00	0.00	-627.08	0
20400	State Retirement	0.00	0.00	741.89	741.89	0.00	0.00	-741.89	0
20600	Life Insurance	0.00	0.00	22.36	22.36	0.00	0.00	-22.36	0
20700	Medical Insurance	0.00	0.00	888.34	888.34	0.00	0.00	-888.34	0
21200	Employer Medicare	0.00	0.00	146.66	146.66	0.00	0.00	-146.66	0
21700	Retirement - Hybrid Stabilization	0.00	0.00	199.57	199.57	0.00	0.00	-199.57	0
TOTALS:	Function: 73400 - Early Childhood Education	0.00	0.00	13,086.38	13,086.38	0.00	0.00	-13,086.38	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	0.00	0.00	13,086.38	13,086.38	0.00	0.00	-13,086.38	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 15

09/15/2019

8:23:01 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
16200	Clerical Personnel	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	20,900.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	0
20100	Social Security	2,450.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0
20400	State Retirement	2,650.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0
20600	Life Insurance	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	580.00	350.00	0.00	0.00	0.00	0.00	350.00	0
21700	Retirement - Hybrid Stabilization	600.00	275.00	0.00	0.00	0.00	0.00	275.00	0
39900	Other Contracted Services	0.00	12,000.00	0.00	0.00	925.00	0.00	11,075.00	8
49900	Other Supplies & Materials	10,000.00	14,611.40	115.00	115.00	726.96	0.00	13,769.44	6
52400	In-Service/Staff Development	11,413.60	11,413.60	69.56	69.56	0.00	0.00	11,344.04	1
73500	Health Equipment	19,836.40	25,000.00	0.00	0.00	5,548.12	0.00	19,451.88	22
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	184.56	184.56	7,200.08	0.00	82,615.36	8
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	184.56	184.56	7,200.08	0.00	82,615.36	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

Page: 3 of 15

09/15/2019

8:23:01 PM

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	2,000.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Function: 72250 - Technology	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8044 - Technology Donations	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 15

09/15/2019

8:23:01 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8046 - RACE 4 THE VILLE

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	7,870.00	0.00	0.00	0.00	0.00	7,870.00	0
49900	Other Supplies & Materials	3,732.14	3,732.14	0.00	0.00	59.96	0.00	3,672.18	2
TOTALS:	Function: 72120 - Health Services	11,602.14	11,602.14	0.00	0.00	59.96	0.00	11,542.18	1
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	11,602.14	0.00	0.00	59.96	0.00	11,542.18	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Page: 5 of 15

09/15/2019

8:23:01 PM

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

Page: 6 of 15

09/15/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438990

8:23:01 PM

FOR AUGUST, 2019

PROJECT : 8048 - PD FOR TEACHERS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-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	0.00	0.00	0.00	3,283.27	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,697.13	4,697.13	0.00	0.00	0.00	0.00	4,697.13	0
TOTALS:	Project: 8048 - PD for Teachers	4,697.13	4,697.13	0.00	0.00	0.00	0.00	4,697.13	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8049 - VPK DONATIONS

Page: 7 of 15

09/15/2019

8:23:01 PM

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	97.26	97.26	0.00	0.00	883.47	10
TOTALS:	Function: 73400 - Early Childhood Education	980.73	980.73	97.26	97.26	0.00	0.00	883.47	10
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	97.26	97.26	0.00	0.00	883.47	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 15

09/15/2019

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438990

8:23:01 PM

FOR AUGUST, 2019

PROJECT : 8088 - STEM INITIATIVE

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	0.00	0.00	0.00	821.81	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	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

EXPENSES BY FUNCTION

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

Page: 9 of 15

09/15/2019

8:23:01 PM

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	2,625.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	2,625.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	100
TOTALS:	Project: 8089 - STEM-National Flight Academy	2,625.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 10 of 15

09/15/2019

8:23:01 PM

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	678.00	294.00	294.00	0.00	0.00	384.00	43
52400	In-Service/Staff Development	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0
TOTALS:	Function: 72120 - Health Services	918.00	918.00	294.00	294.00	0.00	0.00	624.00	32
TOTALS:	Project: 8098 - CPR Training Project	918.00	918.00	294.00	294.00	0.00	0.00	624.00	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8200 - ATHLETIC FUND

Page: 11 of 15

09/15/2019

8:23:01 PM

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	0.00	0.00	0.00	500.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	215.28	0.00	1,784.72	11
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	0.00	215.28	0.00	2,784.72	7
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	0.00	215.28	0.00	2,784.72	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 12 of 15

09/15/2019

8:23:01 PM

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438990

FOR AUGUST, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

Page: 13 of 15

09/15/2019

8:23:01 PM

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	5,550.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	74,450.00	74,450.00	0.00	0.00	9,250.00	0.00	65,200.00	12
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	5,550.00	5,550.00	9,250.00	0.00	65,200.00	19
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	5,550.00	5,550.00	9,250.00	0.00	65,200.00	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 15

09/15/2019

8:23:01 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438990

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	210,557.31	210,557.31	21,212.20	21,212.20	19,350.32	0.00	169,994.79	19

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438986

FOR AUGUST, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 11

09/15/2019

8:19:28 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	1,385.15	0.00	0.00	0.00	0.00	1,385.15	0
49105	Bond Proceeds - FF&E	0.00	275,175.18	0.00	0.00	0.00	0.00	275,175.18	0
TOTALS:	Project: 6115 - Collierville High - New School	0.00	276,560.33	0.00	0.00	0.00	0.00	276,560.33	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438986

FOR AUGUST, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

Page: 2 of 11

09/15/2019

8:19:28 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	1,484,331.00	0.00	0.00	0.00	0.00	1,484,331.00	0
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	1,484,331.00	1,484,331.00	0.00	0.00	0.00	0.00	1,484,331.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438986

FOR AUGUST, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

Page: 3 of 11

09/15/2019

8:19:28 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438986

FOR AUGUST, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Page: 4 of 11

09/15/2019

8:19:28 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	68,623.00	0.00	0.00	0.00	0.00	68,623.00	0
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	68,623.00	68,623.00	0.00	0.00	0.00	0.00	68,623.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438986

FOR AUGUST, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

Page: 5 of 11

09/15/2019

8:19:28 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	33,641.00	33,641.00	0.00	0.00	0.00	0.00	33,641.00	0
TOTALS:	Project: 6431 - WCMS Bradley Sink Replacement	33,641.00	33,641.00	0.00	0.00	0.00	0.00	33,641.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438986

FOR AUGUST, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

Page: 6 of 11

09/15/2019

8:19:28 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	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	154,000.00	0.00	0.00	0.00	0.00	154,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438986

FOR AUGUST, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

Page: 7 of 11

09/15/2019

8:19:28 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	150,766.00	150,766.00	0.00	0.00	0.00	0.00	150,766.00	0
TOTALS:	Project: 6433 - Sycamore Elem Painting	150,766.00	150,766.00	0.00	0.00	0.00	0.00	150,766.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438986

FOR AUGUST, 2019

PROJECT : 6506 - WCMS ROOF

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438986

FOR AUGUST, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 9 of 11

09/15/2019

8:19:28 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	833,286.04	828,624.00	828,624.00	0.00	0.00	4,662.04	99
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	833,286.04	828,624.00	828,624.00	0.00	0.00	4,662.04	99

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 438986

Page: 10 of 11

09/15/2019

8:19:28 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	4,417,622.40	828,624.00	828,624.00	0.00	0.00	3,588,998.40	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 11

09/15/2019

8:15:36 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438985

FOR AUGUST, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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	161,974.96	161,974.96	28,179.48	0.00	85,020.74	69
TOTALS:	Function: 91300 - Education Capital Projects	0.00	276,560.33	161,974.96	163,360.11	28,179.48	0.00	85,020.74	69
TOTALS:	Project: 6115 - Collierville High - New School	0.00	276,560.33	161,974.96	163,360.11	28,179.48	0.00	85,020.74	69

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 11

09/15/2019

8:15:36 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438985

FOR AUGUST, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	1,484,331.00	1,484,331.00	0.00	0.00	195,120.15	0.00	1,289,210.85	13
TOTALS:	Function: 91300 - Education Capital Projects	1,484,331.00	1,484,331.00	0.00	0.00	195,120.15	0.00	1,289,210.85	13
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	1,484,331.00	1,484,331.00	0.00	0.00	195,120.15	0.00	1,289,210.85	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438985

FOR AUGUST, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

Page: 3 of 11

09/15/2019

8:15:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	317,139.00	317,139.00	3,365.00	80,210.00	16,045.00	0.00	220,884.00	30
TOTALS:	Function: 91300 - Education Capital Projects	317,139.00	317,139.00	3,365.00	80,210.00	16,045.00	0.00	220,884.00	30
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	317,139.00	3,365.00	80,210.00	16,045.00	0.00	220,884.00	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438985

FOR AUGUST, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Page: 4 of 11

09/15/2019

8:15:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	68,623.00	68,623.00	0.00	0.00	5,563.69	0.00	63,059.31	8
TOTALS:	Function: 91300 - Education Capital Projects	68,623.00	68,623.00	0.00	0.00	5,563.69	0.00	63,059.31	8
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	68,623.00	68,623.00	0.00	0.00	5,563.69	0.00	63,059.31	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438985

FOR AUGUST, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

Page: 5 of 11

09/15/2019

8:15:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	33,641.00	33,641.00	0.00	0.00	0.00	0.00	33,641.00	0
TOTALS:	Function: 91300 - Education Capital Projects	33,641.00	33,641.00	0.00	0.00	0.00	0.00	33,641.00	0
TOTALS:	Project: 6431 - WCMS Bradley Sink Replacement	33,641.00	33,641.00	0.00	0.00	0.00	0.00	33,641.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438985

FOR AUGUST, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

Page: 6 of 11

09/15/2019

8:15:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	154,000.00	154,000.00	0.00	0.00	74,000.00	0.00	80,000.00	48
TOTALS:	Function: 91300 - Education Capital Projects	154,000.00	154,000.00	0.00	0.00	74,000.00	0.00	80,000.00	48
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	154,000.00	0.00	0.00	74,000.00	0.00	80,000.00	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438985

FOR AUGUST, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

Page: 7 of 11

09/15/2019

8:15:36 PM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	150,766.00	150,766.00	64,602.66	64,602.66	0.00	0.00	86,163.34	43
TOTALS:	Function: 91300 - Education Capital Projects	150,766.00	150,766.00	64,602.66	64,602.66	0.00	0.00	86,163.34	43
TOTALS:	Project: 6433 - Sycamore Elem Painting	150,766.00	150,766.00	64,602.66	64,602.66	0.00	0.00	86,163.34	43

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 11

09/15/2019

8:15:36 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438985

FOR AUGUST, 2019

PROJECT : 6506 - WCMS ROOF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	44,812.00	40,330.80	40,330.80	0.00	0.00	4,481.20	90
70700	Building Improvements	0.00	1,054,464.03	582,577.08	582,577.08	471,886.95	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,099,276.03	622,907.88	622,907.88	471,886.95	0.00	4,481.20	100
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	622,907.88	622,907.88	471,886.95	0.00	4,481.20	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 438985

FOR AUGUST, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 9 of 11

09/15/2019

8:15:36 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 11

09/15/2019

8:15:36 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 438985

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	4,417,622.40	852,850.50	931,080.65	790,795.27	0.00	2,695,746.48	39

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Promotion and Retention	Descriptor Code: 4.603	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 09/27/18 05/11/15 06/10/14

1 PROMOTION¹

2 The Director of Schools/designee shall promote students to the next grade level based on the successful
3 completion of required academic work and or demonstration of satisfactory progress in each of the
4 relevant academic areas.

5 However, no student enrolled in the third grade shall be promoted unless the student has shown a basic
6 understanding of curriculum and the ability to perform the skills required in the subject of reading as
7 demonstrated by the student's grades or standardized test results. This requirement shall not apply to
8 students who are participating in a board-approved, research-based intervention prior to the beginning
9 of the next school year or to students who have an individualized education program (IEP).²

10 Students who have difficulty in achieving the requirements for promotion may be considered for
11 retention. Schools shall identify these students by February 1st. Factors used to identify students for
12 retention shall include¹:

- 13 1. The student's ability to perform at the expectations of the current grade level;
- 14
- 15 2. The results of local assessments, screening, or monitoring tools;
- 16
- 17 3. State assessments as applicable;
- 18
- 19 4. The overall academic achievement of the student;
- 20
- 21 5. The student's likelihood of success with more difficult materials if promoted to the next grade;
- 22
- 23 6. Attendance record; and
- 24
- 25 7. Social and emotional maturity.

26 Students may be identified for retention after the February 1st deadline if the delay in identifying a
27 student is due to:

- 28 1. Date of enrollment;
- 29
- 30 2. Additional information acquired after the results of local assessment, screening, or monitoring
31 are released; or

1
2

3. Social/emotional factors that were not previously evidenced by February 1st

3 When a student is considered for retention, the student's parent(s)/guardian(s) shall be notified within
4 fifteen (15) calendar days, and an individualized promotion plan shall be developed to help the student
5 avoid retention. The plan shall be developed in coordination with the student's teachers and may also
6 include input for the student's parent(s)/guardian(s), school counselor, or other appropriate school
7 personnel. All promotion plans shall include evidence-based strategies and shall be tailored to the
8 student's specific learning needs. Each promotion plan shall also include expectations and
9 measurements that can be used to verify that a student has made sufficient progress to be promoted to
10 the next grade level. Evidenced based strategies may include:

- 11 1. Response to Instruction and Intervention (RTI²) to address deficits in student learning;
- 12 2. Modification (individualized) of curriculum and instruction;
- 13 3. Individual and/or small group tutoring;
- 14 4. School counseling services – individual or small group;
- 15 5. Attendance intervention and support;
- 16 6. Special Education services for students who qualify based on state and federal guidelines.

17 A copy of the plan will be provided to the student's parent(s)/guardian(s).

18 The Director of Schools shall develop procedures governing how decisions on retention will be made
19 after the student begins work on his/her individualized promotion plan.

20 *K - 3 Reading Notification*

21 If it is determined through a student's overall performance or a state or local assessment that a student
22 in grades kindergarten through three (K – 3) is not meeting grade-level standards in reading, the student's
23 parent(s)/guardian(s) shall be notified within fifteen (15) calendar days of such determination.

24 **RETENTION¹**

25 A student may be retained when such retention is in the best interest of the student. However, a student
26 shall not be retained more than once in any grade.

27 If a student is retained, the Director of Schools/designee shall develop an individualized academic
28 remediation plan prior to the start of the next school year. A copy of the plan shall be provided to the
29 student's parent/guardian within ten (10) days of its development. This plan shall include at least one of
30 the following strategies:

- 31 1. Adjustment to the current instructional strategies or materials;
- 32 2. Additional instructional time;
- 33 3. Individual tutoring outside of school hours;
- 34 4. Modification to the student's classroom assignment to ensure the student receives
35 instruction from a teacher with a level of overall effectiveness of above expectations (level
36 4) or significantly above expectations (level 5); or
- 37 5. Attendance or truancy interventions.

- 1 The Director of Schools shall develop procedures to ensure appropriate record keeping of students who
2 are retained.
- 3 For the purpose of determining the effectiveness of retention toward improving student achievement, the
4 progress of retained students shall be closely monitored and reported to the parent(s)/guardian(s) at least
5 three (3) times during the school year in which the student is retained.

Legal References

1. State Board of Education Policy 3.300; TRR/MS 0520-01-03-.05(3)(b)
2. TCA 49-6-3115; 20 USCA § 1400 et seq.

Cross References

Credit Recovery 4.210
Grading System 4.600
Reporting Student Progress 4.601
Attendance 6.200
Student Assignments 6.205

Collierville Schools Board of Education

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

1 GENERAL

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

3 Before high school graduation, every student shall:

- 4 1. Achieve the specified 22 units of credit;
 - 5 ~~• Math: 4 credits, including Algebra I, II, Geometry and a fourth higher level math course~~
 - 6 ~~(Students must be enrolled in a mathematics course each school year.)~~
 - 7 ~~• English: 4 credits~~
 - 8 ~~• Science: 3 credits, including Biology, Chemistry or Physics, and a third lab course~~
 - 9 ~~• Social Studies: 3 credits~~
 - 10 ~~• Physical Education and Wellness: 1.5 credits~~
 - 11 ~~• Personal Finance: 0.5 credits~~
 - 12 ~~• Foreign Language: 2 credits (May be waived for students not going to a University to~~
 - 13 ~~expand and enhance the elective focus)~~
 - 14 ~~• Fine Arts: 1 credit (May be waived for students not going to a University to expand and~~
 - 15 ~~enhance the elective focus)~~
 - 16 ~~• Elective Focus: 3 credits consisting of Advanced Placement(AP), Career and Technical~~
 - 17 ~~Education, Fine Arts, Humanities, Intervention, Liberal Arts, Math and Science, and~~
 - 18 ~~STEM.~~
- 19 2. Take the required end of course exams;¹
- 20 3. Have satisfactory records of attendance and conduct;
- 21 4. Take the ACT or SAT prior to graduation;² and
- 22 5. ~~Complete~~ **Pass** a United States civics test,³

23 SPECIAL EDUCATION STUDENTS⁴

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

26 *Special Education Diploma*

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

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

4 *Occupational Diploma*

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

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

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

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

18 *Alternate Academic Diploma*

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

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

28 **STUDENT LOAD**

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

33 **EARLY GRADUATION⁷**

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

38

1 In order to graduate early, students must meet the following requirements:
2

- 3 1. Earn the required eighteen (18) credits;
- 4 2. Achieve a benchmark score for each required end-of-course exam;
- 5 3. Attain a cumulative GPA of at least 3.2 on a 4.0 scale;
- 6 4. Meet the minimum ACT or SAT benchmark score;
- 7 5. Obtain a qualifying benchmark score on a world language proficiency assessment; and
- 8 6. Complete at least two (2) types of the following courses:
 - 9 a. AP;
 - 10 b. IB;
 - 11 c. Dual enrollment; or
 - 12 d. Dual credit.

13
14 The Director of Schools shall develop administrative procedures to ensure that the early graduation
15 program is conducted in accordance with state law.
16
17

Legal References

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

Cross References

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

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: <h2 style="text-align: center;">Testing Programs</h2>	Descriptor Code: 4.700	Issued Date: 08/27/19
		Rescinds 4.700	Issued: 07/12/16 09/08/15 06/10/14

1 **General**

2 The Board shall provide for a system-wide testing program which shall be periodically reviewed and
3 evaluated. The purposes of the program shall be to:

- 4 1. Assist in promoting accountability;
- 5 2. Determine the progress of students;
- 6 3. Assess the effectiveness of the instructional program and student learning;
- 7 4. Aid in counseling and guiding students in planning future education and other endeavors;
- 8 5. Analyze the improvements needed in a given instructional area;
- 9 6. Assist in the screening of students with learning difficulties;¹
- 10 7. Assist in placing students in remedial programs;
- 11 8. Provide information for college entrance and placement; and
- 12 9. Assist in educational research by providing data.²

13 The Director of Schools shall be responsible for planning and implementing the program, which
14 includes:

- 15 1. Determining specific purposes for each test;
- 16 2. Selecting the appropriate test to be given;
- 17 3. Establishing procedures for administering the tests;
- 18 4. Making provision for interpreting and disseminating the results;
- 19 5. Maintaining testing information in a consistent and confidential manner; and
- 20 6. Ensuring that results are obtained as quickly as possible, especially when placement in
21 a special learning program might be necessary.

22 State-mandated student testing programs shall be undertaken in accordance with procedures published
23 by the State Department of Education.³

24 **WEIGHTING TCAP SCORES**

25 TNReady⁴ and EOC⁵ scores shall be included in students' final grades as follows:

- 26 1. Grades 3-5 - 0%
- 27 2. Grades 6-8 - 15%
- 28 3. Grades 9-12 - 15%

- 1 The Collierville School System shall use the following methodology: target score method.
- 2 The Director of Schools may exclude these scores from students' final grades if results are not received
3 by the district at least five (5) instructional days before the end of the course.^{4,5}

4 **INTEREST INVENTORIES AND CAREER ASSESSMENTS⁶**

- 5 Interest inventories shall be made available to 9th graders. These will include assessments such as the
6 Kuder assessment, Myers-Briggs Type Indicator, the ASVAB, or the College Board Career Finder.
- 7 Career aptitude assessments shall be administered 8th graders in order to inform the student's high school
8 plan of study.

9 **TESTING INFORMATION AND PARENTAL CONSENT**

- 10 Any test directly concerned with measuring student ability or achievement through individual or group
11 psychological or socio-metric tests shall not be administered by or with the knowledge of any employee
12 of the system without first obtaining written consent of the parent(s)/ or guardian(s).²

- 13 Results of all group tests shall be recorded on the students' permanent records and shall be made
14 available to appropriate personnel in accordance with established board procedures.⁷

- 15 No later than July 31st of each year, the Board shall publish on its website information related to state
16 and board mandated tests that will be administered during the school year. The information shall
17 include:⁸

- 18 1. The name of the test:
- 19 2. The purpose and use of the test:
- 20 3. The grade or class in which the test will be administered;
- 21 4. The tentative date or dates that the test will be administered; and
- 22 5. The time and manner in which parent(s)/guardian(s) and students will be notified of the
23 results of the test; and
- 24 6. How parent(s)/guardian(s) can access the questions and answers on their student's state
25 required tests;
- 26 7. If a board mandated test, how the test complements and enhances student instruction and
27 learning and how it serves a purpose distinct from state-required tests.

- 28
- 29 Beginning with the 2015-2016 school year and for school years thereafter, the testing information shall
30 also be placed in student handbooks or other school publications that are provided to parents on an
31 annual basis.

Legal References

1. TCA § 49-10-108
2. 20 USCA § 1232 g
3. TRR/MS 0520-01-03-.03(7); TRR/MS 0520-01-03-.06(1)(b)
4. TCA 49-1-617; State Board of Education Policy 2.102
5. TRR/MS 0520-01-03-.06(1)(b); State Board of Education Policy 2.103; TCA 49-1-617
6. Public Acts of 2019, Chapter No. 108
7. TCA 10-7-504
8. TCA 49-6-6007; State Board of Education Policy 2.102; State Board of Education Policy 2.103

Cross References

Student Surveys, Analyses, and Evaluations 6.4001
Student Records 6.600

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Code of Behavior and Discipline	Descriptor Code: 6.300	Issued Date: Rescind
		Rescinds:	Issued: 05/13/14

- 1 The Board delegates to the director of schools the responsibility of developing specific codes of
- 2 behavior and discipline which are appropriate for each level of school. The development of each code
- 3 shall involve principals and faculty members of each level and shall be consistent with the relevant
- 4 policies as adopted by the Board.
- 5

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Code of Conduct and Discipline Procedures	Descriptor Code: 6.313	Issued Date: Click here to enter a date.
		Rescinds: 6.313	Issued: 04/12/16 05/13/14

1 The Board delegates to the Director of Schools the responsibility of developing specific codes of conduct
2 which are appropriate for each level of school. Codes of conduct for students in pre-kindergarten or
3 kindergarten shall utilize alternative disciplinary practices such as **restorative practices, RTI²B, multi-**
4 **tiered system of supports, behavior intervention plans.** Exclusionary discipline shall only be used as
5 a measure of last resort. The development of each code shall involve principals and staff members of
6 each level and shall be consistent with the relevant policies as adopted by the Board.¹

7 The following levels of misbehavior and disciplinary procedures and options are standards designed to
8 protect all members of the educational community in the exercise of their rights and duties and to
9 maintain a safe learning environment where orderly learning is possible and encouraged.² These
10 misbehaviors apply to student conduct on school buses, on school property, and while students are on
11 school-sponsored outings. Staff members shall ensure that disciplinary measures are implemented in a
12 manner that:³

- 13 1. Balances accountability with an understanding of traumatic behavior;
- 14 2. Teaches school and classroom rules while reinforcing that violent or abusive behavior is not
15 allowed at school;
- 16 3. Minimizes disruptions to education with an emphasis on positive behavioral supports and
17 behavioral intervention plans;
- 18 4. Creates consistent rules and consequences; and
- 19 5. Models respectful, non-violent relationships.

20 In order to ensure that these goals are accomplished, the school district shall utilize the following trauma-
21 informed discipline practices: **restorative practices, RTI²B, multi-tiered system of supports,**
22 **behavior intervention plans.**

23 **Category A – State Zero Tolerance Offenses**

- 24 1. Aggravated Assault resulting in serious bodily injury upon any teacher, principal,
25 administrator, school resource officer, or any other school employee;
- 26 2. Unlawful possession, sale or evidence of use of drugs/narcotics at school or at a school-
27 sponsored activity;
- 28 3. Unauthorized possession of a firearm on school property or at a school sponsored
29 activity.

30 Penalty for Category A Offenses:

31
32
33
34

- Expulsion/Suspension for 180

Notification will be made to law enforcement authorities. Any modification of this penalty can only be made by the Superintendent.

Category B

1. Possession of a knife or any potentially lethal weapon, Taser, or explosive on school property or at a school-sponsored activity;
2. Evidence of drinking or possession of alcoholic beverage in school or at a school sponsored activity;
3. Off-campus criminal behavior resulting in a felony charge, when the behavior poses a danger to persons or property or disrupts the educational process;
4. Gang activities – Activity that is threatening and/or intimidating, harassing in nature or recruiting; gang notebooks with gang pledges, codes and symbols that are used in communication such as threats and warnings and recruiting; gang related fights; and all types of violent acts; gang graffiti especially drawn on school property (bathrooms, lockers and hall walls); electronic devices such as cell phones with recognized gang text, with gang symbols, signs and language that is threatening and or intimidating;
5. Evidence of use or possession of drug paraphernalia, substances for huffing, any substance under guise of it being a controlled substance or prescription drug, and/or medical preparations without proper medical authorization.
6. Possession, use of distribution of counterfeit money on school property or at any school sponsored activity.
7. Assault upon any student, teacher, principal, administrator, school resource officer, or any other school employee.
8. Continuous and/or severe Category C Offenses.

Penalty for Category B Offenses:

- Out of-School Suspension
- Expulsion (11-180 days)
- **Restorative practices, RTI²B, multi-tiered system of supports, behavior intervention plans.**

When appropriate notification will be made to law enforcement authorities. Modification of this penalty can be made by the Superintendent or the Disciplinary Hearing Authority.

Category C

1. Threatening bodily harm to school personnel, including transmitting by an electronic device any communication containing a credible threat to cause bodily injury or death to a school employee and the transmission of such threat creates actual disruptive activity at the school that requires administrative intervention;

2. Making a threat, including a false report, to use a bomb, dynamite, any other deadly explosive or destructive device, including chemical weapons, on school property or at a school-sponsored event;
3. Smoking and or the possession of tobacco products by students while in or on school, properties or under school’s jurisdiction during school hours or while participating in a school-sponsored event. This also includes electronic cigarettes and/or vapors;
4. Gang activities – any gang related activity not specified in Category B;
5. One (1) or more students initiating a physical attack or an individual student on school property or at a school-sponsored activity;
6. Malicious destruction of or damage to school property, including electronic media, or the property of any person attending or assigned to the school;
7. Stealing or misappropriation of school or personal property (regardless of intent to return);
8. Immoral or disreputable conduct
9. Continuous and/or severe Category D Offenses

Penalty for Category C Offenses:

- In-School Suspension
- Out-of-School Suspension
- **Restorative practices, RTI²B, multi-tiered system of supports, behavior intervention plans.**

When appropriate, notification will be made to law enforcement authorities.

Category D

1. Open or continued defiant attitude or willful disobedience toward a member of school staff;
2. Vulgar, profane, immoral/disreputable or rude remarks or non-verbal action to staff member or fellow student;
3. Physical or verbal intimidation or threats to other students, including hazing;
4. Threatening bodily harm to another student, including transmitting by an electronic device any communication containing a credible threat to cause bodily injury or death to a student and the transmission of such threat creates actual disruptive activity at the school that requires administrative intervention;
5. Fighting in or on school property unless, in accordance with state law, the principal recommends no disciplinary action for a student who is deemed to have acted in self-defense or defense of another;
6. Possession of mace or disabling sprays;
7. Inappropriate use of electronic media, including, but not limited to, all calls (land line, cellular or computer generated), instance messaging, text messaging, audio recording devices, IPods, MP3s or any type of electronic music or entertainment device, and cameras and camera phones;
8. Sexual, racial, ethnic, or religious harassment/discrimination;

9. Bullying, intimidation, and harassment
10. Refusal to produce an object identified by metal detectors;
11. Inciting, advising or counseling of others to engage in any acts in Categories A, B, or C
12. Continuous and/or severe Category E Offenses

Penalty for Category D Offenses:

- Parent-Principal Conference
- Before/After School Detention/Saturday School
- In-School Suspension
- Out-of-School Suspension
- **Restorative practices, RTI²B, multi-tiered system of supports, behavior intervention plans.**

Category E

1. Habitual and/or excessive tardiness;
2. Class cutting;
3. Intentional disturbance of class, cafeteria or school activities;
4. Leaving school grounds without permission;
5. Being in an unauthorized area with permission;
6. Tampering with grades or report cards;
7. Possession of lighters or matches;
8. Unauthorized use of beepers, cellular phones or other electronic communication devices during school hours.
9. Inciting, advising or counseling others to engage in any acts in Category D;
10. Dress code violation, including wearing, while on school grounds during the regular school day, clothing that exposes underwear or body parts in an indecent manner that disrupts the learning environment.

Penalty for Category E Offenses:

- Parent-Principal Conference
- Before/After School Detention/Saturday School
- In-School Suspension
- **Restorative practices, RTI²B, multi-tiered system of supports, behavior intervention plans.**

ADDITIONAL GUIDELINES

1. A student shall not be suspended solely because charges are pending against him/her in juvenile or other court.
2. A principal shall not impose successive short term suspensions that cumulatively exceed ten (10) days for the same offense.²

- 1 3. A teacher or other school official shall not reduce or authorize the reduction of a
- 2 student's grade because of discipline problems except in department or
- 3 citizenship.
- 4 4. A student shall not be denied the passing of a course or grade promotion solely
- 5 on the basis of absences except as provided by board policy.
- 6 5. A student shall not be denied the passing of a course or grade promotion solely
- 7 on the basis of failure to:
- 8 a. pay any activity fee;
- 9 b. pay a library or other school fine; or
- 10 c. make restitution for lost or damaged school property.

12 _____
13 Legal References:

- 14
- 15 1. TCA 49-6-4012 – 4015
- 16 2. TCA 49-6-3007(h)
- 17
- 18
- 19
- 20
- 21
- 22
- 23
- 24



2020-21 District Calendar Committee

- | | |
|-----------------------|-----------------------------|
| 1. Nakia Powell | Bailey Station Elementary |
| 2. Libby Green | Collierville Elementary |
| 3. Stephanie Gonzalez | Collierville High |
| 4. Misty Benson | Collierville Middle |
| 5. Ethan Langston | Crosswind Elementary |
| 6. Tammy Townsend | Schilling Farms Elementary |
| 7. Tamara Germany | Sycamore Elementary |
| 8. Jana Blanchard | Tara Oaks Elementary |
| 9. Rebecca Secrist | West Collierville Middle |
| 10. Sheryl Johnson | Curriculum & Accountability |
| 11. Cindy Newman | Finance |
| 12. Cecelia Booker | Human Resources |
| 13. Pam Walker | Payroll |
| 14. Jeff Jones | Special Services |
| 15. Torrence Myers | Technology |

2020-2021

COLLIERVILLE SCHOOLS

	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M
Jul 20				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
Aug 20							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31
Sep 20			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					
Oct 20					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
Nov 20	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							
Dec 20			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
Jan 21					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
Feb 21		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28								
Mar 21		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31					
Apr 21				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				
May 21						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
Jun 21			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					

Jul 29-Aug 7: Teacher Work Days	Sep 07: Labor Day	Q1: P/T Conferences (evening)	Oct 12-16: Fall Break
Nov 3: Teacher PD Day	Nov 23-24: Teacher FLEX PD Days	Nov 23-27: Thanksgiving Break	Dec 18: End of Semester (½ Day)
Dec 21- Jan 1: Winter Break	Jan 4: Teacher Work Day	Jan 5: Teacher PD Day	Jan 18: Dr. MLK, Jr. Day
Q3: P/T Conferences (evening)	Feb 15: Presidents Day	Mar 15-19: Spring Break	Apr 2: Good Friday
April 5: Teacher PD Day	May 26: End of Semester (½ Day)	Regular Student Attendance Days	



Year-to-Year Calendar Comparison

EVENT	2019-2020	2020-2021
Teachers Return	July 31	July 29
Registration/Orientation/Verification	August 6	August 4
Classes Begin	August 12	August 10
Labor Day Holiday	September 2	September 7
Semester 1 Parent Conferences	September 12 (evening)	September 8 – 24 (evening)
End of 1 st Quarter	October 11	October 9
Fall Break	October 14 – 18	October 12 – 16
Election Day/Teacher PD Day	-----	November 3
Thanksgiving Break	November 25 – 29	November 23 – 27
End of 1 st Semester	December 20	December 18
Winter Break (students)	December 23 – January 6	December 21 – January 5
Classes Begin	January 7	January 6
MLK, Jr. Day Holiday	January 20	January 15
Semester 2 Parent Conferences	February 14 (daytime)	February 9 – 25 (evening)
Presidents Day Holiday	February 17 (students only)	February 15
End of 3 rd Quarter	March 13	March 12
Spring Break	March 16 – 20	March 15 – 19
Easter Break (students)	April 10 – 12	April 2 – 5
End of 4 th Quarter	May 22	May 26

2020 – 2021 Calendar Highlights

- Eleven weeks of summer 2020 vacation for students.
- Eight paid work days for teachers to prepare for day one.
- Three collaborative professional learning days (11/3/20, 1/5/21, 4/5/21) for teachers.
- Two flexible professional learning days for teachers between May 26th and March 31st.
- Evening parent-teacher conferences scheduled twice yearly by each school.
- No classes on Election Day, in compliance with state law.
- One full week of Fall Break for both students and teachers.
- One full week of Thanksgiving Break for both students and teachers.
- A minimum of two full weeks of Winter Break for both students and teachers.
- One full week of Spring Break for both students and teachers.
- These extended weekend breaks:
 - Three days at Labor Day (for both students and teachers);
 - Three days at MLK, Jr. Day (for both students and teachers);
 - Three days at Presidents Day (for students and teachers); and
 - Three days (teachers) or four days (students) at Easter.
- End of the school year five days before Memorial Day.
- Enough stockpiled minutes remaining for eight inclement weather days.



2020-2021 Collierville Schools Instructional Calendar

Before School Begins

July 27 - 28, 2020	New Teacher Orientation
July 29, 2020	Administrative Day
July 30 - August 3, 2020	Teacher Inservice Days
August 4, 2020	Administrative Day / Student Orientation Day
August 5 - 6, 2020	Teacher Inservice Days
August 7, 2020	Administrative Day

First Semester			86 Days	
Date	Day	Event	Students	Teachers
August 10	Monday	1 st day for Students/ 1 st Quarter Begins	In	In
September 7	Monday	Labor Day	Out	Out
September 8 - 24	Variable, for 3 hours after the school day	Parent/Teacher Conferences (Each school will select a date)	N/A	In
October 9	Friday	1 st Quarter Ends	In	In
October 12 - 16	Monday - Friday	Fall Break	Out	Out
October 19	Monday	2 nd Quarter Begins	In	In
November 3	Tuesday	Election Day / Professional Development Day	Out	In
November 23 - 24	Monday - Tuesday	Professional Development Days	Out	FLEX
November 25 - 27	Wednesday - Friday	Thanksgiving Break	Out	Out
December 18	Friday	2 nd Quarter Ends	In (1/2 day)	In (Full Day)
December 21 - January 1	Monday - Friday	Winter Break	Out	Out
Second Semester			94 Days	
Date	Day	Event	Students	Teachers
January 4	Monday	Administrative Day	Out	In
January 5	Tuesday	3 rd Quarter Begins/ Professional Development Day	Out	In
January 6	Wednesday	1 st day for Students	In	In
January 18	Monday	Dr. MLK, Jr. Day	Out	Out
February 9 - 25	Variable, for 3 hours after the school day	Parent/Teacher Conferences (Each school will select a date)	N/A	In
February 15	Monday	Presidents Day	Out	Out
March 12	Friday	3 rd Quarter Ends	In	In
March 15 - 19	Monday - Friday	Spring Break	Out	Out
March 22	Monday	4 th Quarter Begins	In	In
April 2	Friday	Good Friday	Out	Out
April 5	Monday	Professional Development Day	Out	In
May 26	Wednesday	4 th Quarter Ends	In (1/2 Day)	In (Full Day)

Instructional Days

Q1 = 44 Days
 Q2 = 39 Days
 Q3 = 46 Days
 Q4 = 46 Days
 =====
 175 Days

Stockpile PD Days

November 3 (1)
 November 23 (1)
 November 24 (1)
 January 5 (1)
 April 5 (1)
 =====
 5 Days

Inservice Days

July 30 (1)
 July 31 (1)
 August 3 (1)
 August 5 (1)
 August 6 (1)
 =====
 5 Days

Admin Days

July 29 (1)
 August 4 (1)
 August 7 (1)
 January 4 (1)
 =====
 4 Days

Conferences

Quarter 1 (.5)
 Quarter 3 (.5)
 =====
 1 Day