

**Collierville Schools Board Business Meeting  
October 22, 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. STEM at Bailey Station	Cindy Tesreau, Principal
B. Recognition of the Collierville High School National Merit Sem-Finalists:	Roger Jones, CHS Principal
• Harrison Stewart	
• Evan Ding	
• Zachary Partin	
• Brandon Neil	
• Katherine Freed	
• Megan Liu	
C.	
D. Recognition of the Collierville High School National Merit Commended Scholars:	Roger Jones, CHS Principal
• Nithya Achanta	
• Jake Akins	
• Mei Mei Gray	
• Matthew Grytdahl	
• Trent Gunter	
• Andrew Huang	
• Anna Hudson	
• Tianyuan Mao	
• Spencer McKnight	
• Molly O'Connor	
• Angelina Perera	
• Nathan Salazar	
• Aidan Stanford	
• Ashwin Suryaram	
• Gaige Talley	
• Samhitha Tirumalasetti	
• Logan White	
• Brandon Zhang	
E.	



# COLLIERVILLE SCHOOLS

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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 September 24, 2019 Board Business Meeting	
B. Approval of Monthly Financial Statements	
1. September 2019-2020 Monthly Financial Statements	
IX. Reports	
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	Dr. Gary Lilly, Chairman
X. Business Items for Approval	
A. Approval of 2019 LEA Compliance Report	Dr. Gary Lilly, Superintendent
B. Approval of January 2020-June 2020 Board Meeting Calendar	Dr. Gary Lilly, Superintendent
C. Approval of Studio/Broadcast Equipment RFP	Dr. Gary Lilly, Superintendent
XI. New Business Items	
A. Approval of Policy #1.400, School Board Meetings	Dr. Gary Lilly, Superintendent
XII. Adjournment	



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

**Attendance Taken at 6:00 PM.**

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

**I. CALL TO ORDER**

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

**II. ROLL CALL**

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

**III. MOMENT OF SILENCE**

A moment of silence was observed.

**IV. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Board Member Wright Cox.

**V. SPECIAL RECOGNITIONS**

• **The Collierville Middle School Agri-Stem Journey Video**

Ms. Swindle, Principal of Collierville Middle School showed a video to highlight the Agri-Stem Initiative at Collierville Middle School. As part of Collierville Schools Vision 2021, they have established a strategic partnership with area industry to form the Collierville Community Alliance Agri-Stem Project.

The partnership was designed to increase awareness of careers in agriculture, particular careers that combine technology and agriculture to solve the problem of feeding the world into the future, hence the slogan "Careers that Feed the World."

Their garden area was a natural jumping off point for Agri-Stem; however, the last year has brought some noteworthy progress. Ms. Swindle shared with the board a video regarding the Collierville Middle Agri-Stem Journey and its impact on our students.



# COLLIERVILLE SCHOOLS

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## VI. PUBLIC COMMENTS

There were no public comments.

## VII. APPROVAL OF AGENDA

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

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

## VIII. BUSINESS AFFAIRS

### • APPROVAL OF THE MINUTES FOR THE AUGUST 27, 2019 BUSINESS MEETING

**Motion Passed:** Wright Cox made the motion to approve the August 27, 2019 Board Business Minutes. The motion was seconded by Frank Warren.

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

### • APPROVAL OF THE AUGUST 2019-2020 MONTHLY FINANCIAL STATEMENTS

**Motion Passed:** Frank Warren made the motion to approve the August 2019-2020 Monthly Financial Report. The motion was seconded by Wright Cox.

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

## IX. REPORTS

### Chairman's Report

Chairman Hansen reported on the following:

- TSBA Fall District Meeting was held last night at Forest Hill Elementary School in Germantown. Dr. Grissom was very happy about the public notifying the legislators last year.
- He spoke about the legislative session coming up.
- Mr. Hansen will be attending a TSBA Board Chairman workshop in Nashville on October 3rd.
- He thanked Bank Tennessee for providing lunch for all of our Collierville Principals.



## **Superintendent's Report**

Superintendent Dr. Lilly reported on the following:

- Congratulations to the following 2019-2020 National Merit Semifinalists:
  - Harrison Stewart
  - Evan Ding
  - Zachary Partin
  - Brandon Neil
  - Katherine Free
  - Megan Lu
- **Go Jim Go - Fundraiser for LeBonheur Children's Hospital**  
Collierville Schools collectively raised \$23,634.94. He thanked all the schools, students and parents for their efforts.
- **Collierville Education Foundation Car show was last Saturday**  
Thanks to all who attended and test drove cars.  
Thanks to the police department for organizing and Landers for sponsoring.
- **Collierville Alumni Association**  
Nikki McCray Penson (WNBA, Olympic Gold Medalist)  
She brought an inspirational message of hope and hard work to Collierville Schools.
- **Chris Henson, former NBA player will be at the CHS on Thursday, September 26<sup>th</sup>**  
He was on 30 for 30 Documentary on ESPN and Emmy-nominated for the film **Unguarded.**  
Henson was a basketball star who lost his career after becoming involved in drugs. He has been drug-free since 2008 and educates people about the dangers of substance abuse.
- **12th Annual Collierville Education Foundation Drive for Education Golf Tournament**  
The tournament will be Thursday, September 26<sup>th</sup> at the Memphis National Golf Club. Registration will be at 10:45 a.m. and lunch will be served from 11:00 a.m. – 12:00 p.m. The shotgun start will be at 12:30 p.m.
- **Strategic Planning**  
Dr. Lilly appreciates you listening to Dr. Nicholson's presentation.  
We have had some conversations with Studer Education.  
We hope to identify the best process that will result in a widely supported and operational plan that will help direct our decision making down the road and he looks forward to sharing more information and getting started soon.



## **X. BUSINESS ITEMS FOR APPROVAL**

A. Approval of Policy #4.603, Promotion and Retention

**Motion Passed:** Wright Cox made the motion to approve Policy #4.603, Promotion and Retention. The motion was seconded by Frank Warren.

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

## **B. Approval of Policy #4.605, Graduation Requirements**

**Motion Passed:** Wright Cox made the motion to approve Policy #4.605, Graduation Requirements. The motion was seconded by Frank Warren.

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

## **C. Approval of Policy #4.700, Testing Programs**

**Motion Passed:** Wright Cox made the motion to approve Policy #4.700, Testing Programs. The motion was seconded by Frank Warren.

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

## **D. Approval of Rescinding Policy #6.300, Code of Behavior and Discipline**

**Motion Passed:** Wright Cox made the motion to rescind Policy #4.700, Code of Behavior and Discipline. The motion was seconded by Frank Warren.

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



**E. Approval of Policy #6.313, Code of Conduct and Discipline Procedures**

**Motion Passed:** Frank Warren made the motion to approve Policy 6.313, Code of Conduct and Discipline Procedures. The motion was seconded by Wright Cox.

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

**F. Approval of 2020-2021 Instructional School Calendar**

**Motion Passed:** Wright Cox made the motion to approve the 2020-2021 Instructional Calendar. The motion was seconded by Frank Warren.

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

**XI. Adjournment**

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**Chairman**

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**Superintendent**



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## MONTHLY FINANCIAL REPORT



**SEPTEMBER  
2019-2020**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440299

FOR SEPTEMBER, 2019

FUNCTION 1ST 2: 40 -

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4:29:20 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	420,954.37	1,598,000.87	0.00	0.00	21,601,515.13	7
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	41,197.42	94,704.60	0.00	0.00	427,831.40	18
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	18,901.93	38,379.22	0.00	0.00	274,624.78	12
40150	Pickup Taxes	1,745,329.00	1,745,329.00	12,314.55	71,011.20	0.00	0.00	1,674,317.80	4
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	6,581.17	7,816.67	0.00	0.00	275,014.33	3
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	794,465.68	1,726,455.57	0.00	0.00	8,773,740.43	16
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	244.32	472.66	0.00	0.00	2,827.34	14
40275	Mixed Drink Tax	233,522.00	233,522.00	25,408.87	25,408.87	0.00	0.00	208,113.13	11
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	642,677.88	0.00	0.00	1,889,473.12	25
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>41,465,835.00</b>	<b>41,465,835.00</b>	<b>1,534,294.27</b>	<b>4,204,927.54</b>	<b>0.00</b>	<b>0.00</b>	<b>37,260,907.46</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440299

FOR SEPTEMBER, 2019

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

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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	400.00	179,000.00	0.00	0.00	77,000.00	70
43990	Other Charges for Services	449,733.00	449,733.00	9,091.02	10,028.34	0.00	0.00	439,704.66	2
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	37,304.59	86,879.67	0.00	0.00	355,226.33	20
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,172,839.00</b>	<b>1,172,839.00</b>	<b>46,795.61</b>	<b>275,908.01</b>	<b>0.00</b>	<b>0.00</b>	<b>896,930.99</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440299

FOR SEPTEMBER, 2019

FUNCTION 1ST 2: 44 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	80,000.00	80,000.00	5,047.60	12,469.73	0.00	0.00	67,530.27	16
44170	Miscellaneous Refunds	328,126.00	328,126.00	13,292.84	73,894.92	0.00	0.00	254,231.08	23
44171	Tech Replacement Fees	6,500.00	6,500.00	1,280.00	1,280.00	0.00	0.00	5,220.00	20
44172	Substitute Reimbursement	0.00	0.00	301.42	301.42	0.00	0.00	-301.42	0
44174	DEVICE FEES	230,000.00	230,000.00	41,985.00	207,285.00	0.00	0.00	22,715.00	90
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	0.00	588.95	0.00	0.00	5,411.05	10
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>889,626.00</b>	<b>889,626.00</b>	<b>61,906.86</b>	<b>1,611,820.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-722,194.02</b>	<b>181</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	44,536,214.00	44,479,505.00	4,449,800.00	8,899,600.00	0.00	0.00	35,579,905.00	20
46610	Career Ladder Program	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>44,667,214.00</b>	<b>44,610,505.00</b>	<b>4,449,800.00</b>	<b>8,899,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,710,905.00</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

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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
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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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	11,236.77	19,351.67	0.00	0.00	74,218.33	21
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>93,570.00</b>	<b>93,570.00</b>	<b>11,236.77</b>	<b>19,351.67</b>	<b>0.00</b>	<b>0.00</b>	<b>74,218.33</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	88,294,084.00	88,237,375.00	6,104,033.51	15,011,607.24	0.00	0.00	73,225,767.76	17

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 440340

3:09:36 PM

FOR SEPTEMBER, 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	2,406,706.77	4,824,709.27	0.00	0.00	25,214,976.73	16
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	0.00	309.70	0.00	0.00	19,690.30	2
16300	Educational Assistants	816,836.00	816,836.00	88,588.04	122,690.88	0.00	0.00	694,145.12	15
19500	Sub Teachers-Certified	500,000.00	500,000.00	33,487.51	33,772.51	0.00	0.00	466,227.49	7
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	190.00	380.00	0.00	0.00	103,620.00	0
20100	Social Security	1,939,497.00	1,959,604.00	144,806.14	290,953.59	0.00	0.00	1,668,650.41	15
20400	State Retirement	3,314,188.00	3,337,610.00	242,555.27	481,881.10	0.00	0.00	2,855,728.90	14
20600	Life Insurance	115,270.00	115,270.00	8,892.75	13,338.11	0.00	0.00	101,931.89	12
20700	Medical Insurance	3,720,293.00	3,720,293.00	368,653.82	556,266.90	0.00	0.00	3,164,026.10	15
21200	Employer Medicare	453,592.00	458,295.00	33,891.95	68,073.88	0.00	0.00	390,221.12	15
21700	Retirement - Hybrid Stabilization	0.00	0.00	11,779.59	23,108.50	0.00	0.00	-23,108.50	0
33000	Operating Lease Payments	2,703,702.00	2,703,702.00	0.00	2,622,510.46	0.00	0.00	81,191.54	97
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
39900	Other Contracted Services	0.00	30,000.00	8,220.57	9,820.57	0.00	0.00	20,179.43	33
42900	Instructional Supplies & Materials	865,020.00	865,020.00	258,768.43	350,992.41	748.22	0.00	513,279.37	41
43000	Textbooks (Electronic)	300,000.00	300,000.00	33,899.80	287,066.69	5,940.00	0.00	6,993.31	98
44900	Textbooks	200,000.00	200,000.00	0.00	19,127.38	1,949.76	0.00	178,922.86	11
49900	Other Supplies & Materials	40,000.00	40,000.00	17,205.00	17,205.00	0.00	0.00	22,795.00	43
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	40,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	534,500.00	534,500.00	103,336.44	351,116.24	17,624.39	0.00	165,759.37	69
72217	Reg Inst Equipment (Reimbursed)	410,000.00	410,000.00	14,174.72	29,215.95	14,428.00	178.00	366,178.05	11
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,116,251.00</b>	<b>46,409,816.00</b>	<b>3,775,156.80</b>	<b>10,102,539.14</b>	<b>40,690.37</b>	<b>178.00</b>	<b>36,266,408.49</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 440340

3:09:36 PM

FOR SEPTEMBER, 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	2,387.00	3,363.50	0.00	0.00	18,661.50	15
20100	Social Security	4,519.00	4,519.00	141.60	198.95	0.00	0.00	4,320.05	4
20400	State Retirement	7,748.00	7,748.00	175.22	246.90	0.00	0.00	7,501.10	3
20600	Life Insurance	400.00	400.00	6.76	10.14	0.00	0.00	389.86	3
21200	Employer Medicare	1,057.00	1,057.00	33.12	46.53	0.00	0.00	1,010.47	4
21700	Retirement - Hybrid Stabilization	0.00	0.00	39.62	55.83	0.00	0.00	-55.83	0
39900	Other Contracted Services	15,000.00	15,000.00	705.00	705.00	0.00	0.00	14,295.00	5
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	0.00	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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>115,609.00</b>	<b>115,609.00</b>	<b>3,488.32</b>	<b>5,063.32</b>	<b>0.00</b>	<b>0.00</b>	<b>110,545.68</b>	<b>4</b>

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FOR SEPTEMBER, 2019

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,113,709.00	3,113,709.00	247,996.04	498,625.69	0.00	0.00	2,615,083.31	16
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	166,028.42	232,757.82	0.00	0.00	1,335,432.18	15
17100	Speech Pathologist	797,297.00	671,931.00	42,369.44	84,738.88	0.00	0.00	587,192.12	13
19500	Sub Teachers-Certified	100,000.00	100,000.00	5,332.47	5,332.47	0.00	0.00	94,667.53	5
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	9,025.00	9,215.00	0.00	0.00	10,785.00	46
20100	Social Security	340,144.00	339,811.00	26,731.56	47,808.45	0.00	0.00	292,002.55	14
20400	State Retirement	561,855.00	548,529.00	38,819.33	69,923.39	0.00	0.00	478,605.61	13
20600	Life Insurance	17,750.00	17,750.00	1,504.90	2,253.60	0.00	0.00	15,496.40	13
20700	Medical Insurance	720,950.00	720,950.00	76,783.58	115,826.03	0.00	0.00	605,123.97	16
21200	Employer Medicare	79,550.00	79,472.00	6,251.79	11,181.11	0.00	0.00	68,290.89	14
21700	Retirement - Hybrid Stabilization	0.00	0.00	4,835.70	8,544.20	0.00	0.00	-8,544.20	0
31200	Contracts w Private Agencies	31,500.00	31,500.00	0.00	679.34	0.00	0.00	30,820.66	2
33600	Maint & Repair-Equipment	15,000.00	15,000.00	0.00	889.00	0.00	0.00	14,111.00	6
42900	Instructional Supplies & Materials	70,400.00	70,400.00	9,245.28	17,092.00	1,922.63	0.00	51,385.37	27
49900	Other Supplies & Materials	40,000.00	40,000.00	2,642.14	3,380.35	0.00	0.00	36,619.65	8
72500	Special Education Equipment	40,000.00	40,000.00	14,219.14	23,908.21	1,201.72	0.00	14,890.07	63
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,523,345.00</b>	<b>7,384,242.00</b>	<b>651,784.79</b>	<b>1,132,155.54</b>	<b>3,124.35</b>	<b>0.00</b>	<b>6,248,962.11</b>	<b>15</b>

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FOR SEPTEMBER, 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	54,523.20	115,518.60	0.00	0.00	652,676.40	15
19500	Sub Teachers-Certified	0.00	0.00	712.52	712.52	0.00	0.00	-712.52	0
20100	Social Security	47,628.00	47,628.00	3,179.03	6,812.29	0.00	0.00	40,815.71	14
20400	State Retirement	81,659.00	81,659.00	5,264.88	11,134.98	0.00	0.00	70,524.02	14
20600	Life Insurance	2,500.00	2,500.00	197.24	307.68	0.00	0.00	2,192.32	12
20700	Medical Insurance	97,399.00	97,399.00	8,932.68	14,125.66	0.00	0.00	83,273.34	15
21200	Employer Medicare	11,139.00	11,139.00	743.49	1,593.19	0.00	0.00	9,545.81	14
21700	Retirement - Hybrid Stabilization	0.00	0.00	290.55	626.40	0.00	0.00	-626.40	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
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,050,120.00</b>	<b>1,050,120.00</b>	<b>73,843.59</b>	<b>150,831.32</b>	<b>0.00</b>	<b>0.00</b>	<b>899,288.68</b>	<b>14</b>

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FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,919.00	303,919.00	25,326.58	54,573.47	0.00	0.00	249,345.53	18
16100	Secretary(s)	51,028.00	51,028.00	4,252.34	9,943.96	0.00	0.00	41,084.04	19
16200	Clerical Personnel	42,140.00	42,140.00	3,538.74	9,186.30	0.00	0.00	32,953.70	22
18900	Other Salaries & Wages	82,919.00	82,919.00	7,212.16	17,930.64	0.00	0.00	64,988.36	22
20100	Social Security	29,760.00	29,760.00	2,341.68	5,443.19	0.00	0.00	24,316.81	18
20400	State Retirement	49,758.00	49,758.00	4,083.02	9,527.84	0.00	0.00	40,230.16	19
20600	Life Insurance	1,440.00	1,440.00	145.68	218.52	0.00	0.00	1,221.48	15
20700	Medical Insurance	55,758.00	55,758.00	5,129.52	7,694.28	0.00	0.00	48,063.72	14
21200	Employer Medicare	6,960.00	6,960.00	547.66	1,273.01	0.00	0.00	5,686.99	18
35500	Travel	1,000.00	1,000.00	27.26	27.26	0.00	0.00	972.74	3
39900	Other Contracted Services	66,858.00	66,858.00	5,328.01	10,656.02	0.00	0.00	56,201.98	16
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	78.93	0.00	0.00	1,421.07	5
52400	In-Service/Staff Development	7,500.00	7,500.00	973.98	2,651.00	0.00	0.00	4,849.00	35
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
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>706,040.00</b>	<b>706,040.00</b>	<b>58,906.63</b>	<b>129,204.42</b>	<b>0.00</b>	<b>0.00</b>	<b>576,835.58</b>	<b>18</b>

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FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	582,560.00	582,560.00	59,765.90	95,986.46	0.00	0.00	486,573.54	16
18900	Other Salaries & Wages	277,925.00	277,925.00	29,538.08	46,841.04	0.00	0.00	231,083.96	17
20100	Social Security	53,350.00	53,350.00	4,951.22	8,045.73	0.00	0.00	45,304.27	15
20400	State Retirement	87,690.00	87,690.00	6,960.27	11,287.50	0.00	0.00	76,402.50	13
20600	Life Insurance	2,387.00	2,387.00	256.68	385.02	0.00	0.00	2,001.98	16
20700	Medical Insurance	183,977.00	183,977.00	17,009.96	25,514.94	0.00	0.00	158,462.06	14
21200	Employer Medicare	12,477.00	12,477.00	1,157.95	1,881.63	0.00	0.00	10,595.37	15
21700	Retirement - Hybrid Stabilization	0.00	0.00	1,147.42	1,790.10	0.00	0.00	-1,790.10	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	7.09	7.09	0.00	0.00	292.91	2
39900	Other Contracted Services	18,400.00	18,400.00	0.00	1,125.00	0.00	0.00	17,275.00	6
49900	Other Supplies & Materials	5,000.00	5,000.00	591.09	1,189.16	0.00	0.00	3,810.84	24
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,241,366.00</b>	<b>1,241,366.00</b>	<b>121,385.66</b>	<b>196,384.04</b>	<b>0.00</b>	<b>0.00</b>	<b>1,044,981.96</b>	<b>16</b>

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	132,721.51	289,127.47	0.00	0.00	1,253,767.53	19
13000	Social Workers	55,779.00	55,779.00	4,648.25	9,296.50	0.00	0.00	46,482.50	17
18900	Other Salaries & Wages	70,000.00	70,000.00	10,589.59	69,132.15	0.00	0.00	867.85	99
20100	Social Security	107,016.00	103,458.00	8,494.29	21,772.45	0.00	0.00	81,685.55	21
20400	State Retirement	183,481.00	177,380.00	15,053.18	36,917.12	0.00	0.00	140,462.88	21
20600	Life Insurance	4,801.00	4,629.00	496.48	744.57	0.00	0.00	3,884.43	16
20700	Medical Insurance	174,245.00	174,245.00	19,150.88	28,726.32	0.00	0.00	145,518.68	16
21200	Employer Medicare	25,028.00	24,195.00	1,986.55	5,091.93	0.00	0.00	19,103.07	21
21700	Retirement - Hybrid Stabilization	0.00	0.00	351.49	1,145.34	0.00	0.00	-1,145.34	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	0.00	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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,300,941.00</b>	<b>2,232,881.00</b>	<b>193,492.22</b>	<b>462,809.73</b>	<b>2,632.00</b>	<b>0.00</b>	<b>1,767,439.27</b>	<b>21</b>

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	486,362.00	486,362.00	41,220.67	85,935.19	0.00	0.00	400,426.81	18
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	103,231.02	0.00	0.00	527,495.98	16
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	6,541.81	0.00	0.00	44,486.19	13
18900	Other Salaries & Wages	42,500.00	12,500.00	1,136.36	1,136.36	0.00	0.00	11,363.64	9
18905	Behavior Learning Coach	0.00	122,659.00	10,426.00	20,852.00	0.00	0.00	101,807.00	17
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	6,328.28	13,077.89	0.00	0.00	73,215.11	15
20400	State Retirement	136,458.00	146,308.00	11,050.16	22,800.66	0.00	0.00	123,507.34	16
20600	Life Insurance	5,184.00	5,184.00	380.70	571.05	0.00	0.00	4,612.95	11
20700	Medical Insurance	91,228.00	91,228.00	10,951.00	16,426.50	0.00	0.00	74,801.50	18
21200	Employer Medicare	18,838.00	20,181.00	1,480.02	3,058.56	0.00	0.00	17,122.44	15
21700	Retirement - Hybrid Stabilization	0.00	0.00	241.66	557.90	0.00	0.00	-557.90	0
30700	Communication	15,000.00	15,000.00	8,566.09	8,902.27	0.00	0.00	6,097.73	59
30800	Consultants	110,000.00	110,000.00	0.00	29,400.00	101,637.00	0.00	-21,037.00	119
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	46,075.00	54,040.00	0.00	0.00	35,960.00	60
49900	Other Supplies & Materials	21,000.00	21,000.00	320.56	2,172.01	619.11	0.00	18,208.88	13
52400	In-Service/Staff Development	261,500.00	261,500.00	5,625.00	77,413.60	60,000.00	0.00	124,086.40	53
59900	Other Charges	9,000.00	9,000.00	274.95	951.42	350.05	0.00	7,698.53	14
79000	Other Equipment	15,000.00	15,000.00	7,638.00	10,036.00	0.00	0.00	4,964.00	67
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,155,922.00</b>	<b>2,265,519.00</b>	<b>207,582.30</b>	<b>460,189.27</b>	<b>162,606.16</b>	<b>0.00</b>	<b>1,642,723.57</b>	<b>27</b>



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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	192,814.00	192,814.00	16,067.83	37,061.10	0.00	0.00	155,752.90	19
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	54,250.00	0.00	0.00	271,248.00	17
16200	Clerical Personnel	345,723.00	345,723.00	34,768.26	64,114.98	0.00	0.00	281,608.02	19
18902	OTPT	387,050.00	387,050.00	31,988.62	64,367.82	0.00	0.00	322,682.18	17
18903	Physical Therapist	76,484.00	76,484.00	6,373.66	12,747.32	0.00	0.00	63,736.68	17
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.16	14,945.40	0.00	0.00	58,227.60	20
20100	Social Security	87,094.00	87,094.00	7,074.94	14,582.35	0.00	0.00	72,511.65	17
20400	State Retirement	144,623.00	144,623.00	11,260.71	23,014.99	0.00	0.00	121,608.01	16
20600	Life Insurance	3,500.00	3,500.00	423.94	635.91	0.00	0.00	2,864.09	18
20700	Medical Insurance	129,768.00	129,768.00	14,058.16	21,087.24	0.00	0.00	108,680.76	16
21200	Employer Medicare	20,369.00	20,369.00	1,654.58	3,410.30	0.00	0.00	16,958.70	17
21700	Retirement - Hybrid Stabilization	0.00	0.00	733.95	1,455.33	0.00	0.00	-1,455.33	0
30800	Consultants	30,000.00	30,000.00	1,155.64	1,155.64	0.00	0.00	28,844.36	4
35500	Travel	4,000.00	4,000.00	95.50	115.05	0.00	0.00	3,884.95	3
39900	Other Contracted Services	116,000.00	116,000.00	17,108.80	21,653.80	0.00	0.00	94,346.20	19
49900	Other Supplies & Materials	20,000.00	20,000.00	2,790.09	4,339.75	6,044.15	0.00	9,616.10	52
52400	In-Service/Staff Development	47,000.00	47,000.00	2,442.97	5,462.09	0.00	0.00	41,537.91	12
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	4,820.19	5,143.64	3,228.70	0.00	11,627.66	42
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,027,441.00</b>	<b>2,027,441.00</b>	<b>185,921.00</b>	<b>349,792.71</b>	<b>9,272.85</b>	<b>0.00</b>	<b>1,668,375.44</b>	<b>18</b>

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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	148,306.85	0.00	0.00	545,102.15	21
13800	Instru Computer Personnel	680,243.00	625,243.00	51,270.18	102,540.36	0.00	0.00	522,702.64	16
16200	Clerical Personnel	89,203.00	49,600.00	4,133.34	10,652.52	0.00	0.00	38,947.48	21
18900	Other Salaries & Wages	426,256.00	426,256.00	33,081.51	88,253.48	0.00	0.00	338,002.52	21
20100	Social Security	126,636.00	111,259.00	8,434.21	20,714.19	0.00	0.00	90,544.81	19
20400	State Retirement	210,109.00	184,285.00	13,518.84	31,491.93	0.00	0.00	152,793.07	17
20600	Life Insurance	6,128.00	5,384.00	529.17	798.33	0.00	0.00	4,585.67	15
20700	Medical Insurance	203,275.00	203,275.00	18,055.06	27,407.36	0.00	0.00	175,867.64	13
21200	Employer Medicare	29,616.00	26,020.00	1,972.48	4,844.41	0.00	0.00	21,175.59	19
21700	Retirement - Hybrid Stabilization	0.00	0.00	772.80	2,449.20	0.00	0.00	-2,449.20	0
30700	Communication	112,950.00	112,950.00	-1,264.19	620.89	67,950.00	0.00	44,379.11	61
30800	Consultants	106,500.00	106,500.00	-8,400.00	26,700.00	23,200.00	0.00	56,600.00	47
33600	Maint & Repair-Equipment	85,000.00	85,000.00	-1.05	8,549.55	14,525.05	0.00	61,925.40	27
35000	Internet Connectivity	531,360.00	531,360.00	47,103.03	47,103.03	204,432.17	0.00	279,824.80	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	145.65	472.22	21.36	0.00	3,006.42	14
47000	Cabling	19,500.00	19,500.00	0.00	903.10	963.02	0.00	17,633.88	10
47100	Software	333,750.00	333,750.00	47,355.10	118,475.23	1,050.00	0.00	214,224.77	36
49900	Other Supplies & Materials	16,000.00	16,000.00	1,080.34	1,080.34	1,310.14	0.00	13,609.52	15
52400	In-Service/Staff Development	79,000.00	79,000.00	432.70	1,652.70	0.00	0.00	77,347.30	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	2,376.49	2,636.94	0.00	0.00	171,963.06	2
79000	Other Equipment	110,000.00	110,000.00	1,442.36	1,442.36	0.00	0.00	108,557.64	1
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,305,935.00</b>	<b>4,012,391.00</b>	<b>279,951.57</b>	<b>721,980.69</b>	<b>313,451.74</b>	<b>0.00</b>	<b>2,976,958.57</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440340

FOR SEPTEMBER, 2019

FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	1,020.00	3,060.00	0.00	0.00	9,180.00	25
20100	Social Security	759.00	759.00	63.20	189.60	0.00	0.00	569.40	25
20600	Life Insurance	6,500.00	6,500.00	1.52	2.28	0.00	0.00	6,497.72	0
20700	Medical Insurance	646,155.00	566,399.00	26,391.89	61,691.52	0.00	0.00	504,707.48	11
21200	Employer Medicare	177.00	177.00	14.80	44.40	0.00	0.00	132.60	25
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	9,593.00	9,593.00	0.00	0.00	91,160.00	10
39900	Other Contracted Services	8,000.00	8,000.00	3,250.00	3,250.00	0.00	0.00	4,750.00	41
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	485.75	203.98	0.00	0.00	14,796.02	1
59900	Other Charges	524,569.00	524,569.00	93.00	257.50	0.00	0.00	524,311.50	0
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,804,992.00</b>	<b>1,730,236.00</b>	<b>40,913.16</b>	<b>219,040.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511,195.72</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440340

FOR SEPTEMBER, 2019

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	180,000.00	15,450.00	46,350.00	0.00	0.00	133,650.00	26
16100	Secretary(s)	59,365.00	64,921.00	5,549.46	11,037.91	0.00	0.00	53,883.09	17
20100	Social Security	14,221.00	15,185.00	1,232.04	3,416.18	0.00	0.00	11,768.82	22
20400	State Retirement	23,574.00	25,152.00	2,388.03	6,181.50	0.00	0.00	18,970.50	25
20600	Life Insurance	826.00	826.00	57.68	86.52	0.00	0.00	739.48	10
20700	Medical Insurance	36,814.00	36,814.00	2,222.96	4,469.94	0.00	0.00	32,344.06	12
20800	Dental Insurance - Supt	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21200	Employer Medicare	3,326.00	3,551.00	288.14	798.93	0.00	0.00	2,752.07	22
29900	Other Fringe Benefits	0.00	0.00	-231.25	0.00	0.00	0.00	0.00	0
32000	Dues & Memberships	14,935.00	14,935.00	1,500.00	9,990.00	0.00	0.00	4,945.00	67
34800	Postal Charges	10,000.00	10,000.00	1,222.69	1,279.74	0.00	0.00	8,720.26	13
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	494.05	680.94	193.24	0.00	2,625.82	25
52400	In-Service/Staff Development	8,000.00	8,000.00	982.62	982.62	0.00	0.00	7,017.38	12
59900	Other Charges	42,000.00	42,000.00	257.85	34,070.93	0.00	0.00	7,929.07	81
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,577.96	0.00	0.00	422.04	79
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>403,561.00</b>	<b>421,884.00</b>	<b>31,414.27</b>	<b>120,923.17</b>	<b>193.24</b>	<b>0.00</b>	<b>300,767.59</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440340

FOR SEPTEMBER, 2019

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	162,627.57	406,568.93	0.00	0.00	1,551,611.07	21
10402	Elem/Md Principals	866,500.00	866,500.00	71,214.96	151,639.35	0.00	0.00	714,860.65	18
10403	HIGH SCHOOL PRINCIPAL	114,014.00	114,014.00	9,501.16	28,503.48	0.00	0.00	85,510.52	25
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	23,795.91	57,727.09	0.00	0.00	227,823.91	20
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	40,856.64	75,028.83	0.00	0.00	328,101.17	19
16200	Clerical Personnel	708,514.00	708,514.00	75,078.07	124,169.79	0.00	0.00	584,344.21	18
18900	Other Salaries & Wages	26,142.00	26,142.00	2,472.48	2,937.60	0.00	0.00	23,204.40	11
20100	Social Security	253,300.00	271,004.00	22,044.27	49,704.09	0.00	0.00	221,299.91	18
20400	State Retirement	416,389.00	416,389.00	38,158.94	86,193.53	0.00	0.00	330,195.47	21
20600	Life Insurance	15,957.00	15,957.00	1,290.01	1,929.77	0.00	0.00	14,027.23	12
20700	Medical Insurance	579,791.00	579,791.00	55,319.80	82,979.70	0.00	0.00	496,811.30	14
21200	Employer Medicare	59,239.00	63,380.00	5,155.43	11,624.19	0.00	0.00	51,755.81	18
21700	Retirement - Hybrid Stabilization	0.00	0.00	769.86	1,358.70	0.00	0.00	-1,358.70	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	0.00	4,612.20	0.00	0.00	35,387.80	12
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,751,412.00</b>	<b>5,773,257.00</b>	<b>508,285.10</b>	<b>1,084,977.25</b>	<b>0.00</b>	<b>0.00</b>	<b>4,688,279.75</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2019

FUNCTION : 72510 - FISCAL SERVICES

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	20,094.52	0.00	0.00	96,222.48	17
11900	Accountants/Bookkeepers	278,856.00	278,856.00	22,285.14	58,453.93	0.00	0.00	220,402.07	21
16100	Secretary(s)	51,028.00	51,028.00	4,252.34	9,582.23	0.00	0.00	41,445.77	19
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	8,225.14	0.00	0.00	37,235.86	18
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,499.12	13,497.84	0.00	0.00	51,502.16	21
20100	Social Security	34,513.00	34,513.00	2,650.88	6,542.28	0.00	0.00	27,970.72	19
20400	State Retirement	51,602.00	51,602.00	3,961.30	9,458.35	0.00	0.00	42,143.65	18
20600	Life Insurance	1,723.00	1,723.00	161.92	242.88	0.00	0.00	1,480.12	14
20700	Medical Insurance	102,596.00	102,596.00	5,858.18	9,069.74	0.00	0.00	93,526.26	9
21200	Employer Medicare	8,071.00	8,071.00	619.98	1,530.07	0.00	0.00	6,540.93	19
21700	Retirement - Hybrid Stabilization	0.00	0.00	224.48	623.65	0.00	0.00	-623.65	0
32000	Dues & Memberships	2,845.00	2,845.00	0.00	210.00	0.00	0.00	2,635.00	7
35500	Travel	500.00	500.00	60.70	125.64	0.00	0.00	374.36	25
39900	Other Contracted Services	169,155.00	189,175.00	3,065.12	61,082.01	510.16	0.00	127,582.83	33
43500	Office Supplies	3,400.00	3,400.00	23.98	582.72	29.99	0.00	2,787.29	18
49900	Other Supplies & Materials	4,100.00	4,100.00	0.00	805.00	0.00	0.00	3,295.00	20
52400	In-Service/Staff Development	20,500.00	20,500.00	802.48	802.48	0.00	0.00	19,697.52	4
59900	Other Charges	1,200.00	1,200.00	0.00	67.63	0.00	0.00	1,132.37	6
70100	Administration Equipment	33,710.00	33,710.00	0.00	18,911.04	0.00	0.00	14,798.96	56
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>990,577.00</b>	<b>1,010,597.00</b>	<b>62,976.95</b>	<b>219,907.15</b>	<b>540.15</b>	<b>0.00</b>	<b>790,149.70</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 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	18,788.12	0.00	0.00	89,940.88	17
16100	Secretary(s)	0.00	0.00	8,067.55	19,500.06	0.00	0.00	-19,500.06	0
16200	Clerical Personnel	39,603.00	39,603.00	3,325.66	6,930.57	0.00	0.00	32,672.43	18
18907	Benefits Analyst	76,700.00	64,921.00	5,410.08	16,230.24	0.00	0.00	48,690.76	25
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	1,454.14	3,585.66	0.00	0.00	12,829.34	22
20400	State Retirement	32,297.00	26,020.00	2,380.72	5,699.13	0.00	0.00	20,320.87	22
20600	Life Insurance	494.00	326.00	93.76	140.64	0.00	0.00	185.36	43
20700	Medical Insurance	33,530.00	33,530.00	3,999.64	5,999.46	0.00	0.00	27,530.54	18
21000	Unemployment Compensation	10,000.00	10,000.00	3,956.98	5,435.26	0.00	0.00	4,564.74	54
21200	Employer Medicare	4,821.00	3,839.00	340.06	838.55	0.00	0.00	3,000.45	22
21700	Retirement - Hybrid Stabilization	0.00	0.00	120.50	315.55	0.00	0.00	-315.55	0
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	1,823.25	0.00	0.00	7,356.75	20
32000	Dues & Memberships	1,045.00	1,045.00	195.00	195.00	0.00	0.00	850.00	19
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	3,491.08	15,273.11	0.00	0.00	49,426.89	24
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	175.56	1,092.31	0.00	0.00	757.69	59
52400	In-Service/Staff Development	28,200.00	27,200.00	330.00	330.00	0.00	0.00	26,870.00	1
70100	Administration Equipment	3,000.00	4,000.00	0.00	2,566.93	0.00	0.00	1,433.07	64
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>545,183.00</b>	<b>465,839.00</b>	<b>43,009.23</b>	<b>104,743.84</b>	<b>0.00</b>	<b>0.00</b>	<b>361,095.16</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440340

FOR SEPTEMBER, 2019

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	555,320.00	555,320.00	46,791.56	114,991.91	0.00	0.00	440,328.09	21
20100	Social Security	34,430.00	34,430.00	2,571.76	6,634.68	0.00	0.00	27,795.32	19
20400	State Retirement	51,478.00	51,478.00	3,822.60	9,132.73	0.00	0.00	42,345.27	18
20600	Life Insurance	1,341.00	1,341.00	161.62	242.43	0.00	0.00	1,098.57	18
20700	Medical Insurance	108,948.00	108,948.00	11,352.12	17,028.18	0.00	0.00	91,919.82	16
21200	Employer Medicare	8,052.00	8,052.00	601.45	1,551.65	0.00	0.00	6,500.35	19
21700	Retirement - Hybrid Stabilization	0.00	0.00	443.03	1,313.65	0.00	0.00	-1,313.65	0
32800	Janitorial Services	1,760,000.00	1,760,000.00	154,510.54	270,030.32	0.00	0.00	1,489,969.68	15
39900	Other Contracted Services	397,525.00	397,525.00	24,357.58	57,322.45	0.00	0.00	340,202.55	14
41000	Custodial Supplies	25,000.00	25,000.00	1,200.56	9,591.15	2,134.05	0.00	13,274.80	47
41500	Electricity	2,235,000.00	2,235,000.00	246,359.28	526,794.16	0.00	0.00	1,708,205.84	24
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	270,534.00	0.00	0.00	0.00	0.00	270,534.00	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	3,245.00	3,745.00	6,370.00	0.00	18,885.00	35
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,442,492.00</b>	<b>5,494,428.00</b>	<b>495,417.10</b>	<b>1,018,378.31</b>	<b>8,504.05</b>	<b>0.00</b>	<b>4,467,545.64</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440340

FOR SEPTEMBER, 2019

FUNCTION : 72620 - MAINTENANCE OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	95,880.00	172,580.00	14,346.82	26,503.49	0.00	0.00	146,076.51	15
16100	Secretary(s)	51,028.00	51,028.00	4,252.34	12,037.40	0.00	0.00	38,990.60	24
16700	Maintenance Personnel	433,480.00	433,480.00	31,119.33	83,690.25	0.00	0.00	349,789.75	19
20100	Social Security	35,534.00	35,534.00	2,807.13	7,146.10	0.00	0.00	28,387.90	20
20400	State Retirement	53,129.00	53,129.00	3,973.59	9,287.08	0.00	0.00	43,841.92	17
20600	Life Insurance	1,120.00	1,120.00	171.94	257.91	0.00	0.00	862.09	23
20700	Medical Insurance	82,663.00	82,663.00	8,891.84	14,026.02	0.00	0.00	68,636.98	17
21200	Employer Medicare	8,416.00	9,528.00	656.50	1,671.24	0.00	0.00	7,856.76	18
21700	Retirement - Hybrid Stabilization	0.00	0.00	622.12	1,833.53	0.00	0.00	-1,833.53	0
33500	Maint & Repair-Building	400,000.00	400,000.00	17,306.78	55,092.26	33,581.18	2,000.00	309,326.56	23
33600	Maint & Repair-Equipment	150,000.00	100,000.00	7,977.95	11,454.95	3,316.35	0.00	85,228.70	15
35500	Travel	5,360.00	5,360.00	0.00	99.57	0.00	0.00	5,260.43	2
39900	Other Contracted Services	106,500.00	106,500.00	0.00	28,054.13	13,635.62	0.00	64,810.25	39
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	210.47	167.99	0.00	621.54	38
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	0.00	205.96	499.00	0.00	7,295.04	9
71700	Maintenance Equipment	140,000.00	140,000.00	-1,103.15	71,904.91	27,903.65	0.00	40,191.44	71
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,608,390.00</b>	<b>1,636,202.00</b>	<b>91,023.19</b>	<b>323,777.78</b>	<b>79,383.79</b>	<b>2,000.00</b>	<b>1,231,040.43</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440340

FOR SEPTEMBER, 2019

FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	7,818.10	23,019.94	0.00	0.00	60,373.06	28
16200	Clerical Personnel	45,046.00	45,046.00	3,753.84	7,275.81	0.00	0.00	37,770.19	16
18900	Other Salaries & Wages	187,573.00	187,573.00	18,202.58	39,623.34	0.00	0.00	147,949.66	21
20100	Social Security	9,245.00	9,245.00	722.60	1,635.81	0.00	0.00	7,609.19	18
20400	State Retirement	13,631.00	13,631.00	1,201.04	2,626.77	0.00	0.00	11,004.23	19
20600	Life Insurance	700.00	700.00	46.98	70.47	0.00	0.00	629.53	10
20700	Medical Insurance	24,187.00	24,187.00	2,423.48	3,635.22	0.00	0.00	20,551.78	15
21200	Employer Medicare	4,582.00	4,582.00	412.84	985.51	0.00	0.00	3,596.49	22
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	233,146.35	233,146.35	0.00	0.00	3,279,492.65	7
35500	Travel	2,000.00	2,000.00	168.21	294.88	0.00	0.00	1,705.12	15
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	36,927.54	36,927.54	0.00	0.00	460,072.46	7
42500	Gasoline	15,000.00	15,000.00	184.43	665.75	0.00	0.00	14,334.25	4
49900	Other Supplies & Materials	1,200.00	1,200.00	204.58	453.46	0.00	0.00	746.54	38
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	112.00	0.00	2,888.00	4
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
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,434,686.00</b>	<b>4,434,686.00</b>	<b>305,212.57</b>	<b>373,604.07</b>	<b>112.00</b>	<b>0.00</b>	<b>4,060,969.93</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440340

FOR SEPTEMBER, 2019

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	10,317.34	25,349.87	0.00	0.00	98,458.13	20
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.34	13,394.57	0.00	0.00	67,969.43	16
20100	Social Security	12,721.00	12,721.00	1,015.96	2,336.03	0.00	0.00	10,384.97	18
20400	State Retirement	21,810.00	21,810.00	1,817.50	4,289.24	0.00	0.00	17,520.76	20
20600	Life Insurance	600.00	600.00	61.66	92.49	0.00	0.00	507.51	15
20700	Medical Insurance	12,817.00	12,817.00	1,293.60	1,940.40	0.00	0.00	10,876.60	15
21200	Employer Medicare	2,975.00	2,975.00	237.60	546.33	0.00	0.00	2,428.67	18
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	2,506.05	62,991.67	5,400.00	0.00	75,208.33	48
43500	Office Supplies	34,500.00	34,500.00	414.28	894.70	0.00	0.00	33,605.30	3
52400	In-Service/Staff Development	21,500.00	21,500.00	180.73	4,543.52	1,723.36	0.00	15,233.12	29
59900	Other Charges	25,200.00	30,200.00	3,390.00	7,830.46	407.57	0.00	21,961.97	27
70100	Administration Equipment	3,135.00	3,135.00	0.00	3,105.00	0.00	0.00	30.00	99
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>484,530.00</b>	<b>489,530.00</b>	<b>28,015.06</b>	<b>127,314.28</b>	<b>7,530.93</b>	<b>0.00</b>	<b>354,684.79</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440340

FOR SEPTEMBER, 2019

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	56,500.00	0.00	0.00	6,750.00	0.00	49,750.00	12
30402	Conversion to Elem School - SFMS	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100
30800	Consultants	15,000.00	15,000.00	4,290.00	4,290.00	0.00	0.00	10,710.00	29
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	360,000.00	310,000.00	0.00	30,564.00	1,842.00	0.00	277,594.00	10
72400	Site Development	115,000.00	115,000.00	8,832.60	35,846.48	0.00	0.00	79,153.52	31
79900	Other Capital Outlay	50,000.00	150,000.00	7,312.52	146,842.52	0.00	0.00	3,157.48	98
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>640,000.00</b>	<b>690,000.00</b>	<b>20,435.12</b>	<b>221,043.00</b>	<b>8,592.00</b>	<b>0.00</b>	<b>460,365.00</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 440340

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	89,594,084.00	7,178,214.63	17,524,659.31	636,633.63	2,178.00	71,430,613.06	20

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440301

FOR SEPTEMBER, 2019

FUNCTION 1ST: 4 -

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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	115,278.60	192,208.50	0.00	0.00	801,634.50	19
43522	Lunch Payments Adults	51,750.00	51,750.00	5,505.00	9,110.00	0.00	0.00	42,640.00	18
43523	Income from Breakfast	55,200.00	55,200.00	6,242.35	9,567.25	0.00	0.00	45,632.75	17
43525	Ala Carte Sales	575,000.00	575,000.00	78,924.80	130,014.28	0.00	0.00	444,985.72	23
43990	Other Charges for Services	51,750.00	51,750.00	864.49	864.49	0.00	0.00	50,885.51	2
43992	CHS Catering Revenue	0.00	0.00	12,112.50	139,314.50	0.00	0.00	-139,314.50	0
44990	Other Local Revenue	160,000.00	160,000.00	5,078.35	15,505.58	0.00	0.00	144,494.42	10
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	67,497.79	111,425.02	0.00	0.00	592,374.98	16
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	11,326.91	17,647.45	0.00	0.00	67,352.55	21
47114	USDA - Other	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,819,643.00</b>	<b>2,819,643.00</b>	<b>302,830.79</b>	<b>625,657.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,193,985.93</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 440301

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	302,830.79	625,657.07	0.00	0.00	2,193,985.93	22

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 440300

FOR SEPTEMBER, 2019

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	153,496.00	153,496.00	12,308.00	28,344.75	0.00	0.00	125,151.25	18
16200	Clerical Personnel	40,800.00	40,800.00	3,608.08	9,436.52	0.00	0.00	31,363.48	23
16501	Cafeteria Managers	276,748.00	276,748.00	28,832.24	49,559.76	0.00	0.00	227,188.24	18
16502	School Nutrition Technicians	359,202.00	359,202.00	36,803.08	53,454.58	0.00	0.00	305,747.42	15
20100	Social Security	51,476.00	51,476.00	4,704.22	8,206.51	0.00	0.00	43,269.49	16
20400	State Retirement	76,964.00	76,964.00	5,958.09	10,717.92	0.00	0.00	66,246.08	14
20600	Life Insurance	2,018.00	2,018.00	188.53	280.28	0.00	0.00	1,737.72	14
20700	Medical Insurance	124,600.00	124,600.00	13,943.18	20,794.00	0.00	0.00	103,806.00	17
21200	Employer Medicare	12,039.00	12,039.00	1,100.13	1,919.17	0.00	0.00	10,119.83	16
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	246.83	370.50	0.00	0.00	2,229.50	14
33600	Maint & Repair-Equipment	50,000.00	50,000.00	756.46	756.46	0.00	0.00	49,243.54	2
35400	Transportation - Food	4,000.00	4,000.00	0.00	-21.15	3,153.14	0.00	868.01	78
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	10,319.51	15,699.21	6,500.00	0.00	15,500.79	59
39910	Contracted Food Service	800,000.00	800,000.00	203,477.84	203,477.84	0.00	0.00	596,522.16	25
42200	Food Supplies	600,000.00	600,000.00	56,529.12	109,043.57	55,658.54	2,562.97	432,734.92	28
43500	Office Supplies	2,000.00	2,000.00	0.00	192.36	0.00	0.00	1,807.64	10
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	5,863.95	12,619.16	20,540.25	200.29	32,640.30	51
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	0.00	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
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,819,643.00</b>	<b>2,819,643.00</b>	<b>384,639.26</b>	<b>525,984.64</b>	<b>91,008.43</b>	<b>2,763.26</b>	<b>2,199,886.67</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	384,639.26	525,984.64	91,008.43	2,763.26	2,199,886.67	22

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	154,428.00	154,428.00	13,039.44	36,869.36	0.00	0.00	117,558.64	24
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>154,428.00</b>	<b>154,428.00</b>	<b>13,039.44</b>	<b>36,869.36</b>	<b>0.00</b>	<b>0.00</b>	<b>117,558.64</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 1000 - TITLE I

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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	197,686.71	351,101.29	0.00	0.00	3,498,078.43	9
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,541,634.00</b>	<b>3,849,179.72</b>	<b>197,686.71</b>	<b>351,101.29</b>	<b>0.00</b>	<b>0.00</b>	<b>3,498,078.43</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

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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	9,087.58	9,087.58	0.00	0.00	-9,087.58	0
<b>TOTALS:</b>	<b>Project: 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>9,087.58</b>	<b>9,087.58</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,087.58</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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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	10,729.10	15,829.10	0.00	0.00	-15,829.10	0
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>10,729.10</b>	<b>15,829.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,829.10</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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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	15,691.00	58,431.00	0.00	0.00	-58,431.00	0
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>15,691.00</b>	<b>58,431.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-58,431.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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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	42,513.14	57,390.63	0.00	0.00	-57,390.63	0
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>42,513.14</b>	<b>57,390.63</b>	<b>0.00</b>	<b>0.00</b>	<b>-57,390.63</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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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	10,962.71	0.00	0.00	-10,962.71	0
<b>TOTALS:</b>	<b>Project: 1108 - Title I - Ext Learning Opportunities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,962.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,962.71</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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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	23,707.42	57,374.71	0.00	0.00	-57,374.71	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	23,707.42	57,374.71	0.00	0.00	-57,374.71	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 1110 - TITLE I - INCREASING CAREER EXPLORATION

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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	227.00	1,501.00	0.00	0.00	-1,501.00	0
<b>TOTALS:</b>	<b>Project: 1110 - Title I - Increasing Career Exploration</b>	<b>0.00</b>	<b>0.00</b>	<b>227.00</b>	<b>1,501.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,501.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 1113 - TITLE I - DATA QUALITY

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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	98,377.00	98,377.00	0.00	0.00	-98,377.00	0
<b>TOTALS:</b>	<b>Project: 1113 - Title I - Data Quality</b>	<b>0.00</b>	<b>0.00</b>	<b>98,377.00</b>	<b>98,377.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-98,377.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 2000 - TITLE II

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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	10,274.27	51,205.98	0.00	0.00	181,372.53	22
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>172,261.00</b>	<b>232,578.51</b>	<b>10,274.27</b>	<b>51,205.98</b>	<b>0.00</b>	<b>0.00</b>	<b>181,372.53</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 3000 - TITLE III

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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	5,901.91	5,901.91	0.00	0.00	37,333.98	14
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,545.81</b>	<b>43,235.89</b>	<b>5,901.91</b>	<b>5,901.91</b>	<b>0.00</b>	<b>0.00</b>	<b>37,333.98</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 8005 - CARL PERKINS

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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	4,664.50	6,664.73	0.00	0.00	101,723.37	6
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>108,388.10</b>	<b>108,388.10</b>	<b>4,664.50</b>	<b>6,664.73</b>	<b>0.00</b>	<b>0.00</b>	<b>101,723.37</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 8006 - CARL PERKINS RESERVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Education - Basic Grants to State	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
<b>TOTALS:</b>	<b>Project: 8006 - Carl Perkins Reserve</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 9000 - IDEA PART B

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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	156,338.69	246,275.33	0.00	0.00	1,574,852.57	14
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,697,611.00</b>	<b>1,821,127.90</b>	<b>156,338.69</b>	<b>246,275.33</b>	<b>0.00</b>	<b>0.00</b>	<b>1,574,852.57</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

FOR SEPTEMBER, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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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	4,136.69	9,933.29	0.00	0.00	17,217.65	37
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	4,136.69	9,933.29	0.00	0.00	17,217.65	37

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440088

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,753,898.63	6,255,524.78	592,374.45	1,016,905.62	0.00	0.00	5,238,619.16	16

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 440087

FOR SEPTEMBER, 2019

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	74,000.00	74,000.00	6,125.00	18,375.00	0.00	0.00	55,625.00	25
16200	Clerical Personnel	41,309.00	41,309.00	3,538.74	10,616.22	0.00	0.00	30,692.78	26
20100	Social Security	7,291.00	7,291.00	551.28	1,725.66	0.00	0.00	5,565.34	24
20400	State Retirement	12,000.00	12,000.00	910.82	2,732.46	0.00	0.00	9,267.54	23
20600	Life Insurance	350.00	350.00	34.80	52.20	0.00	0.00	297.80	15
20700	Medical Insurance	14,750.00	14,750.00	1,494.20	2,241.30	0.00	0.00	12,508.70	15
21200	Employer Medicare	1,700.00	1,700.00	128.92	403.59	0.00	0.00	1,296.41	24
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>151,400.00</b>	<b>151,400.00</b>	<b>12,783.76</b>	<b>36,146.43</b>	<b>0.00</b>	<b>0.00</b>	<b>115,253.57</b>	<b>24</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,028.00	3,028.00	255.68	722.93	0.00	0.00	2,305.07	24
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,028.00</b>	<b>3,028.00</b>	<b>255.68</b>	<b>722.93</b>	<b>0.00</b>	<b>0.00</b>	<b>2,305.07</b>	<b>24</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>154,428.00</b>	<b>154,428.00</b>	<b>13,039.44</b>	<b>36,869.36</b>	<b>0.00</b>	<b>0.00</b>	<b>117,558.64</b>	<b>24</b>

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## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2019

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	610,385.00	620,000.00	54,353.91	111,879.06	0.00	0.00	508,120.94	18
16300	Educational Assistants	303,000.00	303,000.00	31,057.51	43,567.98	0.00	0.00	259,432.02	14
20100	Social Security	59,000.00	59,000.00	4,934.97	9,106.75	0.00	0.00	49,893.25	15
20400	State Retirement	82,000.00	82,000.00	6,879.61	12,790.13	0.00	0.00	69,209.87	16
20600	Life Insurance	2,750.00	3,000.00	275.90	399.93	0.00	0.00	2,600.07	13
20700	Medical Insurance	96,500.00	96,500.00	10,545.64	15,333.36	0.00	0.00	81,166.64	16
21200	Employer Medicare	14,000.00	14,000.00	1,154.18	2,129.83	0.00	0.00	11,870.17	15
39900	Other Contracted Services	75,000.00	75,000.00	17,775.75	17,775.75	0.00	0.00	57,224.25	24
42900	Instructional Supplies & Materials	128,413.00	300,000.00	15,089.30	15,089.30	3.94	0.00	284,906.76	5
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	41,496.25	0.00	308,503.75	12
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,561,048.00</b>	<b>2,058,500.00</b>	<b>142,066.77</b>	<b>228,072.09</b>	<b>41,500.19</b>	<b>0.00</b>	<b>1,788,927.72</b>	<b>13</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
11600	Teachers	110,000.00	110,000.00	8,999.58	17,999.16	0.00	0.00	92,000.84	16
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.16	14,945.40	0.00	0.00	63,684.60	19
20100	Social Security	11,500.00	11,500.00	876.30	1,964.07	0.00	0.00	9,535.93	17
20400	State Retirement	17,500.00	17,500.00	1,457.28	3,232.30	0.00	0.00	14,267.70	18
20600	Life Insurance	600.00	600.00	54.16	81.24	0.00	0.00	518.76	14
20700	Medical Insurance	0.00	6,500.00	646.80	970.20	0.00	0.00	5,529.80	15
21200	Employer Medicare	3,000.00	3,000.00	204.94	459.34	0.00	0.00	2,540.66	15
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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>261,730.00</b>	<b>331,730.00</b>	<b>18,217.22</b>	<b>39,651.71</b>	<b>0.00</b>	<b>0.00</b>	<b>292,078.29</b>	<b>12</b>
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	75,000.00	296,015.00	6,241.34	20,443.25	0.00	0.00	275,571.75	7
20100	Social Security	4,650.00	18,500.00	364.01	1,202.76	0.00	0.00	17,297.24	7

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FOR SEPTEMBER, 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	663.45	2,173.11	0.00	0.00	29,926.89	7
20600	Life Insurance	225.00	250.00	34.28	46.73	0.00	0.00	203.27	19
20700	Medical Insurance	6,500.00	6,500.00	646.80	970.20	0.00	0.00	5,529.80	15
21200	Employer Medicare	1,100.00	4,390.08	85.13	281.30	0.00	0.00	4,108.78	6
32200	Evaluation & Testing	19,112.00	104,112.00	0.00	0.00	0.00	0.00	104,112.00	0
39900	Other Contracted Services	25,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	34,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
52400	In-Service/Staff Development	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>272,521.84</b>	<b>681,801.92</b>	<b>8,035.01</b>	<b>25,117.35</b>	<b>0.00</b>	<b>0.00</b>	<b>656,684.57</b>	<b>4</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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	19,519.65	41,826.45	0.00	0.00	183,173.55	19
20100	Social Security	6,000.00	4,500.00	352.74	713.03	0.00	0.00	3,786.97	16
20400	State Retirement	11,000.00	8,000.00	630.66	1,261.32	0.00	0.00	6,738.68	16
20600	Life Insurance	300.00	250.00	21.46	32.19	0.00	0.00	217.81	13
20700	Medical Insurance	9,500.00	6,500.00	646.80	970.20	0.00	0.00	5,529.80	15
21200	Employer Medicare	5,000.00	5,000.00	279.51	601.19	0.00	0.00	4,398.81	12
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>398,143.98</b>	<b>709,829.27</b>	<b>21,450.82</b>	<b>45,659.26</b>	<b>0.00</b>	<b>0.00</b>	<b>664,170.01</b>	<b>6</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	48,190.18	67,318.53	7,593.49	12,600.88	0.00	0.00	54,717.65	19
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>48,190.18</b>	<b>67,318.53</b>	<b>7,593.49</b>	<b>12,600.88</b>	<b>0.00</b>	<b>0.00</b>	<b>54,717.65</b>	<b>19</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,541,634.00</b>	<b>3,849,179.72</b>	<b>197,363.31</b>	<b>351,101.29</b>	<b>41,500.19</b>	<b>0.00</b>	<b>3,456,578.24</b>	<b>10</b>

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FOR SEPTEMBER, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	9,087.58	9,087.58	57,042.74	0.00	-66,130.32	0
72200	Reg Inst Equipment	0.00	0.00	0.00	0.00	17,114.08	0.00	-17,114.08	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>9,087.58</b>	<b>9,087.58</b>	<b>74,156.82</b>	<b>0.00</b>	<b>-83,244.40</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>9,087.58</b>	<b>9,087.58</b>	<b>74,156.82</b>	<b>0.00</b>	<b>-83,244.40</b>	<b>0</b>

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PROJECT : 1102 - TITLE I - IMPACT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	0.00	1,228.40	0.00	-1,228.40	0
TOTALS:	Function: 71150 - Alternative Instruction Program	0.00	0.00	0.00	0.00	1,228.40	0.00	-1,228.40	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	0.00	0.00	1,228.40	0.00	-1,228.40	0

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FOR SEPTEMBER, 2019

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
79000	Other Equipment	0.00	0.00	0.00	0.00	20,999.96	0.00	-20,999.96	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	0.00	20,999.96	0.00	-20,999.96	0
TOTALS:	Project: 1103 - Title I - Family Resource Center	0.00	0.00	0.00	0.00	20,999.96	0.00	-20,999.96	0

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PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	102.00	102.00	0.00	0.00	-102.00	0
44900	Textbooks	0.00	0.00	10,627.10	10,627.10	754.40	0.00	-11,381.50	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>10,729.10</b>	<b>10,729.10</b>	<b>754.40</b>	<b>0.00</b>	<b>-11,483.50</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	0.00	0.00	0.00	5,100.00	0.00	0.00	-5,100.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,100.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>10,729.10</b>	<b>15,829.10</b>	<b>754.40</b>	<b>0.00</b>	<b>-16,583.50</b>	<b>0</b>

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PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	0.00	64.30	0.00	-64.30	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64.30</b>	<b>0.00</b>	<b>-64.30</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	0.00	0.00	9,316.00	9,316.00	825.00	0.00	-10,141.00	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	6,375.00	17,715.00	0.00	0.00	-17,715.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>15,691.00</b>	<b>58,431.00</b>	<b>825.00</b>	<b>0.00</b>	<b>-59,256.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>15,691.00</b>	<b>58,431.00</b>	<b>889.30</b>	<b>0.00</b>	<b>-59,320.30</b>	<b>0</b>

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PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	31,762.09	33,636.53	5,107.96	0.00	-38,744.49	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	10,751.05	17,410.09	69,277.22	0.00	-86,687.31	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>42,513.14</b>	<b>51,046.62</b>	<b>89,385.18</b>	<b>0.00</b>	<b>-140,431.80</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,239.01</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,105.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>42,513.14</b>	<b>57,390.63</b>	<b>89,385.18</b>	<b>0.00</b>	<b>-146,775.81</b>	<b>0</b>

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PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	0.00	0.00	0.00	0.00	1,491.09	0.00	-1,491.09	0
52400	In-Service/Staff Development	0.00	0.00	0.00	10,962.71	0.00	0.00	-10,962.71	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,962.71</b>	<b>1,491.09</b>	<b>0.00</b>	<b>-12,453.80</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1108 - Title I - Ext Learning Opportunities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,962.71</b>	<b>1,491.09</b>	<b>0.00</b>	<b>-12,453.80</b>	<b>0</b>

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	0.00	0.00	6,707.47	19,355.85	0.00	0.00	-19,355.85	0
21200	Employer Medicare	0.00	0.00	97.25	280.65	0.00	0.00	-280.65	0
49900	Other Supplies & Materials	0.00	0.00	1,276.00	3,540.85	22.00	0.00	-3,562.85	0
52400	In-Service/Staff Development	0.00	0.00	502.95	42,497.36	85,479.97	0.00	-127,977.33	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>8,583.67</b>	<b>65,674.71</b>	<b>85,501.97</b>	<b>0.00</b>	<b>-151,176.68</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>8,583.67</b>	<b>65,674.71</b>	<b>85,501.97</b>	<b>0.00</b>	<b>-151,176.68</b>	<b>0</b>

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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	227.00	1,501.00	0.00	0.00	-1,501.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	0.00	6,813.95	0.00	-6,813.95	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>227.00</b>	<b>1,501.00</b>	<b>6,813.95</b>	<b>0.00</b>	<b>-8,314.95</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1110 - Title I - Increasing Career Exploration</b>	<b>0.00</b>	<b>0.00</b>	<b>227.00</b>	<b>1,501.00</b>	<b>6,813.95</b>	<b>0.00</b>	<b>-8,314.95</b>	<b>0</b>

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PROJECT : 1113 - TITLE I - DATA QUALITY

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

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	84,000.00	84,000.00	6,909.92	20,729.76	0.00	0.00	63,270.24	25
20100	Social Security	5,225.00	5,225.00	354.40	1,174.23	0.00	0.00	4,050.77	22
20400	State Retirement	9,000.00	9,000.00	734.52	2,203.56	0.00	0.00	6,796.44	24
20600	Life Insurance	275.00	275.00	24.90	37.35	0.00	0.00	237.65	14
20700	Medical Insurance	15,762.00	15,762.00	1,576.16	2,364.24	0.00	0.00	13,397.76	15
21200	Employer Medicare	1,225.00	1,225.00	82.88	274.62	0.00	0.00	950.38	22
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	390.03	23,418.18	0.00	0.00	59,754.01	28
52401	In Service/Staff Dev - Non Public	2,399.03	2,768.60	0.00	0.00	0.00	0.00	2,768.60	0
59900	Other Charges	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0
79000	Other Equipment	1,059.78	7,059.78	0.00	0.00	0.00	0.00	7,059.78	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>168,904.11</b>	<b>228,156.57</b>	<b>10,072.81</b>	<b>50,201.94</b>	<b>0.00</b>	<b>0.00</b>	<b>177,954.63</b>	<b>22</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,356.89	4,421.94	201.46	1,004.04	0.00	0.00	3,417.90	23
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,356.89</b>	<b>4,421.94</b>	<b>201.46</b>	<b>1,004.04</b>	<b>0.00</b>	<b>0.00</b>	<b>3,417.90</b>	<b>23</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>172,261.00</b>	<b>232,578.51</b>	<b>10,274.27</b>	<b>51,205.98</b>	<b>0.00</b>	<b>0.00</b>	<b>181,372.53</b>	<b>22</b>

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	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	5,005.09	5,005.09	0.00	0.00	4,995.79	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	796.72	796.72	0.00	0.00	6,771.50	11
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>34,986.09</b>	<b>42,536.52</b>	<b>5,801.81</b>	<b>5,801.81</b>	<b>0.00</b>	<b>0.00</b>	<b>36,734.71</b>	<b>14</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	559.72	699.37	100.10	100.10	0.00	0.00	599.27	14
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>559.72</b>	<b>699.37</b>	<b>100.10</b>	<b>100.10</b>	<b>0.00</b>	<b>0.00</b>	<b>599.27</b>	<b>14</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,545.81</b>	<b>43,235.89</b>	<b>5,901.91</b>	<b>5,901.91</b>	<b>0.00</b>	<b>0.00</b>	<b>37,333.98</b>	<b>14</b>

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PROJECT : 3110 - TITLE III IMMIGRANT

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

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	25,872.00	25,872.00	3,900.00	3,900.00	0.00	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	25,997.76	0.00	4,002.24	87
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>70,872.00</b>	<b>70,872.00</b>	<b>3,900.00</b>	<b>3,900.00</b>	<b>25,997.76</b>	<b>0.00</b>	<b>40,974.24</b>	<b>42</b>
<b>Function : 72130 - Other Student Support</b>									
52400	In-Service/Staff Development	5,420.10	5,420.10	500.00	2,461.01	0.00	0.00	2,959.09	45
52403	Carl Perkins Travel (CTSO)	21,677.00	21,677.00	0.00	0.00	0.00	0.00	21,677.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>27,097.10</b>	<b>27,097.10</b>	<b>500.00</b>	<b>2,461.01</b>	<b>0.00</b>	<b>0.00</b>	<b>24,636.09</b>	<b>9</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	5,000.00	5,000.00	173.04	173.04	0.00	0.00	4,826.96	3
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>173.04</b>	<b>173.04</b>	<b>0.00</b>	<b>0.00</b>	<b>5,076.96</b>	<b>3</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	5,169.00	5,169.00	91.46	130.68	0.00	0.00	5,038.32	3
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>5,169.00</b>	<b>5,169.00</b>	<b>91.46</b>	<b>130.68</b>	<b>0.00</b>	<b>0.00</b>	<b>5,038.32</b>	<b>3</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>108,388.10</b>	<b>108,388.10</b>	<b>4,664.50</b>	<b>6,664.73</b>	<b>25,997.76</b>	<b>0.00</b>	<b>75,725.61</b>	<b>30</b>

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BATCH QUEUE ID 440087

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FOR SEPTEMBER, 2019

PROJECT : 8006 - CARL PERKINS RESERVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8006 - Carl Perkins Reserve	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

# COLLIERVILLE SCHOOLS

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	339,312.00	394,972.00	32,914.33	65,828.66	0.00	0.00	329,143.34	17
16300	Educational Assistants	656,615.00	662,615.00	69,544.86	97,738.69	0.00	0.00	564,876.31	15
19502	Sub Teachers - CCEIS	23,000.00	28,897.00	1,045.00	1,045.00	0.00	0.00	27,852.00	4
20100	Social Security	62,000.00	66,425.00	5,849.34	9,385.66	0.00	0.00	57,039.34	14
20102	Social Security - CCEIS	1,450.00	1,815.00	64.79	64.79	0.00	0.00	1,750.21	4
20400	State Retirement	97,000.00	102,150.00	9,217.94	14,946.05	0.00	0.00	87,203.95	15
20600	Life Insurance	3,000.00	3,200.00	314.78	472.17	0.00	0.00	2,727.83	15
20700	Medical Insurance	157,000.00	163,500.00	16,326.00	24,489.00	0.00	0.00	139,011.00	15
21200	Employer Medicare	14,500.00	15,630.00	1,368.02	2,195.09	0.00	0.00	13,434.91	14
21202	Medicare - CCEIS	350.00	436.00	15.18	15.18	0.00	0.00	420.82	3
42900	Instructional Supplies & Materials	2,890.10	2,890.10	1,693.10	1,693.10	1,197.00	0.00	0.00	100
42901	Instructional Supplies - Set Aside	47,176.51	49,743.87	0.00	0.00	1,440.00	0.00	48,303.87	3
42902	Instructional Supplies - CCEIS	9,370.00	9,370.00	1,677.90	1,677.90	0.00	0.00	7,692.10	18
72500	Special Education Equipment	0.00	31,910.34	0.00	0.00	545.69	0.00	31,364.65	2
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,413,663.61</b>	<b>1,533,554.31</b>	<b>140,031.24</b>	<b>219,551.29</b>	<b>3,182.69</b>	<b>0.00</b>	<b>1,310,820.33</b>	<b>15</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	79,575.00	81,200.00	6,763.92	13,527.84	0.00	0.00	67,672.16	17
19602	In-Service Training - CCEIS	0.00	4,504.00	2,250.00	2,250.00	0.00	0.00	2,254.00	50
20100	Social Security	5,000.00	5,050.00	544.17	963.95	0.00	0.00	4,086.05	19
20102	Social Security - CCEIS	0.00	279.90	0.00	0.00	0.00	0.00	279.90	0
20400	State Retirement	8,500.00	8,650.00	809.30	1,436.32	0.00	0.00	7,213.68	17
20402	Retirement - CCEIS	0.00	422.00	0.00	0.00	0.00	0.00	422.00	0
20600	Life Insurance	250.00	250.00	24.46	36.69	0.00	0.00	213.31	15
21200	Employer Medicare	1,175.00	1,180.00	127.29	225.47	0.00	0.00	954.53	19
21202	Medicare - CCEIS	0.00	65.00	0.00	0.00	0.00	0.00	65.00	0
49902	Other Supplies & Materials - CCEIS	40,000.00	40,000.00	0.00	732.00	0.00	0.00	39,268.00	2

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FOR SEPTEMBER, 2019

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52402	In-Service/Staff Development - CCEIS	116,160.90	110,890.00	2,811.00	2,811.00	0.00	0.00	108,079.00	3
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>250,660.90</b>	<b>252,490.90</b>	<b>13,330.14</b>	<b>21,983.27</b>	<b>0.00</b>	<b>0.00</b>	<b>230,507.63</b>	<b>9</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	33,286.49	35,082.69	2,977.31	4,740.77	0.00	0.00	30,341.92	14
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>33,286.49</b>	<b>35,082.69</b>	<b>2,977.31</b>	<b>4,740.77</b>	<b>0.00</b>	<b>0.00</b>	<b>30,341.92</b>	<b>14</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,697,611.00</b>	<b>1,821,127.90</b>	<b>156,338.69</b>	<b>246,275.33</b>	<b>3,182.69</b>	<b>0.00</b>	<b>1,571,669.88</b>	<b>14</b>

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FOR SEPTEMBER, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	3,920.54	5,506.43	863.70	2,613.66	1,306.88	0.00	1,585.89	71
42901	Instructional Supplies - Set Aside	3,003.97	3,262.14	0.00	0.00	834.50	0.00	2,427.64	26
72500	Special Education Equipment	9,372.00	10,047.00	3,255.72	7,267.36	0.00	0.00	2,779.64	72
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>16,296.51</b>	<b>18,815.57</b>	<b>4,119.42</b>	<b>9,881.02</b>	<b>2,141.38</b>	<b>0.00</b>	<b>6,793.17</b>	<b>64</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	298.49	335.37	17.27	52.27	0.00	0.00	283.10	16
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>298.49</b>	<b>335.37</b>	<b>17.27</b>	<b>52.27</b>	<b>0.00</b>	<b>0.00</b>	<b>283.10</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>24,595.00</b>	<b>27,150.94</b>	<b>4,136.69</b>	<b>9,933.29</b>	<b>2,141.38</b>	<b>0.00</b>	<b>15,076.27</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,753,898.63	6,255,524.78	576,927.30	1,025,205.62	354,043.09	0.00	4,876,276.07	22

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

FOR SEPTEMBER, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	4,829.75	5,014.31	0.00	0.00	84,985.69	6
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,829.75</b>	<b>5,014.31</b>	<b>0.00</b>	<b>0.00</b>	<b>84,985.69</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

FOR SEPTEMBER, 2019

PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	175,360.51	175,360.51	0.00	0.00	0.00	0.00	175,360.51	0
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>175,360.51</b>	<b>175,360.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,360.51</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

FOR SEPTEMBER, 2019

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

FOR SEPTEMBER, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	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 440086

FOR SEPTEMBER, 2019

PROJECT : 8046 - RACE 4 THE VILLE

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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	320.00	320.00	0.00	0.00	11,282.14	3
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>11,602.14</b>	<b>11,602.14</b>	<b>320.00</b>	<b>320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,282.14</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

FOR SEPTEMBER, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

FOR SEPTEMBER, 2019

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

FOR SEPTEMBER, 2019

PROJECT : 8049 - VPK DONATIONS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

FOR SEPTEMBER, 2019

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	5,660.36	5,660.36	0.00	0.00	0.00	0.00	5,660.36	0
TOTALS:	Project: 8069 - SCHOOL SAFETY 2018-19	5,660.36	5,660.36	0.00	0.00	0.00	0.00	5,660.36	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

FOR SEPTEMBER, 2019

PROJECT : 8088 - STEM INITIATIVE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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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 440086

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PROJECT : 8098 - CPR TRAINING PROJECT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 440086

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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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
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>11,012.50</b>	<b>11,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,012.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440086

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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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	5,305.40	10,855.40	0.00	0.00	69,144.60	14
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>5,305.40</b>	<b>10,855.40</b>	<b>0.00</b>	<b>0.00</b>	<b>69,144.60</b>	<b>14</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	406,578.18	406,578.18	25,455.15	33,689.71	0.00	0.00	372,888.47	8

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 440085

FOR SEPTEMBER, 2019

PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	0.00	0.00	8,362.58	16,725.16	0.00	0.00	-16,725.16	0
16300	Educational Assistants	0.00	0.00	3,262.66	5,360.56	0.00	0.00	-5,360.56	0
20100	Social Security	0.00	0.00	688.21	1,315.29	0.00	0.00	-1,315.29	0
20400	State Retirement	0.00	0.00	827.38	1,569.27	0.00	0.00	-1,569.27	0
20600	Life Insurance	0.00	0.00	41.27	63.63	0.00	0.00	-63.63	0
20700	Medical Insurance	0.00	0.00	1,535.14	2,423.48	0.00	0.00	-2,423.48	0
21200	Employer Medicare	0.00	0.00	160.95	307.61	0.00	0.00	-307.61	0
21700	Retirement - Hybrid Stabilization	0.00	0.00	218.90	418.47	0.00	0.00	-418.47	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>0.00</b>	<b>0.00</b>	<b>15,097.09</b>	<b>28,183.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,183.47</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>0.00</b>	<b>0.00</b>	<b>15,097.09</b>	<b>28,183.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,183.47</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 440085

FOR SEPTEMBER, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
16200	Clerical Personnel	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	20,900.00	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	9,274.00	0.00	2,726.00	77
49900	Other Supplies & Materials	10,000.00	14,611.40	129.75	244.75	0.00	68.35	14,298.30	2
52400	In-Service/Staff Development	11,413.60	11,413.60	0.00	69.56	0.00	0.00	11,344.04	1
73500	Health Equipment	19,836.40	25,000.00	4,700.00	4,700.00	182.39	0.00	20,117.61	20
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,829.75</b>	<b>5,014.31</b>	<b>9,456.39</b>	<b>68.35</b>	<b>75,460.95</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,829.75</b>	<b>5,014.31</b>	<b>9,456.39</b>	<b>68.35</b>	<b>75,460.95</b>	<b>16</b>

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FOR SEPTEMBER, 2019

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
79000	Other Equipment	110,360.51	110,360.51	0.00	0.00	0.00	0.00	110,360.51	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>145,360.51</b>	<b>145,360.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>145,360.51</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>175,360.51</b>	<b>175,360.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175,360.51</b>	<b>0</b>

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FOR SEPTEMBER, 2019

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8044 - TECHNOLOGY DONATIONS

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

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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	4,100.00	4,100.00	0.00	0.00	3,770.00	52
49900	Other Supplies & Materials	3,732.14	3,732.14	0.00	0.00	0.00	0.00	3,732.14	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>11,602.14</b>	<b>11,602.14</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,502.14</b>	<b>35</b>
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>11,602.14</b>	<b>11,602.14</b>	<b>4,100.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,502.14</b>	<b>35</b>

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FOR SEPTEMBER, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

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PROJECT : 8048 - PD FOR TEACHERS

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

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PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	980.73	980.73	0.00	97.26	0.00	0.00	883.47	10
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>980.73</b>	<b>980.73</b>	<b>0.00</b>	<b>97.26</b>	<b>0.00</b>	<b>0.00</b>	<b>883.47</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>980.73</b>	<b>980.73</b>	<b>0.00</b>	<b>97.26</b>	<b>0.00</b>	<b>0.00</b>	<b>883.47</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR SEPTEMBER, 2019

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	5,660.36	5,660.36	0.00	0.00	5,380.45	0.00	279.91	95
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>5,660.36</b>	<b>5,660.36</b>	<b>0.00</b>	<b>0.00</b>	<b>5,380.45</b>	<b>0.00</b>	<b>279.91</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 8069 - SCHOOL SAFETY 2018-19</b>	<b>5,660.36</b>	<b>5,660.36</b>	<b>0.00</b>	<b>0.00</b>	<b>5,380.45</b>	<b>0.00</b>	<b>279.91</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

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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

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

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PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	678.00	678.00	60.00	354.00	0.00	0.00	324.00	52
52400	In-Service/Staff Development	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>918.00</b>	<b>918.00</b>	<b>60.00</b>	<b>354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>39</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>918.00</b>	<b>918.00</b>	<b>60.00</b>	<b>354.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.00</b>	<b>39</b>

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FOR SEPTEMBER, 2019

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	587.50	0.00	1,412.50	29
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.50</b>	<b>0.00</b>	<b>2,412.50</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>587.50</b>	<b>0.00</b>	<b>2,412.50</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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

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FOR SEPTEMBER, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	74,450.00	74,450.00	5,305.40	5,305.40	9,250.00	0.00	59,894.60	20
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	5,305.40	10,855.40	9,250.00	0.00	59,894.60	25
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	5,305.40	10,855.40	9,250.00	0.00	59,894.60	25

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	406,578.18	406,578.18	29,392.24	50,604.44	27,299.34	68.35	328,606.05	19

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440302

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PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	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
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>276,560.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>276,560.33</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440302

FOR SEPTEMBER, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440302

FOR SEPTEMBER, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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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
<b>TOTALS:</b>	<b>Project: 6427 - Crosswind Replace RTU's</b>	<b>317,139.00</b>	<b>317,139.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,139.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 440302

FOR SEPTEMBER, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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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
<b>TOTALS:</b>	<b>Project: 6430 - Crosswind EMS Upgrade</b>	<b>68,623.00</b>	<b>68,623.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,623.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440302

FOR SEPTEMBER, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

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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
<b>TOTALS:</b>	<b>Project: 6431 - WCMS Bradley Sink Replacement</b>	<b>33,641.00</b>	<b>33,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,641.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440302

FOR SEPTEMBER, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 440302

FOR SEPTEMBER, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 440302

FOR SEPTEMBER, 2019

PROJECT : 6506 - WCMS ROOF

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 440302

FOR SEPTEMBER, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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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	0.00	0.00	0.00	0.00	833,286.04	0
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>833,286.04</b>	<b>833,286.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>833,286.04</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 440302

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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	0.00	0.00	0.00	0.00	4,417,622.40	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440303

FOR SEPTEMBER, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
59900	Other Charges	0.00	1,385.15	0.00	1,385.15	0.00	0.00	0.00	100
71100	Furniture & Fixtures	0.00	275,175.18	82,813.10	244,788.06	25,804.48	0.00	4,582.64	98
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>276,560.33</b>	<b>82,813.10</b>	<b>246,173.21</b>	<b>25,804.48</b>	<b>0.00</b>	<b>4,582.64</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>276,560.33</b>	<b>82,813.10</b>	<b>246,173.21</b>	<b>25,804.48</b>	<b>0.00</b>	<b>4,582.64</b>	<b>98</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440303

FOR SEPTEMBER, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	1,484,331.00	1,484,331.00	626,836.62	626,836.62	35,869.75	0.00	821,624.63	45
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,484,331.00</b>	<b>1,484,331.00</b>	<b>626,836.62</b>	<b>626,836.62</b>	<b>35,869.75</b>	<b>0.00</b>	<b>821,624.63</b>	<b>45</b>
<b>TOTALS:</b>	<b>Project: 6425 - CES Replace Chiller/Boiler</b>	<b>1,484,331.00</b>	<b>1,484,331.00</b>	<b>626,836.62</b>	<b>626,836.62</b>	<b>35,869.75</b>	<b>0.00</b>	<b>821,624.63</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440303

FOR SEPTEMBER, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440303

FOR SEPTEMBER, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440303

FOR SEPTEMBER, 2019

PROJECT : 6431 - WCMS BRADLEY SINK REPLACEMENT

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440303

FOR SEPTEMBER, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	154,000.00	154,000.00	53,242.75	53,242.75	20,757.25	0.00	80,000.00	48
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>53,242.75</b>	<b>53,242.75</b>	<b>20,757.25</b>	<b>0.00</b>	<b>80,000.00</b>	<b>48</b>
<b>TOTALS:</b>	<b>Project: 6432 - WCMS HVAC Project</b>	<b>154,000.00</b>	<b>154,000.00</b>	<b>53,242.75</b>	<b>53,242.75</b>	<b>20,757.25</b>	<b>0.00</b>	<b>80,000.00</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440303

FOR SEPTEMBER, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 440303

FOR SEPTEMBER, 2019

PROJECT : 6506 - WCMS ROOF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	0.00	44,812.00	0.00	40,330.80	0.00	0.00	4,481.20	90
70700	Building Improvements	0.00	1,054,464.03	256,333.75	838,910.83	215,553.20	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>1,099,276.03</b>	<b>256,333.75</b>	<b>879,241.63</b>	<b>215,553.20</b>	<b>0.00</b>	<b>4,481.20</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6506 - WCMS ROOF</b>	<b>0.00</b>	<b>1,099,276.03</b>	<b>256,333.75</b>	<b>879,241.63</b>	<b>215,553.20</b>	<b>0.00</b>	<b>4,481.20</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440303

FOR SEPTEMBER, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 440303

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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	1,019,226.22	1,950,306.87	319,593.37	0.00	2,147,722.16	51

## 2019 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the Tennessee Department of Education (TDOE) employs to ensure LEAs faithfully execute those laws and rules. New to the report is the attached LEA compliance self-assessment that is specific to Chapter 0520-01-03 of the SBE rules. Chapter 0520-01-03 is highlighted in the self-assessment because (a) it comprises the minimum requirements for the approval of schools and (b) data collected via the self-assessment can inform the department's baselines for school approval related-compliance.

LEAs must complete this report, including the self-assessment, and, if applicable, the corrective action form, and submit it to the department. During completion, each LEA should carefully check the status of its compliance with all state education laws and SBE rules. The self-assessment can be used to structure an internal compliance review. The department verifies and monitors LEA compliance via multiple data sources (e.g., Education Information System) and will consider those sources when making final decisions regarding an LEA's compliance status. The commissioner of education is charged with taking corrective action when an LEA is not in compliance with state education laws and SBE rules and is not following a TDOE-approved plan addressing areas of noncompliance. The commissioner may waive a state board rule or statute. The LEA waiver request form, which is accessible [here](#), includes exceptions.

- I certify that the LEA is in compliance with all Tennessee education statutes and SBE rules.
- I certify that, with the exception of the areas reflected in the attached corrective action plan, the LEA is in compliance with all Tennessee education statutes and SBE rules.

Completion of each field below is required.	
<b>LEA Name</b>	
Gary Lynn Lilly	J. Mark Hansen
<b>Superintendent/Director of Schools Name</b>	<b>School Board Chair Name</b>
<b>Superintendent/Director of Schools Signature</b>	<b>School Board Chair Signature</b>
<b>Date of School Board Approval</b>	10.22.19
<b>UPLOAD COMPLETED REPORT TO ePlan (including the self-assessment, and, if applicable, the corrective action form)</b>	<b>DUE DATE: November 29, 2019</b>



**COLLIERVILLE SCHOOLS  
BOARD OF EDUCATION  
MEETING SCHEDULE  
JANUARY 2020 – JUNE 2020**

**JANUARY 2020**

- 21 Board Work Session
- 28 Board Business Meeting

**FEBRUARY 2020**

- 18 Board Work Session
- 25 Board Business Meeting

**MARCH 2020**

- 24 Board Work Session
- 31 Board Business Meeting

**APRIL 2020**

- 21 Board Work Session
- 28 Board Business Meeting

**MAY 2020**

- 19 Board Work Session
- 26 Board Business Meeting

**JUNE 2020**

- 16 Board Work Session
- 23 Board Business Meeting

**UNLESS OTHERWISE NOTED, BOARD WORK SESSIONS WILL BE HELD THE THIRD TUESDAY OF THE MONTH AT 4:00 P.M. AT THE COLLIERVILLE SCHOOL ADMINISTRATIVE OFFICE, CONFERENCE ROOM, 146 COLLEGE STREET COLLIERVILLE, TN.**

**BOARD BUSINESS MEETINGS WILL BE HELD THE FOURTH TUESDAY OF THE MONTH AT 6:00 P.M. AT THE COLLIERVILLE HIGH SCHOOL COMMUNITY ROOM, 11605 E. SHELBY DRIVE, COLLIERVILLE, TN.**

**IF CONFLICTS ARISE THAT WOULD RESULT IN CHANGES IN MEETING DATES, NOTIFICATION WILL BE GIVEN TO THE LOCAL MEDIA AND CHANGES WILL BE POSTED ON OUR WEBSITE.**

***PROPOSED  
10.08.19***

RFP # FY20004 - CHS TV Studio Upgrades

	<b>VENDOR NAME:</b>		<b>Dean Film &amp; Video, LLC.</b>	<b>Redwire Audio Visual</b>
		<b>TERMS</b>	75% due in advance, 25% upon completion	60% due in advance, 30% during, 10% upon completion.
<b>TASK</b>	<b>DESCRIPTION</b>			
1	Control Room and TV Studio Upgrades		\$112,784.00	\$230,672.55
2	Remote Studio Package		\$130,142.00	\$94,958.23
3	IPTV/Digital Signage Systems		\$153,931.00	\$203,845.49
4	TV Studio Set Design and Construction		\$29,780.00	\$29,135.17
	<b>TOTAL</b>		<b>\$426,637.00</b>	<b>\$558,611.44</b>
	Days Complete ARO		56	45
	<b>Cost per \$1,000.00 Performance, Materials &amp; Labor Bond</b>		<b>\$10.00</b>	<b>\$15.00</b>

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in October</b>	Descriptor Term: <b>School Board Meetings</b>	Descriptor Code: <b>1.400</b>	Issued Date: Click here to enter a date.
		Rescinds: <b>1.400</b>	Issued: <b>06/27/19</b> <b>11/29/18</b> <b>12/02/13</b>

1 The Board will transact all business at official meetings which may be either regular or special.  
 2 Every meeting of the Board, except with the attorney to discuss pending or threatened litigation, will be open to  
 3 the public<sup>1</sup>. Open meetings will be physically accessible to all students, employees, and interested  
 4 citizens.<sup>3</sup>

5 The Board may restrict the recording of Board Meetings via camera, camcorder or other photographic  
 6 equipment when such recording creates a threat to public safety and welfare or impedes the conducting  
 7 of efficient and orderly public meetings.<sup>4</sup>

8 ~~WORK SESSIONS — the primary objectives of a work session are: 1) to discuss background~~  
 9 ~~information regarding items that may be placed on the following Business Meeting Agenda; 2) to receive~~  
 10 ~~information about Collierville Schools educational programs, legislation and other issues related to the~~  
 11 ~~Collierville Municipal School system. No official action can be taken at a Work Session. The Work~~  
 12 ~~Session is usually held two weeks prior to a Business meeting.~~

13 ~~Work Sessions of the Board shall be held on the second Tuesday of each month at 6:00 pm at Collierville~~  
 14 ~~High School, 11605 E. Shelby Drive, Collierville, TN 38017. Regular meetings may be rescheduled~~  
 15 ~~from time to time in the discretion of the Board if a majority of the Board determines that there is a~~  
 16 ~~conflict with the regularly scheduled date.~~

17 **BUSINESS MEETINGS** – an official meeting held at least quarterly.

18 The Collierville Schools Board of Education shall hold regular monthly meetings at a determined time  
 19 and place agreeable to the members.

20 ~~Business meetings of the Board shall be held on the fourth Tuesday of each month at 6:00 pm at~~  
 21 ~~Collierville High School, 11605 E. Shelby Drive, Collierville, TN 38017. Regular meetings may be~~  
 22 ~~rescheduled from time to time in the discretion of the Board if a majority of the Board determines that~~  
 23 ~~there is a conflict with the regularly scheduled date.~~

24 In instances when any regular meeting date falls on a legal or school holiday, the meeting shall be  
 25 rescheduled by the chair.

26 **SPECIAL MEETINGS** – an official meeting called as necessary to transact the business of the Board.  
 27 Such meetings shall be called by the chairman whenever, in his/her judgment, the interests of the schools  
 28 require it, or when requested to do so by a majority of the Board.<sup>2</sup>

1 Only business related to the call of the meeting, and details related to agenda items shall be discussed  
2 or transacted by the Board at a special meeting.

3 **ELECTRONIC ATTENDANCE<sup>5</sup>**

4 Absent Board members may attend a regular or special meeting by electronic means if the member is  
5 absent because of work, a family emergency, or the member’s military service. If a board member is  
6 absent due to military service, he/she may participate electronically more than two (2) times per year for  
7 absences due to work and/or family emergencies.

8 *General Requirements*

9 The following requirements apply to all electronic attendance, regardless of the reason for the member’s  
10 absence:

- 11 1. A quorum of the Board must be physically present at the meeting order for any member to  
12 attend electronically.
- 13 2. Any member wishing to participate electronically must do so using technology which allows  
14 the Chair to visually identify the member.
- 15 3. The responsibility for the connection lies with the member wishing to participate  
16 electronically. No more than three (3) attempts to connect shall be made, unless the Board  
17 chooses to make additional attempts.

18 *Work Related Absence*

19 The following requirement applies to electronic attendance due to a family emergency:

- 20 1. The member must be absent due to the hospitalization of the member or the death or  
21 hospitalization of the member’s spouse, father, mother, son, daughter, brother, sister, son-in-law,  
22 daughter-in-law, step-son, step-daughter, father-in-law, mother-in-law, brother in-law, or sister-  
23 in-law.

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Legal References

- 1. Tenn. Code Ann. § 8-44-102
- 2. Tenn. Code Ann. § 49-2-202(c)(1)
- 3. 28 CFR § 36.201(a); 36.202
- 4. OP Tenn. Atty. Gen. 95-101 (Oct. 2, 1995)
- 5. Tenn. Code Ann. § 49-2-203(c)

Cross References:

- School Board Legal Status and Authority 1.100
- Section 504 & ADA Grievance Procedures 1.802