

**Minutes of the Board Work Session  
May 19, 2020 5:00 PM  
Collierville Schools Electronic Meeting  
145 West Poplar Avenue  
Collierville, TN 38017**

**I. Call to Order**

**II. Staff Items**

**A.**

- **Review of April 2019-2020 Monthly Financial Statements**

**B.**

- **Review of Apple Lease Agreement for 2020-2021**

**C.**

- **Review of July 2020-June 2021 School Board Calendar**

**D.**

- **Review of Policy #4.302, Field Trips/Excursions/Competitions**

**E.**

- **Review of Policy #4.606, Graduation Activities**

**F.**

- **Review of Special Course Application for 2020-2021**

**G.**

- **Review of Career Success as a Focused Elective**

**H.**

- **Review of Bid #FY20017 Parking Lot Replacement at Bailey Station Elementary and Tara Oaks Elementary with recommended award to Hollingsworth Paving in the amount of \$226,540.00**

**I.**

- **Review of Roofing Restoration at Sycamore Elementary with recommended award to Garland/DBS, Inc. in the amount of \$725,000.00 under the Master Inter-governmental Cooperative Purchasing Agreement**

**J.**

- **Review of the Superintendent Evaluation Instrument for 2019-2020**

**III. Adjournment**

---

Chairman

---

Superintendent



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT

APRIL  
2019-2020

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

**GENERAL FUND**

**REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 449868

FOR APRIL, 2020

FUNCTION 1ST 2: 40 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	179,122.96	21,603,978.12	0.00	0.00	1,595,537.88	93
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	3,109.26	280,486.38	0.00	0.00	242,049.62	54
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	20,788.58	143,765.02	0.00	0.00	169,238.98	46
40150	Pickup Taxes	1,745,329.00	1,745,329.00	-23,413.72	1,441,185.67	0.00	0.00	304,143.33	83
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	0.00	178,700.06	0.00	0.00	31,299.94	85
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	16,121.58	208,844.26	0.00	0.00	73,986.74	74
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	816,396.09	8,332,310.41	0.00	0.00	2,167,885.59	79
40240	Wheal Tax	1,923,450.00	1,923,450.00	158,715.46	1,386,307.64	0.00	0.00	537,142.36	72
40270	Business Tax	3,300.00	3,300.00	209.01	2,069.45	0.00	0.00	1,230.55	63
40275	Mixed Drink Tax	233,522.00	233,522.00	22,432.55	194,883.17	0.00	0.00	38,638.83	83
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	2,142,259.60	0.00	0.00	389,891.40	85
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>41,465,835.00</b>	<b>41,465,835.00</b>	<b>1,407,707.73</b>	<b>35,914,789.78</b>	<b>0.00</b>	<b>0.00</b>	<b>5,551,045.22</b>	<b>87</b>

# COLLIERVILLE SCHOOLS

Page: 2 of 8  
 05/12/2020  
 9:22:48 AM

## REVENUE BY FUNC

BATCH QUEUE ID 449868

FOR APRIL, 2020

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

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	256,000.00	256,000.00	0.00	219,602.32	0.00	0.00	36,397.68	86
43990	Other Charges for Services	449,733.00	449,733.00	6,764.00	130,869.62	0.00	0.00	318,863.38	29
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	18,180.48	306,730.79	0.00	0.00	135,375.21	69
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,172,839.00</b>	<b>1,172,839.00</b>	<b>24,944.48</b>	<b>657,202.73</b>	<b>0.00</b>	<b>0.00</b>	<b>515,636.27</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 449868

FOR APRIL, 2020

FUNCTION 1ST 2: 44 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	80,000.00	80,000.00	2,601.56	57,829.69	0.00	0.00	22,170.31	72
44120	Lease/Rentals	0.00	20,000.00	-14,359.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	328,126.00	288,126.00	19,334.73	305,246.07	0.00	0.00	-17,120.07	106
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	3,599.00	0.00	0.00	2,901.00	55
44172	Substitute Reimbursement	0.00	40,000.00	16,172.32	17,087.37	0.00	0.00	22,912.63	43
44173	TV Studio Upgrade - CHS	0.00	168,000.00	0.00	80,000.00	0.00	0.00	88,000.00	48
44174	DEVICE FEES	230,000.00	230,000.00	0.00	229,367.50	0.00	0.00	632.50	100
44175	Donations from Sponsors	0.00	1,316,000.00	0.00	1,316,000.00	0.00	0.00	0.00	100
44520	Insurance Recovery	37,000.00	37,000.00	0.00	9,961.80	0.00	0.00	27,038.20	27
44530	Sale of Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	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>2,393,626.00</b>	<b>23,749.61</b>	<b>2,019,680.38</b>	<b>0.00</b>	<b>0.00</b>	<b>373,945.62</b>	<b>84</b>

# COLLIERVILLE SCHOOLS

Page: 4 of 8  
 05/12/2020  
 9:22:48 AM

REVENUE BY FUNC  
 BATCH QUEUE ID 449868  
 FOR APRIL, 2020  
 FUNCTION 1ST 2: 46 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	45,892,923.00	45,836,214.00	4,449,800.00	40,182,200.00	0.00	0.00	5,654,014.00	88
46610	Career Ladder Program	131,000.00	131,000.00	0.00	57,791.49	0.00	0.00	73,208.51	44
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,023,923.00</b>	<b>45,967,214.00</b>	<b>4,449,800.00</b>	<b>40,239,991.49</b>	<b>0.00</b>	<b>0.00</b>	<b>5,727,222.51</b>	<b>88</b>

# COLLIERVILLE SCHOOLS

Page: 5 of 8  
 05/12/2020  
 9:22:48 AM

REVENUE BY FUNC

BATCH QUEUE ID 449868

FOR APRIL, 2020

FUNCTION 1ST 2: 47 -

Report Code: EAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
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

Page: 6 of 8  
 05/12/2020  
 9:22:48 AM

## REVENUE BY FUNC

BATCH QUEUE ID 449868

FOR APRIL, 2020

FUNCTION 1ST 2: 49 -

Report Code: EAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	93,570.00	2,137,028.00	2,049,947.37	2,115,658.11	0.00	0.00	21,369.89	99
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>93,570.00</b>	<b>2,137,028.00</b>	<b>2,049,947.37</b>	<b>2,115,658.11</b>	<b>0.00</b>	<b>0.00</b>	<b>21,369.89</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

Page: 7 of 8

05/12/2020

9:22:48 AM

REVENUE BY FUNC

BATCH QUEUE ID 449868

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
89,650,793.00	93,141,542.00	7,956,149.19	80,947,322.49	0.00	0.00	12,194,219.51	87
<b>GRAND TOTAL:</b>							

**GENERAL FUND**

**EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

Page: 1 of 23  
05/12/2020  
9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	29,819,353.00	29,757,458.00	2,396,117.36	21,665,214.23	0.00	0.00	8,092,243.77	73
11700	Career Ladder	92,000.00	92,000.00	0.00	39,500.00	0.00	0.00	52,500.00	43
12700	Career Ladder-Extended Contracts	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	2,572.50	26,559.70	0.00	0.00	-6,559.70	133
16300	Educational Assistants	816,836.00	816,836.00	80,103.24	705,660.94	0.00	0.00	111,175.06	86
19500	Sub Teachers-Certified	500,000.00	500,000.00	3,600.01	388,139.99	0.00	0.00	111,860.01	78
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	0.00	4,685.04	0.00	0.00	99,314.96	5
20100	Social Security	1,939,497.00	1,959,604.00	141,683.82	1,312,551.45	0.00	0.00	647,052.55	67
20400	State Retirement	3,314,188.00	3,267,210.00	240,672.78	2,179,294.19	0.00	0.00	1,087,915.81	67
20600	Life Insurance	115,270.00	115,270.00	8,910.50	75,529.29	0.00	0.00	39,740.71	66
20700	Medical Insurance	3,720,293.00	3,720,293.00	381,518.76	3,198,485.85	0.00	0.00	521,807.15	86
21200	Employer Medicare	453,592.00	458,295.00	33,141.88	307,152.98	0.00	0.00	151,142.02	67
21700	Retirement - Hybrid Stabilization	0.00	70,400.00	11,869.19	106,611.66	0.00	0.00	-36,211.66	151
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	4,233.00	4,233.00	0.00	0.00	5,767.00	42
39900	Other Contracted Services	0.00	71,000.00	1,650.00	51,570.16	0.00	0.00	19,429.84	73
42900	Instructional Supplies & Materials	865,020.00	610,020.00	13,922.79	578,256.36	16,455.00	0.00	15,308.64	97
43000	Textbooks (Electronic)	300,000.00	335,000.00	0.00	282,918.22	20,314.30	0.00	31,767.48	91
44900	Textbooks	200,000.00	584,396.00	0.00	59,417.62	524,897.28	0.00	81.10	100
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	17,205.00	0.00	0.00	22,795.00	43
59900	Other Charges	60,000.00	60,000.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0
72200	Reg Inst Equipment	534,500.00	534,451.00	22,530.65	474,721.96	0.00	0.00	59,729.04	89
72217	Reg Inst Equipment (Reimbursed)	410,000.00	439,000.00	6,554.62	148,710.69	102,414.00	0.00	187,875.31	57
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,116,251.00</b>	<b>46,326,935.00</b>	<b>3,349,081.10</b>	<b>34,248,928.79</b>	<b>664,080.58</b>	<b>0.00</b>	<b>11,413,925.63</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

Page: 2 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	50,860.00	50,860.00	0.00	465.00	0.00	0.00	50,395.00	1
16300	Educational Assistants	22,025.00	22,025.00	2,061.50	18,553.50	0.00	0.00	3,471.50	84
20100	Social Security	4,519.00	4,519.00	121.42	1,096.02	0.00	0.00	3,422.98	24
20400	State Retirement	7,748.00	7,348.00	151.32	1,361.89	0.00	0.00	5,986.11	19
20600	Life Insurance	400.00	400.00	6.76	57.46	0.00	0.00	342.54	14
21200	Employer Medicare	1,057.00	1,057.00	28.40	263.10	0.00	0.00	793.90	25
21700	Retirement - Hybrid Stabilization	0.00	400.00	34.22	307.97	0.00	0.00	92.03	77
39900	Other Contracted Services	15,000.00	15,000.00	0.00	9,306.00	0.00	0.00	5,694.00	62
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	1,581.75	0.00	0.00	3,418.25	32
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	703.64	231.63	0.00	1,064.73	47
59900	Other Charges	2,000.00	2,000.00	0.00	29.78	0.00	0.00	1,970.22	1
79000	Other Equipment	5,000.00	5,000.00	0.00	149.00	2,547.00	0.00	2,304.00	54
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>115,609.00</b>	<b>115,609.00</b>	<b>2,403.62</b>	<b>33,875.11</b>	<b>2,778.63</b>	<b>0.00</b>	<b>78,955.26</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

Page: 3 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,113,709.00	3,113,709.00	253,502.11	2,257,090.87	0.00	0.00	856,618.13	72
11700	Carear Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
16300	Educational Assistants	1,568,190.00	1,568,190.00	140,744.80	1,269,138.32	0.00	0.00	299,051.68	81
17100	Speech Pathologist	797,297.00	671,931.00	42,369.40	380,688.04	0.00	0.00	291,242.96	57
19500	Sub Teachers-Certified	100,000.00	100,000.00	0.00	52,919.98	0.00	0.00	47,080.02	53
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	70,822.52	0.00	0.00	-50,822.52	354
20100	Social Security	340,144.00	339,811.00	24,688.07	229,476.11	0.00	0.00	110,334.89	68
20400	State Retirement	561,855.00	521,129.00	37,198.26	333,129.89	0.00	0.00	187,999.11	64
20600	Life Insurance	17,750.00	17,750.00	1,518.73	12,849.10	0.00	0.00	4,900.90	72
20700	Medical Insurance	720,950.00	720,950.00	74,775.32	643,055.09	0.00	0.00	77,894.91	89
21200	Employer Medicare	79,550.00	79,472.00	5,773.83	53,668.55	0.00	0.00	25,803.45	68
21700	Retirement - Hybrid Stabilization	0.00	27,400.00	4,668.14	41,715.62	0.00	0.00	-14,315.62	152
31200	Contracts w Private Agencies	31,500.00	1,500.00	-679.34	1,023.86	0.00	0.00	476.14	68
33600	Maint & Repair-Equipment	15,000.00	5,000.00	1,015.54	2,792.12	0.00	0.00	2,207.88	56
42900	Instructional Supplies & Materials	70,400.00	50,400.00	5,114.24	50,275.87	24.95	0.00	99.18	100
49900	Other Supplies & Materials	40,000.00	20,000.00	351.60	12,230.19	0.00	0.00	7,769.81	61
72500	Special Education Equipment	40,000.00	120,000.00	14,490.00	50,116.42	54,027.10	0.00	15,856.48	87
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,523,345.00</b>	<b>7,384,242.00</b>	<b>605,530.70</b>	<b>5,463,492.55</b>	<b>54,052.05</b>	<b>0.00</b>	<b>1,866,697.40</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

Page: 4 of 23  
05/12/2020  
9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	768,195.00	768,195.00	52,170.43	480,330.25	0.00	0.00	287,864.75	63
19500	Sub Teachers-Certified	0.00	0.00	0.00	10,592.50	0.00	0.00	-10,592.50	0
20100	Social Security	47,628.00	47,628.00	2,996.95	28,378.06	0.00	0.00	19,249.94	60
20400	State Retirement	81,659.00	79,659.00	5,099.49	46,804.51	0.00	0.00	32,854.49	59
20600	Life Insurance	2,500.00	2,500.00	188.76	1,629.00	0.00	0.00	871.00	65
20700	Medical Insurance	97,399.00	97,399.00	8,609.28	74,390.62	0.00	0.00	23,008.38	76
21200	Employer Medicare	11,139.00	11,139.00	700.90	6,636.89	0.00	0.00	4,502.11	60
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	244.20	2,328.29	0.00	0.00	-328.29	116
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	100
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,050,120.00</b>	<b>1,050,120.00</b>	<b>70,010.01</b>	<b>659,690.12</b>	<b>0.00</b>	<b>0.00</b>	<b>390,429.88</b>	<b>63</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72110 - ATTENDANCE

Report Code: BAT\_GL\_TEMPLATE

Page: 5 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,919.00	303,919.00	25,326.59	231,859.55	0.00	0.00	72,059.45	76
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	39,710.28	0.00	0.00	11,317.72	78
16200	Clerical Personnel	42,140.00	42,140.00	3,538.75	33,957.54	0.00	0.00	8,182.46	81
18900	Other Salaries & Wages	82,919.00	86,546.00	6,846.15	58,247.03	0.00	0.00	28,298.97	67
20100	Social Security	29,760.00	29,760.00	2,321.04	21,291.52	0.00	0.00	8,468.48	72
20400	State Retirement	49,758.00	49,758.00	4,049.10	37,166.39	0.00	0.00	12,591.61	75
20600	Life Insurance	1,440.00	1,440.00	145.68	1,212.18	0.00	0.00	227.82	84
20700	Medical Insurance	55,758.00	55,758.00	5,129.52	41,236.68	0.00	0.00	14,521.32	74
21200	Employer Medicare	6,960.00	6,960.00	542.82	4,979.47	0.00	0.00	1,980.53	72
35500	Travel	1,000.00	1,000.00	0.00	236.83	0.00	0.00	763.17	24
39900	Other Contracted Services	66,858.00	68,937.00	5,328.01	47,952.09	0.00	0.00	20,984.91	70
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	907.39	232.26	0.00	360.35	76
52400	In-Service/Staff Development	7,500.00	7,500.00	-170.00	6,069.64	0.00	0.00	1,430.36	81
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	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>711,746.00</b>	<b>57,309.99</b>	<b>524,826.59</b>	<b>232.26</b>	<b>0.00</b>	<b>186,687.15</b>	<b>74</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 6 of 23  
 05/12/2020  
 9:23:19 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	582,560.00	582,560.00	45,374.72	457,822.74	0.00	0.00	124,737.26	79
18900	Other Salaries & Wages	277,925.00	277,925.00	25,510.16	234,801.38	0.00	0.00	43,123.62	84
18910	Sub Nurses	0.00	0.00	0.00	2,118.74	0.00	0.00	-2,118.74	0
20100	Social Security	53,350.00	53,350.00	3,861.54	38,470.32	0.00	0.00	14,879.68	72
20400	State Retirement	87,690.00	81,840.00	5,612.43	54,166.49	0.00	0.00	27,673.51	66
20600	Life Insurance	2,387.00	2,387.00	237.54	2,136.96	0.00	0.00	250.04	90
20700	Medical Insurance	183,977.00	183,977.00	16,062.20	139,121.24	0.00	0.00	44,855.76	76
21200	Employer Medicare	12,477.00	12,477.00	903.09	8,997.01	0.00	0.00	3,479.99	72
21700	Retirement - Hybrid Stabilization	0.00	5,850.00	836.85	8,530.95	0.00	0.00	-2,680.95	146
33600	Maint & Repair-Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
35500	Travel	300.00	300.00	0.00	239.75	0.00	0.00	60.25	80
39900	Other Contracted Services	18,400.00	18,400.00	3,613.50	8,992.53	0.00	0.00	9,407.47	49
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,269.06	0.00	0.00	3,730.94	25
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	4,519.13	0.00	0.00	1,480.87	75
73500	Health Equipment	8,300.00	8,300.00	1,954.68	3,789.45	0.00	0.00	4,510.55	46
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,241,366.00</b>	<b>1,241,366.00</b>	<b>103,966.71</b>	<b>964,975.75</b>	<b>0.00</b>	<b>0.00</b>	<b>276,390.25</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Page: 7 of 23  
05/12/2020  
9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	126,475.65	1,188,629.05	0.00	0.00	354,265.95	77
13000	Social Workers	55,779.00	55,779.00	4,648.25	41,834.25	0.00	0.00	13,944.75	75
18900	Other Salaries & Wages	70,000.00	190,000.00	7,067.36	171,478.67	0.00	0.00	18,521.33	90
20100	Social Security	107,016.00	103,458.00	7,907.24	81,173.53	0.00	0.00	22,284.47	78
20400	State Retirement	183,481.00	174,380.00	13,801.64	140,292.43	0.00	0.00	34,087.57	80
20600	Life Insurance	4,801.00	4,629.00	474.14	4,086.09	0.00	0.00	542.91	88
20700	Medical Insurance	174,245.00	174,245.00	19,150.88	160,444.90	0.00	0.00	13,800.10	92
21200	Employer Medicare	25,028.00	24,195.00	1,849.29	18,984.17	0.00	0.00	5,210.83	78
21700	Retirement - Hybrid Stabilization	0.00	3,000.00	477.86	4,551.56	0.00	0.00	-1,551.56	152
32200	Evaluation & Testing	65,400.00	45,400.00	0.00	5,632.00	0.00	0.00	39,768.00	12
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	7,986.00	0.00	0.00	2,014.00	80
59900	Other Charges	3,900.00	3,900.00	0.00	2,632.00	0.00	0.00	1,268.00	67
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,300,941.00</b>	<b>2,332,881.00</b>	<b>181,852.31</b>	<b>1,827,724.65</b>	<b>0.00</b>	<b>0.00</b>	<b>505,156.35</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

Page: 8 of 23

05/12/2020

9:23:19 AM

### FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	486,362.00	486,362.00	41,220.67	374,479.85	0.00	0.00	111,882.15	77
11700	Career Ladder	18,000.00	18,000.00	0.00	6,500.00	0.00	0.00	11,500.00	36
12900	Librarian(s)	630,727.00	630,727.00	51,615.49	462,005.53	0.00	0.00	168,721.47	73
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,549.00	55,549.00	4,506.57	34,630.97	0.00	0.00	20,918.03	62
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	36,308.13	0.00	0.00	14,719.87	71
18900	Other Salaries & Wages	42,500.00	12,500.00	1,136.37	9,090.89	0.00	0.00	3,409.11	73
18905	Behavior Learning Coach	0.00	122,659.00	10,426.00	93,834.00	0.00	0.00	28,825.00	76
19600	In-Service Training	15,000.00	15,000.00	0.00	9,646.81	0.00	0.00	5,353.19	64
20100	Social Security	80,548.00	86,293.00	6,621.70	60,041.43	0.00	0.00	26,251.57	70
20400	State Retirement	136,458.00	144,558.00	11,380.94	103,760.96	0.00	0.00	40,797.04	72
20600	Life Insurance	5,184.00	5,184.00	397.06	3,342.29	0.00	0.00	1,841.71	64
20700	Medical Insurance	91,228.00	91,228.00	10,709.46	92,841.96	0.00	0.00	-1,613.96	102
21200	Employer Medicare	18,838.00	20,181.00	1,548.62	14,090.20	0.00	0.00	6,090.80	70
21700	Retirement - Hybrid Stabilization	0.00	1,750.00	316.46	2,860.25	0.00	0.00	-1,110.25	163
30700	Communication	15,000.00	15,000.00	0.00	9,785.66	0.00	0.00	5,214.34	65
30800	Consultants	110,000.00	101,653.00	0.00	98,503.00	0.00	0.00	3,150.00	97
33600	Maini & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	90,000.00	90,000.00	0.00	89,647.61	0.00	0.00	352.39	100
49900	Other Supplies & Materials	21,000.00	10,000.00	0.00	3,379.29	1,045.67	0.00	5,575.04	44
52400	In-Service/Staff Development	261,500.00	140,500.00	-2,383.68	72,860.05	0.00	0.00	67,639.95	52
59900	Other Charges	9,000.00	9,000.00	1,303.85	6,525.18	633.95	0.00	1,840.87	80
79000	Other Equipment	15,000.00	15,000.00	0.00	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>2,123,172.00</b>	<b>143,051.84</b>	<b>1,594,170.06</b>	<b>1,679.62</b>	<b>0.00</b>	<b>527,322.32</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

Page: 9 of 23

05/12/2020

9:23:19 AM

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449869

FOR APRIL, 2020

### FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	192,814.00	192,814.00	16,067.84	149,535.93	0.00	0.00	43,278.07	78
11700	Career Ladder	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,498.00	325,498.00	27,125.00	244,125.00	0.00	0.00	81,373.00	75
16200	Clerical Personnel	345,723.00	345,723.00	30,565.62	288,461.67	0.00	0.00	57,261.33	83
18902	OTPI	387,050.00	387,050.00	32,769.23	288,904.44	0.00	0.00	98,145.56	75
18903	Physical Therapist	76,484.00	76,484.00	6,373.67	57,362.99	0.00	0.00	19,121.01	75
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.17	56,792.58	0.00	0.00	16,380.42	78
20100	Social Security	87,094.00	87,094.00	6,906.90	63,364.77	0.00	0.00	23,729.23	73
20400	State Retirement	144,623.00	140,423.00	10,865.89	99,540.75	0.00	0.00	40,882.25	71
20600	Life Insurance	3,500.00	3,500.00	423.50	3,578.57	0.00	0.00	-78.57	102
20700	Medical Insurance	129,768.00	129,768.00	14,058.16	118,446.34	0.00	0.00	11,321.66	91
21200	Employer Medicare	20,369.00	20,369.00	1,615.31	14,818.90	0.00	0.00	5,550.10	73
21700	Retirement - Hybrid Stabilization	0.00	4,200.00	800.98	6,938.56	0.00	0.00	-2,738.56	165
30800	Consultants	30,000.00	30,000.00	1,161.52	3,190.82	0.00	0.00	26,809.18	11
35500	Travel	4,000.00	4,000.00	63.54	1,701.71	0.00	0.00	2,298.29	43
39900	Other Contracted Services	116,000.00	116,000.00	4,080.00	106,554.69	0.00	0.00	9,445.31	92
49900	Other Supplies & Materials	20,000.00	20,000.00	195.00	17,252.45	0.00	0.00	2,747.55	86
52400	In-Service/Staff Development	47,000.00	47,000.00	0.00	19,453.56	10,140.00	0.00	17,406.44	63
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	2,140.95	10,513.29	4,462.60	0.00	5,024.11	75
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,027,441.00</b>	<b>2,027,441.00</b>	<b>161,191.28</b>	<b>1,552,787.02</b>	<b>14,602.60</b>	<b>0.00</b>	<b>460,051.38</b>	<b>77</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72250 - TECHNOLOGY

Page: 11 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	846,809.00	693,409.00	57,913.60	553,702.00	0.00	0.00	139,707.00	80
13800	Instru Computer Personnel	680,243.00	625,243.00	51,270.17	461,431.49	0.00	0.00	163,811.51	74
16200	Clerical Personnel	89,203.00	49,600.00	4,133.33	39,585.84	0.00	0.00	10,014.16	80
18900	Other Salaries & Wages	426,256.00	426,256.00	35,622.81	327,263.55	0.00	0.00	98,992.45	77
20100	Social Security	126,636.00	111,259.00	8,536.17	79,827.19	0.00	0.00	31,431.81	72
20400	State Retirement	210,109.00	177,785.00	13,415.49	124,879.76	0.00	0.00	52,905.24	70
20600	Life Insurance	6,128.00	5,384.00	538.78	4,532.27	0.00	0.00	851.73	84
20700	Medical Insurance	203,275.00	203,275.00	20,444.48	168,406.34	0.00	0.00	34,868.66	83
21200	Employer Medicare	29,616.00	26,020.00	1,996.36	18,669.11	0.00	0.00	7,350.89	72
21700	Retirement - Hybrid Stabilization	0.00	6,500.00	1,064.32	9,522.02	0.00	0.00	-3,022.02	146
30700	Communication	112,950.00	112,950.00	5,721.32	66,267.36	10,249.09	0.00	36,433.55	68
30800	Consultants	106,500.00	106,500.00	0.00	20,669.53	12,000.00	0.00	73,830.47	31
33600	Main: & Repair-Equipment	85,000.00	85,000.00	2,961.40	40,002.65	35,153.45	0.00	9,843.90	88
35000	Internet Connectivity	531,360.00	486,360.00	23,464.80	211,356.63	63,643.37	0.00	211,360.00	57
35500	Travel	1,000.00	1,000.00	0.00	70.88	0.00	0.00	929.12	7
39900	Other Contracted Services	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	963.37	1,773.30	0.00	763.33	78
47000	Cabling	19,500.00	19,500.00	8,441.00	14,583.09	0.00	0.00	4,916.91	75
47100	Software	333,750.00	378,750.00	52,824.55	245,267.70	83,944.70	0.00	49,537.60	87
49900	Other Supplies & Materials	16,000.00	16,000.00	3,549.05	6,988.54	80.25	0.00	8,931.21	44
52400	In-Service/Staff Development	79,000.00	79,000.00	21.00	26,470.75	1,024.90	0.00	51,504.35	35
59900	Other Charges	97,500.00	130,218.00	0.00	130,102.38	0.00	0.00	115.62	100
70100	Administration Equipment	174,600.00	203,136.00	0.00	104,691.80	29,999.25	0.00	68,444.95	66
79000	Other Equipment	110,000.00	110,000.00	2,190.93	109,999.99	0.00	0.00	0.01	100
79010	Technology Replacement Equipment	5,000.00	8,464.00	0.00	8,448.00	0.00	0.00	16.00	100
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,305,935.00</b>	<b>4,065,109.00</b>	<b>294,109.56</b>	<b>2,773,702.24</b>	<b>237,868.31</b>	<b>0.00</b>	<b>1,053,538.45</b>	<b>74</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72310 - BOARD OF EDUCATION

Page: 12 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	1,020.00	10,202.34	0.00	0.00	2,037.66	83
20100	Social Security	759.00	759.00	63.20	632.15	0.00	0.00	126.85	83
20600	Life Insurance	6,500.00	6,500.00	1,037.76	4,147.62	0.00	0.00	2,352.38	64
20700	Medical Insurance	646,155.00	1,620,109.00	69,632.56	319,520.00	0.00	0.00	1,300,589.00	20
21200	Employer Medicare	177.00	177.00	14.80	148.03	0.00	0.00	28.97	84
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	57,100.00	62,100.00	0.00	54,219.00	0.00	0.00	7,881.00	87
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,753.00	100,753.00	4,955.50	44,163.50	0.00	0.00	56,589.50	44
39900	Other Contracted Services	8,000.00	8,000.00	0.00	6,500.00	0.00	0.00	1,500.00	81
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	62,284.00	0.00	0.00	0.00	0.00	62,284.00	0
50600	Liability Insurance	80,204.00	80,204.00	0.00	38,348.00	0.00	0.00	41,856.00	48
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	120,935.00	144,533.00	0.00	144,096.00	0.00	0.00	437.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	6,122.64	0.00	0.00	8,877.36	41
59900	Other Charges	524,569.00	524,569.00	8,240.00	523,115.93	0.00	0.00	1,453.07	100
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,804,992.00</b>	<b>2,779,828.00</b>	<b>84,963.82</b>	<b>1,284,714.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,495,113.79</b>	<b>46</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Page: 13 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	180,000.00	15,450.00	159,715.00	0.00	0.00	20,285.00	89
16100	Secretary(s)	59,365.00	64,921.00	5,410.09	50,116.45	0.00	0.00	14,804.55	77
20100	Social Security	14,221.00	15,185.00	1,223.40	12,379.35	0.00	0.00	2,805.65	82
20400	State Retirement	23,574.00	25,152.00	2,143.86	21,623.57	0.00	0.00	3,528.43	86
20600	Life Insurance	826.00	826.00	57.68	490.28	0.00	0.00	335.72	59
20700	Medical Insurance	36,814.00	36,814.00	2,222.96	20,030.66	0.00	0.00	16,783.34	54
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	286.12	2,895.19	0.00	0.00	655.81	82
32000	Dues & Memberships	14,935.00	14,935.00	0.00	11,290.00	0.00	0.00	3,645.00	76
34800	Postal Charges	10,000.00	10,000.00	18.96	3,271.51	0.00	0.00	6,728.49	33
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	64.93	1,367.34	578.79	0.00	1,553.87	56
52400	In-Service/Staff Development	8,000.00	8,000.00	-125.00	6,756.45	0.00	0.00	1,243.55	84
59900	Other Charges	42,000.00	42,000.00	50.80	37,230.99	0.00	0.00	4,769.01	89
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>26,803.80</b>	<b>328,744.75</b>	<b>578.79</b>	<b>0.00</b>	<b>92,560.46</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

Page: 14 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	169,058.33	1,567,469.93	0.00	0.00	390,710.07	80
10402	Elem/Md Principals	866,500.00	866,500.00	71,215.02	650,144.43	0.00	0.00	216,355.57	75
10403	HIGH SCHOOL PRINCIPAL	114,014.00	120,000.00	10,166.28	99,667.44	0.00	0.00	20,332.56	83
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	15,979.18	196,421.95	0.00	0.00	89,129.05	69
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
16100	Secretary(s)	403,130.00	403,130.00	35,285.28	333,452.43	0.00	0.00	69,677.57	83
16200	Clerical Personnel	708,514.00	708,514.00	63,987.06	593,410.78	0.00	0.00	115,103.22	84
18900	Other Salaries & Wages	26,142.00	26,142.00	1,836.00	16,577.04	0.00	0.00	9,564.96	63
20100	Social Security	253,300.00	271,375.00	20,935.18	198,810.17	0.00	0.00	72,564.83	73
20400	Stats Retirement	416,389.00	412,725.00	36,551.37	345,199.06	0.00	0.00	67,525.94	84
20600	Life Insurance	15,957.00	15,957.00	1,283.42	10,920.09	0.00	0.00	5,036.91	68
20700	Medical Insurance	579,791.00	579,791.00	56,330.84	474,185.03	0.00	0.00	105,605.97	82
21200	Employer Medicare	59,239.00	63,467.00	4,896.06	46,495.40	0.00	0.00	16,971.60	73
21700	Retirement - Hybrid Stabilization	0.00	4,300.00	757.99	6,905.37	0.00	0.00	-2,605.37	161
32000	Dues & Memberships	9,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	40,000.00	40,000.00	155.00	9,945.73	0.00	0.00	30,054.27	25
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,751,412.00</b>	<b>5,783,337.00</b>	<b>488,437.01</b>	<b>4,565,604.85</b>	<b>0.00</b>	<b>0.00</b>	<b>1,217,732.15</b>	<b>79</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72510 - FISCAL SERVICES

Page: 15 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	116,317.00	116,317.00	9,693.09	87,946.10	0.00	0.00	28,370.90	76
11900	Accountants/Bookkeepers	278,856.00	258,907.00	20,362.75	201,494.93	0.00	0.00	57,412.07	78
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	39,348.55	0.00	0.00	11,679.45	77
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	34,952.89	0.00	0.00	10,508.11	77
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,793.19	53,903.14	0.00	0.00	11,096.86	83
20100	Social Security	34,513.00	33,277.00	2,526.33	24,499.66	0.00	0.00	8,777.34	74
20400	State Retirement	51,602.00	49,753.00	3,804.67	35,893.22	0.00	0.00	13,859.78	72
20600	Life Insurance	1,723.00	1,723.00	150.50	1,296.03	0.00	0.00	426.97	75
20700	Medical Insurance	102,596.00	102,596.00	6,664.66	47,493.84	0.00	0.00	55,102.16	46
21200	Employer Medicare	8,071.00	7,782.00	590.84	5,729.85	0.00	0.00	2,052.15	74
21700	Retirement - Hybrid Stabilization	0.00	1,700.00	229.36	2,226.73	0.00	0.00	-526.73	131
32000	Dues & Memberships	2,845.00	2,845.00	120.00	1,235.00	0.00	0.00	1,610.00	43
35500	Travel	500.00	500.00	0.00	198.22	0.00	0.00	301.78	40
39900	Other Contracted Services	169,155.00	210,798.00	3,975.65	133,197.96	238.96	0.00	77,361.08	63
43500	Office Supplies	3,400.00	3,400.00	166.80	2,846.53	27.00	0.00	526.47	85
49900	Other Supplies & Materials	4,100.00	4,100.00	0.00	1,164.95	0.00	0.00	2,935.05	28
52400	In-Service/Staff Development	20,500.00	20,500.00	-445.00	11,113.68	220.00	0.00	9,166.32	55
59900	Other Charges	1,200.00	1,200.00	0.00	174.78	0.00	0.00	1,025.22	15
70100	Administration Equipment	33,710.00	33,710.00	365.50	26,611.80	0.00	0.00	7,098.20	79
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>990,577.00</b>	<b>1,010,597.00</b>	<b>62,068.92</b>	<b>711,327.86</b>	<b>485.96</b>	<b>0.00</b>	<b>298,783.18</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

Page: 16 of 23  
05/12/2020  
9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	82,213.37	0.00	0.00	26,515.63	76
16100	Secretary(s)	0.00	47,211.00	3,934.21	34,639.51	0.00	0.00	12,571.49	73
16200	Clerical Personnel	39,603.00	39,603.00	3,325.65	30,210.14	0.00	0.00	9,392.86	76
18907	Benefits Analyst	76,700.00	76,700.00	6,718.86	63,262.26	0.00	0.00	13,437.74	82
18908	Human Resources Analyst	55,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18909	Human Resources Technician	51,481.00	64,921.00	5,341.25	54,238.50	0.00	0.00	10,682.50	84
20100	Social Security	20,613.00	16,415.00	1,611.63	15,143.85	0.00	0.00	1,271.15	92
20400	State Retirement	32,297.00	25,120.00	2,614.02	24,409.76	0.00	0.00	710.24	97
20600	Life Insurance	494.00	326.00	101.86	861.16	0.00	0.00	-535.16	264
20700	Medical Insurance	33,530.00	33,530.00	3,999.64	33,996.94	0.00	0.00	-466.94	101
21000	Unemployment Compensation	10,000.00	10,000.00	0.00	8,294.99	0.00	0.00	1,705.01	83
21200	Employer Medicare	4,821.00	3,839.00	376.90	3,541.57	0.00	0.00	297.43	92
21700	Retirement - Hybrid Stabilization	0.00	900.00	120.50	1,159.05	0.00	0.00	-259.05	129
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	6,077.50	0.00	0.00	3,102.50	66
32000	Dues & Memberships	1,045.00	1,045.00	0.00	683.00	0.00	0.00	362.00	65
35500	Travel	500.00	500.00	0.00	250.54	0.00	0.00	249.46	50
39900	Other Contracted Services	64,700.00	64,700.00	6,449.70	43,314.41	0.00	0.00	21,385.59	67
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	1,643.20	0.00	0.00	856.80	66
43500	Office Supplies	1,850.00	3,350.00	0.00	1,786.82	530.01	0.00	1,033.17	69
52400	In-Service/Staff Development	28,200.00	25,700.00	415.43	7,125.73	0.00	0.00	18,574.27	28
70100	Administration Equipment	3,000.00	4,000.00	0.00	3,381.41	0.00	0.00	618.59	85
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>545,183.00</b>	<b>538,269.00</b>	<b>44,678.15</b>	<b>416,233.71</b>	<b>530.01</b>	<b>0.00</b>	<b>121,505.28</b>	<b>77</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72610 - OPERATION OF PLANT

Page: 17 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	555,320.00	555,320.00	46,194.85	445,762.91	0.00	0.00	109,557.09	80
20100	Social Security	34,430.00	34,430.00	2,534.76	24,831.93	0.00	0.00	9,598.07	72
20400	State Retirement	51,478.00	47,778.00	3,778.81	36,200.15	0.00	0.00	11,577.85	76
20600	Life Insurance	1,341.00	1,341.00	161.62	1,373.77	0.00	0.00	-32.77	102
20700	Medical Insurance	108,948.00	108,948.00	11,352.12	96,493.02	0.00	0.00	12,454.98	89
21200	Employer Medicare	8,052.00	8,052.00	592.80	5,807.38	0.00	0.00	2,244.62	72
21700	Retirement - Hybrid Stabilization	0.00	3,700.00	433.11	4,406.28	0.00	0.00	-706.28	119
32800	Janitorial Services	1,760,000.00	1,760,000.00	152,883.04	1,344,230.60	0.00	0.00	415,769.40	76
39900	Other Contracted Services	397,525.00	397,525.00	12,004.93	204,871.04	0.00	0.00	192,653.96	52
41000	Custodial Supplies	25,000.00	25,000.00	1,207.01	16,396.98	1,740.08	0.00	6,862.94	73
41500	Electricity	2,235,000.00	2,235,000.00	198,704.57	1,444,068.38	0.00	0.00	790,931.62	65
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	1,231.38	0.00	0.00	6,268.62	16
50200	Building & Content Insurance	218,598.00	270,534.00	0.00	270,534.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	300.00	300.00	0.00	299.96	0.00	0.00	0.04	100
59900	Other Charges	29,000.00	29,000.00	585.00	3,020.00	1,370.00	0.00	18,610.00	36
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	2,264.11	0.00	2,257.00	5,478.89	45
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,442,492.00</b>	<b>5,494,428.00</b>	<b>430,432.62</b>	<b>3,907,791.89</b>	<b>3,110.08</b>	<b>2,257.00</b>	<b>1,581,269.03</b>	<b>71</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

Page: 18 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	95,880.00	172,580.00	14,346.81	126,931.20	0.00	0.00	45,648.80	74
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	41,803.72	0.00	0.00	9,224.28	82
16700	Maintenance Personnel	433,480.00	433,480.00	33,883.85	302,729.05	0.00	0.00	130,750.95	70
20100	Social Security	35,534.00	35,534.00	2,975.44	26,863.29	0.00	0.00	8,670.71	76
20400	State Retirement	53,129.00	48,129.00	3,934.27	35,649.12	0.00	0.00	12,479.88	74
20600	Life Insurance	1,120.00	1,120.00	171.94	1,461.49	0.00	0.00	-341.49	130
20700	Medical Insurance	82,663.00	82,663.00	8,891.84	76,268.90	0.00	0.00	6,394.10	92
21200	Employer Medicare	8,416.00	9,528.00	695.85	6,282.48	0.00	0.00	3,245.52	66
21700	Retirement - Hybrid Stabilization	0.00	5,000.00	800.66	7,004.22	0.00	0.00	-2,004.22	140
33500	Maint & Repair-Building	400,000.00	400,000.00	4,972.23	164,918.93	39,193.14	0.00	195,887.93	51
33600	Maint & Repair-Equipment	150,000.00	95,000.00	13,410.00	53,037.84	2,396.59	0.00	39,565.57	58
35500	Travel	5,360.00	5,360.00	0.00	370.76	0.00	0.00	4,989.24	7
39900	Other Contracted Services	106,500.00	106,500.00	1,187.50	44,014.83	0.00	0.00	62,485.17	41
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	858.05	0.00	0.00	141.95	86
52400	In-Service/Staff Development	18,280.00	18,280.00	0.00	2,451.50	0.00	0.00	15,828.50	13
59900	Other Charges	18,000.00	23,000.00	639.44	10,064.88	2,300.19	0.00	10,634.93	54
70100	Administration Equipment	8,000.00	8,000.00	661.50	903.84	499.00	157.00	6,440.16	19
71700	Maintenance Equipment	140,000.00	140,000.00	245.62	100,927.33	9,709.32	1,849.03	27,514.32	80
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,608,390.00</b>	<b>1,636,202.00</b>	<b>91,069.28</b>	<b>1,002,541.43</b>	<b>54,098.24</b>	<b>2,006.03</b>	<b>577,556.30</b>	<b>65</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72710 - TRANSPORTATION

Page: 19 of 23

05/12/2020

9:23:19 AM

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	2,084.82	66,888.11	0.00	0.00	16,504.89	80
16200	Clerical Personnel	45,046.00	45,046.00	3,753.83	33,552.63	0.00	0.00	11,493.37	74
18900	Other Salaries & Wages	187,573.00	187,573.00	17,177.17	139,899.19	0.00	0.00	47,673.81	75
20100	Social Security	9,245.00	9,245.00	722.64	6,694.17	0.00	0.00	2,550.83	72
20400	State Retirement	13,631.00	13,631.00	1,114.00	10,511.81	0.00	0.00	3,119.19	77
20600	Life Insurance	700.00	700.00	46.98	399.33	0.00	0.00	300.67	57
20700	Medical Insurance	24,187.00	24,187.00	2,423.48	20,599.58	0.00	0.00	3,587.42	85
21200	Employer Medicare	4,582.00	4,582.00	314.85	3,324.44	0.00	0.00	1,257.56	73
21700	Retirement - Hybrid Stabilization	0.00	0.00	74.86	449.16	0.00	0.00	-449.16	0
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	0.00	1,928,611.81	0.00	0.00	1,584,027.19	55
35500	Travel	2,000.00	2,000.00	62.09	1,043.73	0.00	0.00	956.27	52
39900	Other Contracted Services	30,190.00	30,190.00	0.00	23,268.22	0.00	0.00	6,921.78	77
41200	Diesel Fuel	497,000.00	497,000.00	0.00	272,735.46	0.00	0.00	224,264.54	55
42500	Gasoline	15,000.00	15,000.00	408.63	5,739.43	0.00	0.00	9,260.57	38
49900	Other Supplies & Materials	1,200.00	1,200.00	110.84	944.60	31.98	0.00	223.42	81
52400	In-Service/Staff Development	3,000.00	3,000.00	62.98	528.48	0.00	0.00	2,471.52	18
59900	Other Charges	3,300.00	3,300.00	0.00	795.50	0.00	0.00	2,504.50	24
70100	Administration Equipment	2,000.00	2,000.00	270.80	282.95	794.95	0.00	922.10	54
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,434,686.00</b>	<b>4,434,686.00</b>	<b>28,627.97</b>	<b>2,516,268.60</b>	<b>826.93</b>	<b>0.00</b>	<b>1,917,590.47</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

Page: 20 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	10,317.33	97,571.19	0.00	0.00	26,236.81	79
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.33	60,856.89	0.00	0.00	20,507.11	75
20100	Social Security	12,721.00	12,721.00	1,015.95	9,449.13	0.00	0.00	3,271.87	74
20400	State Retirement	21,810.00	21,810.00	1,817.49	17,011.68	0.00	0.00	4,798.32	78
20600	Life Insurance	600.00	600.00	61.66	524.11	0.00	0.00	75.89	87
20700	Medical Insurance	12,817.00	12,817.00	1,293.60	10,995.60	0.00	0.00	1,821.40	86
21200	Employer Medicare	2,975.00	2,975.00	237.60	2,209.87	0.00	0.00	765.13	74
35500	Travel	500.00	500.00	62.51	280.59	0.00	0.00	219.41	56
39900	Other Contracted Services	143,600.00	143,600.00	2,479.65	123,025.41	0.00	0.00	20,574.59	86
43500	Office Supplies	34,500.00	34,500.00	0.00	5,442.94	0.00	0.00	29,057.06	16
52400	In-Service/Staff Development	21,500.00	21,500.00	0.00	12,473.49	0.00	0.00	9,026.51	58
59900	Other Charges	25,200.00	30,200.00	1,148.23	11,902.43	0.00	0.00	18,297.57	39
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>25,214.35</b>	<b>354,848.33</b>	<b>0.00</b>	<b>0.00</b>	<b>134,681.67</b>	<b>72</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

FOR APRIL, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Page: 21 of 23

05/12/2020

9:23:19 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	56,500.00	0.00	6,750.00	0.00	0.00	49,750.00	12
30402	Conversion to Elem School - SFMS	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100
30800	Consultants	15,000.00	15,000.00	0.00	4,290.00	0.00	0.00	10,710.00	29
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	360,000.00	310,000.00	0.00	79,055.44	38,274.62	0.00	192,669.94	38
70701	Building Improvements - TV Studio Upgrade	0.00	263,702.00	6,637.00	263,701.94	0.00	0.00	0.06	100
72400	Site Development	115,000.00	215,000.00	0.00	62,818.88	90,824.55	0.00	61,356.57	71
79900	Other Capital Outlay	50,000.00	2,268,458.00	2,043,458.00	2,190,650.52	0.00	0.00	77,807.48	97
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>640,000.00</b>	<b>3,172,160.00</b>	<b>2,050,095.00</b>	<b>2,610,766.78</b>	<b>129,099.17</b>	<b>0.00</b>	<b>432,294.05</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449869

Page: 22 of 23

05/12/2020

9:23:19 AM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
89,650,793.00	93,141,542.00	8,300,898.04	67,343,015.29	1,164,023.23	4,263.03	24,630,240.45	74
<b>GRAND TOTAL:</b>							

# SCHOOL NUTRITION

# COLLIERVILLE SCHOOLS

Page: 1 of 3  
 05/12/2020  
 9:21:48 AM

REVENUE BY FUNC  
 BATCH QUEUE ID 449866

FOR APRIL, 2020  
 FUNCTION 1ST: 4 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	993,843.00	993,843.00	0.00	776,260.55	0.00	0.00	217,582.45	78
43522	Lunch Payments Adults	51,750.00	51,750.00	0.00	37,235.00	0.00	0.00	14,515.00	72
43523	Income from Breakfast	55,200.00	55,200.00	0.00	39,359.60	0.00	0.00	15,840.40	71
43525	Ala Carte Sales	575,000.00	575,000.00	0.00	480,725.97	0.00	0.00	94,274.03	84
43990	Other Charges for Services	51,750.00	11,750.00	0.00	1,313.25	0.00	0.00	10,436.75	11
43992	CHS Catering Revenue	0.00	220,000.00	-11,025.00	189,661.00	0.00	0.00	30,339.00	86
44990	Other Local Revenue	160,000.00	87,000.00	5,238.91	51,527.48	0.00	0.00	35,472.52	59
46520	State Matching	18,500.00	21,500.00	0.00	19,871.23	0.00	0.00	1,628.77	92
47111	USDA School Lunch Program	703,800.00	593,800.00	54,778.68	497,891.84	0.00	0.00	95,908.16	84
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	34,630.20	111,783.48	0.00	0.00	-26,783.48	132
47114	USDA - Other	7,800.00	7,800.00	0.00	2,635.29	0.00	0.00	5,164.71	34
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,819,643.00</b>	<b>2,819,643.00</b>	<b>83,622.79</b>	<b>2,208,264.69</b>	<b>0.00</b>	<b>0.00</b>	<b>611,378.31</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

Page: 2 of 3

05/12/2020

9:21:48 AM

REVENUE BY FUNC

BATCH QUEUE ID 449866

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>GRAND TOTAL:</b>	2,819,643.00	2,819,643.00	83,622.79	2,208,264.69	0.00	0.00	611,378.31	78

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 1 of 3  
 05/12/2020  
 9:22:19 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449867

FOR APRIL, 2020

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	153,496.00	153,496.00	12,308.00	114,500.75	0.00	0.00	38,995.25	75
16200	Clerical Personnel	40,800.00	40,800.00	3,608.09	34,693.10	0.00	0.00	6,106.90	85
16501	Cafeteria Managers	276,748.00	276,748.00	24,680.24	233,559.98	0.00	0.00	43,188.02	84
16502	School Nutrition Technicians	359,202.00	359,202.00	29,639.67	277,711.10	0.00	0.00	81,490.90	77
19800	Sub Teachers-Non-Certified	0.00	8,000.00	0.00	2,396.51	0.00	0.00	5,603.49	30
20100	Social Security	51,476.00	51,476.00	3,966.47	37,955.98	0.00	0.00	13,520.02	74
20400	State Retirement	76,964.00	76,964.00	5,208.81	48,540.49	0.00	0.00	28,423.51	63
20600	Life Insurance	2,018.00	2,018.00	193.56	1,635.43	0.00	0.00	382.57	81
20700	Medical Insurance	124,600.00	124,600.00	14,667.80	121,941.54	0.00	0.00	2,658.46	98
21200	Employer Medicare	12,039.00	12,039.00	927.62	8,876.67	0.00	0.00	3,162.33	74
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	299.92	2,211.18	0.00	0.00	388.82	85
33600	Maint & Repair-Equipment	50,000.00	10,000.00	0.00	896.46	0.00	0.00	9,103.54	9
35400	Transportation - Food	4,000.00	4,000.00	0.00	3,329.01	149.84	0.00	521.15	87
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	37,700.00	37,700.00	820.00	20,317.21	3,300.00	0.00	14,082.79	63
39910	Contracted Food Service	800,000.00	800,000.00	69,284.57	766,533.27	0.00	0.00	33,466.73	96
42200	Food Supplies	600,000.00	649,000.00	16,395.88	437,985.68	9,382.76	0.00	201,631.56	69
43500	Office Supplies	2,000.00	2,000.00	0.00	644.06	0.00	0.00	1,355.94	32
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	66,000.00	72,200.00	1,891.69	44,848.77	6,747.22	0.00	20,604.01	71
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	602.00	0.00	0.00	4,798.00	11
59900	Other Charges	3,000.00	3,000.00	0.00	1,669.42	0.00	0.00	1,330.58	56
71000	Food Service Equipment	34,000.00	10,800.00	0.00	6,678.00	0.00	0.00	4,122.00	62
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,819,643.00</b>	<b>2,819,643.00</b>	<b>183,892.32</b>	<b>2,167,526.61</b>	<b>19,579.82</b>	<b>0.00</b>	<b>632,536.57</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 3  
 05/12/2020  
 9:22:19 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449867

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,819,643.00	2,819,643.00	183,892.32	2,167,526.61	19,579.82	0.00	632,536.57	78
<b>GRAND TOTAL:</b>							

# FEDERAL PROGRAMS

# COLLIERVILLE SCHOOLS

Page: 1 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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	13,109.11	128,565.81	0.00	0.00	25,862.19	83
<b>TOTALS:</b>	<b>Project 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>154,428.00</b>	<b>154,428.00</b>	<b>13,109.11</b>	<b>128,565.81</b>	<b>0.00</b>	<b>0.00</b>	<b>25,862.19</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

Page: 2 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1000 - TITLE I

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,541,634.00	3,849,179.72	159,595.91	1,653,304.56	0.00	0.00	2,195,875.16	43
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,541,634.00</b>	<b>3,849,179.72</b>	<b>159,595.91</b>	<b>1,653,304.56</b>	<b>0.00</b>	<b>0.00</b>	<b>2,195,875.16</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

Page: 3 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

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

# COLLIERVILLE SCHOOLS

Page: 4 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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

# COLLIERVILLE SCHOOLS

Page: 5 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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

# COLLIERVILLE SCHOOLS

Page: 6 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,058.31	31,369.18	0.00	0.00	-31,369.18	0
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.31</b>	<b>31,369.18</b>	<b>0.00</b>	<b>0.00</b>	<b>-31,369.18</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

Page: 7 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	0.00	86,216.66	0.00	0.00	-86,216.66	0
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,216.66</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

Page: 8 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

# COLLIERVILLE SCHOOLS

Page: 10 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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

# COLLIERVILLE SCHOOLS

Page: 11 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47141	Title I-Grants to Local Edu Agen	0.00	0.00	100,000.00	209,314.85	0.00	0.00	-209,314.85	0
<b>TOTALS:</b>	<b>Project: 1110 - Title I-Increasing Career Explor</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>209,314.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,314.85</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

Page: 12 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863  
 FOR APRIL, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

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

# COLLIERVILLE SCHOOLS

Page: 13 of 22  
 05/12/2020  
 9:15:15 AM

REVENUE BY FUNC

BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 2000 - TITLE II

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47189	Title II - Professional Development	172,261.00	232,578.51	9,877.30	135,650.41	0.00	0.00	96,928.10	58
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>172,261.00</b>	<b>232,578.51</b>	<b>9,877.30</b>	<b>135,650.41</b>	<b>0.00</b>	<b>0.00</b>	<b>96,928.10</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

Page: 14 of 22  
 05/12/2020  
 9:15:15 AM

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2020

PROJECT : 3000 - TITLE III

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47146	English Language Acquisition Grants	35,545.81	43,235.89	0.00	20,996.57	0.00	0.00	22,239.32	49
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,545.81</b>	<b>43,235.89</b>	<b>0.00</b>	<b>20,996.57</b>	<b>0.00</b>	<b>0.00</b>	<b>22,239.32</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

Page: 15 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
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

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 8005 - CARL PERKINS

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47131	Vocational Educ-Basic Grants to St	108,388.10	108,388.10	0.00	75,178.06	0.00	0.00	33,210.04	69
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>108,388.10</b>	<b>108,388.10</b>	<b>0.00</b>	<b>75,178.06</b>	<b>0.00</b>	<b>0.00</b>	<b>33,210.04</b>	<b>69</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

Page: 18 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

FOR APRIL, 2020  
 PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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

# COLLIERVILLE SCHOOLS

Page: 19 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 449863

FOR APRIL, 2020

PROJECT : 9000 - IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants tc States	1,697,611.00	1,821,127.90	135,259.50	1,253,745.15	0.00	0.00	567,382.75	69
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,697,611.00</b>	<b>1,821,127.90</b>	<b>135,259.50</b>	<b>1,253,745.15</b>	<b>0.00</b>	<b>0.00</b>	<b>567,382.75</b>	<b>69</b>

# COLLIERVILLE SCHOOLS

Page: 20 of 22  
 05/12/2020  
 9:15:15 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449863  
 FOR APRIL, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	24,595.00	27,150.94	0.00	16,058.07	0.00	0.00	11,092.87	59
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>24,595.00</b>	<b>27,150.94</b>	<b>0.00</b>	<b>16,058.07</b>	<b>0.00</b>	<b>0.00</b>	<b>11,092.87</b>	<b>59</b>

# COLLIERVILLE SCHOOLS

Page: 21 of 22  
 05/12/2020  
 9:15:15 AM

REVENUE BY FUNC  
 BATCH QUEUE ID 449863

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
4,760,022.81	6,261,648.96	418,900.13	4,205,182.22	0.00	0.00	2,056,466.74	67
<b>GRAND TOTAL:</b>							

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

Page: 1 of 24  
05/12/2020  
9:14:47 AM

FOR APRIL, 2020  
PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	74,000.00	74,000.00	6,125.00	61,250.00	0.00	0.00	12,750.00	83
16200	Clerical Personnel	41,309.00	41,309.00	3,538.75	35,387.46	0.00	0.00	5,921.54	86
20100	Social Security	7,291.00	7,291.00	551.28	5,586.48	0.00	0.00	1,704.52	77
20400	Slate Retirement	12,000.00	12,000.00	979.12	9,518.00	0.00	0.00	2,482.00	79
20600	Life Insurance	350.00	350.00	34.80	295.80	0.00	0.00	54.20	85
20700	Medical Insurance	14,750.00	14,750.00	1,494.20	12,700.70	0.00	0.00	2,049.30	86
21200	Employer Medicare	1,700.00	1,700.00	128.92	1,306.47	0.00	0.00	393.53	77
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>151,400.00</b>	<b>151,400.00</b>	<b>12,852.07</b>	<b>126,044.91</b>	<b>0.00</b>	<b>0.00</b>	<b>25,355.09</b>	<b>83</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,028.00	3,028.00	257.04	2,520.90	0.00	0.00	507.10	83
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,028.00</b>	<b>3,028.00</b>	<b>257.04</b>	<b>2,520.90</b>	<b>0.00</b>	<b>0.00</b>	<b>507.10</b>	<b>83</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>154,428.00</b>	<b>154,428.00</b>	<b>13,109.11</b>	<b>128,565.81</b>	<b>0.00</b>	<b>0.00</b>	<b>25,862.19</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1000 - TITLE I

Page: 2 of 24  
05/12/2020  
9:14:47 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	610,385.00	620,000.00	49,432.58	458,608.22	0.00	0.00	161,391.78	74
16300	Educational Assistants	303,000.00	303,000.00	30,163.07	252,114.80	0.00	0.00	50,885.20	83
19500	Sub Teachers-Certified	0.00	18,580.00	0.00	0.00	0.00	0.00	18,580.00	0
20100	Social Security	59,000.00	60,150.00	4,639.49	41,388.95	0.00	0.00	18,761.05	69
20400	State Retirement	82,000.00	82,000.00	6,493.31	58,027.58	0.00	0.00	23,972.42	71
20600	Life Insurance	2,750.00	3,000.00	274.38	2,271.17	0.00	0.00	728.83	76
20700	Medical Insurance	96,500.00	96,500.00	8,646.08	77,714.64	0.00	0.00	18,785.36	81
21200	Employer Medicare	14,000.00	14,270.00	1,085.04	9,679.68	0.00	0.00	4,590.32	68
39900	Other Contracted Services	75,000.00	75,000.00	0.00	56,819.89	0.00	0.00	18,180.11	76
42900	Instructional Supplies & Materials	128,413.00	280,000.00	0.00	25,536.42	0.00	0.00	254,463.58	9
44900	Textbooks	100,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	0.00	16,000.00	0.00	2,164.81	0.00	0.00	13,835.19	14
72200	Reg Inst Equipment	50,000.00	434,500.00	0.00	54,752.44	0.00	0.00	379,747.56	13
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,561,048.00</b>	<b>2,063,000.00</b>	<b>100,733.95</b>	<b>1,039,078.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1,023,921.40</b>	<b>50</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
11600	Teachers	110,000.00	110,000.00	13,161.01	93,103.99	0.00	0.00	16,896.01	85
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.17	56,792.58	0.00	0.00	21,837.42	72
20100	Social Security	11,500.00	11,500.00	1,119.44	8,827.60	0.00	0.00	2,672.40	77
20400	State Retirement	17,500.00	17,500.00	1,749.82	14,284.40	0.00	0.00	3,215.60	82
20600	Life Insurance	600.00	600.00	71.72	493.30	0.00	0.00	106.70	82
20700	Medical Insurance	0.00	6,500.00	1,293.60	6,468.00	0.00	0.00	32.00	100
21200	Employer Medicare	3,000.00	3,000.00	261.80	2,064.50	0.00	0.00	935.50	69
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>23,635.56</b>	<b>182,034.37</b>	<b>0.00</b>	<b>0.00</b>	<b>149,695.63</b>	<b>55</b>
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	75,000.00	296,015.00	6,015.86	68,587.14	0.00	0.00	227,427.86	23

# COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION  
BATCH QUEUE ID 449862  
FOR APRIL, 2020  
PROJECT : 1000 - TITLE I

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	4,650.00	18,500.00	348.72	4,010.13	0.00	0.00	14,489.87	22
20400	State Retirement	8,000.00	32,100.00	639.48	7,290.77	0.00	0.00	24,809.23	23
20600	Life Insurance	225.00	250.00	23.56	211.65	0.00	0.00	38.35	85
20700	Medical Insurance	6,500.00	6,500.00	646.80	5,497.80	0.00	0.00	1,002.20	85
21200	Employer Medicare	1,100.00	4,390.08	81.56	937.89	0.00	0.00	3,452.19	21
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>7,755.98</b>	<b>86,535.38</b>	<b>0.00</b>	<b>0.00</b>	<b>595,266.54</b>	<b>13</b>

**Function : 72210 - Regular Instruction Program Support**

10500	Supervisor/Director	44,500.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0
18900	Other Salaries & Wages	213,200.00	225,000.00	17,733.79	160,380.64	0.00	0.00	64,619.36	71
20100	Social Security	6,000.00	4,500.00	352.74	3,182.21	0.00	0.00	1,317.79	71
20400	State Retirement	11,000.00	8,000.00	630.66	5,675.94	0.00	0.00	2,324.06	71
20600	Life Insurance	300.00	250.00	21.46	182.41	0.00	0.00	67.59	73
20700	Medical Insurance	9,500.00	6,500.00	646.80	5,497.80	0.00	0.00	1,002.20	85
21200	Employer Medicare	5,000.00	5,000.00	253.61	2,295.53	0.00	0.00	2,704.47	46
30800	Consultants	0.00	150,000.00	0.00	96,800.00	7,920.00	0.00	45,280.00	70
39900	Other Contracted Services	0.00	60,000.00	4,596.00	28,150.50	0.00	0.00	31,849.50	47
49900	Other Supplies & Materials	10,685.36	10,658.66	0.00	0.00	0.00	0.00	10,658.66	0
49901	Other Supplies & Materials - Set Aside	27,958.62	27,920.61	0.00	0.00	0.00	0.00	27,920.61	0
52400	In-Service/Staff Development	70,000.00	180,000.00	147.05	4,056.36	0.00	0.00	175,943.64	2
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>398,143.98</b>	<b>709,829.27</b>	<b>24,382.11</b>	<b>306,221.39</b>	<b>7,920.00</b>	<b>0.00</b>	<b>395,687.88</b>	<b>44</b>

**Function : 99100 - Transfers Out**

50400	Indirect Cost	48,190.18	62,818.53	3,088.31	39,434.82	0.00	0.00	23,383.71	63
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>48,190.18</b>	<b>62,818.53</b>	<b>3,088.31</b>	<b>39,434.82</b>	<b>0.00</b>	<b>0.00</b>	<b>23,383.71</b>	<b>63</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,541,634.00</b>	<b>3,849,179.72</b>	<b>159,595.91</b>	<b>1,653,304.56</b>	<b>7,920.00</b>	<b>0.00</b>	<b>2,187,955.16</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1101 - TITLE I - STEM EXPANSION

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

Page: 5 of 24  
05/12/2020  
9:14:47 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

Page: 6 of 24  
05/12/2020  
9:14:47 AM

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

**COLLIERVILLE SCHOOLS**  
EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	1,058.31	10,958.20	841.86	0.00	-11,800.06	0
44900	Textbooks	0.00	0.00	0.00	13,788.28	0.00	0.00	-13,788.28	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.31</b>	<b>24,746.48</b>	<b>841.86</b>	<b>0.00</b>	<b>-25,588.34</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,622.70</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,058.31</b>	<b>31,369.18</b>	<b>841.86</b>	<b>0.00</b>	<b>-32,211.04</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

Page: 8 of 24  
05/12/2020  
9:14:47 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,061.80</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	0.00	6,500.00	0.00	0.00	-6,500.00	0
20100	Social Security	0.00	0.00	0.00	398.53	0.00	0.00	-398.53	0
20400	State Retirement	0.00	0.00	0.00	690.95	0.00	0.00	-690.95	0
21200	Employer Medicare	0.00	0.00	0.00	93.21	0.00	0.00	-93.21	0
39900	Other Contracted Services	0.00	0.00	0.00	11,141.00	0.00	0.00	-11,141.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	38,600.00	0.00	0.00	-38,600.00	0
52400	In-Service/Staff Development	0.00	0.00	0.00	24,040.24	0.00	0.00	-24,040.24	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,463.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,463.93</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,690.93</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,216.66</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	46,171.70	0.00	0.00	-46,171.70	0
49900	Other Supplies & Materials	0.00	0.00	0.00	2,500.00	8,000.00	0.00	-10,500.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	110,835.76	0.00	0.00	-110,835.76	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,507.46</b>	<b>8,000.00</b>	<b>0.00</b>	<b>-167,507.46</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>0.00</b>	<b>165,851.47</b>	<b>8,000.00</b>	<b>0.00</b>	<b>-173,851.47</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

Page: 10 of 24  
05/12/2020  
9:14:47 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

Page: 11 of 24  
05/12/2020  
9:14:47 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	0.00	0.00	0.00	21,943.02	0.00	0.00	-21,943.02	0
21200	Employer Medicare	0.00	0.00	0.00	318.17	0.00	0.00	-318.17	0
49900	Other Supplies & Materials	0.00	0.00	0.00	3,562.85	22.00	0.00	-3,584.85	0
52400	In-Service/Staff Development	0.00	0.00	0.00	139,283.37	0.00	0.00	-139,283.37	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,107.41</b>	<b>22.00</b>	<b>0.00</b>	<b>-165,129.41</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,107.41</b>	<b>22.00</b>	<b>0.00</b>	<b>-165,129.41</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

Page: 12 of 24  
05/12/2020  
9:14:47 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
49900	Other Supplies & Materials	0.00	0.00	0.00	1,501.00	0.00	0.00	-1,501.00	0
72200	Reg Inst Equipment	0.00	0.00	100,000.00	207,813.85	0.00	0.00	-207,813.85	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>209,314.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,314.85</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1110 - Title I-Increasing Career Explor</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>209,314.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-209,314.85</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449862  
 FOR APRIL, 2020  
 PROJECT : 1113 - TITLE I - DATA QUALITY

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 2000 - TITLE II

Page: 14 of 24  
05/12/2020  
9:14:47 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	84,000.00	84,000.00	6,909.91	69,099.18	0.00	0.00	14,900.82	82
20100	Social Security	5,225.00	5,225.00	355.10	3,662.51	0.00	0.00	1,562.49	70
20400	State Retirement	9,000.00	9,000.00	734.52	7,345.20	0.00	0.00	1,654.80	82
20600	Life Insurance	275.00	275.00	24.90	211.65	0.00	0.00	63.35	77
20700	Medical Insurance	15,762.00	15,762.00	1,576.16	13,397.36	0.00	0.00	2,364.64	85
21200	Employer Medicare	1,225.00	1,225.00	83.04	856.52	0.00	0.00	368.48	70
30800	Consultants	10,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
52400	In-Service/Staff Development	35,289.30	83,172.19	-8,452.08	43,218.18	0.00	0.00	39,954.01	52
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>1,231.55</b>	<b>152,790.60</b>	<b>0.00</b>	<b>0.00</b>	<b>75,365.97</b>	<b>67</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,356.89	4,421.94	193.67	2,659.81	0.00	0.00	1,762.13	60
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,356.89</b>	<b>4,421.94</b>	<b>193.67</b>	<b>2,659.81</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762.13</b>	<b>60</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>172,261.00</b>	<b>232,578.51</b>	<b>1,425.22</b>	<b>155,450.41</b>	<b>0.00</b>	<b>0.00</b>	<b>77,128.10</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 3000 - TITLE III

Page: 15 of 24  
05/12/2020  
9:14:47 AM

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	3,000.00	0.00	0.00	3,000.00	50
20100	Social Security	372.00	372.00	0.00	177.42	0.00	0.00	194.58	48
20400	Siate Retirement	640.00	640.00	0.00	318.90	0.00	0.00	321.10	50
21200	Employer Medicare	87.00	87.00	0.00	41.49	0.00	0.00	45.51	48
49900	Other Supplies & Materials	10,000.88	10,000.88	0.00	7,079.59	0.00	0.00	2,921.29	71
52400	In-Service/Staff Development	10,886.21	17,868.42	0.00	9,186.37	0.00	0.00	8,682.05	51
79000	Other Equipment	7,000.00	7,568.22	0.00	796.72	0.00	0.00	6,771.50	11
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>34,986.09</b>	<b>42,536.52</b>	<b>0.00</b>	<b>20,600.49</b>	<b>0.00</b>	<b>0.00</b>	<b>21,936.03</b>	<b>48</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	559.72	699.37	0.00	396.08	0.00	0.00	303.29	57
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>559.72</b>	<b>699.37</b>	<b>0.00</b>	<b>396.08</b>	<b>0.00</b>	<b>0.00</b>	<b>303.29</b>	<b>57</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,545.81</b>	<b>43,235.89</b>	<b>0.00</b>	<b>20,996.57</b>	<b>0.00</b>	<b>0.00</b>	<b>22,239.32</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

Page: 16 of 24  
05/12/2020  
9:14:47 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 17 of 24  
 05/12/2020  
 9:14:47 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	25,872.00	16,634.83	0.00	8,200.80	975.00	0.00	7,459.03	55
49900	Other Supplies & Materials	15,000.00	5,424.30	0.00	1,272.50	0.00	0.00	4,151.80	23
73000	Vocational Equipment	30,000.00	52,979.76	0.00	52,920.96	0.00	0.00	58.80	100
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>70,872.00</b>	<b>75,038.89</b>	<b>0.00</b>	<b>62,394.26</b>	<b>975.00</b>	<b>0.00</b>	<b>11,669.63</b>	<b>84</b>
<b>Function : 72130 - Other Student Support</b>									
52400	In-Service/Staff Development	5,420.10	5,420.10	0.00	3,510.75	0.00	0.00	1,909.35	65
52403	Carl Perkins Travel (CTSO)	21,677.00	21,677.00	-2,718.00	3,901.56	0.00	0.00	17,775.44	18
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>27,097.10</b>	<b>27,097.10</b>	<b>-2,718.00</b>	<b>7,412.31</b>	<b>0.00</b>	<b>0.00</b>	<b>19,684.79</b>	<b>27</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	4,935.08	0.00	0.00	64.92	99
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>0.00</b>	<b>4,935.08</b>	<b>0.00</b>	<b>0.00</b>	<b>314.92</b>	<b>94</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	5,169.00	1,002.11	0.00	436.41	0.00	0.00	565.70	44
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>5,169.00</b>	<b>1,002.11</b>	<b>0.00</b>	<b>436.41</b>	<b>0.00</b>	<b>0.00</b>	<b>565.70</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>108,388.10</b>	<b>108,388.10</b>	<b>-2,718.00</b>	<b>75,178.06</b>	<b>975.00</b>	<b>0.00</b>	<b>32,235.04</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

Page: 18 of 24  
05/12/2020  
9:14:47 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

Page: 19 of 24  
05/12/2020  
9:14:47 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBR
<b>Function : 72220 - Special Education Program Support</b>									
49900	Other Supplies & Materials	3,324.18	3,324.18	0.00	3,324.18	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>6,124.18</b>	<b>6,124.18</b>	<b>0.00</b>	<b>6,124.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8910 - IDEA Discretionary Supplemental</b>	<b>6,124.18</b>	<b>6,124.18</b>	<b>0.00</b>	<b>6,124.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 9000 - IDEA PART B

Page: 20 of 24  
05/12/2020  
9:14:47 AM

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	296,229.01	0.00	0.00	98,742.99	75
16300	Educational Assistants	656,615.00	647,615.00	60,061.47	538,061.90	0.00	0.00	109,553.10	83
19502	Sub Teachers - CCEIS	23,000.00	28,897.00	0.00	1,045.00	0.00	0.00	27,852.00	4
20100	Social Security	62,000.00	65,495.00	5,274.09	47,559.46	0.00	0.00	17,935.54	73
20102	Social Security - CCEIS	1,450.00	1,815.00	0.00	64.79	0.00	0.00	1,750.21	4
20400	Siate Retirement	97,000.00	100,760.00	8,371.56	75,187.55	0.00	0.00	25,572.45	75
20600	Life Insurance	3,000.00	3,200.00	314.78	2,679.53	0.00	0.00	520.47	84
20700	Medical Insurance	157,000.00	163,500.00	16,508.12	137,964.16	0.00	0.00	25,535.84	84
21200	Employer Medicare	14,500.00	15,412.00	1,233.48	11,122.98	0.00	0.00	4,289.02	72
21202	Medicare - CCEIS	350.00	436.00	0.00	15.18	0.00	0.00	420.82	3
42900	Instructional Supplies & Materials	2,890.10	2,890.10	0.00	2,890.10	0.00	0.00	0.00	100
42901	Instructional Supplies - Set Aside	47,176.51	49,743.87	0.00	1,966.00	0.00	0.00	47,777.87	4
42902	Instructional Supplies - CCEIS	9,370.00	9,370.00	0.00	1,677.90	0.00	0.00	7,692.10	18
72500	Special Education Equipment	0.00	31,910.34	0.00	30,292.94	0.00	0.00	1,617.40	95
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,413,663.61</b>	<b>1,516,016.31</b>	<b>124,677.83</b>	<b>1,146,756.50</b>	<b>0.00</b>	<b>0.00</b>	<b>369,259.81</b>	<b>76</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	79,575.00	69,200.00	6,118.74	46,983.19	0.00	0.00	22,216.81	68
19600	Ir-Service Training	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
19602	Ir-Service Training - CCEIS	0.00	4,504.00	0.00	2,300.00	0.00	0.00	2,204.00	51
20100	Social Security	5,000.00	5,980.00	380.20	2,918.82	0.00	0.00	3,061.18	49
20102	Social Security - CCEIS	0.00	279.90	0.00	126.68	0.00	0.00	153.22	45
20400	Siate Retirement	8,500.00	10,040.00	567.20	4,355.33	0.00	0.00	5,684.67	43
20402	Retirement - CCEIS	0.00	422.00	0.00	186.91	0.00	0.00	235.09	44
20600	Life Insurance	250.00	250.00	24.46	171.22	0.00	0.00	78.78	68
21200	Employer Medicare	1,175.00	1,398.00	88.92	682.66	0.00	0.00	715.34	49
21202	Medicare - CCEIS	0.00	65.00	0.00	29.64	0.00	0.00	35.36	46
49902	Other Supplies & Materials - CCEIS	40,000.00	40,000.00	0.00	732.00	0.00	0.00	39,268.00	2

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 9000 - IDEA PART B

Page: 21 of 24  
05/12/2020  
9:14:47 AM

Report Code: BAT\_GL\_TEMPLATE

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	750.00	24,512.94	0.00	0.00	86,377.06	22
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>250,660.90</b>	<b>270,028.90</b>	<b>7,929.52</b>	<b>82,999.39</b>	<b>0.00</b>	<b>0.00</b>	<b>187,029.51</b>	<b>31</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	33,286.49	35,082.69	2,652.15	23,989.26	0.00	0.00	11,093.43	68
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>33,286.49</b>	<b>35,082.69</b>	<b>2,652.15</b>	<b>23,989.26</b>	<b>0.00</b>	<b>0.00</b>	<b>11,093.43</b>	<b>68</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,697,611.00</b>	<b>1,821,127.90</b>	<b>135,259.50</b>	<b>1,253,745.15</b>	<b>0.00</b>	<b>0.00</b>	<b>567,382.75</b>	<b>69</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449862

FOR APRIL, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

Page: 22 of 24  
05/12/2020  
9:14:47 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	3,920.54	5,506.43	0.00	3,993.40	809.94	0.00	703.09	87
42901	Instructional Supplies - Set Aside	3,003.97	3,262.14	0.00	1,917.81	0.00	0.00	1,344.33	59
72500	Special Education Equipment	9,372.00	10,047.00	0.00	7,664.96	2,011.80	0.00	370.24	96
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>16,296.51</b>	<b>18,815.57</b>	<b>0.00</b>	<b>13,576.17</b>	<b>2,821.74</b>	<b>0.00</b>	<b>2,417.66</b>	<b>87</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	2,307.72	0.00	0.00	5,692.28	29
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>2,307.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5,692.28</b>	<b>29</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	298.49	335.37	0.00	164.38	0.00	0.00	170.99	49
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>298.49</b>	<b>335.37</b>	<b>0.00</b>	<b>164.38</b>	<b>0.00</b>	<b>0.00</b>	<b>170.99</b>	<b>49</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>24,595.00</b>	<b>27,150.94</b>	<b>0.00</b>	<b>16,048.27</b>	<b>2,821.74</b>	<b>0.00</b>	<b>8,280.93</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449862

Page: 23 of 24  
05/12/2020  
9:14:47 AM

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
4,760,022.81	6,261,648.96	407,730.05	4,224,972.42	21,282.60	0.00	2,015,393.94	68
<b>GRAND TOTAL:</b>							

# DISCRETIONARY GRANTS

# COLLIERVILLE SCHOOLS

Page: 1 of 20  
 05/12/2020  
 9:14:24 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46590	Other State Education Funds	187,817.12	187,817.12	15,449.52	134,501.83	0.00	0.00	53,315.29	72
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>187,817.12</b>	<b>187,817.12</b>	<b>15,449.52</b>	<b>134,501.83</b>	<b>0.00</b>	<b>0.00</b>	<b>53,315.29</b>	<b>72</b>

# COLLIERVILLE SCHOOLS

Page: 2 of 20  
 05/12/2020  
 9:14:24 AM

REVENUE BY FUNC

BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	0.00	42,254.36	0.00	0.00	47,745.64	47
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>42,254.36</b>	<b>0.00</b>	<b>0.00</b>	<b>47,745.64</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

Page: 3 of 20  
 05/12/2020  
 9:14:24 AM

REVENUE BY FUNC  
 BATCH QUEUE ID 449860

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	175,360.51	175,360.51	4,089.96	48,525.06	0.00	0.00	126,835.45	28
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>175,360.51</b>	<b>175,360.51</b>	<b>4,089.96</b>	<b>48,525.06</b>	<b>0.00</b>	<b>0.00</b>	<b>126,835.45</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8041 - CSHOP

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

Page: 5 of 20  
 05/12/2020  
 9:14:24 AM

REVENUE BY FUNC  
 BATCH QUEUE ID 449860

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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

# COLLIERVILLE SCHOOLS

Page: 6 of 20  
 05/12/2020  
 9:14:24 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

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

# COLLIERVILLE SCHOOLS

Page: 7 of 20  
 05/12/2020  
 9:14:24 AM

REVENUE BY FUNC

BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8046 - RACE 4 THE VILLE

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

Page: 8 of 20  
 05/12/2020  
 9:14:24 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

Page: 9 of 20  
 05/12/2020  
 9:14:24 AM

REVENUE BY FUNC  
 BATCH QUEUE ID 449860

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2020

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

Page: 10 of 20  
 05/12/2020  
 9:14:24 AM

REVENUE BY FUNC

BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8049 - VPK DONATIONS

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

Page: 11 of 20  
 05/12/2020  
 9:14:24 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449860

FOR APRIL, 2020

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

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

# COLLIERVILLE SCHOOLS

Page: 12 of 20  
 05/12/2020  
 9:14:24 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

# COLLIERVILLE SCHOOLS

Page: 13 of 20  
 05/12/2020  
 9:14:24 AM

REVENUE BY FUNC

BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8088 - STEM INITIATIVE

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

Page: 14 of 20  
 05/12/2020  
 9:14:24 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449860  
 FOR APRIL, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

# COLLIERVILLE SCHOOLS

Page: 15 of 20  
 05/12/2020  
 9:14:24 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
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

Page: 16 of 20  
 05/12/2020  
 9:14:24 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8200 - ATHLETIC FUND

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0
<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

Page: 18 of 20  
 05/12/2020  
 9:14:24 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 449860

FOR APRIL, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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

# COLLIERVILLE SCHOOLS

Page: 19 of 20  
 05/12/2020  
 9:14:24 AM

REVENUE BY FUNC  
 BATCH QUEUE ID 449860

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
614,995.30	627,310.30	19,539.48	313,994.97	0.00	0.00	313,315.33	50
<b>GRAND TOTAL:</b>							

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

Page: 1 of 20  
05/12/2020  
9:13:35 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	100,351.00	100,351.00	8,362.58	74,700.28	0.00	0.00	25,650.72	74
16300	Educational Assistants	49,422.00	40,000.00	4,625.74	30,680.40	0.00	0.00	9,319.60	77
20100	Social Security	9,300.00	8,700.00	768.90	6,288.97	0.00	0.00	2,411.03	72
20400	State Retirement	10,700.00	9,950.00	927.42	7,503.44	0.00	0.00	2,446.56	75
20600	Life Insurance	455.00	425.00	45.32	347.12	0.00	0.00	77.88	82
20700	Medical Insurance	8,931.43	16,007.00	1,940.40	13,095.68	0.00	0.00	2,911.32	82
21200	Employer Medicare	2,175.00	2,030.00	179.82	1,470.80	0.00	0.00	559.20	72
21700	Retirement - Hybrid Stabilization	2,800.00	2,700.00	241.54	1,980.94	0.00	0.00	719.06	73
49900	Other Supplies & Materials	0.00	3,971.43	0.00	0.00	0.00	0.00	3,971.43	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>184,134.43</b>	<b>184,134.43</b>	<b>17,091.72</b>	<b>136,067.63</b>	<b>0.00</b>	<b>0.00</b>	<b>48,066.80</b>	<b>74</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,682.69	3,682.69	298.20	2,598.45	0.00	0.00	1,084.24	71
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,682.69</b>	<b>3,682.69</b>	<b>298.20</b>	<b>2,598.45</b>	<b>0.00</b>	<b>0.00</b>	<b>1,084.24</b>	<b>71</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>187,817.12</b>	<b>187,817.12</b>	<b>17,389.92</b>	<b>138,666.08</b>	<b>0.00</b>	<b>0.00</b>	<b>49,151.04</b>	<b>74</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
16200	Clerical Personnel	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	20,900.00	16,400.00	0.00	5,000.00	0.00	0.00	11,400.00	30
20100	Social Security	2,450.00	1,000.00	0.00	289.67	0.00	0.00	710.33	29
20400	State Retirement	2,650.00	1,000.00	0.00	175.76	0.00	0.00	824.24	18
20600	Life Insurance	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	580.00	275.00	0.00	67.74	0.00	0.00	207.26	25
21700	Retirement - Hybrid Stabilization	600.00	200.00	0.00	49.25	0.00	0.00	150.75	25
39900	Other Contracted Services	0.00	9,274.00	0.00	9,274.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	10,000.00	14,611.40	0.00	5,988.20	0.00	0.00	8,623.20	41
52400	In-Service/Staff Development	11,413.60	15,185.25	0.00	15,185.25	0.00	0.00	0.00	100
73500	Health Equipment	19,836.40	32,054.35	0.00	6,224.49	3,177.64	6,831.00	15,821.22	51
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>42,254.36</b>	<b>3,177.64</b>	<b>6,831.00</b>	<b>37,737.00</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>42,254.36</b>	<b>3,177.64</b>	<b>6,831.00</b>	<b>37,737.00</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

FOR APRIL, 2020

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	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	15,000.00	0.00	1,928.10	0.00	2,200.00	10,871.90	28
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>21,928.10</b>	<b>0.00</b>	<b>2,200.00</b>	<b>10,871.90</b>	<b>69</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	18,000.00	0.00	17,700.00	0.00	0.00	300.00	98
49900	Other Supplies & Materials	25,000.00	30,000.00	0.00	1,290.00	834.88	0.00	27,875.12	7
79000	Other Equipment	110,360.51	92,360.51	4,089.96	7,606.96	0.00	0.00	84,753.55	8
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>145,360.51</b>	<b>140,360.51</b>	<b>4,089.96</b>	<b>26,596.96</b>	<b>834.88</b>	<b>0.00</b>	<b>112,928.67</b>	<b>20</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>175,360.51</b>	<b>175,360.51</b>	<b>4,089.96</b>	<b>48,525.06</b>	<b>834.88</b>	<b>2,200.00</b>	<b>123,800.57</b>	<b>29</b>

**COLLIERVILLE SCHOOLS**  
EXPENSES BY FUNCTION

Page: 4 of 20  
05/12/2020  
9:13:35 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858  
FOR APRIL, 2020  
PROJECT : 8041 - CSHOP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

Page: 5 of 20

05/12/2020

9:13:35 AM

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

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8046 - RACE 4 THE VILLE

Page: 7 of 20

05/12/2020

9:13:35 AM

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

# COLLIERVILLE SCHOOLS

Page: 8 of 20  
 05/12/2020  
 9:13:35 AM

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8048 - PD FOR TEACHERS

Page: 9 of 20  
05/12/2020  
9:13:35 AM

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

# COLLIERVILLE SCHOOLS

Page: 10 of 20  
 05/12/2020  
 9:13:35 AM

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8049 - VPK DONATIONS

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

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

Page: 11 of 20  
05/12/2020  
9:13:35 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	0.00	0.00	0.00	119.35	0
20400	State Retirement	53.15	53.15	0.00	0.00	0.00	0.00	53.15	0
21200	Employer Medicare	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0
42900	Instructional Supplies & Materials	5,000.00	5,000.00	2,713.95	2,713.95	1,710.71	0.00	575.34	88
49900	Other Supplies & Materials	1,204.00	1,204.00	618.35	618.35	0.00	0.00	585.65	51
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>10,329.50</b>	<b>10,329.50</b>	<b>3,332.30</b>	<b>3,332.30</b>	<b>1,710.71</b>	<b>0.00</b>	<b>5,286.49</b>	<b>49</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,670.50</b>	<b>4,670.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>3,332.30</b>	<b>3,332.30</b>	<b>1,710.71</b>	<b>0.00</b>	<b>9,956.99</b>	<b>34</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

Page: 12 of 20  
05/12/2020  
9:13:35 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8088 - STEM INITIATIVE

Page: 13 of 20  
05/12/2020  
9:13:35 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

Page: 14 of 20  
05/12/2020  
9:13:35 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

Page: 15 of 20  
05/12/2020  
9:13:35 AM

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

**COLLIERVILLE SCHOOLS**  
EXPENSES BY FUNCTION

Page: 16 of 20  
05/12/2020  
9:13:35 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	500.00	500.00	0.00	300.00	0.00	0.00	200.00	60
49900	Other Supplies & Materials	2,000.00	2,000.00	427.45	1,414.92	0.00	0.00	585.08	71
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>427.45</b>	<b>1,714.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.08</b>	<b>57</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>427.45</b>	<b>1,714.92</b>	<b>0.00</b>	<b>0.00</b>	<b>1,285.08</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449858

FOR APRIL, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Page: 17 of 20  
05/12/2020  
9:13:35 AM

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

# COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION  
 BATCH QUEUE ID 449858  
 FOR APRIL, 2020

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449858

Page: 19 of 20  
 05/12/2020  
 9:13:35 AM

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
614,995.30	627,310.30	25,239.63	313,904.23	5,723.23	9,031.00	298,651.84	52
<b>GRAND TOTAL:</b>							

**C.I.P.**

# COLLIERVILLE SCHOOLS

Page: 1 of 20  
 05/12/2020  
 10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	76,385.15	0.00	0.00	0.00	0.00	76,385.15	0
49105	Bond Proceeds - FF&E	0.00	275,175.18	0.00	0.00	0.00	0.00	275,175.18	0
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>351,560.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>351,560.33</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6206 - CES GYM RENOVATION

Page: 2 of 20

05/12/2020

10:52:44 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

Page: 3 of 20

05/12/2020

10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6351 - CROSSWIND FIRE ALARM UPGRADE

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Project: 6351 - Crosswind Fire Alarm Upgrade	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0

# COLLIERVILLE SCHOOLS

Page: 4 of 20

05/12/2020

10:52:44 AM

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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

# COLLIERVILLE SCHOOLS

Page: 5 of 20  
 05/12/2020  
 10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bond Proceeds	0.00	530,000.00	0.00	0.00	0.00	0.00	530,000.00	0
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>0.00</b>	<b>530,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>530,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

Page: 6 of 20  
 05/12/2020  
 10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880  
 FOR APRIL, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

05/12/2020

10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

Page: 8 of 20

05/12/2020

10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

Page: 9 of 20  
 05/12/2020  
 10:52:44 AM

REVENUE BY FUNC  
 BATCH QUEUE ID 449880  
 FOR APRIL, 2020

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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

# COLLIERVILLE SCHOOLS

Page: 10 of 20

05/12/2020

10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Report Code: BAT\_GL\_TEMPLATE

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



# COLLIERVILLE SCHOOLS

Page: 12 of 20  
 05/12/2020  
 10:52:44 AM

REVENUE BY FUNC  
 BATCH QUEUE ID 449880

Report Code: BAT\_GL\_TEMPLATE

FOR APRIL, 2020  
 PROJECT : 6432 - WCMS HVAC PROJECT

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

# COLLIERVILLE SCHOOLS

Page: 13 of 20

05/12/2020

10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

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

# COLLIERVILLE SCHOOLS

Page: 14 of 20

05/12/2020

10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6506 - WCMS ROOF

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

Page: 15 of 20

05/12/2020

10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6507 - SYCAMORE ROOF

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	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0

# COLLIERVILLE SCHOOLS

Page: 16 of 20

05/12/2020

10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0

# COLLIERVILLE SCHOOLS

Page: 17 of 20

05/12/2020

10:52:44 AM

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6525 - UNALLOCATED CJP FROM SHELBY CO

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	833,286.04	2,079,943.00	0.00	4,666,123.00	0.00	0.00	-2,586,180.00	224
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CJP from Shelby Co</b>	<b>833,286.04</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>4,666,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,586,180.00</b>	<b>224</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 449880

FOR APRIL, 2020

PROJECT : 6607 - WCMS PAINTING

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449880

Page: 19 of 20

05/12/2020

10:52:44 AM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
3,041,786.04	7,269,068.91	0.00	4,666,123.00	0.00	0.00	2,602,945.91	64
<b>GRAND TOTAL:</b>							

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 20  
05/12/2020  
10:53:14 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
59900	Other Charges	0.00	1,385.15	0.00	1,385.15	0.00	0.00	0.00	100
71100	Furniture & Fixtures	0.00	275,175.18	0.00	268,608.56	0.00	0.00	6,566.62	98
72400	Site Development	0.00	75,000.00	0.00	140,939.00	0.00	0.00	-65,939.00	188
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>351,560.33</b>	<b>0.00</b>	<b>410,932.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,372.38</b>	<b>117</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>351,560.33</b>	<b>0.00</b>	<b>410,932.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,372.38</b>	<b>117</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6206 - CES GYM RENOVATION

Page: 2 of 20

05/12/2020

10:53:14 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6351 - CROSSWIND FIRE ALARM UPGRADE

Page: 3 of 20

05/12/2020

10:53:14 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
TOTALS:	Project: 6351 - Crosswind Fire Alarm Upgrade	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

Page: 4 of 20

05/12/2020

10:53:14 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

Page: 5 of 20

05/12/2020

10:53:14 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	530,000.00	0.00	0.00	504,343.08	0.00	25,656.92	95
TOTALS:	Function: 91300 - Education Capital Projects	0.00	530,000.00	0.00	0.00	504,343.08	0.00	25,656.92	95
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	0.00	530,000.00	0.00	0.00	504,343.08	0.00	25,656.92	95

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

Page: 6 of 20

05/12/2020

10:53:14 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

Page: 7 of 20

05/12/2020

10:53:14 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

Page: 8 of 20

05/12/2020

10:53:14 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

Page: 9 of 20

05/12/2020

10:53:14 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Page: 10 of 20

05/12/2020

10:53:14 AM

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



# COLLIERVILLE SCHOOLS

Page: 12 of 20

05/12/2020

10:53:14 AM

## EXPENSES BY FUNCTION

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

Page: 13 of 20

05/12/2020

10:53:14 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6506 - WCMS ROOF

Page: 14 of 20

05/12/2020

10:53:14 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6507 - SYCAMORE ROOF

Page: 15 of 20

05/12/2020

10:53:14 AM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881  
FOR APRIL, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

Page: 16 of 20  
05/12/2020  
10:53:14 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0
<b>TOTALS:</b>	Function: 91300 - Education Capital Projects	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0</b>
<b>TOTALS:</b>	Project: 6521 - Parking Lot Replacements - Bailey & Tara	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 17 of 20

05/12/2020

10:53:14 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	833,286.04	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
<b>TOTALS:</b>	Function: 91300 - Education Capital Projects	<b>833,286.04</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,943.00</b>	<b>0</b>
<b>TOTALS:</b>	Project: 6525 - Unallocated CIP from Shelby Co	<b>833,286.04</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,943.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

FOR APRIL, 2020

PROJECT : 6607 - WCMS PAINTING

Page: 18 of 20

05/12/2020

10:53:14 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	0.00	230,000.00	0.00	0.00	208,260.00	0.00	21,740.00	91
TOTALS:	Function: 91300 - Education Capital Projects	0.00	230,000.00	0.00	0.00	208,260.00	0.00	21,740.00	91
TOTALS:	Project: 6607 - WCMS Painting	0.00	230,000.00	0.00	0.00	208,260.00	0.00	21,740.00	91

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 449881

Page: 19 of 20

05/12/2020

10:53:14 AM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
3,041,786.04	7,269,068.91	0.00	2,449,409.51	1,189,350.08	0.00	3,630,309.32	50
<b>GRAND TOTAL:</b>							





**REPORT TO THE BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS**

**DATE:** May 19, 2020

**FROM:** Anita Hays, Chief Financial Officer, Collierville Schools *AA 5/15/20*

**SUBJECT:** The approval of a lease agreement with Apple Financial Services for laptops and iPads for Collierville Schools.

**INTRODUCTION:** The purpose of this agenda item is to approve a lease purchase agreement (Schedule No. 3 – Master Lease #9680944) for computer equipment for Collierville Schools with Apple Financial Services.

**BACKGROUND:** On May 19, 2020, the Board of Education of Collierville Schools is being requested to approve a three (3) year lease purchase agreement with Apple Financial Services to lease computer equipment for Collierville Schools. Acquiring the devices through a lease agreement allows for better pricing as well as helping to achieve better cash flow since the payments are made over three years instead of as a large one-time purchase.

Collierville Schools has experienced a very successful association with Apple Financial Services since the inception of the school district in 2014. This lease for Apple equipment helps ensure compatibility with existing electronic equipment.

The State of Tennessee considers lease/purchase agreements to be debt. Municipal schools are not allowed to incur debt and therefore the lease will be entered into by the Town of Collierville. This debt will be reported to the State of Tennessee and will be included in any debt disclosures by the Town of Collierville.

**DISCUSSION:** This three (3) year lease is being presented to the Board of Education of Collierville Schools on May 19, 2020. The lease is for laptops and iPads with a cost not to exceed \$2,677,457.50. The first payment is due August 1, 2020 in the amount of \$892,485.83 with subsequent payments of the same amount due August 1, 2021 and August 1, 2022. Collierville Schools will make the lease payments.

**PROPOSED MOTION:** To approve the Apple Financial Services three (3) year Master Lease agreement #9680944, Schedule No. 003 for laptops and iPads with a cost not to exceed \$2,677,457.50.

**Board Action: Motion By:** \_\_\_\_\_ **Seconded By:** \_\_\_\_\_

Vote Total	Hansen	Chism	Gibbs	Cox	Warren	
Yes						
No						
Abstain						



MOTION: To approve the Apple Financial Services three (3) year Master Lease agreement #9680944, Schedule No. 003 for laptops and iPads with a cost not to exceed \$2,677,457.50.

J. Mark Hansen, Chairman

\_\_\_\_\_  
Signature 05/19/2020

Wright Cox, Vice-Chairman

\_\_\_\_\_  
Signature 05/19/2020

Wanda Chism, Board Member

\_\_\_\_\_  
Signature 05/19/2020

Wanda Gibbs, Board Member

\_\_\_\_\_  
Signature 05/19/2020

Frank Warren, Board Member

\_\_\_\_\_  
Signature 05/19/2020



**COLLIERVILLE SCHOOLS  
BOARD OF EDUCATION  
MEETING SCHEDULE  
JULY 2020 – JUNE 2021**

**JULY 2020**

21 Work Session  
28 Business Meeting

**AUGUST 2020**

18 Work Session  
25 Business Meeting

**SEPTEMBER 2020**

15 Work Session  
22 Business Meeting

**OCTOBER 2020**

20 Work Session  
27 Business Meeting

**NOVEMBER 2020**

**No meetings – Annual\*\*  
TSBA Conference**

**DECEMBER 2020**

8 Work Session\*\*  
8 Business Meeting\*\*

**JANUARY 2021**

19 Work Session  
26 Business Meeting

**FEBRUARY 2021**

16 Work Session  
23 Business Meeting

**MARCH 2021**

23 Work Session\*\*  
30 Business Meeting\*\*

**APRIL 2021**

20 Work Session  
27 Business Meeting

**MAY 2021**

18 Work Session  
25 Business Meeting

**JUNE 2021**

15 Work Session  
22 Business Meeting

**\*\* Moved to accommodate TSBA Annual Conference, Christmas and Spring Break**

**Unless otherwise noted, Board Work Sessions will be held the 3<sup>rd</sup> Tuesday of the month at 4:00 PM at the Collierville Schools Administrative Office, Conference Room, 146 College Street, Collierville, Tn.**

**Board Business Meetings will be held the 4<sup>th</sup> Tuesday of the month at 6:00 PM 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  
05.19.2020***

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

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in May</b>	Descriptor Term: <b>Field Trips / Excursions / Competitions</b>	Descriptor Code: <b>4.302</b>	Issued Date: Click here to enter a date.
		Rescinds:	Issued: <b>06/10/14</b>

1 The Board encourages field trips, excursions, and competitions when the experiences are an integral part  
2 of the school curriculum, including Community-Based Instruction and Work-Based Learning, and  
3 contributes to the Board's desired educational goals.

4 The Director of Schools shall develop forms and procedures for submitting, reviewing, and approving  
5 requests for field trips. Any request for a field trip, excursion, or competition which requires students to  
6 travel out of state or stay overnight requires prior Director of Schools approval.

## 7 **INDEPENDENTLY PLANNED TRIPS**

8 Trips privately planned by school district employees, acting outside the scope of their employment, are  
9 not authorized by the school district.

10 These trips are not approved by the Board and are not considered a part of the curriculum. Total  
11 responsibility for privately planned trips rests with the chaperone(s) as well as with the  
12 parent(s)/guardian(s) of the students participating in the trip. The following restrictions shall apply:

- 13 1. Board funds or resources shall not be used;
- 14 2. School district materials shall not be used;
- 15 3. The Board shall not assume any liability;
- 16 4. Employees are not authorized to act on behalf of the school district;
- 17 5. Recruitment efforts made by an employee shall not occur during the instructional school day;  
18 and
- 19 6. Absences caused by participation in privately planned trips shall be considered unexcused.

### Cross References

Advertising and Distribution of Materials in the Schools 1.806  
Special Use of School Vehicles 3.402  
Extracurricular Activities 4.300  
Attendance 6.200

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in May</b>	Descriptor Term:  <b>Graduation Activities</b>	Descriptor Code: <b>4.606</b>	Issued Date: Click here to enter a date.
		Rescinds: <b>4.606</b>	Issued: <b>09/27/18</b> <b>11/08/16</b> <b>06/10/14</b>

1 Students who have met all graduation requirements may participate in graduation activities. **Students who are**  
 2 **within two (2) or fewer credits of meeting all requirements<sup>1</sup> and can complete the requirements during the summer**  
 3 **may participate in graduation activities.** If extenuating circumstances exist at any school, the matter shall be  
 4 presented to the Director of Schools prior to graduation activities.

5 **Students who do not wish to participate in graduation activities shall notify the school principal in writing at least**  
 6 **five (5) days prior to the day of graduation. Non-participating students shall receive their diplomas or certificates**  
 7 **from the principal's office within one (1) week of the day of graduation.**

8 ~~Students are expected to participate in all graduation activities, and~~ Graduation apparel shall be determined by the  
 9 administration of each school and shall be the personal expense of each student. Any fees required for graduation  
 10 ~~ceremonies~~ shall be waived for students who are eligible to receive free or reduced-price lunches, and in such  
 11 cases, the school shall assume responsibility for payment of fees.<sup>2</sup>

12 Graduation ~~ceremonies~~ shall be physically accessible to all students, their parent(s)/guardian(s), and other  
 13 interested citizens.<sup>3</sup>

14 ~~The ceremony and all~~ **Graduation activities organized by district employees** ~~included~~ shall not be religious in  
 15 nature.<sup>4</sup> The content of any students' speeches shall not reflect the endorsement, sponsorship, position, or  
 16 expression of the school, employees, or Board.

17  
 18 The Director of Schools shall develop procedures to ensure that students are recognized at graduation  
 19 ~~ceremonies~~ for the following achievements:<sup>5</sup>

- 20 • Honors;
- 21 • State Honors;
- 22 • State Distinction;
- 23 • District Distinction;
- 24 • Tri-Star Scholar;
- 25 • Students receiving a TN Seal of Biliteracy;
- 26 • Students voluntarily completing at least ten (10) hours of community service each semester the student
- 27 is in attendance at a public high school;
- 28 • Students receiving a gold or platinum medal on National Career Readiness Certificate; and
- 29 • Students graduating with a district-developed work ethic distinction.

Legal References

1. TCA 49-6-405(b)(2)
2. TCA 49-2-114
3. 28 CFR § 36.201
4. *Lee v. Weisman*, 505 U.S. 577(1992), 112 S. Ct. 2649, 120 L. Ed. 2d 467 (1992)
5. State Board of Education Policy 2.103TCA 49-6-6010

Cross References

- Section 504 & ADA Grievance Procedures 1.802  
Student Fees and Fines 6.709

**Collierville High School**  
**Student Success Course Development**  
**Grade 9 Elective**

This course is designed with input from ACT and is proposed for review by the DoE as a special course, general education elective for ninth graders. The impetus for this coursework is the increasing amount of research indicating the need for programs to improve student transition to high school and to increase student awareness of self and the behaviors and habits that lead to successful experiences in education and careers. Improved self-awareness, combined with knowledge and skills for educational and career decisions are key to improved earnings and satisfaction.

ACT, the leading graduation examiner in Tennessee, has over 50 years of research that indicates a diploma and a graduation exam does not guarantee readiness for the post-high school journey. Their research shows an underestimated impact of nonacademic factors. The Leadership Skills Development class at Collierville High School, designed around research and developed in cooperation with leaders in the educational field, is designed to facilitate a successful high school transition and grow the necessary personal skills for success in all post-secondary pursuits. In Tennessee, post-secondary pursuits are meant to include skill certification attainment, military service, TCAT, and 2-year and 4-year degree programs.

The content for this coursework is centered in research related to the impact of hope and engagement on student performance and wellbeing. The course outline is based on established frameworks developed by ACT and the Partnership for 21<sup>st</sup> Century Skills. The coursework will align with the Portrait of a Graduate design process facilitated by Battelle for Kids. This design process currently includes students, staff, parents, and other community stakeholders. Research from ACT on Career Pathway Readiness shows an evident skills gap for students with high levels of education seeking occupations in high-demand, high-reward occupations such as agriculture, health sciences, IT, and STEM. ACT will be cooperating with Collierville Schools in the implementation of these materials.

This course will focus on transition to high school, the development of nonacademic awareness and transferrable academic skills for success through high school and post-secondary pursuits, and incorporate the Collierville High mentoring program.

Students will study the following learning skills that are not unique to one particular academic discipline:

- Technology, Information, & Media Literacy
- Collaborative and Creative Problem Solving
- Study Skills, Goal Setting, and Time Management
- Creative thinking skills

Students will learn about the following behavior skills to improve successful integration with school and society:

- Acting honestly and responsibly with others
- Keeping an open mind with diverse cultural inputs
- Maintaining composure with professional etiquette
- Socializing with others in work and community
- Getting along with others in teams and in leadership roles
- Sustaining effort and being accountable

# Leadership Skills Development/Collierville Schools

## Outline and CASEL Alignments

Module 1: Turbo							
Lesson	Title	Summary	Key Concept(s)	Assignment(s)	Digital Integration	CASEL Alignment	ACT Holistic Framework
1	<b>Prepare to Lead</b>	Leadership is a way of thinking and acting that gives you the power to change your world. Hear Mawi's story and think about your own.	Mawi's story	Answer questions on who has inspired you in your life and what challenges have you overcome	Create a personal profile story (Like a newspaper article or digital newsletter) that has a picture of you and your story. Include who has inspired you and challenges you have overcome. Set the margins/columns like a newspaper and do absolute spacing like they do in the paper. Write in the 3 <sup>rd</sup> person so it sounds like you are a reporter writing about someone else.	Self-Awareness	Maintaining Composure Socializing with Others Sustaining Effort
2	<b>Hit Your Turbo</b>	Hit your Turbo Button and avoid the Victim Button.	Turbo Button, Victim Button	Define the difference between the Turbo/Victim Button. Describe how you will hit Turbo this week.	Create a chart in Word or Excel with a list of Turbo actions in one column and Victim actions in the second column. Write a short paragraph on how you will hit your Turbo Button this week.	Self-Awareness, Self-Management	Maintaining Composure, Sustaining Effort, Getting Along with Others
3	<b>Aim for Growth</b>	Understanding the Can Do/Not Yet Circle is key to growth. As we grow, our Can Do becomes larger. We need to avoid the Not Ever Circle	Can Do/Not Yet Circle, Can Do/Not Ever Circle	Complete Can Do/Not Yet circle with 3 items to grow. Describe how you will grow this week.	Make a Can Do/Not Yet Circle graphic in Power Point and create a visual on how much you grew your 3 items this week. Look at the	Self-Awareness, Self-Management	Maintaining Composure, Sustaining Effort, Getting Along with Others

					example of Mawi's time on the mile. Show your original not yet line and then add in your new not yet line to visually show growth.		
--	--	--	--	--	--	--	--

## Module 2: Goals

Lesson	Title	Summary	Key Concept(s)	Assignment(s)	Digital Integration	CASEL Alignment	ACT Holistic Framework
1	<b>Set MAD Goals</b>	Setting Measurable, Attainable and Deadline-Drive goals helps us become successful.	MAD Goals	Create two MAD goals that you can accomplish this week and work on them.	Create a poster in Word or Power Point with your two Mad Goals. Post that in your room or somewhere you see it every day.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
2	<b>Find your North Star</b>	Our North Star guides our goals and dreams. Our North Star provides us with inspiration and accountability to accomplish our goals.	North Star	Create your own North Star using the North Star generator or draw it on your own.	North Star Generator.	Self-Awareness, Self-Management,	Maintaining Composure, Sustaining Effort, Getting Along with Others
3	<b>Stay in your Lasting Zone</b>	Having a weekly plan and routine are keys to staying in the lasting zone and getting more things done.	Instant vs Lasting Zone	Keep track of activities for two days and see what falls in the Instant Zone vs Lasting Zone.	Excel Spreadsheet. Create one week of a schedule in the spreadsheet and track activity and time spent. Add in a formula to add up Lasting vs. Instant time spent	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others

## Module 3: Success

Lesson	Title	Summary	Key Concept(s)	Assignment(s)	Digital Integration	CASEL Alignment	ACT Holistic Framework
1	<b>See your Success GPA</b>	Your success is more than just your GPA. Building your Awareness, Social, and Solution Power will lead to lasting success and fulfillment.	Success GPA	Answer questions about which of the Success GPA areas is strongest/weakest for you.	Word. Write a paragraph about what Success GPA areas are your strongest/weakest and add in a picture	Self-Awareness, Self-Management	Maintaining Composure Socializing with Others Sustaining Effort

					of you doing one of your strengths.		
2	<b>Build Your Awareness Power</b>	Learn about what type of person you are through the HOPE assessment (Harmonizer, Organizer, Problem Solver, Explore).	H.O.P.E. personality test, Success GPA	Take HOPE Assessment. Find someone living in their Super Spot and write about them.	HOPE Assessment online	Self-Awareness	Maintaining Composure, Socializing with Others
3	<b>Build Your Social Power</b>	Learn the power and joy of developing your own network of supporters, friends, and mentors. The key is to get involved.	Success GPA	Take one action to build your network and describe what you did.	Create a Power Point slide deck that shows your network and the one action to take to increase or build your network.	Social Awareness, Relationship Skills	Maintaining Composure, Socializing with Others, Getting Along with Others
4	<b>Build your Solution Power</b>	Learning to solve problems by being flexible and creative and moving from Stuck Points to Solutions Points.	Stuck Point vs Solution Points, Success GPA	Describe a Stuck Point in your Life and what you can do to move to a Solution Point.	Write a story about a time that you were at a Stuck point in your life. Include what you did or could have done to move to a Solution Point. Illustrate the story with graphics either in Word or Power Point.	Self-Management	Maintaining Composure, Sustaining Effort

Module 4: Drive Your Future							
Lesson	Title	Summary	Key Concept(s)	Assignment(s)	Digital Integration	CASEL Alignment	ACT Holistic Framework
1	<b>Create Open Conversations</b>	Open conversations lead to good communication, while close conversations lead to miscommunication.	Open vs Closed Conversations	Write one open and one closed conversation from the Riley and Brendan scenario.	Get into groups and act out an open conversation and a closed conversation. Record your conversations and embed them in a presentation that includes the Open and Closed Conversations graphic from the lesson. (Take a screenshot and use	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others

					that in your presentation)		
2	<b>Use Your Power</b>	We all have the ability to impact our world in a positive way by hitting our Turbo Button and serving others.	Turbo Button	Hit Turbo and serve someone. Create a video about 3 things you learned from course.	Create a "training video" for next year's 9 <sup>th</sup> graders covering all the items you learned in this course. Collect all of your projects and combine them into a success portfolio to use for the rest of HS.	Self-Awareness, Self-Management,	Maintaining Composure, Sustaining Effort, Getting Along with Others

Module 5: Study Skills						
Lesson	Title	Summary	Key Concept(s)	Assignment(s)	CASEL Alignment	ACT Holistic Framework
1	<b>Scout Your Classes</b>	Gather priority information about your classes and create a scouting report for each class.	Scouting Report	Using the template, create a scouting report for one class.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
2	<b>Get Organized</b>	Know what works for you as far as organization and create an efficient system.	Organizational system	Hit your Turbo Button and organize one space today.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
3	<b>Take Useful Notes</b>	Take notes on the key points and make connections to what matters most.	Cornell Notes, Study strategies	Watch the video, take notes using a system and submit.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
4	<b>Remember More</b>	Study the things you do not know rather than reviewing what you already know and use tools to help you remember.	Regeneration, Mnemonics	Create a study strategy to remember a list.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
5	<b>Know the Game</b>	Be responsible and track your own progress within each class, your overall GPA and your progress towards graduation.	GPA, Credits	Create a 2-4 minute video on how to increase classroom performance.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others

## Module 6: Testing Skills

Lesson	Title	Summary	Key Concept(s)	Assignment(s)	CASEL Alignment	ACT Holistic Framework
1	<b>ACE Your Tests</b>	Test taking is a life skill that is aided by a growth mindset and when we listen to our Explorer rather than our Judge.	Growth Mindset, Explorer, Judge. A.C.E.	Complete an assignment on your test-taking strategies and how the Judge and Explorer impact you.	Self-Awareness, Self-Management	Maintaining Composure, Socializing with Others, Sustaining Effort
2	<b>Ask Key Questions</b>	Know all the details surrounding a test: Where, When, Type, Stakes, Content Covered, Format	Key Questions, High Stakes Tests	Complete the Ask Key Questions quiz	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others
3	<b>Challenge the Unknown</b>	Study what you do not know, push into your Not Yet Circle and use Regenerative study techniques	Regenerative studying, Grit points	Complete the Challenge the Unknown Quiz	Self-Awareness, Self-Management	Maintaining Composure, Socializing with Others, Sustaining Effort
4	<b>Elevate on Test Day</b>	Stress is normal on a test day. Good preparation can help channel stress into a positive result	Stress, Performance	Pick one strategy or tool that you will use to improve your test-taking skills and write about it.	Self-Management, Responsible Decision-Making	Maintaining Composure, Sustaining Effort, Getting Along with Others

## Module 4: Critical Thinking

Lesson	Title	Summary	Key Concept(s)	Assignment(s)	CASEL Alignment	ACT Holistic Framework
1	<b>See In 3D</b>	Critical Thinking involves seeing things in 3D (multiple perspectives). The 21st century demands 3D thinking	2D vs 3D thinking, See-Infer-Share method	Explain the difference between 2D and 3D thinking and when you have thought in 3D.	Self-Awareness, Responsible Decision-Making	Maintaining Composure, Socializing with others, Sustaining Effort, Getting Along with Others
2	<b>Go Beyond Assumptions</b>	Use the 5 W questions to go beyond assumptions and move from 2D to 3D thinking.	5 W Questions, 2D vs 3D, Assumptions	Research a product and describe common assumptions and how they are broken.	Self-Awareness, Responsible Decision-Making	Maintaining Composure, Socializing with others, Sustaining Effort, Getting Along with Others
3	<b>Create New Answers</b>	To create new answers we need to understand inferences and make connections between facts.	Inferences	Complete Create New Answers Quiz	Self-Awareness, Responsible Decision-Making	Maintaining Composure, Socializing with others, Sustaining Effort, Getting Along with Others

4	<b>Prepare to Share</b>	Critical thinking means preparing balanced, supported arguments that can stand up against counter-arguments.	Support, Counter-Arguments	Write an argument that explains a common teen scenario.	Self-Awareness, Self-Management, Responsible Decision-Making	Maintaining Composure, Socializing with Others, Sustaining Effort, Getting Along with Others
5	<b>Your Bright Future</b>	Review of all the tools used in the course.	All previous tools	Write a paragraph to a 7th grader instructing them how to become a better student.	Self-Awareness, Self-Management, Responsible Decision-Making	Maintaining Composure, Socializing with Others, Sustaining Effort, Getting Along with Others

## District and School Information

Use this application for all special course applications except special courses aligning to a NEW CTE Special Program of Study.

Use this document to compile and upload all information required to apply for a 2020-21 special course. It is necessary to fill out the document in its entirety for each unique Special Course.

Incomplete submissions will not be reviewed.

Special Course Name\*

Student Success

School District Name\*

Collierville Schools

School District Number\*

795

District Contact Name\*

Ms

Louise

Claney

Prefix

First Name

Last Name

District Contact Title\*

Chief Academic Officer

District Contact Email\*

lclaney@colliervilleschools.org

lclaney@colliervilleschools.org

**District Contact Phone Number\***

(901) 286-6386

**Please provide a contact person and their email if there are any questions related to the standards or rationale for this course.\***

Louise Claney - lclaney@colliervilleschools.org

**List the school(s) and state school number(s) where this course will be offered for the 2020-21 school year.\***

Collierville High School - 0060

[« Previous](#)

[Next »](#)

# Course Information

Use this application for all special course applications except special courses aligning to a NEW CTE Special Program of Study.

Use this document to compile and upload all information required to apply for a 2020-21 special course. It is necessary to fill out the document in its entirety for each unique Special Course.

Incomplete submissions will not be reviewed.

## Type of Course\*

- Career and Technical Education
- Enrichment
- General Education
- Special Populations
- ESL

## When will this course be offered?\*

- Fall Semester
- Spring Semester
- Year-Long

## Course Delivery Mode: Will any portion of this course be delivered online?\*

- No
- Yes
- Blended

## If Online Delivery:

- Asynchronous
- Synchronous

## Proposed Level of Special Course\*

- Introduction (Level 1)
- Intermediate (Level 2)
- Advanced (Level 3)

Capstone (Level 4)

Note: The final determination of the level of the special course will be included in the letter of approval.

**Credit must be awarded in a specific area and cannot be requested simply as “elective credit.” Select the content area for which credit would be awarded upon completion of this special course.\***

- English Language Arts
- Math
- Science
- Social Studies
- General Education-Exploratory
- Fine Arts
- World Language
- Physical Education
- Wellness
- Special Populations
- Career and Technical Education
- Other:

**Counseling & Career Guidance, Social & Personal Development**

**Career and Technical Education Courses ONLY: Specify the Career Cluster**

**Special course standards are attached and include all appropriate references to Tennessee Academic Standards\***

Yes

« Previous

Next »

# Special Course Description

Use this application for all special course applications **except** special courses aligning to a **NEW CTE Special Program of Study**.

Use this document to compile and upload all information required to apply for a 2020-21 special course. It is necessary to fill out the document in its entirety for each unique Special Course.

Incomplete submissions will not be reviewed.

## Course Description\*

In addition to the minimums noted in the approved course catalog for Student Success, this course will focus on:

- transition to high school
- the development of nonacademic awareness and transferrable academic skills for success through high school and post-secondary pursuits
- incorporate the Collierville High mentoring program

**Course standards including alignment to Tennessee Academic Standards: This information may be provided in an uploaded separate document or included here. If a separate document is uploaded, please include District Name and Course Name along with standards information in that separate document.\***

**In addition to the four modules (College 101, Getting In & Paying for College, Gearing Up for College, College Skills & Success) identified in the state approved Student Success course, this course will also be addressing the Academic and Social Emotional Standards noted below as well as the Leadership Skills Development by ACT/MAWI Learning (see uploaded document).**

**Please reference 5.103 School Counseling Model and Standards Policy (Specific Standards noted below). Also see uploaded document.**

**Course Standards**

Choose File Remove File No File Chosen

**Number of credit(s)\***

1.0

**Pre-requisite course(s)\***

none

**Early postsecondary opportunities and/or industry certifications \***

none

**Teacher Requirements\***

Any secondary endorsement

**Provide justification for offering this special course (reason for including this course in the school program)\***

**The impetus for this coursework is the increasing amount of research indicating the need for programs to improve student transition to high school and to increase student awareness of self and the behaviors and habits that lead to successful experiences in education and careers. Improved self-awareness, combined with knowledge and skills for educational and career decisions are key to improved earnings and satisfaction.**

**ACT, the leading graduation examiner in Tennessee, has over 50 years of research that indicates a diploma and a graduation exam does not**

**Describe how this course was developed\***

**This course was developed following a review of multiple sources of information over several years (3) which evidenced specific needs for our students, see below the sources:**

- School Climate survey**
- AdvancED recommendation - "design and implement a formal program in all schools where each student has an advocate that supports the student's educational experience"**
- Disproportionality ruling from the State of Tennessee**
- Partnerships with the community - Partners in Education, Chamber of Commerce, local businesses**

**List the names/titles of individuals who developed the course\***

**Below are the key individuals who developed this course with input provided from data and persons noted above:**

- Evona Jones - ACT Senior Education Consultant for Social Emotional Learning**
- Jon Frye - Administrative Secondary Support**
- Sandra Harper - Instructional Support Coordinator**
- Joe Wood - Special Projects Program Coordinator**

**Content Area/Career Cluster (CTE ONLY)**

**Industry Certification (CTE ONLY)**

**Provide any other pertinent information about this course**

**It should be noted that the student population of Collierville High School is over 2850, with at least twenty-five (25) different languages recognized as the primary language for many of our students. These students are merging from two middle schools into one high school. This course will allow for a systemic approach to transition into high school and the acquisition of academic and social skills to promote secondary, post-secondary, and career readiness.**

**The content for this course is to be supported by "peer mentoring" around the Character Strong Curriculum as well as the Leadership Skills //**

[« Previous](#)[Next »](#)

# 2020-21 SPECIAL COURSE LOCAL APPROVAL AND ASSURANCES

*Required for all special course applications*

**Assurances Upload:** You may either submit signatures below or upload a signature page here. If you upload a signature page, please indicate N/A on the signature lines below.

No File Chosen

**Date of Approval by Local Board of Education\***

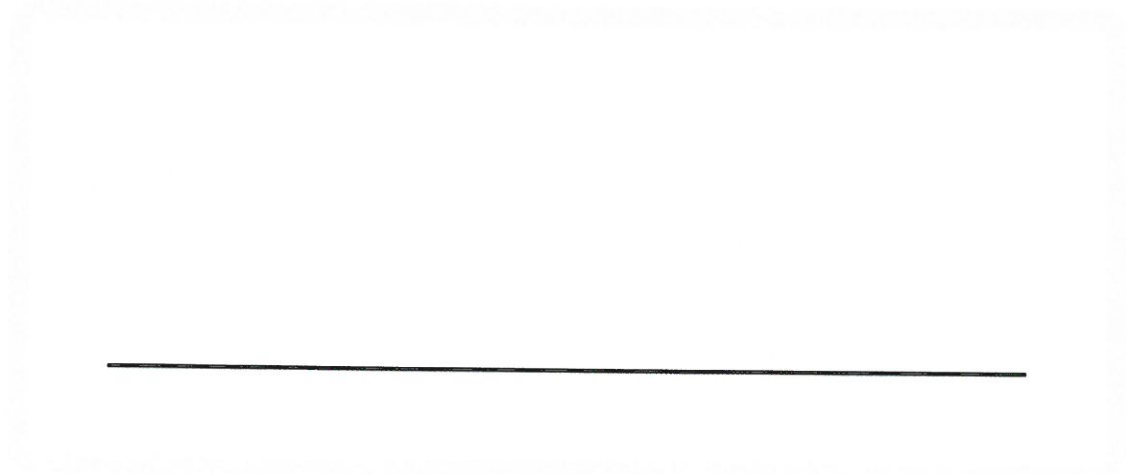
**Chairperson's Signature:** We verify that the information on this application is complete and accurate. Assigning the proposed instructor to this special course will not preclude having all State Board of Education approved courses taught by appropriately endorsed teachers. \*

[\[clear\]](#)

Use your mouse or finger to draw your signature above

**Director of Schools' Signature:** I verify that the information on this application is complete and accurate. Assigning the proposed instructor to this special course will not preclude having all State Board of Education approved courses taught by

**appropriately endorsed teachers. \***



Use your mouse or finger to draw your signature above

[clear]

« Previous

Submit Form

BID # FY20017 PARKING LOT REPLACEMENT AND RESURFACING FOR COLLIERVILLE SCHOOLS

<b>VENDOR</b>	<b>STANDARD CONST</b>	<b>CR POLLAN</b>	<b>HOLLINGSWORTH PAVING</b>	<b>FOSSETT PAVING</b>
Terms:	30	30	30	30
Delivery: Days A.R.O.	30	30	21	Per Specs
<b>Base Bid</b>				
Bailey Station Elementary	88,178.50	82396	71,517	79,931
Tara Okas Elementary	141,472.75	136660	136,758	138,574
Allowances				
Cement-Treated Base (Installed)	7,750.00	8000	6,500	6,500
Asphalt Binder Course (Installed)	9,800.00	6650	7,350	7,000
10 Asphalt Speed Bumps	3,250.00	3000	2,000	4,000
Total Base Bid Price	250,451.25	236,706.00	224,125.00	236,004.75
<b>Alternate Bid</b>				
Bailey Station Elem-Playground Path	4,335.00	3,500.00	2,415.00	5,680.00
Total Alternate Bid Price	4,335.00	3,500.00	2,415.00	5,680.00
Bond Cost Per \$1,000	0.045	2.50	90.00	9.50
<b>PROJECTED COMPLETION DATE</b>	30 Days	30 Days	21 Days	Per Specs
<b>Total Bid Price for all items</b>	254,786.25	240,206.00	226,540.00	241,684.75



**Garland/DBS, Inc.**  
**3800 East 91<sup>st</sup> Street**  
**Cleveland, OH 44105**  
**Phone: (800) 762-8225**  
**Fax: (216) 883-2055**



## **ROOFING MATERIAL AND SERVICES BUDGET**

**Sycamore Elementary School**  
**Collierville Schools**  
**1155 Sycamore Road**  
**Collierville, TN 38017**

**Date Submitted: 05/04/2020**  
**Proposal #: 25-TN-200414**  
**MICPA # PW1925**

**Tennessee General Contractor License #: 11220717 ID#64020 BC-21**

Purchase orders to be made out to: Garland/DBS, Inc.

**Please Note:** The following budget/estimate is being provided according to the pricing established under the Master Intergovernmental Cooperative Purchasing Agreement (MICPA) with Racine County, WI and OMNIA Partners, Public Sector (U.S. Communities). The line item pricing breakdown from Attachment C: Bid Form should be viewed as the maximum price an agency will be charged under the agreement. Garland/DBS, Inc. will administer an informal competitive process for obtaining quotes for the project with the hopes of providing a lower market-adjusted price whenever possible.

### **Scope of Work:**

1. Tear out and replace all wet insulation with like depth 1/2" Securock, Poly Iso & 1/2" Securock material mechanically fastened to the deck, using a Stress Base 80 and or Stress Ply FR Mineral cap sheet in Green Lock Adhesive.
2. Strip in a new commodity grade smooth cap sheet at all roof edges that drain to gutters in Weather King WC. Run a bead of Garla Flex around the perimeter between the existing sheet and edge metal to make for a smoother transition. Strip in new flashings over all drip edge metal where the roofs drains to gutters.
3. Remove any unnecessary penetrations.
4. Re-flash all pipe penetrations with Tuff-Flash LO and Poly Scrim
5. Replace all expansion joints with new ones
6. Replace all drains with Retro Fit OMG drains (2) and properly sump the drains. When replacing the insulation around these drains, install tapered insulation sumps to provide for proper drainage.
7. Re-flash (don't overlay) all curbs with commodity modified mineral cap sheet and use sliver flash and gar mesh to re-aluminize.
8. Repair any open modified flashings with Tuff Flash LO and scrim
9. Re-flash lead pipe boots with Tuff Flash LO and scrim, replace any lead pipe boots that need replaced with like lead boots.

10. Fix all EPDM on the flashings that is coming off, replace any bad areas. Clean the EPDM and then coat all EPDM with White Knight Plus at a rate of 1.5 gallons/square. This will take two coats at a rate of .75 gallons/square.
11. Re-flash roof hatch and aluminize corners with Silver Flash and gar mesh, prime the rusted metal with Direct to Metal primer and paint with a product like Rustoleum.
12. Replace the existing Metal Coping Cap with new metal to be shop fabricated by the roofing contractor.
13. Repair all blisters with proper 5 course repair to ensure a smooth roof for the Revitalize application with a Stress Ply Mineral cap sheet.
14. Make sure all wet insulation replacement and blister repairs have proper time to cure before applying the Revitalize system.
15. Pressure wash the roof clean (2,000 psi recommended), do a tape test to ensure roof is clean enough to adhere to.
16. Apply Garla Prime at a rate of 0.5 gal/100 sq ft. should be tack free in 30-40 minutes
17. Apply Revitalize at a rate of 3.5 gal/100 sq ft for the base coat, rolling the grip polyester firm into the product, then another 3.5 gal/100 sq ft for the top coat.
18. Broadcast granules at a rate of 50lb/100 sq ft with a blower system or by hand while still wet to properly embed granules into the Revitalize system.
19. Application of Garla Brite in two applications at a rate of .75 gallons/square on the first coat and .50 gallons/square on the second coat.
20. Aluminize all modified flashing walls to match the roof.

**Garland/DBS Budget Price:**

<b>Jessie Bryant Roofing</b>	<b>\$670,000 - \$685,000</b>
------------------------------	------------------------------

**Scope of Work:**

1. Masonry Control Joints Approximately 425 Lineal Feet:
  - The existing masonry control joints will be removed with a razor knife or light grinding. Once the joint is prepped backer rod and Tuff Stuff sealant will be installed. The sealant will be installed per manufactures recommendations.
2. Counter Flashing Sealant Approximately 740 Lineal Feet:
  - The existing sealant will be removed, and the edges will be ground to remove the remaining residual sealant. Western will then install Tuff Stuff sealant to the prepped
3. Vertical Sealer Approximately 11,000 Square Feet:
  - The substrates will be washed using a high-pressure power washer in order to properly remove the dirt and contaminants from the surface. The surface will be coated with Garland Seal a Pore HP at a coverage rate of 100 square feet per gallon. The sealer will be installed according to the manufacturer's recommendations.

**Garland/DBS Budget Price:**

<b>Western Specialty Contractors</b>	<b>\$39,000 - \$40,000</b>
--------------------------------------	----------------------------

**\*Note: Do not issue PO on price above. Price above is for budgeting purposes only. Upon notice to move forward, Garland/DBS will administer a informal competitive bid process to provide more accurate pricing.**

Potential issues that could arise during the construction phase of the project will be addressed via unit pricing for additional work beyond the scope of the specifications. Proposal pricing valid 60 days from proposal date listed above.

**Clarifications/Exclusions:**

1. Sales and use taxes are included.
2. Permits are excluded.
3. Bonds are included.
4. Plumbing, Mechanical, Electrical work is excluded.
5. Masonry work is excluded.
6. Interior Temporary protection is excluded.
7. Any work not exclusively described in the above proposal scope of work is excluded.

If you have any questions regarding this proposal, please do not hesitate to call me at my number listed below.

Respectfully Submitted,

*Steve Rojek*

Steve Rojek  
Garland/DBS, Inc.  
(216) 430-3613

# 2019-2020 Superintendent Evaluation

This is the Superintendent Evaluation Form for the 2019-2020 school year. Please provide an evaluation grade for each sub-category under each Standard. For example, under **Standard 1 – Leadership and Culture**, you should provide a grade for each sub-category, e.g., sub-category 1.1, 1.2, 1.3. and 1.4. You should also provide any written comments you feel are appropriate under each Standard. You may also add additional comments as you deem appropriate.

The grading scale for this Evaluation is –

- 5: Outstanding
- 4: Exceeds Expectations
- 3: Meets Expectations
- 2: Below Expectations
- 1: Fails to Meet Expectations

**Standard 1: Leadership and Culture** – This standard examines the Superintendent’s performance in leadership through empowering others, providing vision, helping to shape school culture and climate, and understanding multicultural and ethnic differences.

1.1 The Superintendent has implemented a plan and culture that improves student achievement and readiness for postsecondary success and life after high school. This includes promoting academic rigor, focusing on student success and excellence in schools.

1.2 The Superintendent has created a culture that recognizes and rewards students and staff for their academic, co-curricular, and professional achievements.

1.3 The Superintendent has created a culture that promotes and expects a district-based climate of tolerance, acceptance and civility.

1.4 The Superintendent has implemented and enforces the District code of conduct and appropriate and effective disciplinary policies, procedures, and programs in a timely and consistent manner.

**Total average score:**

**Comments:**

**Standard 2: Policy and Governance** – This standard examines the Superintendent’s ability to work with the Board to formulate internal and external district policy, to define mutual expectations of performance with the Board and demonstrates good school governance to staff, students, and the community at large.

2.1 The Superintendent fairly and reasonably implements Board policies and keeps the Board and the public informed of any changes. The Superintendent also recommends policies to the Board that reflect changes in state law, policy, and regulations. The Superintendent provides accurate, relevant information to the Board to facilitate decision-making.

2.2 The Superintendent maintains/improves relations between the administration and the Board through consistent and appropriate interpersonal and professional interactions.

2.3 The Superintendent uses legal counsel in governance and procedures to avoid civil and criminal liabilities.

2.4 The Superintendent effectively demonstrates and communicates the goals and expectations of the District to the staff, students, parents, and the community.

**Total average score:**

**Comments:**

**Standard 3: Communications and Community Relations** – This standard emphasizes the skills necessary to establish effective communications with students, staff, and parents, and with the community as a whole. It also stresses responding to community feedback and building community support for the District.

3.1 The Superintendent demonstrates professional and effective communication and conflict mediation skills. He promotes a climate of trust and teamwork within the District. He establishes a culture that encourages responsible risk-taking while requiring accountability for results.

3.2 The Superintendent establishes effective school/community relations, school/business partnerships and public service.

3.3 The Superintendent understands the role of media in shaping and forming opinions as well as how to work cooperatively with media.

**Total average score:**

**Comments:**

**Standard 4: Organizational and Human Resources Management** - This standard requires the Superintendent to gather and analyze data for decision-making and for making recommendations to the Board. It stresses the skills necessary to meet internal and external expectations and to effectively allocate resources. It also requires skill in applying ethical, contractual, and legal requirements for personnel selection, development, retention, promotion and dismissal.

4.1 The Superintendent demonstrates budget management including financial forecasting, planning, cash flow management, account auditing and monitoring, and oversees the District's financial and fiduciary responsibilities.

4.2 The Superintendent develops and monitors long-range plans for school and District technology and information systems, and staff development consistent with the mission and strategic plan of the District.

4.3 The Superintendent establishes and implements personnel policies and practices which stress effectiveness, professional growth, diversity, and fairness. The Superintendent implements policies and practices for the effective recruitment, selection, compensation, and separation of personnel with attention to issues of equity and diversity.

**Total average score:**

**Comments:**

**Standard 5: Instructional Leadership** – This standard emphasizes the skills required to ensure that the most effective teaching and leadership techniques are implemented in the District and that all instructional resources are used to maximize student achievement. This standard also requires the Superintendent to apply research and effective practices in a cohesive and sustainable manner.

5.1 The Superintendent analyzes student academic achievement through standardized test results and other academic sources. The Superintendent works to identify strengths and weaknesses in programs and practices in order to ensure continuous improvement.

5.2 The Superintendent implements appropriate teaching methods and classroom management strategies for all learners in the District. He requires staff to review available instructional resources including applications of technology to enhance student outcomes.

5.3 The Superintendent meets with principals regularly to provide feedback on goal achievement and to assess ongoing school improvement efforts.

**Total average score:**

**Comments:**

**Standard 6: Ethical Leadership** – This standard requires the understanding and modeling of the appropriate elements within an ethical leadership system. It also requires Superintendent to exhibit multicultural understanding and to coordinate community resources to help students grow and develop as caring, informed citizens.

6.1 The Superintendent models a professional code of ethics and demonstrates personal integrity.

6.2 The Superintendent exhibits multicultural understanding and sensitivity. He demonstrates fairness in identifying multiple points of view for problem situations, including involving stakeholders in analyzing problems and developing solutions in a timely and effective manner.

6.3 The Superintendent provides opportunities for shared leadership and decision-making opportunities for staff that promotes a climate of collaboration and collegiality.

6.4 The Superintendent establishes and sustains partnerships with community groups, partners, and stakeholders to provide additional resources to support the growth and development of students and the District.

6.5 The Superintendent delegates responsibility appropriately to staff members.

**Total average score:**

**Comments:**