

**Minutes of the Collierville Schools Board Work Session
December 10, 2019 5:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order

II. Roll Call

III. Staff Items

- A. Review of Adopting TSBA Policy #4.201, Class Size Ratios (Replacing Collierville Schools Current Policy #4.201 Basic Curriculum Program)**
- B. Review of Adopting TSBA Policy #4.206, Special Programs (Replacing Collierville Schools Current Policy #4.206 Remedial Instruction)**
- C. Review of Adopting TSBA Policy #4.209, Alternative Credit Options**
- D. Review of Adopting TSBA Policy #4.211, Work Based Learning Program (New)**
- E. Review of Revised Policy #5.305, Family & Medical Leave**
- F. Review of Revised Policy #5.701, Substitute Teachers**
- G. Review of Policy #6.711 Homebound Instruction**
- H. Review of November 2019-2020 Monthly Financial Report**
- I. Review of Resolution 2019-03, Amendment #2 for the 2019-20 General Fund Budget**
- J. Review of Resolution 2019-04, Amendment #1 for the 2019-20 School Nutrition Fund Budget**
- K. Review of Resolution 2019-05, Amendment #1 for the 2019-20 Education Capital Projects Fund Budget**
- L. Review of Resolution 2019-06, Amendment #1 for the 2019-20 Federal Fund Budget**
- M. Review of Resolution 2019-07, Amendment #1 for the 2019-20 Discretionary Grants Fund Budget**

IV. Superintendent's Update

V. Chairman's Update

VI. Adjournment

Chairman

Superintendent

Collierville Schools Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: <h2 style="text-align: center;">Basic Curriculum Program</h2>	Descriptor Code: <h3 style="text-align: center;">4.201</h3>	Issued Date: <h3 style="text-align: center;">06/10/14</h3>
		Rescinds:	Issued:

1 The Board shall not discriminate on the basis of sex, race, national origin, creed, age, or marital status
 2 in its educational programs or activities.

3 Educational materials that are utilized shall reflect the cultural and racial diversity which is present in
 4 the United States as well as the variety of careers, roles and life-styles open to women and men. One of
 5 the objectives of the total curriculum and teaching strategies is to reduce stereotyping and to eliminate
 6 bias on the basis of sex, race, ethnicity, religion and disability. The curriculum shall foster respect and
 7 appreciation of the cultural diversity found in our country and an awareness of the rights, duties and
 8 responsibilities of each individual as a member of a pluralistic society.¹

9 The course of study shall include those subjects and topics required by state and federal laws and
 10 regulations.²

11 The Board reserves the right to add additional courses and to amend the content of prescribed courses
 12 as needed.

Legal References

1. 42 U.S.C. 12101; 34 CFR § 106.34
2. TCA 49-6-1001 through 49-6-1205; TCA 49-6-1301

Cross References

- Student Goals 6.100
 Complaints and Grievances 6.305

Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: Class Size Ratios	Descriptor Code: 4.201	Issued Date:
		Rescinds:	Issued:

1 *General*¹

2 Pupil-teacher ratios shall not exceed the averages outlined in state law. Further, class sizes shall not
3 exceed the maximum allowed by state law.

4 **WAIVERS**

5 The Director of Schools/designee may seek a waiver from the Commissioner of Education to extend
6 the career and technical education (CTE) classes in grades nine through twelve (9-12) as long as these
7 class sizes do not exceed the maximum.

8 If a natural disaster results in the enrollment of displaced students, the Commissioner of Education
9 may grant a waiver from the maximum class sizes.

Legal References

1. TCA 49-1-104; TRR/MS 0520-01-03-.03(3)

Cross References

Graduation Requirements 4.605
Religious Content of Courses 4.804
Student Goals 6.100
Student Concerns, Complaints, and Grievances 6.305

Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: Remedial Instruction	Descriptor Code: 4.206	Issued Date: 04/14/15
		Rescinds: 4.206	Issued: 06/10/14

1 **REMEDIAL INSTRUCTION**

2 The remedial program shall concentrate mainly on improvement of reading and math skills for the most
3 educationally needy students. Various materials shall be used to supplement the work being done in the
4 classroom.

5 Instructional assistants may assist students in reading and math and work under the direction of the
6 classroom teacher.

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Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: Special Programs	Descriptor Code: 4.206	Issued Date:
		Rescinds:	Issued:

1 **REMEDIAL INSTRUCTION**

2 The remedial program shall concentrate mainly on improvement of reading and math skills for the most
3 educationally needy students.

4 **HOMEBOUND INSTRUCTION**

5 The homebound instruction program is for students who because of illness or injury are unable to attend
6 the regular instructional program.¹

7 To qualify for this program, a student must have an illness or injury of sufficient seriousness as to
8 anticipate that the student will be absent for a minimum of five (5) consecutive school days. The
9 student must be certified by a physician as being health-impaired and unable to attend the regular
10 instructional program. The services provided the homebound student should reflect capabilities and be
11 determined by the homebound instructor, after consultation with appropriate professional staff of the
12 student's assigned school.

13 **HOMEBOUND PROGRAM FOR PREGNANT STUDENTS^{1,2}**

14 The homebound instruction program for pregnant students shall consist of three (3) hours of instruction
15 per week for a period of six (6) weeks. The student's physician shall recommend, in writing, the six (6)
16 week period for which the student shall be eligible for homebound instruction.

17 A homebound instruction program for longer than the six (6) week period shall only be provided to a
18 student who is certified in writing by her physician as having health complications arising from the
19 pregnancy that prevent her from returning to regular classes.

Legal References

1. TN Department of Education, *Student Membership and Attendance Procedures Manual* (2017)
2. TCA 49-10-1101; TRR/MS 0520-01-02-.10

Cross References

- Student Communicable Diseases 6.403
Acquired Immune Deficiency Syndrome 6.404

Collierville Schools Board of Education

Monitoring: Review: Annually in December	Descriptor Term: Alternative Credit Options	Descriptor Code: 4.209	Issued Date:
		Rescinds:	Issued:

1 ONLINE COURSES

2 High school students may earn credit to be applied toward graduation requirements by completing online
3 courses offered through agencies or institutions approved by the Board. Credit from these online courses
4 may be earned only in the following circumstances:

- 5 1. The course is not offered at the high school, or although the course is offered at the high school,
6 the student has an unavoidable scheduling conflict;
- 7 2. The course will serve as a supplement to homebound instruction;
- 8 3. The student has been expelled from a regular school setting, but educational services are to be
9 continued; or
- 10 4. The principal, with agreement from the student's teachers and parent(s)/guardian(s), determines
11 the student requires a differentiated or accelerated learning environment.

12 The express approval of the principal/designee shall be obtained before a student enrolls in an online
13 course. The school shall receive an official record of the final grade before credit toward graduation will
14 be recognized.

15 Through a supervision plan, the school shall be responsible for providing appropriate supervision and
16 monitoring of students taking online courses.

17 COURSE ACCESS PROGRAM

18 Students in grades seven through twelve (7-12) may participate in the statewide course access
19 program. To become eligible to participate, students shall:

- 20 1. Meet all prerequisite requirements for the course access course; and
- 21 2. Be unable to enroll in a comparable course at the student's school because:
 - 22 a. A comparable course is not offered; or
 - 23 b. A legitimate situation exists that prevents the student from enrolling in a comparable
24 course.¹
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26 The Director of Schools shall develop administrative procedures to ensure that students and
27 parent(s)/guardian(s) are given written notice of their right to appeal any denial of a course access course
28 enrollment in a timely manner.² All appeals shall be submitted in writing to the Board within 10 days of
29 a denial.

- 1 After a timely appeal is made, the Board will provide written notification to the student and
- 2 parent(s)/guardian(s) of the time, place, and date of the hearing. The hearing shall be held no later than
- 3 ten (10) days after the appeal is submitted. At the hearing, the Board shall determine whether there was
- 4 an error in denying the student the ability to participate in the course access program.³

Legal References

1. TRR/MS 0520-01-14-.03(1)
2. TRR/M 0520-01-14-.03(7)
3. TRR/MS 0520-01-14-.03(6)

Cross References

Homebound Instruction 4.206
Grading System 4.600
Graduation Requirements 4.605

Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: <h2 style="text-align: center;">Alternative Credit Options</h2>	Descriptor Code: <h3 style="text-align: center;">4.209</h3>	Issued Date: Click here to enter a date.
		Rescinds:	Issued: <h3 style="text-align: center;">06/10/14</h3>

1 **CORRESPONDENCE/VIRTUAL/ONLINE COURSES¹**

2 High school students may earn, through correspondence, a maximum of three (3) units of academic credit to be
 3 applied toward graduation requirements. Only two (2) units may be earned during any one (1) school year. Only
 4 courses offered by agencies and institutions recognized by the Board shall be accepted. The approval of the
 5 principal/designee shall be obtained before the course is taken. The principal/designee and the student shall agree
 6 on a reasonable date for completion of the correspondence course(s). The student shall not receive credit if the
 7 course is not completed by the agreed date. An official record of the final grade must be received by the school
 8 before a diploma may be issued to the student. Students and/or their parents/guardians will pay for approved
 9 correspondence courses the student chooses to take.

10 Credit from these correspondence, virtual, or online courses may be earned only in the following circumstances:

- 11 1. The course is not offered at the high school or although the course is offered at the high school, the student
 12 has an unavoidable scheduling conflict;
- 13 2. The course will serve as a supplement to extend homebound instruction;
- 14 3. The student has been expelled from a regular school setting, but educational services are to be continued;
 15 or
 16
- 17 4. Grades earned in such correspondence, virtual, or online courses will not be used to determine
 18 class rank, grade point average, and class valedictorian or salutatorian.
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- 20 5. The express approval of the principal/designee must be obtained before a student enrolls in a
 21 correspondence, virtual, or online course. The school must receive an official record of the final grade
 22 before credit toward graduation will be recognized.

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Legal References

1. TRR/MS 0520-1-3-.03(8)

Collierville Schools Board of Education

Monitoring: Review: Annually, in December	Descriptor Term: <h2 style="text-align: center;">Work-Based Learning Program</h2>	Descriptor Code: 4.211	Issued Date:
		Rescinds:	Issued:

- 1 Students shall have access to a system of structured work-based learning (WBL) experiences that allow
- 2 them to apply classroom theories to practical problems as well as explore career options.

- 3 The Director of Schools shall develop administrative procedures to govern the efficient administration
- 4 of the WBL program. Such procedures shall include, among other things, a process for evaluation and
- 5 assessment of the program to ensure that it is of high quality and meets the needs of students.¹

Legal References

1. State Board of Education Policy 2.103(5)

Cross References

Insurance Management 3.600

Collierville Schools Board of Education

Monitoring: Review: Annually in December	Descriptor Term: Family and Medical Leave	Descriptor Code: 5.305	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 04/12/16 04/08/14

1 PURPOSE

2 To entitle employees to take reasonable leave for medical reasons, for the birth or adoption of a child, and for the
3 care of a child, spouse or parent who has a serious health condition.

4 ELIGIBILITY

5 Anyone who has been employed for at least twelve (12) months by the school system and anyone who has at least
6 1,250 hours of service (hours used for leave, even FMLA leave, shall not be credited for service for purposes of
7 FMLA eligibility¹) during the previous twelve month period.²

8 GENERAL PRINCIPLES

9 ~~1.—Any employee shall be granted, upon request, up to twelve (12) weeks unpaid leave for the birth or~~
10 ~~adoption of a child, the care of a child, spouse, or parent who has a serious health condition or for~~
11 ~~qualifying exigencies arising out of the fact that the employee's spouse, child, or parent is on active duty,~~
12 ~~or has been notified of an impending call or order to active duty, in support of a contingency operation.~~
13 ~~(Any employee requesting leave due to pregnancy, childbirth, or adoption shall be granted up to four (4)~~
14 ~~months leave.)³~~

15 ~~2.—Any employee on maternity leave shall be permitted to use accumulated sick leave during the period of~~
16 ~~actual physical disability only. Otherwise, the maternity leave shall be unpaid leave. A teacher may use~~
17 ~~up to thirty (30) days of accumulated sick leave for the adoption of a child. If both adoptive parents are~~
18 ~~teachers, only one parent may request leave. Written verification from the adoption agency or other entity~~
19 ~~handling the adoption shall be required before the leave is granted.⁴~~

20 ~~3.—A physician's statement may be required by the director of schools when determining the period of actual~~
21 ~~physical disability.⁵~~

22 ~~4.—Request for leaves and extension of leaves shall conform to state law governing all leaves of absence.~~

23 QUALIFYING EXIGENCIES

24 ~~Qualifying exigencies include:~~

25 ~~Issues arising from a covered service member's short notice deployment (i.e., less days of notice) for a~~
26 ~~period of seven days from the date of notification;~~

27 ~~Military events and related activities, such as official ceremonies, programs, or events sponsored by the~~
28 ~~military or family support or assistance programs and informational briefings sponsored or promoted by~~

~~the military, military service organizations, or the American Red Cross that are related to the active duty or call to active duty status of a covered service member;~~

~~Making or updating financial and legal arrangements to address a covered service member's absence;~~

~~Attending counseling provided by someone other than a health care provider for oneself, the covered service member, or the child of the covered service member, the need for which arises from the active duty or call to active duty status of the covered service member;~~

~~Taking up to 15 days of leave to spend time with a covered service member who is on short term temporary, rest and recuperation leave during deployment;~~

~~Attending to certain post deployment activities, including attending arrival ceremonies, reintegration briefings and events, and other official ceremonies or programs sponsored by the military for a period of 90 days following the termination of the covered service member's active duty status, and addressing issues arising from the death of a covered service member;~~

~~Any other event that the employee and employer agree is a qualifying exigency.~~

An eligible employee shall be granted, upon request, up to twelve (12) weeks unpaid leave during a fixed calendar year for the following reasons:

1. The birth of a child;

2. The placement of a child with the employee for adoption or foster care;

3. A serious health condition of the employee that makes the employee unable to perform the essential functions of his or her job position;

4. The care of a spouse, child, parent, or next of kin of the employee who has a serious health condition; and

5. Any qualifying circumstances arising out of the fact that a spouse, child, or parent of the employee is on covered active duty or has been notified of an impending call or order to covered active duty in the Armed Forces.

Granting of leave under this policy shall be subject to, and in accordance with, the provisions of applicable federal and state laws. An employee may substitute accrued paid leave for unpaid time. Use of accrued paid leave shall run concurrently with and be counted toward the employee's total period of FMLA leave.

MATERNITY/PATERNITY LEAVE

1. *Relationship between FMLA leave and Tennessee Maternity Leave Act*- FMLA leave shall run concurrently with leave provided under the Tennessee Maternity Act, which affords eligible employees leave for a period not to exceed four (4) months for the adoption, pregnancy, childbirth, and nursing of a newborn child.³

1 2. *Teachers' Leave*- In accordance with state law, any teacher who goes on maternity leave shall be
2 allowed to use all or a portion of the teacher's accumulated sick or annual leave for maternity
3 leave purposes. In order to be eligible to use sick leave, written request of the teacher
4 accompanied by a statement from the teacher's physician verifying pregnancy shall be submitted.
5 Upon verification by a written statement from an adoption agency or other entity handling an
6 adoption, a teacher may also be allowed to use accumulated leave for adoption of a child. If both
7 adoptive parents are teachers employed by the district, however, only one (1) parent is entitled
8 to use such leave.⁴

9
10 Spouses who are both eligible employees of the school district are limited to a combined total of
11 twelve (12) workweeks of FMLA leave in a single twelve (12) month period if the leave is taken
12 for the birth and care of a newborn child, for the placement of a child for adoption or foster care,
13 or to care for a parent who has a serious health condition. Under certain circumstances, spouses
14 who share leave for the birth or adoption of a child may be eligible for limited amounts of
15 additional leave for other qualifying FMLA reasons.⁵

16 **LEAVE FOR A SERIOUS HEALTH CONDITION⁶**

17 Eligible employees, upon request, shall be granted up to twelve (12) weeks of unpaid leave when he/she
18 is unable to work because of a serious health condition or to care for an immediate family member with
19 a serious health condition. Granting of such leave shall be subject to the provisions of applicable federal
20 and state laws. Employees shall contact Human Resources to determine if the reason for leave qualifies
21 as FMLA leave. If the leave is foreseeable, the employee shall give thirty (30) days' notice. If the leave
22 is not foreseeable, the employee shall notify Human Resources as soon as practicable—generally, either
23 the same or next business day.

24 ~~MILITARY CAREGIVER LEAVE⁸~~

25 ~~An eligible employee who is a spouse, child, parent, or next of kin of a covered service member or covered veteran~~
26 ~~with a serious injury or illness shall be granted up to a total of 26 workweeks of unpaid leave during a "single 12-~~
27 ~~month period" to care for the covered service member or covered veteran. A covered service member is a current~~
28 ~~member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical~~
29 ~~treatment, recuperation, or therapy, is otherwise in out-patient status, or is otherwise on the temporary disability~~
30 ~~retired list, for a serious injury or illness. A covered veteran is an individual who was a member of the Armed~~
31 ~~Forces at any time during the period of 5 years preceding the date of the medical treatment, recuperation, or~~
32 ~~therapy that has a serious injury or illness who is currently receiving medical treatment, recuperation, or therapy.~~
33 ~~The calculation of this 5-year period shall not include the interval of October 28, 2009 through March 8, 2013.~~

34 ~~For covered service members, a serious injury or illness is one that was incurred by a service member in the line~~
35 ~~of duty on active duty that may render the service member medically unfit to perform the duties of his or her~~
36 ~~office, grade, rank, or rating. For covered veterans, a serious injury or illness is defined as:~~

- 37 i. ~~A continuation of a serious injury or illness that was incurred or aggravated in the line of duty while~~
38 ~~on active duty that rendered the veteran unable to perform the duties of the veteran's office, grade,~~
39 ~~rank, or rating;~~
- 40 ii. ~~A physical or mental condition for which the veteran has received a U.S. Department of~~
41 ~~Veterans Affairs Service-Related Disability Rating (VASRD) of 50 percent or higher and such~~

~~VASRD rating is based, in whole or in part, on the condition precipitating the need for military caregiver leave;~~

~~iii. a physical or mental condition that substantially impairs the veteran's ability to secure or follow a substantially gainful occupation by reason of a disability or disabilities related to military service, or would do so absent treatment; or~~

~~iv. an injury, including a psychological injury, on the basis of which the veteran has been enrolled in the Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers.~~

~~The "single 12-month period" for leave to care for a covered service member or covered veteran with a serious injury or illness begins on the first day the employee takes leave for this reason and ends 12 months later, regardless of the 12-month period established by the employer for other types of FMLA leave. An eligible employee is limited to a combined total of 26 workweeks of leave to provide care for a covered service member.⁹ The maximum of 26 workweeks may include no more than 12 workweeks of leave that is taken for the birth and care of a newborn care, for placement of a child for adoption or foster care, for care of a parent who has a serious health condition, or for the employee's own serious health condition.⁹~~

LEAVE FOR MILITARY FAMILY MEMBERS

1. *Qualifying Exigency Leave*⁷ - Eligible employees are entitled to up to twelve (12) workweeks of leave because of any "qualifying exigency" arising out of the fact that the spouse, son, daughter, or parent of the employee, as defined under the FMLA, is on active duty, or has been notified of an impending call to active duty, or has been notified of an impending call to active duty status in the Armed Forces. Qualifying exigencies may include:

- a. Issues arising from the service member's short notice deployment;
- b. Military events and related activities (e.g. official ceremonies, support programs);
- c. Making or updating financial and legal arrangements;
- d. Attending counseling;
- e. Taking up to fifteen (15) days leave to spend time with a covered service member who is on short-term rest and recuperation leave during deployment; or
- f. Attending post-deployment activities.

2. *Military Caregiver Leave*⁸ - An eligible employee who is the spouse, son, daughter, parent, or next of kin of a covered service member or covered veteran with a serious injury or illness is entitled to up to twenty-six (26) workweeks of leave in a "single twelve (12) month period." A covered service member is a current member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical treatment, recuperation, or therapy, is otherwise in out-patient status, or is otherwise on the temporary disability retired list for a serious injury or illness.

A covered veteran is an individual who was a member of the Armed Forces at any time during the period of five (5) years preceding the date of the medical treatment, recuperation, or therapy that has a serious injury or illness who is currently receiving medical treatment, recuperation, or therapy.

The calculation of this five (5) year period shall not include the interval of October 28, 2009 through March 8, 2013. The “single twelve (12) month period” for military caregiver leave begins on the first day the employee takes leave for this reason and ends twelve (12) months later. An eligible employee is limited to a combined total of twenty-six (26) workweeks of leave to provide care for a covered service member. The maximum of twenty-six (26) workweeks may include no more than twelve (12) workweeks of leave that is taken for the birth and care of a newborn child, for the placement of a child for adoption or foster care, for care of a parent who has a serious health condition, or for the employee's own serious health condition.

INTERMITTENT LEAVE⁹

Eligible employees may take FMLA leave intermittently when medically necessary to care for a seriously ill family member, because of the employee's own serious health condition, or for the care for a newborn, a newly adopted child, or a newly placed foster care child. When a licensed employee requests foreseeable leave for planned medical treatment and the employee would be on leave for greater than 20% of the total number of working days in the period during which the leave would extend, the school district may require that such employee elect either to take the leave for periods of a particular duration, not to exceed the duration of the planned medical treatment, or to transfer temporarily to an available alternative position offered by the school district for which the employee is qualified and that has equivalent pay and benefits and better accommodates recurring periods of leave.

RESTRICTIONS

- ~~1. For foreseeable leave, the employee shall provide the director of schools with at least thirty (30) days written notice before the beginning of the anticipated leave.~~
- ~~2. The director may require that a request for leave be supported by certification issued by a health care provider with the following information:

 - ~~a. the date on which the serious health condition commenced;~~
 - ~~b. the probable duration of the condition;~~
 - ~~c. the appropriate medical facts within the knowledge of the health care provider regarding the condition; and~~
 - ~~d. a statement that the eligible employee is needed to care for the son, daughter, spouse or parent and an estimate of the amount of time that such employee is needed.~~~~
- ~~3. If there is any reason to doubt the validity of the certification provided, the director may require, at the expense of the school system, an opinion of a second health care provider.~~
- ~~4. Once it has been established that the leave requested qualifies for FMLA, the director of schools/ designee shall notify the employee within two (2) business days (absent extenuating circumstances) that any leave taken pursuant to state leave statutes (paid vacation leave, personal leave, sick leave or worker's compensation) shall run concurrently with FMLA leave.⁶~~

~~The notice may be given orally or in writing. If the notice is oral, it shall be confirmed in writing, no later than the following pay day.⁷~~

- ~~5. Intermittent Leave—When a licensed employee requests foreseeable leave for planned medical treatment and the employee would be on leave for greater than 20% of the total number of working days in the period during which the leave would extend, the school may require that such employee elect either to take the leave for periods of a particular duration, not to exceed the duration of the planned medical~~

1 treatment or to transfer temporarily to an available alternative position offered by the school system for
 2 which the employee is qualified, and that has equivalent pay and benefits and better accommodates
 3 recurring periods of leave.

4 ~~6. Period Near the End of an Academic Term (Professional employees) If leave is taken more than five (5)~~
 5 ~~weeks prior to the end of the term, the director of schools may require the employee to continue taking~~
 6 ~~leave until the end of the term if the leave is at least three (3) weeks of duration and the return of~~
 7 ~~employment would occur during the three (3) week period before the end of the term.~~
 8 ~~If the leave is taken five (5) weeks prior to the end of the term, the director of schools may require the~~
 9 ~~employee to continue taking leave until the end of the term if the leave is greater than two (2) weeks~~
 10 ~~duration and the return to employment would occur during the two (2) week period before the end of the~~
 11 ~~term.~~

12 ~~7. Any employee eligible under state law who requests leave due to pregnancy, childbirth, or adoption shall~~
 13 ~~be granted up to four (4) months leave.³ FMLA leave for birth and care of a newborn child or for placement~~
 14 ~~of a child for adoption or foster care, shall run concurrently with the state leave.³~~

15 ~~8. Spouses who are both eligible employees of the school district are limited to a combined total of 12~~
 16 ~~workweeks of FMLA leave in a single 12-month period if the leave is taken for birth and care of a newborn~~
 17 ~~child, for placement of a child for adoption or foster care, or to care for a parent who has a serious health~~
 18 ~~condition.⁸ Under certain circumstances, spouses who share such leave may be eligible for limited~~
 19 ~~amounts of additional leave for other qualifying FMLA reasons.^{8,9}~~

20 RESTRICTIONS

21 1. Notice Requirements

22
 23 a. *Employee Notice*¹⁰- For foreseeable leave, the employee shall provide the Director of
 24 Schools with at least thirty (30) days written notice before the beginning of the anticipated
 25 leave.
 26

27 b. *District Notice*- Once it has been established that the leave requested qualifies for
 28 FMLA, the Director of Schools/designee shall notify the employee within three (3)
 29 business days (absent extenuating circumstances) that any leave taken pursuant to state
 30 leave statutes (paid vacation leave, personal leave, sick leave, or workers'
 31 compensation) shall run concurrently with FMLA leave.¹¹ The notice may be given
 32 orally or in writing. If the notice is oral, it shall be confirmed in writing, no later than
 33 the following pay day.¹²
 34

35 2. Certification Requirement¹³

36
 37 a. The Director of Schools may require that a request for leave be supported by
 38 certification issued by a health care provider with the following information:
 39

- 40 i. The date on which the serious health condition commenced;
- 41 ii. The probable duration of the condition;
- 42 iii. The appropriate medical facts within the knowledge of the health care provider
 43 regarding the condition; and

1 iv. A statement that the eligible employee is needed to care for the son, daughter,
2 spouse, or parent and an estimate of the amount of time that such employee is
3 needed.

4
5 b. If there is any reason to doubt the validity of the certification provided, the Director of
6 Schools may require, at the expense of the school district, an opinion of a second health
7 care provider.

8
9 **3. Period Near the End of an Academic Term (Professional Employees)¹⁴**

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11 a. If leave is taken more than five (5) weeks prior to the end of the term, the Director of
12 Schools may require the employee to continue taking leave until the end of the term if
13 the leave is at least three (3) weeks of duration and the return of employment would
14 occur during the three (3) week period before the end of the term.

15
16 b. If the leave is taken five (5) weeks prior to the end of the term, the Director of Schools
17 may require the employee to continue taking leave until the end of the term if the leave
18 is greater than two (2) weeks duration and the return to employment would occur during
19 the two (2) week period before the end of the term.

20 **REQUIREMENTS OF THE BOARD¹⁵**

- 21 1. The employee shall be restored to the same position of employment or an equivalent position with no
22 loss of benefits, pay or other terms of employment.
- 23 2. The employee shall be kept under any group health plan for the duration of the leave.
- 24 3. The Board may recover the premium paid under the following conditions:
25 a. the employee fails to return from leave after the period of leave has expired.
26 b. the employee fails to return to work for a reason other than the continuation, recurrence, or
27 onset of a serious health condition or other circumstances beyond the control of the employee.

- ~~1. *Hinson v. Tecumseh Products Co.*, 234 F.3d 1268, 6th Cir.(2000)~~
- ~~2. Federal Family and Medical Leave Act 1993~~
- ~~3. TCA 49-5-702; TCA 4-21-408~~
- ~~4. TCA 49-5-710~~
- ~~5. TCA 49-5-704~~
- ~~6. 29 CFR § 825.207~~
- ~~7. OP Tenn. Atty Gen 94-006 (Jan 13, 1994); *Plant v. Morton International, Inc* 212 F. 3d 929, 6th Cir. (2000)~~
- ~~8. 29 CFR § 825.127~~
- ~~9. 29 CFR § 825.120~~
1. *Hinson v. Tecumseh Products Co.*, 2000 U.S. App. LEXIS 26778, at *1—10 (6th Cir. Oct. 17, 2000)
2. Federal Family and Medical Leave Act of 1993, 29 USCA § 2601, 2611—2619
3. TCA 49-5-702; TCA 4-21-408
4. TCA 49-5-710(a)(2); Public Acts of 2018, Chapter No. 907
5. 29 CFR § 825.120(a)(3)
6. 29 CFR § 825.113
7. 29 CFR § 825.126
8. 29 CFR § 825.124; 29 CFR § 825.127
9. 29 CFR § 825.202
10. 29 CFR § 825.302-825.304
11. 29 CFR § 825.207
12. OP Tenn. Atty Gen 94-006 (Jan 13, 1994); *Plant v. Morton International, Inc.*, 212 F. 3d 929, 932 (6th Cir. 2000)
13. 29 CFR § 825.305-825.313
14. 29 CFR § 825.602
15. 29 USCA § 2614

Sick Leave 5.302
~~Long Term Leaves 5.304~~

Long-Term Leaves of Absence 5.304

Collierville Schools Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: <h2 style="text-align: center;">Substitute Teachers</h2>	Descriptor Code: <h3 style="text-align: center;">5.701</h3>	Issued Date:
		Rescinds:	Issued: <h3 style="text-align: center;">11/19/19 04/08/14</h3>

1 Substitute teachers are those teachers used to replace teachers on leave or to fill temporary vacancies.^{1,2}
 2 Substitute teachers may be employed and paid directly by the board of education or by a third party
 3 public or private employer through an agreement between such third-party employer and the board of
 4 education.

5 Substitute teachers employed by third party entities shall be subject to the same unemployment benefit
 6 eligibility conditions as substitute teachers employed directly by the board of education.²

7 APPLICATION/QUALIFICATIONS

8 Criminal history record checks and fingerprinting of applicants for substitute teaching are required.³

9 Applicants with revoked licenses or certificates according to the Department of Education shall not be
 10 hired.⁴

11 Qualifications for substitute teachers shall be determined by the Director of Schools in compliance with
 12 state laws and regulations.

13 A list of substitute teachers will be prepared by the Chief of Human Resources or Human Resources
 14 designee who will maintain files which may include transcripts, credentials, recommendations and other
 15 pertinent information.

16 COMPENSATION

17 If employed directly by the board of education, the compensation of substitute teachers shall be
 18 determined annually by the Board.⁵

19 CERTIFICATION

20 When substituting for a regular teacher who has been absent for twenty (20) consecutive days, a
 21 substitute teacher must possess a teaching certificate with endorsement in the discipline(s) to be taught.⁶

22 When substituting for a teacher without sick leave, the substitute shall be certified and paid according to
 23 the state salary schedule.¹

24 Retired teachers may substitute one-hundred twenty (120) days per year without loss of retirement ben-
 25 efits,¹ and may substitute for additional ~~ninety (90)~~ days if the director of schools certifies in writing to
 26 the State Board of Education that no other qualified personnel are available to substitute teach.⁷

1 EMERGENCY NEEDS

2 All teacher aides, secretaries and clerks are approved substitute teachers for use in emergency situations.
3 Emergency use shall be defined as less than a full day due to the regular or substitute teacher being
4 unable to arrive on time or remain for the full day.

5 Said substitutes shall receive the proportionate equivalent salary regular substitute teachers would
6 receive under similar circumstances or their regular salary, if higher; however, they shall not receive pay
7 for both positions at the same time.

8 TRAINING AND ORIENTATION

9 The Director of Schools shall be responsible for ensuring that there are appropriate training and
10 development programs for substitute teachers.

11 RESPONSIBILITIES

12 Substitute teachers shall assume the same responsibilities as the regular teacher, including, but not
13 limited to, bus duty and playground supervision.

14 RE-EMPLOYMENT/TERMINATION

15 On an annual basis, the Director of Schools, with input from the principals, shall determine which
16 substitute teachers performed at an acceptable level. Substitute teachers who performed below an
17 acceptable level shall not be re-employed.

18 All substitutes shall be responsible for providing correct addresses and phone numbers and for notifying
19 the principal and/or third-party employer if they wish to terminate their service as substitutes.

Legal References

1. TRR/MS 0520-01-02-.04(5)
2. TCA 49-5-709
3. TCA 49-5-413(a)(2)
4. TCA 49-2-203(a)(15)
5. TCA 49-3-312
6. TCA 49-3-312; TRR/MS 0520-01-02-.04(5)(b)
7. TCA 8-36-805

Collierville Schools Board of Education

Monitoring: Review: Annually in December	Descriptor Term: Homebound Instruction	Descriptor Code: 6.711	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 02/10/15

1 It is the policy of the Collierville Schools Board of Education to provide homebound instruction as a service
2 available to all K-12 students who are unable to attend school for a physical and/or mental health condition for at
3 least a minimum of ~~ten (10)~~ **five (5)** consecutive school days or longer as diagnosed by a licensed doctor of
4 medicine, such as a physician or a psychiatrist.

5 **ELIGIBILITY:**

- 6 • The student must be enrolled in the Collierville Municipal School District.
- 7 • The student must have a health impairment of sufficient seriousness as certified by a licensed doctor of
8 medicine, such as a physician or a psychiatrist.
- 9 • The licensed doctor of medicine, such as a physician or a psychiatrist, must complete documentation
10 stating the health impairment or seriousness for the homebound services.
- 11 • The student can receive instruction in a homebound placement without endangering the health of
12 personnel providing it.
- 13

14 All homebound placements shall be temporary. Homebound placements shall not exceed thirty (30) school days
15 duration, unless there is a substantive medical necessity that requires such extension of services. In that case, a
16 homebound placement shall be reviewed prior to the end of the thirty (30) school days to ensure the
17 appropriateness of continuation of services and the homebound placement.

18 Inquiry may be conducted to verify the seriousness and authenticity of requests. Modifications or accommodations
19 may be used in lieu of homebound services.

20 **STUDENTS UNDER IDEA:**

21 If a student has a disability pursuant to IDEA and state regulations, instruction will be provided by qualified
22 personnel, as based on these regulations.

23 An IEP containing a homebound placement shall be reviewed at intervals of thirty (30) school days by the child's
24 IEP team to ensure appropriateness of the provision of instruction and appropriateness of continuing the
25 homebound placement.

26 The frequency and duration of instruction necessary to provide a free appropriate public education (FAPE) during
27 a homebound placement will be determined by the IEP team. ¹

28 **HOMEBOUND ~~SERVICES PROVIDED FOR STUDENTS POST-PREGNANCY~~ PROGRAM FOR** 29 **PREGNANT STUDENTS:**

1 The homebound instruction program for post-pregnancy student shall consist of three (3) hours of instruction per
2 week for a period of six (6) weeks.

3

4 The student’s physician shall state, in writing, the student’s condition for eligibility for homebound instruction
5 with an estimated date for delivery.

6 A homebound instruction program for longer than the six (6) week period shall only be provided to a student who
7 is certified in writing by her physician as having health complications arising from the pregnancy that prevent her
8 from returning to regular classes. ^{2,3}

9

10

11

12 **Legal References**

- 13 1. TRR/MS 0520-01-09-.07
- 14 2. TCA 49-10-1102
- 15 3. TRR/MS 0520-1-2-.10

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COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**NOVEMBER
2019-2020**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 442716

FOR NOVEMBER, 2019

FUNCTION 1ST 2: 40 -

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	547,984.73	2,632,430.81	0.00	0.00	20,567,085.19	11
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	28,741.62	144,765.32	0.00	0.00	377,770.68	28
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	14,227.43	75,009.88	0.00	0.00	237,994.12	24
40150	Pickup Taxes	1,745,329.00	1,745,329.00	-1,247.61	71,102.49	0.00	0.00	1,674,226.51	4
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	2,051.38	11,507.07	0.00	0.00	271,323.93	4
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	910,013.31	3,548,341.53	0.00	0.00	6,951,854.47	34
40240	Wheel Tax	1,923,450.00	1,923,450.00	170,219.10	569,723.13	0.00	0.00	1,353,726.87	30
40270	Business Tax	3,300.00	3,300.00	331.88	1,106.24	0.00	0.00	2,193.76	34
40275	Mixed Drink Tax	233,522.00	233,522.00	21,529.76	72,632.63	0.00	0.00	160,889.37	31
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	1,071,129.80	0.00	0.00	1,461,021.20	42
TOTALS:	Function: 40 -	41,465,835.00	41,465,835.00	1,908,077.56	8,197,748.90	0.00	0.00	33,268,086.10	20

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 442716

FOR NOVEMBER, 2019

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	256,000.00	256,000.00	-553.68	178,846.32	0.00	0.00	77,153.68	70
43990	Other Charges for Services	449,733.00	449,733.00	12,299.14	34,432.59	0.00	0.00	415,300.41	8
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	33,424.73	155,937.41	0.00	0.00	286,168.59	35
TOTALS:	Function: 43 - Charges for Current Services	1,172,839.00	1,172,839.00	45,170.19	369,216.32	0.00	0.00	803,622.68	31

COLLIERVILLE SCHOOLS

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FOR NOVEMBER, 2019

FUNCTION 1ST 2: 44 -

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	2,702.75	19,530.17	0.00	0.00	60,469.83	24
44120	Lease/Rentals	0.00	20,000.00	14,359.00	14,359.00	0.00	0.00	5,641.00	72
44170	Miscellaneous Refunds	328,126.00	288,126.00	-41,159.37	134,590.00	0.00	0.00	153,536.00	47
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	1,420.00	0.00	0.00	5,080.00	22
44172	Substitute Reimbursement	0.00	40,000.00	0.00	301.42	0.00	0.00	39,698.58	1
44173	TV Studio Upgrade - CHS	0.00	168,000.00	80,000.00	80,000.00	0.00	0.00	88,000.00	48
44174	DEVICE FEES	230,000.00	230,000.00	2,550.00	210,360.00	0.00	0.00	19,640.00	91
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	0.00	0.00	0.00	37,000.00	0
44530	Sale of Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	588.95	0.00	0.00	5,411.05	10
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	889,626.00	2,393,626.00	58,452.38	1,777,149.54	0.00	0.00	616,476.46	74

COLLIERVILLE SCHOOLS

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FUNCTION 1ST 2: 46 -

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	17,799,200.00	0.00	0.00	28,037,014.00	39
46610	Career Ladder Program	131,000.00	131,000.00	57,791.49	57,791.49	0.00	0.00	73,208.51	44
TOTALS:	Function: 46 -	46,023,923.00	45,967,214.00	4,507,591.49	17,856,991.49	0.00	0.00	28,110,222.51	39

COLLIERVILLE SCHOOLS

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FOR NOVEMBER, 2019

FUNCTION 1ST 2: 47 -

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

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BATCH QUEUE ID 442716

FOR NOVEMBER, 2019

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	93,570.00	93,570.00	6,970.93	36,912.34	0.00	0.00	56,657.66	39
TOTALS:	Function: 49 -	93,570.00	93,570.00	6,970.93	36,912.34	0.00	0.00	56,657.66	39

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	91,098,084.00	6,526,262.55	28,238,018.59	0.00	0.00	62,860,065.41	31

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442714

FOR NOVEMBER, 2019

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	29,819,353.00	29,907,458.00	2,406,224.02	9,640,723.17	0.00	0.00	20,266,734.83	32
11700	Career Ladder	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0
12700	Career Ladder Extended Contracts	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	3,587.50	5,699.70	0.00	0.00	14,300.30	28
16300	Educational Assistants	816,836.00	816,836.00	83,728.88	291,658.47	0.00	0.00	525,177.53	36
19500	Sub Teachers-Certified	500,000.00	500,000.00	48,689.98	136,374.92	0.00	0.00	363,625.08	27
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	475.00	3,070.04	0.00	0.00	100,929.96	3
20100	Social Security	1,939,497.00	1,959,604.00	145,542.04	582,730.86	0.00	0.00	1,376,873.14	30
20400	State Retirement	3,314,188.00	3,267,210.00	242,277.67	966,803.77	0.00	0.00	2,300,406.23	30
20600	Life Insurance	115,270.00	115,270.00	8,910.22	31,156.53	0.00	0.00	84,113.47	27
20700	Medical Insurance	3,720,293.00	3,720,293.00	377,103.60	1,304,939.14	0.00	0.00	2,415,353.86	35
21200	Employer Medicare	453,592.00	458,295.00	34,064.97	136,366.29	0.00	0.00	321,928.71	30
21700	Retirement - Hybrid Stabilization	0.00	70,400.00	11,823.32	46,751.49	0.00	0.00	23,648.51	66
33000	Operating Lease Payments	2,703,702.00	2,703,702.00	0.00	2,622,510.46	0.00	0.00	81,191.54	97
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
39900	Other Contracted Services	0.00	30,000.00	3,758.37	16,118.45	399.00	0.00	13,482.55	55
42900	Instructional Supplies & Materials	865,020.00	865,020.00	437.92	509,858.78	1,219.52	0.00	353,941.70	59
43000	Textbooks (Electronic)	300,000.00	300,000.00	5,940.00	275,181.22	0.00	0.00	24,818.78	92
44900	Textbooks	200,000.00	200,000.00	1,914.20	43,140.33	551.76	0.00	156,307.91	22
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	17,205.00	0.00	0.00	22,795.00	43
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	40,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	534,500.00	514,500.00	14,272.16	380,463.54	235.80	0.00	133,800.66	74
72217	Reg Inst Equipment (Reimbursed)	410,000.00	410,000.00	5,838.62	51,062.75	39,178.81	0.00	319,758.44	22
TOTALS:	Function: 71100 - Regular Instruction Program	46,116,251.00	46,257,588.00	3,394,588.47	17,061,814.91	41,584.89	0.00	29,154,188.20	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442714

FOR NOVEMBER, 2019

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	50,860.00	50,860.00	0.00	0.00	0.00	0.00	50,860.00	0
16300	Educational Assistants	22,025.00	22,025.00	2,170.00	7,812.00	0.00	0.00	14,213.00	35
20100	Social Security	4,519.00	4,519.00	128.16	461.99	0.00	0.00	4,057.01	10
20400	State Retirement	7,748.00	7,348.00	159.28	573.43	0.00	0.00	6,774.57	8
20600	Life Insurance	400.00	400.00	6.76	23.66	0.00	0.00	376.34	6
21200	Employer Medicare	1,057.00	1,057.00	29.98	108.06	0.00	0.00	948.94	10
21700	Retirement - Hybrid Stabilization	0.00	400.00	36.02	129.67	0.00	0.00	270.33	32
39900	Other Contracted Services	15,000.00	15,000.00	1,878.00	5,844.00	0.00	0.00	9,156.00	39
42900	Instructional Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	147.16	656.66	0.00	0.00	1,343.34	33
59900	Other Charges	2,000.00	2,000.00	29.78	29.78	0.00	0.00	1,970.22	1
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	149.00	0.00	4,851.00	3
TOTALS:	Function: 71150 - Alternative Instruction Program	115,609.00	115,609.00	4,585.14	15,639.25	149.00	0.00	99,820.75	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442714

FOR NOVEMBER, 2019

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,113,709.00	3,113,709.00	249,781.41	996,109.66	0.00	0.00	2,117,599.34	32
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16300	Educational Assistants	1,568,190.00	1,568,190.00	147,923.67	536,204.30	0.00	0.00	1,031,985.70	34
17100	Speech Pathologist	797,297.00	671,931.00	42,369.44	169,477.76	0.00	0.00	502,453.24	25
19500	Sub Teachers-Certified	100,000.00	100,000.00	5,240.02	19,592.48	0.00	0.00	80,407.52	20
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	10,545.00	30,780.04	0.00	0.00	-10,780.04	154
20100	Social Security	340,144.00	339,811.00	25,902.51	100,159.66	0.00	0.00	239,651.34	29
20400	State Retirement	561,855.00	521,129.00	37,433.98	145,406.97	0.00	0.00	375,722.03	28
20600	Life Insurance	17,750.00	17,750.00	1,506.46	5,263.58	0.00	0.00	12,486.42	30
20700	Medical Insurance	720,950.00	720,950.00	73,244.40	264,114.13	0.00	0.00	456,835.87	37
21200	Employer Medicare	79,550.00	79,472.00	6,058.00	23,424.89	0.00	0.00	56,047.11	29
21700	Retirement - Hybrid Stabilization	0.00	27,400.00	4,730.22	17,960.93	0.00	0.00	9,439.07	66
31200	Contracts w Private Agencies	31,500.00	31,500.00	288.00	967.34	0.00	0.00	30,532.66	3
33600	Maint & Repair-Equipment	15,000.00	15,000.00	122.36	1,011.36	0.00	0.00	13,988.64	7
42900	Instructional Supplies & Materials	70,400.00	70,400.00	576.96	31,908.09	1,598.06	0.00	36,893.85	48
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	3,380.35	2,728.36	3,934.20	29,957.09	25
72500	Special Education Equipment	40,000.00	40,000.00	362.21	10,687.93	4,963.99	0.00	24,348.08	39
TOTALS:	Function: 71200 - Special Education Program	7,523,345.00	7,384,242.00	606,084.64	2,356,449.47	9,290.41	3,934.20	5,014,567.92	32

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FOR NOVEMBER, 2019

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	768,195.00	768,195.00	52,170.40	219,859.40	0.00	0.00	548,335.60	29
19500	Sub Teachers-Certified	0.00	0.00	2,137.50	4,037.52	0.00	0.00	-4,037.52	0
20100	Social Security	47,628.00	47,628.00	3,127.99	13,009.36	0.00	0.00	34,618.64	27
20400	State Retirement	81,659.00	79,659.00	5,099.48	21,333.94	0.00	0.00	58,325.06	27
20600	Life Insurance	2,500.00	2,500.00	188.76	685.20	0.00	0.00	1,814.80	27
20700	Medical Insurance	97,399.00	97,399.00	8,609.28	31,344.22	0.00	0.00	66,054.78	32
21200	Employer Medicare	11,139.00	11,139.00	731.54	3,042.51	0.00	0.00	8,096.49	27
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	244.20	1,114.80	0.00	0.00	885.20	56
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	100
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	1,050,120.00	1,050,120.00	72,309.15	303,026.95	0.00	0.00	747,093.05	29

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FOR NOVEMBER, 2019

FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,919.00	303,919.00	25,326.58	105,226.63	0.00	0.00	198,692.37	35
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	18,448.63	0.00	0.00	32,579.37	36
16200	Clerical Personnel	42,140.00	42,140.00	3,538.75	16,263.79	0.00	0.00	25,876.21	39
18900	Other Salaries & Wages	82,919.00	86,546.00	0.00	24,041.73	0.00	0.00	62,504.27	28
20100	Social Security	29,760.00	29,760.00	1,951.74	9,668.34	0.00	0.00	20,091.66	32
20400	State Retirement	49,758.00	49,758.00	3,414.46	16,923.25	0.00	0.00	32,834.75	34
20600	Life Insurance	1,440.00	1,440.00	119.58	483.78	0.00	0.00	956.22	34
20700	Medical Insurance	55,758.00	55,758.00	3,553.36	16,377.16	0.00	0.00	39,380.84	29
21200	Employer Medicare	6,960.00	6,960.00	456.46	2,261.16	0.00	0.00	4,698.84	32
35500	Travel	1,000.00	1,000.00	0.00	109.04	0.00	0.00	890.96	11
39900	Other Contracted Services	66,858.00	68,937.00	5,328.01	21,312.04	0.00	0.00	47,624.96	31
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	132.26	418.96	0.00	948.78	37
52400	In-Service/Staff Development	7,500.00	7,500.00	190.58	3,531.10	0.00	0.00	3,968.90	47
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72110 - Attendance	706,040.00	711,746.00	48,131.85	234,778.91	418.96	0.00	476,548.13	33

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FUNCTION : 72120 - HEALTH SERVICES

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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	54,205.69	206,107.38	0.00	0.00	376,452.62	35
18900	Other Salaries & Wages	277,925.00	277,925.00	26,852.80	101,889.28	0.00	0.00	176,035.72	37
18910	Sub Nurses	0.00	0.00	400.00	400.00	0.00	0.00	-400.00	0
20100	Social Security	53,350.00	53,350.00	4,497.42	17,190.62	0.00	0.00	36,159.38	32
20400	State Retirement	87,690.00	81,840.00	6,269.89	24,000.71	0.00	0.00	57,839.29	29
20600	Life Insurance	2,387.00	2,387.00	262.90	898.22	0.00	0.00	1,488.78	38
20700	Medical Insurance	183,977.00	183,977.00	16,203.48	58,163.44	0.00	0.00	125,813.56	32
21200	Employer Medicare	12,477.00	12,477.00	1,051.81	4,020.34	0.00	0.00	8,456.66	32
21700	Retirement - Hybrid Stabilization	0.00	5,850.00	1,029.71	3,850.74	0.00	0.00	1,999.26	66
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	2.40	108.33	0.00	0.00	191.67	36
39900	Other Contracted Services	18,400.00	18,400.00	0.00	1,125.00	0.00	0.00	17,275.00	6
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,269.06	0.00	0.00	3,730.94	25
52400	In-Service/Staff Development	6,000.00	6,000.00	435.56	3,515.93	0.00	0.00	2,484.07	59
73500	Health Equipment	8,300.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0
TOTALS:	Function: 72120 - Health Services	1,241,366.00	1,241,366.00	111,211.66	422,539.05	0.00	0.00	818,826.95	34

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	128,621.01	550,578.66	0.00	0.00	992,316.34	36
13000	Social Workers	55,779.00	55,779.00	4,648.25	18,593.00	0.00	0.00	37,186.00	33
18900	Other Salaries & Wages	70,000.00	70,000.00	28,221.36	102,695.17	0.00	0.00	-32,695.17	147
20100	Social Security	107,016.00	103,458.00	9,268.99	39,254.94	0.00	0.00	64,203.06	38
20400	State Retirement	183,481.00	174,380.00	15,956.51	67,483.30	0.00	0.00	106,896.70	39
20600	Life Insurance	4,801.00	4,629.00	487.48	1,728.83	0.00	0.00	2,900.17	37
20700	Medical Insurance	174,245.00	174,245.00	18,667.80	66,061.92	0.00	0.00	108,183.08	38
21200	Employer Medicare	25,028.00	24,195.00	2,167.73	9,180.56	0.00	0.00	15,014.44	38
21700	Retirement - Hybrid Stabilization	0.00	3,000.00	642.58	2,098.10	0.00	0.00	901.90	70
32200	Evaluation & Testing	65,400.00	65,400.00	0.00	0.00	0.00	0.00	65,400.00	0
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	150.00	5,651.10	0.00	0.00	4,348.90	57
59900	Other Charges	3,900.00	3,900.00	0.00	0.00	2,632.00	0.00	1,268.00	67
TOTALS:	Function: 72130 - Other Student Support	2,300,941.00	2,232,881.00	208,831.71	863,325.58	2,632.00	0.00	1,366,923.42	39

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FOR NOVEMBER, 2019

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	486,362.00	486,362.00	41,220.67	168,376.53	0.00	0.00	317,985.47	35
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	630,727.00	630,727.00	51,615.51	206,462.04	0.00	0.00	424,264.96	33
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,549.00	55,549.00	4,506.56	12,098.15	0.00	0.00	43,450.85	22
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	15,046.48	0.00	0.00	35,981.52	29
18900	Other Salaries & Wages	42,500.00	12,500.00	1,136.36	3,409.08	0.00	0.00	9,090.92	27
18905	Behavior Learning Coach	0.00	122,659.00	10,426.00	41,704.00	0.00	0.00	80,955.00	34
19600	In-Service Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	80,548.00	86,293.00	6,604.78	26,288.90	0.00	0.00	60,004.10	30
20400	State Retirement	136,458.00	144,558.00	11,380.94	45,574.14	0.00	0.00	98,983.86	32
20600	Life Insurance	5,184.00	5,184.00	397.06	1,356.99	0.00	0.00	3,827.01	26
20700	Medical Insurance	91,228.00	91,228.00	10,951.00	38,328.50	0.00	0.00	52,899.50	42
21200	Employer Medicare	18,838.00	20,181.00	1,544.68	6,148.26	0.00	0.00	14,032.74	30
21700	Retirement - Hybrid Stabilization	0.00	1,750.00	316.46	1,190.82	0.00	0.00	559.18	68
30700	Communication	15,000.00	15,000.00	178.15	9,350.57	0.00	0.00	5,649.43	62
30800	Consultants	110,000.00	110,000.00	0.00	4,500.00	86,137.00	0.00	19,363.00	82
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	90,000.00	90,000.00	3,499.68	57,539.68	29,180.56	0.00	3,279.76	96
49900	Other Supplies & Materials	21,000.00	10,000.00	0.00	2,590.26	1,909.74	0.00	5,500.00	45
52400	In-Service/Staff Development	261,500.00	261,500.00	2,394.73	21,463.87	77,350.00	0.00	162,686.13	38
59900	Other Charges	9,000.00	9,000.00	-653.17	450.84	197.46	0.00	8,351.70	7
79000	Other Equipment	15,000.00	15,000.00	0.00	10,036.00	0.00	0.00	4,964.00	67
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,155,922.00	2,252,519.00	149,771.74	671,915.11	194,774.76	0.00	1,385,829.13	38

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	192,814.00	192,814.00	16,067.83	69,196.76	0.00	0.00	123,617.24	36
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	325,498.00	325,498.00	27,125.00	108,500.00	0.00	0.00	216,998.00	33
16200	Clerical Personnel	345,723.00	345,723.00	32,392.72	130,276.53	0.00	0.00	215,446.47	38
18902	OTPT	387,050.00	387,050.00	32,184.16	128,346.06	0.00	0.00	258,703.94	33
18903	Physical Therapist	76,484.00	76,484.00	6,373.66	25,494.64	0.00	0.00	50,989.36	33
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.17	26,901.73	0.00	0.00	46,271.27	37
20100	Social Security	87,094.00	87,094.00	6,978.59	28,602.16	0.00	0.00	58,491.84	33
20400	State Retirement	144,623.00	140,423.00	10,979.98	44,752.28	0.00	0.00	95,670.72	32
20600	Life Insurance	3,500.00	3,500.00	416.22	1,461.07	0.00	0.00	2,038.93	42
20700	Medical Insurance	129,768.00	129,768.00	13,493.22	47,508.74	0.00	0.00	82,259.26	37
21200	Employer Medicare	20,369.00	20,369.00	1,632.06	6,689.07	0.00	0.00	13,679.93	33
21700	Retirement - Hybrid Stabilization	0.00	4,200.00	801.65	2,982.03	0.00	0.00	1,217.97	71
30800	Consultants	30,000.00	30,000.00	0.00	1,155.64	0.00	0.00	28,844.36	4
35500	Travel	4,000.00	4,000.00	323.68	721.00	0.00	0.00	3,279.00	18
39900	Other Contracted Services	116,000.00	116,000.00	22,960.15	52,674.50	0.00	0.00	63,325.50	45
49900	Other Supplies & Materials	20,000.00	20,000.00	4,349.64	15,268.51	88.42	0.00	4,643.07	77
52400	In-Service/Staff Development	47,000.00	47,000.00	1,163.53	9,344.60	0.00	0.00	37,655.40	20
59900	Other Charges	345.00	345.00	0.00	250.00	0.00	0.00	95.00	72
79000	Other Equipment	20,000.00	20,000.00	0.00	8,372.34	0.00	0.00	11,627.66	42
TOTALS:	Function: 72220 - Special Education Program Support	2,027,441.00	2,027,441.00	183,220.26	708,497.66	88.42	0.00	1,318,854.92	35

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	846,809.00	693,409.00	57,913.60	264,134.00	0.00	0.00	429,275.00	38
13800	Instru Computer Personnel	680,243.00	625,243.00	51,270.18	205,080.72	0.00	0.00	420,162.28	33
16200	Clerical Personnel	89,203.00	49,600.00	4,133.33	18,919.19	0.00	0.00	30,680.81	38
18900	Other Salaries & Wages	426,256.00	426,256.00	30,447.98	149,149.50	0.00	0.00	277,106.50	35
20100	Social Security	126,636.00	111,259.00	8,251.96	37,218.11	0.00	0.00	74,040.89	33
20400	State Retirement	210,109.00	177,785.00	13,035.66	57,802.31	0.00	0.00	119,982.69	33
20600	Life Insurance	6,128.00	5,384.00	520.02	1,838.37	0.00	0.00	3,545.63	34
20700	Medical Insurance	203,275.00	203,275.00	18,704.60	64,816.56	0.00	0.00	138,458.44	32
21200	Employer Medicare	29,616.00	26,020.00	1,929.86	8,704.13	0.00	0.00	17,315.87	33
21700	Retirement - Hybrid Stabilization	0.00	6,500.00	978.42	4,200.42	0.00	0.00	2,299.58	65
30700	Communication	112,950.00	112,950.00	10,732.36	30,372.71	39,719.12	0.00	42,858.17	62
30800	Consultants	106,500.00	106,500.00	0.00	15,100.00	23,200.00	0.00	68,200.00	36
33600	Maint & Repair-Equipment	85,000.00	85,000.00	7,765.15	21,517.50	27,443.70	0.00	36,038.80	58
35000	Internet Connectivity	531,360.00	531,360.00	23,464.80	94,032.63	180,967.37	0.00	256,360.00	52
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	159.21	631.43	0.00	0.00	2,868.57	18
47000	Cabling	19,500.00	19,500.00	0.00	985.70	1,054.72	0.00	17,459.58	10
47100	Software	333,750.00	333,750.00	0.00	119,871.23	2,550.00	0.00	211,328.77	37
49900	Other Supplies & Materials	16,000.00	16,000.00	1,290.00	2,407.57	95.12	0.00	13,497.31	16
52400	In-Service/Staff Development	79,000.00	79,000.00	5,466.76	9,046.22	0.00	0.00	69,953.78	11
59900	Other Charges	97,500.00	150,218.00	0.00	127,603.70	0.00	0.00	22,614.30	85
70100	Administration Equipment	174,600.00	174,600.00	52,803.49	63,693.46	0.00	0.00	110,906.54	36
79000	Other Equipment	110,000.00	110,000.00	0.00	107,809.06	0.00	0.00	2,190.94	98
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,305,935.00	4,065,109.00	288,867.38	1,404,934.52	275,030.03	0.00	2,385,144.45	41

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	918.00	4,998.00	0.00	0.00	7,242.00	41
20100	Social Security	759.00	759.00	56.88	309.68	0.00	0.00	449.32	41
20600	Life Insurance	6,500.00	6,500.00	1,038.66	1,551.32	0.00	0.00	4,948.68	24
20700	Medical Insurance	646,155.00	1,783,707.00	44,296.21	141,122.58	0.00	0.00	1,642,584.42	8
21200	Employer Medicare	177.00	177.00	13.32	72.52	0.00	0.00	104.48	41
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
30500	Audit Services	57,100.00	62,100.00	35,000.00	35,000.00	0.00	0.00	27,100.00	56
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	6,625.00	25,189.50	0.00	0.00	75,563.50	25
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 Corporarte Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	120,935.00	120,935.00	0.00	120,498.00	0.00	0.00	437.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	716.89	0.00	0.00	14,283.11	5
59900	Other Charges	524,569.00	524,569.00	5,855.00	514,059.00	0.00	0.00	10,510.00	98
TOTALS:	Function: 72310 - Board of Education	1,804,992.00	2,919,828.00	93,803.07	888,365.49	0.00	0.00	2,031,462.51	30

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	180,000.00	15,450.00	77,250.00	0.00	0.00	102,750.00	43
16100	Secretary(s)	59,365.00	64,921.00	5,735.30	22,578.20	0.00	0.00	42,342.80	35
20100	Social Security	14,221.00	15,185.00	1,243.56	5,907.62	0.00	0.00	9,277.38	39
20400	State Retirement	23,574.00	25,152.00	2,174.00	10,535.96	0.00	0.00	14,616.04	42
20600	Life Insurance	826.00	826.00	57.68	201.88	0.00	0.00	624.12	24
20700	Medical Insurance	36,814.00	36,814.00	2,222.96	8,915.86	0.00	0.00	27,898.14	24
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	290.84	1,381.62	0.00	0.00	2,169.38	39
32000	Dues & Memberships	14,935.00	14,935.00	150.00	10,290.00	0.00	0.00	4,645.00	69
34800	Postal Charges	10,000.00	10,000.00	11.09	1,298.85	0.00	0.00	8,701.15	13
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	874.18	101.81	0.00	2,524.01	28
52400	In-Service/Staff Development	8,000.00	8,000.00	333.55	2,476.28	0.00	0.00	5,523.72	31
59900	Other Charges	42,000.00	42,000.00	897.75	35,214.49	0.00	0.00	6,785.51	84
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,577.96	0.00	0.00	422.04	79
TOTALS:	Function: 72320 - Director of Schools	403,561.00	421,884.00	28,566.73	178,502.90	101.81	0.00	243,279.29	42

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	162,627.57	731,824.07	0.00	0.00	1,226,355.93	37
10402	Elem/Md Principals	866,500.00	866,500.00	71,215.02	294,069.33	0.00	0.00	572,430.67	34
10403	HIGH SCHOOL PRINCIPAL	114,014.00	120,000.00	10,166.28	48,836.04	0.00	0.00	71,163.96	41
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	23,795.91	105,318.91	0.00	0.00	180,232.09	37
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	403,130.00	403,130.00	36,829.12	150,857.47	0.00	0.00	252,272.53	37
16200	Clerical Personnel	708,514.00	708,514.00	67,183.86	261,870.85	0.00	0.00	446,643.15	37
18900	Other Salaries & Wages	26,142.00	26,142.00	2,137.92	7,841.76	0.00	0.00	18,300.24	30
20100	Social Security	253,300.00	271,375.00	21,333.65	92,741.90	0.00	0.00	178,633.10	34
20400	State Retirement	416,389.00	412,725.00	36,977.78	160,871.65	0.00	0.00	251,853.35	39
20600	Life Insurance	15,957.00	15,957.00	1,288.06	4,505.89	0.00	0.00	11,451.11	28
20700	Medical Insurance	579,791.00	579,791.00	54,873.52	192,949.88	0.00	0.00	386,841.12	33
21200	Employer Medicare	59,239.00	63,467.00	4,989.27	21,689.39	0.00	0.00	41,777.61	34
21700	Retirement - Hybrid Stabilization	0.00	4,300.00	860.84	2,968.02	0.00	0.00	1,331.98	69
32000	Dues & Memberships	9,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	40,000.00	40,000.00	275.00	5,203.60	0.00	0.00	34,796.40	13
TOTALS:	Function: 72410 - Office of the Principal	5,751,412.00	5,783,337.00	494,553.80	2,081,548.76	0.00	0.00	3,701,788.24	36

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	116,317.00	116,317.00	9,693.08	39,480.68	0.00	0.00	76,836.32	34
11900	Accountants/Bookkeepers	278,856.00	278,856.00	19,272.25	99,517.43	0.00	0.00	179,338.57	36
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	18,086.90	0.00	0.00	32,941.10	35
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	15,861.64	0.00	0.00	29,599.36	35
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,793.19	24,937.19	0.00	0.00	40,062.81	38
20100	Social Security	34,513.00	34,513.00	2,499.68	11,688.71	0.00	0.00	22,824.29	34
20400	State Retirement	51,602.00	49,902.00	3,703.58	16,854.72	0.00	0.00	33,047.28	34
20600	Life Insurance	1,723.00	1,723.00	146.46	535.80	0.00	0.00	1,187.20	31
20700	Medical Insurance	102,596.00	102,596.00	5,293.24	19,656.22	0.00	0.00	82,939.78	19
21200	Employer Medicare	8,071.00	8,071.00	584.62	2,733.71	0.00	0.00	5,337.29	34
21700	Retirement - Hybrid Stabilization	0.00	1,700.00	229.36	1,079.93	0.00	0.00	620.07	64
32000	Dues & Memberships	2,845.00	2,845.00	0.00	685.00	20.00	0.00	2,140.00	25
35500	Travel	500.00	500.00	0.00	154.22	0.00	0.00	345.78	31
39900	Other Contracted Services	169,155.00	189,175.00	2,271.14	99,682.67	401.68	0.00	89,090.65	53
43500	Office Supplies	3,400.00	3,400.00	132.83	1,191.07	69.00	0.00	2,139.93	37
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	2,188.18	4,298.86	0.00	0.00	16,201.14	21
59900	Other Charges	1,200.00	1,200.00	0.00	67.63	0.00	0.00	1,132.37	6
70100	Administration Equipment	33,710.00	33,710.00	0.00	18,911.04	7,051.18	0.00	7,747.78	77
TOTALS:	Function: 72510 - Fiscal Services	990,577.00	1,010,597.00	59,878.19	376,588.37	7,541.86	0.00	626,466.77	38

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	36,909.62	0.00	0.00	71,819.38	34
16100	Secretary(s)	0.00	47,211.00	3,934.21	14,968.46	0.00	0.00	32,242.54	32
16200	Clerical Personnel	39,603.00	39,603.00	3,325.66	13,581.89	0.00	0.00	26,021.11	34
18907	Benefits Analyst	76,700.00	76,700.00	6,718.86	29,667.96	0.00	0.00	47,032.04	39
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	5,341.26	27,532.25	0.00	0.00	37,388.75	42
20100	Social Security	20,613.00	16,415.00	1,611.40	7,085.94	0.00	0.00	9,329.06	43
20400	State Retirement	32,297.00	25,120.00	2,614.02	11,339.66	0.00	0.00	13,780.34	45
20600	Life Insurance	494.00	326.00	101.86	351.86	0.00	0.00	-25.86	108
20700	Medical Insurance	33,530.00	33,530.00	3,999.64	13,998.74	0.00	0.00	19,531.26	42
21000	Unemployment Compensation	10,000.00	10,000.00	1,147.55	6,582.81	0.00	0.00	3,417.19	66
21200	Employer Medicare	4,821.00	3,839.00	376.84	1,657.13	0.00	0.00	2,181.87	43
21700	Retirement - Hybrid Stabilization	0.00	900.00	120.50	556.55	0.00	0.00	343.45	62
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	3,038.75	0.00	0.00	6,141.25	33
32000	Dues & Memberships	1,045.00	1,045.00	0.00	265.00	0.00	0.00	780.00	25
35500	Travel	500.00	500.00	0.00	71.14	0.00	0.00	428.86	14
39900	Other Contracted Services	64,700.00	64,700.00	561.55	16,396.21	0.00	0.00	48,303.79	25
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
43500	Office Supplies	1,850.00	1,850.00	156.91	1,249.22	0.00	0.00	600.78	68
52400	In-Service/Staff Development	28,200.00	27,200.00	808.36	1,848.52	0.00	0.00	25,351.48	7
70100	Administration Equipment	3,000.00	4,000.00	0.00	3,381.41	0.00	0.00	618.59	85
TOTALS:	Function: 72520 - Human Resources/Personnel	545,183.00	538,269.00	40,487.12	190,483.12	0.00	0.00	347,785.88	35

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	555,320.00	555,320.00	47,370.08	210,924.16	0.00	0.00	344,395.84	38
20100	Social Security	34,430.00	34,430.00	2,605.87	11,920.33	0.00	0.00	22,509.67	35
20400	State Retirement	51,478.00	47,778.00	3,869.37	16,971.97	0.00	0.00	30,806.03	36
20600	Life Insurance	1,341.00	1,341.00	161.62	565.67	0.00	0.00	775.33	42
20700	Medical Insurance	108,948.00	108,948.00	11,352.12	39,732.42	0.00	0.00	69,215.58	36
21200	Employer Medicare	8,052.00	8,052.00	609.43	2,787.78	0.00	0.00	5,264.22	35
21700	Retirement - Hybrid Stabilization	0.00	3,700.00	448.89	2,220.04	0.00	0.00	1,479.96	60
32800	Janitorial Services	1,760,000.00	1,760,000.00	153,110.54	576,843.90	0.00	0.00	1,183,156.10	33
39900	Other Contracted Services	397,525.00	397,525.00	40,330.30	135,257.41	0.00	0.00	262,267.59	34
41000	Custodial Supplies	25,000.00	25,000.00	0.00	10,772.58	2,702.33	0.00	11,525.09	54
41500	Electricity	2,235,000.00	2,235,000.00	9,042.68	690,186.28	0.00	0.00	1,544,813.72	31
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	0.00	0.00	0.00	300.00	0
59900	Other Charges	29,000.00	29,000.00	1,545.00	5,625.00	4,880.00	0.00	18,495.00	36
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	2,264.11	0.00	7,735.89	23
TOTALS:	Function: 72610 - Operation of Plant	5,442,492.00	5,494,428.00	270,445.90	1,975,572.92	9,846.44	0.00	3,509,008.64	36

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	95,880.00	172,580.00	14,346.82	55,197.13	0.00	0.00	117,382.87	32
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	20,542.07	0.00	0.00	30,485.93	40
16700	Maintenance Personnel	433,480.00	433,480.00	30,828.65	145,347.60	0.00	0.00	288,132.40	34
20100	Social Security	35,534.00	35,534.00	2,789.09	12,724.29	0.00	0.00	22,809.71	36
20400	State Retirement	53,129.00	48,129.00	3,710.02	16,861.34	0.00	0.00	31,267.66	35
20600	Life Insurance	1,120.00	1,120.00	171.94	601.79	0.00	0.00	518.21	54
20700	Medical Insurance	82,663.00	82,663.00	8,891.84	31,809.70	0.00	0.00	50,853.30	38
21200	Employer Medicare	8,416.00	9,528.00	652.29	2,975.83	0.00	0.00	6,552.17	31
21700	Retirement - Hybrid Stabilization	0.00	5,000.00	749.94	3,200.77	0.00	0.00	1,799.23	64
33500	Maint & Repair-Building	400,000.00	400,000.00	14,655.42	100,111.67	29,837.00	0.00	270,051.33	32
33600	Maint & Repair-Equipment	150,000.00	100,000.00	877.53	17,237.48	840.47	0.00	81,922.05	18
35500	Travel	5,360.00	5,360.00	0.00	236.21	0.00	0.00	5,123.79	4
39900	Other Contracted Services	106,500.00	106,500.00	7,573.70	40,041.75	1,774.00	0.00	64,684.25	39
49900	Other Supplies & Materials	1,000.00	1,000.00	130.41	493.49	0.00	0.00	506.51	49
52400	In-Service/Staff Development	18,280.00	18,280.00	0.00	331.50	0.00	0.00	17,948.50	2
59900	Other Charges	18,000.00	18,000.00	164.25	860.71	2,815.00	0.00	14,324.29	20
70100	Administration Equipment	8,000.00	8,000.00	0.00	242.34	499.00	0.00	7,258.66	9
71700	Maintenance Equipment	140,000.00	140,000.00	2,160.74	99,501.99	1,326.70	0.00	39,171.31	72
TOTALS:	Function: 72620 - Maintenance of Plant	1,608,390.00	1,636,202.00	91,954.97	548,317.66	37,092.17	0.00	1,050,792.17	36

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FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	5,472.66	36,397.56	0.00	0.00	46,995.44	44
16200	Clerical Personnel	45,046.00	45,046.00	3,753.83	14,783.48	0.00	0.00	30,262.52	33
18900	Other Salaries & Wages	187,573.00	187,573.00	14,345.33	67,430.04	0.00	0.00	120,142.96	36
20100	Social Security	9,245.00	9,245.00	722.60	3,081.01	0.00	0.00	6,163.99	33
20400	State Retirement	13,631.00	13,631.00	1,114.00	4,941.81	0.00	0.00	8,689.19	36
20600	Life Insurance	700.00	700.00	46.98	164.43	0.00	0.00	535.57	23
20700	Medical Insurance	24,187.00	24,187.00	2,423.48	8,482.18	0.00	0.00	15,704.82	35
21200	Employer Medicare	4,582.00	4,582.00	322.91	1,653.77	0.00	0.00	2,928.23	36
21700	Retirement - Hybrid Stabilization	0.00	0.00	74.86	74.86	0.00	0.00	-74.86	0
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	290,068.98	847,689.13	0.00	0.00	2,664,949.87	24
35500	Travel	2,000.00	2,000.00	114.49	546.19	0.00	0.00	1,453.81	27
39900	Other Contracted Services	30,190.00	30,190.00	0.00	23,243.22	0.00	0.00	6,946.78	77
41200	Diesel Fuel	497,000.00	497,000.00	57,060.21	151,373.11	0.00	0.00	345,626.89	30
42500	Gasoline	15,000.00	15,000.00	620.16	2,649.08	0.00	0.00	12,350.92	18
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	453.46	217.00	0.00	529.54	56
52400	In-Service/Staff Development	3,000.00	3,000.00	353.50	465.50	0.00	0.00	2,534.50	16
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
70100	Administration Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72710 - Transportation	4,434,686.00	4,434,686.00	376,493.99	1,163,428.83	217.00	0.00	3,271,040.17	26

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FOR NOVEMBER, 2019

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	10,317.33	45,984.54	0.00	0.00	77,823.46	37
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.33	26,955.24	0.00	0.00	54,408.76	33
20100	Social Security	12,721.00	12,721.00	1,015.95	4,367.94	0.00	0.00	8,353.06	34
20400	State Retirement	21,810.00	21,810.00	1,817.49	7,924.23	0.00	0.00	13,885.77	36
20600	Life Insurance	600.00	600.00	61.66	215.81	0.00	0.00	384.19	36
20700	Medical Insurance	12,817.00	12,817.00	1,293.60	4,527.60	0.00	0.00	8,289.40	35
21200	Employer Medicare	2,975.00	2,975.00	237.60	1,021.53	0.00	0.00	1,953.47	34
35500	Travel	500.00	500.00	0.00	99.64	0.00	0.00	400.36	20
39900	Other Contracted Services	143,600.00	143,600.00	2,057.61	113,556.93	0.00	0.00	30,043.07	79
43500	Office Supplies	34,500.00	34,500.00	113.16	3,351.00	1,344.44	0.00	29,804.56	14
52400	In-Service/Staff Development	21,500.00	21,500.00	56.27	5,990.73	79.45	0.00	15,429.82	28
59900	Other Charges	25,200.00	30,200.00	0.00	8,458.56	0.00	0.00	21,741.44	28
70100	Administration Equipment	3,135.00	3,135.00	0.00	3,105.00	0.00	0.00	30.00	99
TOTALS:	Function: 72810 - Central and Other	484,530.00	489,530.00	23,751.00	225,558.75	1,423.89	0.00	262,547.36	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442714

FOR NOVEMBER, 2019

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	56,500.00	0.00	0.00	6,750.00	0.00	49,750.00	12
30402	Conversion to Elem School - SFMS	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100
30800	Consultants	15,000.00	15,000.00	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	11,362.86	41,926.86	34,625.58	0.00	233,447.56	25
70701	Building Improvements - TV Studio Upgrade	0.00	263,702.00	0.00	220,000.00	0.00	0.00	43,702.00	83
72400	Site Development	115,000.00	115,000.00	0.00	40,815.48	0.00	0.00	74,184.52	35
79900	Other Capital Outlay	50,000.00	225,000.00	0.00	146,842.52	0.00	0.00	78,157.48	65
TOTALS:	Function: 76100 - Regular Capital Outlay	640,000.00	1,028,702.00	11,362.86	457,374.86	41,375.58	0.00	529,951.56	48

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 442714

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	91,098,084.00	6,558,899.63	32,128,663.07	621,567.22	3,934.20	58,343,919.51	36

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442652

FOR NOVEMBER, 2019

FUNCTION 1ST: 4 -

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	993,843.00	993,843.00	101,470.35	403,300.60	0.00	0.00	590,542.40	41
43522	Lunch Payments Adults	51,750.00	51,750.00	6,510.00	22,025.00	0.00	0.00	29,725.00	43
43523	Income from Breakfast	55,200.00	55,200.00	5,158.05	20,300.35	0.00	0.00	34,899.65	37
43525	Ala Carte Sales	575,000.00	575,000.00	60,706.44	259,166.16	0.00	0.00	315,833.84	45
43990	Other Charges for Services	51,750.00	51,750.00	150.69	1,015.18	0.00	0.00	50,734.82	2
43992	CHS Catering Revenue	0.00	160,000.00	0.00	154,202.00	0.00	0.00	5,798.00	96
44990	Other Local Revenue	160,000.00	110,000.00	5,078.35	25,898.72	0.00	0.00	84,101.28	24
46520	State Matching	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
47111	USDA School Lunch Program	703,800.00	593,800.00	55,141.91	225,492.94	0.00	0.00	368,307.06	38
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	9,380.50	36,458.48	0.00	0.00	48,541.52	43
47114	USDA - Other	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0
TOTALS:	Function: 4 -	2,819,643.00	2,819,643.00	243,596.29	1,147,859.43	0.00	0.00	1,671,783.57	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 442652

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	243,596.29	1,147,859.43	0.00	0.00	1,671,783.57	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442651

FOR NOVEMBER, 2019

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	153,496.00	153,496.00	12,308.00	52,960.75	0.00	0.00	100,535.25	35
16200	Clerical Personnel	40,800.00	40,800.00	3,608.08	16,652.68	0.00	0.00	24,147.32	41
16501	Cafeteria Managers	276,748.00	276,748.00	25,979.20	102,817.12	0.00	0.00	173,930.88	37
16502	School Nutrition Technicians	359,202.00	359,202.00	31,500.72	119,789.59	0.00	0.00	239,412.41	33
19800	Sub Teachers-Non-Certified	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
20100	Social Security	51,476.00	51,476.00	4,181.64	16,864.06	0.00	0.00	34,611.94	33
20400	State Retirement	76,964.00	76,964.00	5,487.59	21,815.50	0.00	0.00	55,148.50	28
20600	Life Insurance	2,018.00	2,018.00	191.16	667.63	0.00	0.00	1,350.37	33
20700	Medical Insurance	124,600.00	124,600.00	14,508.12	49,486.84	0.00	0.00	75,113.16	40
21200	Employer Medicare	12,039.00	12,039.00	977.98	3,943.88	0.00	0.00	8,095.12	33
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	267.40	892.09	0.00	0.00	1,707.91	34
33600	Maint & Repair-Equipment	50,000.00	42,000.00	0.00	896.46	0.00	0.00	41,103.54	2
35400	Transportation - Food	4,000.00	4,000.00	1,002.51	1,708.92	1,528.82	0.00	762.26	81
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	932.00	17,103.21	5,300.00	0.00	15,296.79	59
39910	Contracted Food Service	800,000.00	800,000.00	99,410.22	352,695.96	0.00	0.00	447,304.04	44
42200	Food Supplies	600,000.00	600,000.00	49,161.40	214,037.30	35,999.20	0.00	349,963.50	42
43500	Office Supplies	2,000.00	2,000.00	0.00	192.36	0.00	0.00	1,807.64	10
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	66,000.00	66,000.00	5,224.59	23,780.12	16,954.28	0.00	25,265.60	62
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	3,000.00	3,000.00	169.33	1,302.53	0.00	0.00	1,697.47	43
71000	Food Service Equipment	34,000.00	34,000.00	395.79	5,616.48	428.98	395.79	27,558.75	19
TOTALS:	Function: 73100 - Food Service	2,819,643.00	2,819,643.00	255,305.73	1,003,223.48	60,211.28	395.79	1,755,812.45	38

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442651

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	255,305.73	1,003,223.48	60,211.28	395.79	1,755,812.45	38

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	154,428.00	154,428.00	13,109.12	63,017.91	0.00	0.00	91,410.09	41
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,109.12	63,017.91	0.00	0.00	91,410.09	41

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1000 - TITLE I

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,541,634.00	3,849,179.72	194,769.34	766,651.16	0.00	0.00	3,082,528.56	20
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	194,769.34	766,651.16	0.00	0.00	3,082,528.56	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	3,533.86	87,906.01	0.00	0.00	-87,906.01	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	3,533.86	87,906.01	0.00	0.00	-87,906.01	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	114.40	391.61	0.00	0.00	-391.61	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	114.40	391.61	0.00	0.00	-391.61	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	982.28	21,495.26	0.00	0.00	-21,495.26	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	982.28	21,495.26	0.00	0.00	-21,495.26	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	992.20	82,300.93	0.00	0.00	-82,300.93	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	992.20	82,300.93	0.00	0.00	-82,300.93	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	4,792.20	132,593.42	0.00	0.00	-132,593.42	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	4,792.20	132,593.42	0.00	0.00	-132,593.42	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	3,291.96	134,371.67	0.00	0.00	-134,371.67	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	3,291.96	134,371.67	0.00	0.00	-134,371.67	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	5,867.07	9,314.85	0.00	0.00	-9,314.85	0
TOTALS:	Project: 1110 - Title I-Increasing Career Explor	0.00	0.00	5,867.07	9,314.85	0.00	0.00	-9,314.85	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 1113 - TITLE I - DATA QUALITY

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 2000 - TITLE II

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	172,261.00	232,578.51	9,876.44	86,258.85	0.00	0.00	146,319.66	37
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,876.44	86,258.85	0.00	0.00	146,319.66	37

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 3000 - TITLE III

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,545.81	43,235.89	2,945.86	11,050.97	0.00	0.00	32,184.92	26
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	2,945.86	11,050.97	0.00	0.00	32,184.92	26

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 3110 - TITLE III IMMIGRANT

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 8005 - CARL PERKINS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	108,388.10	108,388.10	2,546.06	34,142.80	0.00	0.00	74,245.30	32
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	2,546.06	34,142.80	0.00	0.00	74,245.30	32

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

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	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8006 - Carl Perkins Reserve	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	6,124.18	6,124.18	0.00	3,324.18	0.00	0.00	2,800.00	54
TOTALS:	Project: 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	0.00	3,324.18	0.00	0.00	2,800.00	54

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 9000 - IDEA PART B

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,697,611.00	1,821,127.90	144,475.80	559,666.02	0.00	0.00	1,261,461.88	31
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	144,475.80	559,666.02	0.00	0.00	1,261,461.88	31

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

FOR NOVEMBER, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	24,595.00	27,150.94	0.00	10,065.17	0.00	0.00	17,085.77	37
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	0.00	10,065.17	0.00	0.00	17,085.77	37

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442646

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,760,022.81	6,261,648.96	387,296.59	2,139,470.80	0.00	0.00	4,122,178.16	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	74,000.00	74,000.00	6,125.00	30,625.00	0.00	0.00	43,375.00	41
16200	Clerical Personnel	41,309.00	41,309.00	3,538.75	17,693.71	0.00	0.00	23,615.29	43
20100	Social Security	7,291.00	7,291.00	551.28	2,828.22	0.00	0.00	4,462.78	39
20400	State Retirement	12,000.00	12,000.00	979.12	4,622.40	0.00	0.00	7,377.60	39
20600	Life Insurance	350.00	350.00	34.80	121.80	0.00	0.00	228.20	35
20700	Medical Insurance	14,750.00	14,750.00	1,494.20	5,229.70	0.00	0.00	9,520.30	35
21200	Employer Medicare	1,700.00	1,700.00	128.92	661.43	0.00	0.00	1,038.57	39
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,400.00	151,400.00	12,852.07	61,782.26	0.00	0.00	89,617.74	41
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,028.00	3,028.00	257.05	1,235.65	0.00	0.00	1,792.35	41
TOTALS:	Function: 99100 - Transfers Out	3,028.00	3,028.00	257.05	1,235.65	0.00	0.00	1,792.35	41
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	154,428.00	154,428.00	13,109.12	63,017.91	0.00	0.00	91,410.09	41

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	610,385.00	620,000.00	49,850.65	211,580.37	0.00	0.00	408,419.63	34
16300	Educational Assistants	303,000.00	303,000.00	28,757.33	103,032.14	0.00	0.00	199,967.86	34
20100	Social Security	59,000.00	59,000.00	4,532.54	18,276.08	0.00	0.00	40,723.92	31
20400	State Retirement	82,000.00	82,000.00	6,394.21	25,721.64	0.00	0.00	56,278.36	31
20600	Life Insurance	2,750.00	3,000.00	270.94	941.89	0.00	0.00	2,058.11	31
20700	Medical Insurance	96,500.00	96,500.00	9,898.84	35,454.44	0.00	0.00	61,045.56	37
21200	Employer Medicare	14,000.00	14,000.00	1,060.04	4,274.28	0.00	0.00	9,725.72	31
39900	Other Contracted Services	75,000.00	75,000.00	17,775.75	39,044.14	0.00	0.00	35,955.86	52
42900	Instructional Supplies & Materials	128,413.00	300,000.00	0.00	16,631.86	1,113.94	1,630.68	280,623.52	6
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	42,351.49	11,087.55	1,313.40	379,747.56	13
TOTALS:	Function: 71100 - Regular Instruction Program	1,561,048.00	2,063,000.00	118,540.30	499,473.14	12,201.49	2,944.08	1,548,381.29	25
Function : 71150 - Alternative Instruction Program									
11600	Teachers	110,000.00	110,000.00	9,378.28	36,755.72	0.00	0.00	73,244.28	33
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.17	26,901.73	0.00	0.00	51,728.27	34
20100	Social Security	11,500.00	11,500.00	899.80	3,763.67	0.00	0.00	7,736.33	33
20400	State Retirement	17,500.00	17,500.00	1,483.90	6,200.10	0.00	0.00	11,299.90	35
20600	Life Insurance	600.00	600.00	55.36	191.96	0.00	0.00	408.04	32
20700	Medical Insurance	0.00	6,500.00	646.80	2,263.80	0.00	0.00	4,236.20	35
21200	Employer Medicare	3,000.00	3,000.00	210.44	880.22	0.00	0.00	2,119.78	29
42900	Instructional Supplies & Materials	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
49900	Other Supplies & Materials	8,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
79000	Other Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	261,730.00	331,730.00	18,652.75	76,957.20	0.00	0.00	254,772.80	23
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	75,000.00	296,015.00	8,015.86	38,507.84	0.00	0.00	257,507.16	13
20100	Social Security	4,650.00	18,500.00	463.28	2,264.79	0.00	0.00	16,235.21	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	8,000.00	32,100.00	852.08	4,093.37	0.00	0.00	28,006.63	13
20600	Life Insurance	225.00	250.00	23.56	93.85	0.00	0.00	156.15	38
20700	Medical Insurance	6,500.00	6,500.00	646.80	2,263.80	0.00	0.00	4,236.20	35
21200	Employer Medicare	1,100.00	4,390.08	108.35	529.68	0.00	0.00	3,860.40	12
32200	Evaluation & Testing	19,112.00	104,112.00	0.00	0.00	0.00	0.00	104,112.00	0
39900	Other Contracted Services	25,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	34,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
52400	In-Service/Staff Development	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	272,521.84	681,801.92	10,109.93	47,753.33	0.00	0.00	634,048.59	7
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	18,511.17	76,941.38	0.00	0.00	148,058.62	34
20100	Social Security	6,000.00	4,500.00	352.74	1,418.51	0.00	0.00	3,081.49	32
20400	State Retirement	11,000.00	8,000.00	630.66	2,522.64	0.00	0.00	5,477.36	32
20600	Life Insurance	300.00	250.00	21.46	75.11	0.00	0.00	174.89	30
20700	Medical Insurance	9,500.00	6,500.00	646.80	2,263.80	0.00	0.00	4,236.20	35
21200	Employer Medicare	5,000.00	5,000.00	264.88	1,103.29	0.00	0.00	3,896.71	22
30800	Consultants	0.00	150,000.00	18,500.00	28,500.00	55,875.00	0.00	65,625.00	56
39900	Other Contracted Services	0.00	60,000.00	2,872.50	2,872.50	0.00	0.00	57,127.50	5
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	727.34	3,600.44	0.00	0.00	176,399.56	2
TOTALS:	Function: 72210 - Regular Instruction Program Support	398,143.98	709,829.27	42,527.55	119,297.67	55,875.00	0.00	534,656.60	25
Function : 99100 - Transfers Out									
50400	Indirect Cost	48,190.18	62,818.53	3,720.59	23,169.82	0.00	0.00	39,648.71	37
TOTALS:	Function: 99100 - Transfers Out	48,190.18	62,818.53	3,720.59	23,169.82	0.00	0.00	39,648.71	37
TOTALS:	Project: 1000 - TITLE I	2,541,634.00	3,849,179.72	193,551.12	766,651.16	68,076.49	2,944.08	3,011,507.99	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1101 - TITLE I - STEM EXPANSION

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	2,129.86	66,220.88	749.74	0.00	-66,970.62	0
72200	Reg Inst Equipment	0.00	0.00	0.00	17,008.63	0.00	0.00	-17,008.63	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	2,129.86	83,229.51	749.74	0.00	-83,979.25	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	1,404.00	22,716.50	0.00	0.00	-22,716.50	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	1,404.00	22,716.50	0.00	0.00	-22,716.50	0
TOTALS:	Project: 1101 - Title I - STEM Expansion	0.00	0.00	3,533.86	105,946.01	749.74	0.00	-106,695.75	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71150 - Alternative Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	114.40	391.61	722.79	0.00	-1,114.40	0
TOTALS:	Function: 71150 - Alternative Instruction Program	0.00	0.00	114.40	391.61	722.79	0.00	-1,114.40	0
TOTALS:	Project: 1102 - Title I - IMPACT Support	0.00	0.00	114.40	391.61	722.79	0.00	-1,114.40	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	982.28	1,084.28	2,451.19	0.00	-3,535.47	0
44900	Textbooks	0.00	0.00	0.00	13,788.28	233.40	0.00	-14,021.68	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	982.28	14,872.56	2,684.59	0.00	-17,557.15	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	982.28	21,495.26	2,684.59	0.00	-24,179.85	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
Function : 72130 - Other Student Support									
39900	Other Contracted Services	0.00	0.00	0.00	26,441.00	825.00	0.00	-27,266.00	0
49900	Other Supplies & Materials	0.00	0.00	0.00	31,400.00	0.00	0.00	-31,400.00	0
52400	In-Service/Staff Development	0.00	0.00	992.20	19,707.20	0.00	0.00	-19,707.20	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	992.20	77,548.20	825.00	0.00	-78,373.20	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	992.20	82,300.93	825.00	0.00	-83,125.93	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	110.25	39,343.40	0.00	4,500.00	-43,843.40	0
49900	Other Supplies & Materials	0.00	0.00	0.00	2,500.00	12,000.00	0.00	-14,500.00	0
72200	Reg Inst Equipment	0.00	0.00	4,681.95	84,406.01	8,315.25	14,660.00	-107,381.26	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	4,792.20	126,249.41	20,315.25	19,160.00	-165,724.66	0
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	4,792.20	132,593.42	20,315.25	19,160.00	-172,068.67	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	0.00	0.00	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	3,291.96	134,147.63	1,121.66	0.00	-135,269.29	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	3,291.96	159,971.67	1,143.66	0.00	-161,115.33	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	3,291.96	159,971.67	1,143.66	0.00	-161,115.33	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	0.00	1,501.00	299.99	0.00	-1,800.99	0
72200	Reg Inst Equipment	0.00	0.00	5,867.07	107,813.85	0.00	0.00	-107,813.85	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	5,867.07	109,314.85	299.99	0.00	-109,614.84	0
TOTALS:	Project: 1110 - Title I-Increasing Career Explor	0.00	0.00	5,867.07	109,314.85	299.99	0.00	-109,614.84	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 1113 - TITLE I - DATA QUALITY

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	84,000.00	84,000.00	6,909.92	34,549.60	0.00	0.00	49,450.40	41
20100	Social Security	5,225.00	5,225.00	354.40	1,883.03	0.00	0.00	3,341.97	36
20400	State Retirement	9,000.00	9,000.00	734.52	3,672.60	0.00	0.00	5,327.40	41
20600	Life Insurance	275.00	275.00	24.90	87.15	0.00	0.00	187.85	32
20700	Medical Insurance	15,762.00	15,762.00	1,576.16	5,516.56	0.00	0.00	10,245.44	35
21200	Employer Medicare	1,225.00	1,225.00	82.88	440.38	0.00	0.00	784.62	36
30800	Consultants	10,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
52400	In-Service/Staff Development	35,289.30	83,172.19	0.00	23,418.18	0.00	0.00	59,754.01	28
52401	In Service/Staff Dev - Non Public	2,399.03	2,768.60	0.00	0.00	0.00	0.00	2,768.60	0
59900	Other Charges	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0
79000	Other Equipment	1,059.78	7,059.78	0.00	0.00	0.00	0.00	7,059.78	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	168,904.11	228,156.57	9,682.78	84,567.50	0.00	0.00	143,589.07	37
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,356.89	4,421.94	193.66	1,691.35	0.00	0.00	2,730.59	38
TOTALS:	Function: 99100 - Transfers Out	3,356.89	4,421.94	193.66	1,691.35	0.00	0.00	2,730.59	38
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,876.44	86,258.85	0.00	0.00	146,319.66	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	10,000.88	10,000.88	0.00	5,005.09	0.00	0.00	4,995.79	50
52400	In-Service/Staff Development	10,886.21	17,868.42	2,888.10	5,048.10	0.00	0.00	12,820.32	28
79000	Other Equipment	7,000.00	7,568.22	0.00	796.72	0.00	0.00	6,771.50	11
TOTALS:	Function: 72210 - Regular Instruction Program Support	34,986.09	42,536.52	2,888.10	10,849.91	0.00	0.00	31,686.61	26
Function : 99100 - Transfers Out									
50400	Indirect Cost	559.72	699.37	57.76	201.06	0.00	0.00	498.31	29
TOTALS:	Function: 99100 - Transfers Out	559.72	699.37	57.76	201.06	0.00	0.00	498.31	29
TOTALS:	Project: 3000 - TITLE III	35,545.81	43,235.89	2,945.86	11,050.97	0.00	0.00	32,184.92	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 3110 - TITLE III IMMIGRANT

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
42900	Instructional Supplies & Materials	25,872.00	25,872.00	0.00	3,900.00	0.00	0.00	21,972.00	15
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	3,600.00	0.00	11,400.00	24
73000	Vocational Equipment	30,000.00	30,000.00	0.00	24,843.76	0.00	0.00	5,156.24	83
TOTALS:	Function: 71300 - Vocational Education Program	70,872.00	70,872.00	0.00	28,743.76	3,600.00	0.00	38,528.24	46
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	5,420.10	5,420.10	297.10	2,758.11	0.00	0.00	2,661.99	51
52403	Carl Perkins Travel (CTSO)	21,677.00	21,677.00	0.00	0.00	0.00	0.00	21,677.00	0
TOTALS:	Function: 72130 - Other Student Support	27,097.10	27,097.10	297.10	2,758.11	0.00	0.00	24,338.99	10
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	2,579.63	2,839.19	2,145.00	0.00	15.81	100
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,250.00	2,579.63	2,839.19	2,145.00	0.00	265.81	95
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,169.00	5,169.00	49.92	182.33	0.00	0.00	4,986.67	4
TOTALS:	Function: 99100 - Transfers Out	5,169.00	5,169.00	49.92	182.33	0.00	0.00	4,986.67	4
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	2,926.65	34,523.39	5,745.00	0.00	68,119.71	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 8006 - CARL PERKINS RESERVE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	2,500.00	0.00	12,500.00	17
TOTALS:	Function: 71300 - Vocational Education Program	15,000.00	15,000.00	0.00	0.00	2,500.00	0.00	12,500.00	17
TOTALS:	Project: 8006 - Carl Perkins Reserve	15,000.00	15,000.00	0.00	0.00	2,500.00	0.00	12,500.00	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR NOVEMBER, 2019

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	3,324.18	3,324.18	0.00	3,324.18	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0
TOTALS:	Function: 72220 - Special Education Program Support	6,124.18	6,124.18	0.00	3,324.18	0.00	0.00	2,800.00	54
TOTALS:	Project: 8910 - IDEA Discretionary Supplemental	6,124.18	6,124.18	0.00	3,324.18	0.00	0.00	2,800.00	54

COLLIERVILLE SCHOOLS

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	339,312.00	394,972.00	32,914.33	131,657.32	0.00	0.00	263,314.68	33
16300	Educational Assistants	656,615.00	662,615.00	62,238.33	226,194.72	0.00	0.00	436,420.28	34
19502	Sub Teachers - CCEIS	23,000.00	28,897.00	0.00	1,045.00	0.00	0.00	27,852.00	4
20100	Social Security	62,000.00	66,425.00	5,394.58	20,421.57	0.00	0.00	46,003.43	31
20102	Social Security - CCEIS	1,450.00	1,815.00	0.00	64.79	0.00	0.00	1,750.21	4
20400	State Retirement	97,000.00	102,150.00	8,514.13	32,398.62	0.00	0.00	69,751.38	32
20600	Life Insurance	3,000.00	3,200.00	314.78	1,101.73	0.00	0.00	2,098.27	34
20700	Medical Insurance	157,000.00	163,500.00	16,326.00	57,141.00	0.00	0.00	106,359.00	35
21200	Employer Medicare	14,500.00	15,630.00	1,261.69	4,776.16	0.00	0.00	10,853.84	31
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	1,440.00	1,440.00	0.00	526.00	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	7,186.00	30,292.94	0.00	0.00	1,617.40	95
TOTALS:	Function: 71200 - Special Education Program	1,413,663.61	1,533,554.31	135,589.84	511,117.03	0.00	526.00	1,021,911.28	33
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	79,575.00	81,200.00	5,275.84	25,567.60	0.00	0.00	55,632.40	31
19602	In-Service Training - CCEIS	0.00	4,504.00	0.00	2,300.00	0.00	0.00	2,204.00	51
20100	Social Security	5,000.00	5,050.00	327.94	1,588.12	0.00	0.00	3,461.88	31
20102	Social Security - CCEIS	0.00	279.90	0.00	126.68	0.00	0.00	153.22	45
20400	State Retirement	8,500.00	8,650.00	489.07	2,370.13	0.00	0.00	6,279.87	27
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	85.61	0.00	0.00	164.39	34
21200	Employer Medicare	1,175.00	1,180.00	76.70	371.44	0.00	0.00	808.56	31
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

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PROJECT : 9000 - IDEA PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52402	In-Service/Staff Development - CCEIS	116,160.90	110,890.00	0.00	4,811.00	0.00	0.00	106,079.00	4
TOTALS:	Function: 72220 - Special Education Program Support	250,660.90	252,490.90	6,194.01	38,169.13	0.00	0.00	214,321.77	15
Function : 99100 - Transfers Out									
50400	Indirect Cost	33,286.49	35,082.69	2,691.95	10,379.86	0.00	0.00	24,702.83	30
TOTALS:	Function: 99100 - Transfers Out	33,286.49	35,082.69	2,691.95	10,379.86	0.00	0.00	24,702.83	30
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	144,475.80	559,666.02	0.00	526.00	1,260,935.88	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442645

FOR NOVEMBER, 2019

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	3,920.54	5,506.43	0.00	2,613.66	0.00	0.00	2,892.77	47
42901	Instructional Supplies - Set Aside	3,003.97	3,262.14	0.00	0.00	61.00	0.00	3,201.14	2
72500	Special Education Equipment	9,372.00	10,047.00	0.00	7,399.24	0.00	0.00	2,647.76	74
TOTALS:	Function: 71200 - Special Education Program	16,296.51	18,815.57	0.00	10,012.90	61.00	0.00	8,741.67	54
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	298.49	335.37	0.00	52.27	0.00	0.00	283.10	16
TOTALS:	Function: 99100 - Transfers Out	298.49	335.37	0.00	52.27	0.00	0.00	283.10	16
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	24,595.00	27,150.94	0.00	10,065.17	61.00	0.00	17,024.77	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,760,022.81	6,261,648.96	386,458.96	2,283,491.39	103,123.51	22,630.08	3,852,403.98	38

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	9,899.08	18,414.27	0.00	0.00	71,585.73	20
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	9,899.08	18,414.27	0.00	0.00	71,585.73	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8030 - SAFE SCHOOLS GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	175,360.51	175,360.51	0.00	37,700.00	0.00	0.00	137,660.51	21
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	0.00	37,700.00	0.00	0.00	137,660.51	21

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

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
TOTALS:	Project: 8041 - CSHOP	5,600.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

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

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FOR NOVEMBER, 2019

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	11,602.14	20,527.14	7,545.00	8,925.00	0.00	0.00	11,602.14	43
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	20,527.14	7,545.00	8,925.00	0.00	0.00	11,602.14	43

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8048 - PD FOR TEACHERS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8049 - VPK DONATIONS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8069 - SCHOOL SAFETY 2018-19

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

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
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	0.00	0.00	0.00	0.00	821.81	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

FOR NOVEMBER, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	80,000.00	80,000.00	14,809.39	26,112.79	0.00	0.00	53,887.21	33
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	14,809.39	26,112.79	0.00	0.00	53,887.21	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442644

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	412,178.18	421,103.18	32,253.47	114,032.65	0.00	0.00	307,070.53	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8010 - VOLUNTARY PRE-K

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	0.00	0.00	8,362.58	33,450.32	0.00	0.00	-33,450.32	0
16300	Educational Assistants	0.00	0.00	2,434.60	10,351.49	0.00	0.00	-10,351.49	0
20100	Social Security	0.00	0.00	647.28	2,617.39	0.00	0.00	-2,617.39	0
20400	State Retirement	0.00	0.00	766.60	3,111.40	0.00	0.00	-3,111.40	0
20600	Life Insurance	0.00	0.00	37.82	139.27	0.00	0.00	-139.27	0
20700	Medical Insurance	0.00	0.00	1,293.60	5,010.68	0.00	0.00	-5,010.68	0
21200	Employer Medicare	0.00	0.00	151.38	612.13	0.00	0.00	-612.13	0
21700	Retirement - Hybrid Stabilization	0.00	0.00	205.16	830.81	0.00	0.00	-830.81	0
TOTALS:	Function: 73400 - Early Childhood Education	0.00	0.00	13,899.02	56,123.49	0.00	0.00	-56,123.49	0
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	0.00	0.00	13,899.02	56,123.49	0.00	0.00	-56,123.49	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
16200	Clerical Personnel	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	20,900.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	0
20100	Social Security	2,450.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0
20400	State Retirement	2,650.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0
20600	Life Insurance	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	580.00	350.00	0.00	0.00	0.00	0.00	350.00	0
21700	Retirement - Hybrid Stabilization	600.00	275.00	0.00	0.00	0.00	0.00	275.00	0
39900	Other Contracted Services	0.00	12,000.00	8,349.00	9,274.00	0.00	0.00	2,726.00	77
49900	Other Supplies & Materials	10,000.00	14,611.40	0.00	1,368.40	0.00	0.00	13,243.00	9
52400	In-Service/Staff Development	11,413.60	11,413.60	1,550.08	2,129.64	0.00	0.00	9,283.96	19
73500	Health Equipment	19,836.40	25,000.00	0.00	5,642.23	0.00	0.00	19,357.77	23
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	9,899.08	18,414.27	0.00	0.00	71,585.73	20
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	9,899.08	18,414.27	0.00	0.00	71,585.73	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8030 - SAFE SCHOOLS GRANT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72130 - Other Student Support	30,000.00	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00	67
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
79000	Other Equipment	110,360.51	92,360.51	0.00	0.00	1,023.76	6,583.20	84,753.55	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	145,360.51	145,360.51	0.00	17,700.00	1,023.76	6,583.20	120,053.55	17
TOTALS:	Project: 8030 - Safe Schools Grant	175,360.51	175,360.51	0.00	37,700.00	1,023.76	6,583.20	130,053.55	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8041 - CSHOP

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8044 - TECHNOLOGY DONATIONS

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8046 - RACE 4 THE VILLE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	7,870.00	8,370.00	0.00	4,100.00	0.00	0.00	4,270.00	49
49900	Other Supplies & Materials	3,732.14	12,157.14	6,058.33	6,118.29	0.00	0.00	6,038.85	50
TOTALS:	Function: 72120 - Health Services	11,602.14	20,527.14	6,058.33	10,218.29	0.00	0.00	10,308.85	50
TOTALS:	Project: 8046 - Race 4 the Ville	11,602.14	20,527.14	6,058.33	10,218.29	0.00	0.00	10,308.85	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

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PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8049 - VPK DONATIONS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
59900	Other Charges	980.73	980.73	0.00	307.26	154.13	0.00	519.34	47
TOTALS:	Function: 73400 - Early Childhood Education	980.73	980.73	0.00	307.26	154.13	0.00	519.34	47
TOTALS:	Project: 8049 - VPK Donations	980.73	980.73	0.00	307.26	154.13	0.00	519.34	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

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PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8088 - STEM INITIATIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	821.81	821.81	0.00	0.00	520.85	0.00	300.96	63
TOTALS:	Function: 72210 - Regular Instruction Program Support	821.81	821.81	0.00	0.00	520.85	0.00	300.96	63
TOTALS:	Project: 8088 - STEM Initiative	821.81	821.81	0.00	0.00	520.85	0.00	300.96	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	678.00	678.00	12.00	554.00	0.00	0.00	124.00	82
52400	In-Service/Staff Development	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0
TOTALS:	Function: 72120 - Health Services	918.00	918.00	12.00	554.00	0.00	0.00	364.00	60
TOTALS:	Project: 8098 - CPR Training Project	918.00	918.00	12.00	554.00	0.00	0.00	364.00	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8200 - ATHLETIC FUND

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	500.00	0.00	300.00	0.00	0.00	200.00	60
49900	Other Supplies & Materials	2,000.00	2,000.00	349.48	601.48	0.00	0.00	1,398.52	30
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	349.48	901.48	0.00	0.00	2,098.52	30
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	349.48	901.48	0.00	0.00	2,098.52	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442643

FOR NOVEMBER, 2019

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	74,450.00	74,450.00	14,809.39	20,562.79	0.00	0.00	53,887.21	28
TOTALS:	Function: 72210 - Regular Instruction Program Support	80,000.00	80,000.00	14,809.39	26,112.79	0.00	0.00	53,887.21	33
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	80,000.00	80,000.00	14,809.39	26,112.79	0.00	0.00	53,887.21	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 442643

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	412,178.18	421,103.18	45,027.30	157,712.17	4,323.74	6,583.20	252,484.07	40

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442649

FOR NOVEMBER, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442649

FOR NOVEMBER, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442649

FOR NOVEMBER, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442649

FOR NOVEMBER, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

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FOR NOVEMBER, 2019

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

REVENUE BY FUNC

BATCH QUEUE ID 442649

FOR NOVEMBER, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	150,766.00	64,602.66	0.00	0.00	0.00	0.00	64,602.66	0
TOTALS:	Project: 6433 - Sycamore Elem Painting	150,766.00	64,602.66	0.00	0.00	0.00	0.00	64,602.66	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442649

FOR NOVEMBER, 2019

PROJECT : 6506 - WCMS ROOF

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442649

FOR NOVEMBER, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	833,286.04	833,286.04	677,027.00	677,027.00	0.00	0.00	156,259.04	81
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	833,286.04	833,286.04	677,027.00	677,027.00	0.00	0.00	156,259.04	81

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 442649

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	3,167,411.95	677,027.00	677,027.00	0.00	0.00	2,490,384.95	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442648

FOR NOVEMBER, 2019

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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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	21,540.50	268,608.56	4,263.98	0.00	2,302.64	99
TOTALS:	Function: 91300 - Education Capital Projects	0.00	276,560.33	21,540.50	269,993.71	4,263.98	0.00	2,302.64	99
TOTALS:	Project: 6115 - Collierville High - New School	0.00	276,560.33	21,540.50	269,993.71	4,263.98	0.00	2,302.64	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442648

FOR NOVEMBER, 2019

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	1,484,331.00	717,868.20	0.00	626,836.62	0.00	0.00	91,031.58	87
TOTALS:	Function: 91300 - Education Capital Projects	1,484,331.00	717,868.20	0.00	626,836.62	0.00	0.00	91,031.58	87
TOTALS:	Project: 6425 - CES Replace Chiller/Boiler	1,484,331.00	717,868.20	0.00	626,836.62	0.00	0.00	91,031.58	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442648

FOR NOVEMBER, 2019

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	317,139.00	96,255.00	0.00	80,210.00	16,045.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	317,139.00	96,255.00	0.00	80,210.00	16,045.00	0.00	0.00	100
TOTALS:	Project: 6427 - Crosswind Replace RTU's	317,139.00	96,255.00	0.00	80,210.00	16,045.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442648

FOR NOVEMBER, 2019

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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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	5,563.69	5,563.69	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	68,623.00	5,563.69	5,563.69	5,563.69	0.00	0.00	0.00	100
TOTALS:	Project: 6430 - Crosswind EMS Upgrade	68,623.00	5,563.69	5,563.69	5,563.69	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442648

FOR NOVEMBER, 2019

PROJECT : 6432 - WCMS HVAC PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	154,000.00	74,000.00	7,244.13	60,486.88	13,513.12	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	154,000.00	74,000.00	7,244.13	60,486.88	13,513.12	0.00	0.00	100
TOTALS:	Project: 6432 - WCMS HVAC Project	154,000.00	74,000.00	7,244.13	60,486.88	13,513.12	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442648

FOR NOVEMBER, 2019

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442648

FOR NOVEMBER, 2019

PROJECT : 6506 - WCMS ROOF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	0.00	44,812.00	2,240.60	44,812.00	0.00	0.00	0.00	100
70700	Building Improvements	0.00	1,054,464.03	114,000.00	952,910.83	101,553.20	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,099,276.03	116,240.60	997,722.83	101,553.20	0.00	0.00	100
TOTALS:	Project: 6506 - WCMS ROOF	0.00	1,099,276.03	116,240.60	997,722.83	101,553.20	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 442648

FOR NOVEMBER, 2019

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 442648

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	3,167,411.95	150,588.92	2,105,416.39	135,375.30	0.00	926,620.26	71

Collierville Schools
 General Fund Revenue 2019-20
 Amendment #2
 Prepared 12/6/19

Function	Description	Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	23,199,516			23,199,516
40120	Trustee's Collections - PY	522,536			522,536
40130	Clerk & Master - Circuit Court PY	313,004			313,004
40150	Pickup Taxes	1,745,329			1,745,329
40162	Payments in Lieu of Taxes - Local Utilities	210,000			210,000
40163	Payments in Lieu of Taxes - Other	282,831			282,831
40210	Local Option Sales Tax	10,500,196			10,500,196
40240	Wheel Tax	1,923,450			1,923,450
40270	Business Tax	3,300			3,300
40275	Mixed Drink Tax	233,522			233,522
40390	Municipal Tax	2,532,151			2,532,151
43513	Tuition - Summer School	25,000			25,000
43515	Tuition - Other State Systems	256,000			256,000
43990	Other Charges for Services	449,733			449,733
43991	Other Charges for Svcs - Shared Svcs	442,106			442,106
44110	Interest Income	80,000			80,000
44120	Lease/Rentals	0	20,000		20,000
44130	Laptop Insurance	0			0
44146	E-Rate Funding	0			0
44170	Miscellaneous Refunds	328,126		40,000	288,126
44171	Tech Replacement Fees	6,500			6,500
44172	Substitute Reimbursement	0	40,000		40,000
44173	TV Studio Upgrade	0	168,000		168,000
44174	Device Fees	230,000			230,000
44175	Donations from Sponsors	0	1,316,000		1,316,000
44520	Insurance Recovery	37,000			37,000
44530	Sale of Equipment	200,000			200,000
44560	Damages Recovered from Individuals	6,000			6,000
44990	Other Local Revenue	2,000			2,000
44991	Dragon Games Donations	0			0
46511	Basic Education Program	44,536,214			44,536,214
46590	Other State Education Funds	0			0
46610	Career Ladder Program	131,000			131,000
47143	Special Ed - Grants to States	5,000			5,000
47990	Other Direct Federal	0			0
49800	Transfers In	93,570			93,570
39000	Reserves	1,300,000			1,300,000
Total		89,594,084	1,544,000	40,000	91,098,084

Collierville Schools
 General Fund Expenditures 2019-20
 Amendment #2
 Prepared 12/6/19

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	46,414,817		157,228	46,257,589
Function 71150 - Alternative Education	115,609			115,609
Function 71200 - Special Education	7,384,242			7,384,242
Function 71300 - Vocational Education	1,050,120			1,050,120
Function 72110 - Attendance	706,040	5,706		711,746
Function 72120 - Health Services	1,241,366			1,241,366
Function 72130 - Other Student Support	2,232,881			2,232,881
Function 72210 - Support Regular Instruction	2,265,519		13,000	2,252,519
Function 72215 - Support Alternative Education	2,000			2,000
Function 72220 - Support Special Education	2,027,441			2,027,441
Function 72230 - Support Vocational Education	0			0
Function 72250 - Technology	4,012,390	52,718		4,065,108
Function 72310 - Board of Education	1,809,992	1,109,836		2,919,828
Function 72320 - Office of Superintendent	421,884			421,884
Function 72410 - Office of Principal	5,773,257	10,080		5,783,337
Function 72510 - Fiscal Services	990,577	20,020		1,010,597
Function 72520 - Human Resources	465,839	72,430		538,269
Function 72610 - Operation of Plant	5,434,692	59,736		5,494,428
Function 72620 - Maintenance of Plant	1,686,202		50,000	1,636,202
Function 72710 - Transportation	4,434,686			4,434,686
Function 72810 - Central and Other	484,530	5,000		489,530
Function 76100 - Regular Capital Outlay	640,000	388,702		1,028,702
	89,594,084	1,724,228	220,228	91,098,084

COLLIERVILLE SCHOOLS
GENERAL FUND BUDGET 2019-20 AMENDMENT #1

EXPLANATION OF LINE ITEM CHANGES

12/6/19

General Fund Revenue:

- Revenue was received from the Robotics organization for the fee to use the location for the competition. We anticipate more revenue in this account during the fiscal year.
- A new account was set up for the Substitute Reimbursement category.
- Revenue was recognized at this time for the TV Studio Upgrade (from the HS and the TV Studio account).
- Revenue was recognized for the donations from sponsors at this time.

Regular Instruction:

- Moved funding to cover the TEQ Lease amount that was unexpected in the Technology category.
- Moved funding to cover the changes in compensation for the HS Principal and HR personnel.

Support – Regular Instruction:

- Moved funding to cover TV Studio upgrade in the Other Capital Outlay category.

Board of Education Services:

- Added the corresponding funding of the donated revenue in this category.

Office of Principal:

- Added funding for change in compensation for HS Principal.

Fiscal Services:

- Added funding for Planet Press (contracted service for printing checks, PO's, and contracts). This was previously done by Bartlett Shared Services.

Human Resources:

- Added funding for change in compensation for the HR personnel.

Operation of Plant:

- Building and Content Insurance invoice from Public Risk Insurance came in \$59,736 more than originally anticipated.

Maintenance of Plant:

- Move \$50,000 from Maintenance & Repair to the Building Improvements category in the Regular Capital Outlay area to cover HVAC expenditures at Tara Oaks.

Technology:

- \$52,718 for TEQ Lease invoice for the balance of the FMV lease for Apple devices.

Regular Capital Outlay:

- HVAC at Tara Oaks.
- TV Studio Upgrade expenditures.
- Furniture and blinds for the CO improvements.



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2019-03**

A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the General Fund Budget changes the total amount of the budget and requires the transfer of funds from one portion of the budget to another.

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



Section 1. That the annual General Fund Budget of the 2019-2020 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 89,594,084
Total Net Change in General Fund Revenue Budget	<u>\$ 1,504,000</u>
Total Amended General Fund Revenue Budget	\$ 91,098,084

Funds Are Amended in The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 89,594,084
Total Net Change in General Fund Expenditure Budget	<u>\$ 1,504,000</u>
Total Amended General Fund Expenditure Budget	\$ 91,098,084

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective December 10, 2019 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 10^h day of December, 2019.

MARK HANSEN, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2019-04**

A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR ANNUAL SCHOOL NUTRITION FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-1 27(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the School Nutrition Fund Budget does not change the total amount of the budget but requires the transfer of funds from one portion of the budget to another.

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



Section I. That the annual School Nutrition Fund Budget of the 2019-2020 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

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

Funds Are Amended In The Following Categories:

(Please see attached documentation)

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

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective December 10, 2019 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 10th day of December 2019.

MARK HANSEN, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 School Nutrition Fund 2019-20
 Amendment #1
 Prepared 12/2/19

REVENUE	ACCOUNT	DESCRIPTION	ORIGINAL	Amendment #1		
			2019-20 BUDGET	Add	Subtract	2019-20 BUDGET
143-43521-00000-000-0000-0000		Lunch Payments - Children	993,843			993,843
143-43522-00000-000-0000-0000		Lunch Payments - Adults	51,750			51,750
143-43523-00000-000-0000-0000		Income from Breakfast	55,200			55,200
143-43525-00000-000-0000-0000		Ala Carte Sales	575,000			575,000
143-43990-00000-000-0000-0000		Other Charges for Services (Catering)	51,750			51,750
143-43992-00000-000-0060-0000		Catering at CHS	0	160,000		160,000
143-44990-00000-000-0000-0000		Other Local Revenue	160,000		50,000	110,000
143-44995-00000-000-0000-0000		Revenue - Contracted Food Service	0			0
143-46520-00000-000-0000-0000		State Matching	18,500			18,500
143-47111-00000-000-0000-0000		USDA School Lunch Program	703,800		110,000	593,800
143-47112-00000-000-0000-0000		USDA Commodities	117,000			117,000
143-47113-00000-000-0000-0000		USDA Breakfast	85,000			85,000
143-47114-00000-000-0000-0000		USDA Other	7,800			7,800
143-49800-00000-000-0000-0000		Transfers In	0			0
TOTAL REVENUE			2,819,643	160,000	160,000	2,819,643

EXPENDITURES	ACCOUNT	DESCRIPTION	ORIGINAL		Amendment #1		
			2019-20	BUDGET	2019-20	BUDGET	
					Add	Subtract	
	143-73100-10500-760-1000-0000	Supervisors/Assistant	153,496				153,496
	143-73100-16200-760-1000-0000	Clerical Personnel	40,800				40,800
	143-73100-16501-310-xxxx-0000	Cafeteria Managers	276,748				276,748
	143-73100-16502-310-xxxx-0000	School Nutrition Technicians	359,202				359,202
	143-73100-18900-310-xxxx-0000	Stipends (Café Managers)	0				0
	143-73100-19800-310-1000-0000	Substitute Workers	0		8,000		8,000
	143-73100-20100-760-1000-0000	Social Security	9,517				9,517
	143-73100-20100-310-xxxx-0000	Social Security	41,959				41,959
	143-73100-20400-760-1000-0000	State Retirement (Certified)	14,229				14,229
	143-73100-20400-760-1000-0000	State Retirement (Classified)	3,782				3,782
	143-73100-20400-310-xxxx-0000	State Retirement (Classified)	58,953				58,953
	143-73100-20600-760-1000-0000	Life Insurance	430				430
	143-73100-20600-310-xxxx-0000	Life Insurance	1,588				1,588
	143-73100-20700-760-1000-0000	Medical Insurance	12,000				12,000
	143-73100-20700-310-xxxx-0000	Medical Insurance	112,600				112,600
	143-73100-21200-760-1000-0000	Medicare	2,226				2,226
	143-73100-21200-310-xxxx-0000	Medicare	9,813				9,813
	143-73100-21700-310-xxxx-0000	Retirement - Hybrid Stabilization	2,600				2,600
	143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	50,000		8,000		42,000
	143-73100-35400-310-1000-0000	Transportation-Food	4,000				4,000
	143-73100-35500-310-1000-0000	Travel	600				600
	143-73100-39900-310-1000-0000	Other Contracted Services	36,000				36,000
	143-73100-39900-760-1000-0000	Other Contracted Services (Bomgar)	1,700				1,700
	143-73100-39910-310-1000-0000	Contracted Food Service (Sodexo)	800,000				800,000 *
	143-73100-42200-310-xxxx-0000	Food Supplies	600,000				600,000
	143-73100-43500-310-1000-0000	Office Supplies	2,000				2,000
	143-73100-46900-000-0000-0000	USDA Commodities	117,000				117,000
	143-73100-49900-310-xxxx-0000	Other Supplies & Materials	66,000				66,000
	143-73100-52400-760-1000-0000	In-Service/Staff Development	5,400				5,400
	143-73100-59900-310-1000-0000	Other Charges	3,000				3,000
	143-73100-71000-310-1000-0000	Food Service Equipment	34,000				34,000
TOTAL EXPENDITURES			2,819,643		8,000		2,819,643

Collierville Schools
 CIP Fund 2019-20 Amendment #1
 Prepared 12/2/19

REVENUE	ACCOUNT	DESCRIPTION	Amendment #1			
			ORIGINAL 2019-20 BUDGET	Add	Subtract	2019-20 AMENDED BUDGET
	177-49100-00000-000-0000-6115	Bond Proceeds - New HS	0.00	1,385.15		1,385.15 **
	177-49105-00000-000-0000-6115	Bond Proceeds - FF&E New HS	0.00	275,175.18		275,175.18 **
	177-49100-00000-000-0000-6425	Bond Proceeds - CES Replace Chiller/Boiler	1,484,331.00		766,462.80	717,868.20 *
	177-49100-00000-000-0000-6432	Bond Proceeds - WCMS HVAC Project	154,000.00		80,000.00	74,000.00 *
	177-49100-00000-000-0000-6433	Bond Proceeds - Sycamore Painting Project	150,766.00		86,163.34	64,602.66 *
	177-49100-00000-000-0000-6427	Bond Proceeds - CRSW Replace RTU's	317,139.00		220,884.00	96,255.00 *
	177-49100-00000-000-0000-6430	Bond Proceeds - Crosswind EMS Upgrade	68,623.00		63,059.31	5,563.69 *
	177-49100-00000-000-0000-6431	Bond Proceeds - Bradley Sink	33,641.00		33,641.00	0.00 *
	177-49100-00000-000-0000-6506	Bond Proceeds - WCMS Roof		1,099,276.03		1,099,276.03 **
	177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	833,286.04			833,286.04
TOTAL REVENUE			3,041,786.04	1,375,836.36	1,250,210.45	3,167,411.95

EXPENDITURES

EXPENDITURES	ACCOUNT	DESCRIPTION	2019-20			
			ORIGINAL BUDGET	Add	Subtract	AMENDED BUDGET
<u>Project 6525 - Unallocated CIP from SC:</u>						
	177-91300-30400-913-1000-6525	Architects	833,286.04			833,286.04
			833,286.04	0.00	0.00	833,286.04
<u>Project 6425 - CES Replace Chiller/Boiler:</u>						
	177-91300-70700-913-0055-6425	Building Improvements	1,484,331.00		766,462.80	717,868.20 *
			1,484,331.00	0.00	766,462.80	717,868.20
<u>Project 6427 - Crosswind Replace RTU's:</u>						
	177-91300-70700-913-0065-6427	Building Improvements	317,139.00		220,884.00	96,255.00 *
			317,139.00	0.00	220,884.00	96,255.00
<u>Project 6430 - Crosswind EMS Upgrade:</u>						
	177-91300-70700-913-0065-6430	Building Improvements	68,623.00		63,059.31	5,563.69 *
			68,623.00	0.00	63,059.31	5,563.69
<u>Project 6431 - WCMS Bradley Sink:</u>						
	177-91300-70700-913-0168-6431	Building Improvements	33,641.00		33,641.00	0.00 *
			33,641.00	0.00	33,641.00	0.00
<u>Project 6432 - WCMS HVAC Project:</u>						
	177-91300-70700-913-0168-6432	Building Improvements	154,000.00		80,000.00	74,000.00 *
			154,000.00	0.00	80,000.00	74,000.00

Project 6433 - Sycamore Painting:

177-91300-70700-913-0183-6433	Building Improvements	150,766.00		86,163.34	64,602.66 *
		150,766.00	0.00	86,163.34	64,602.66

Project 6506 - WCMS Roof:

177-91300-30400-913-0168-6506	Architect	0.00	44,812.00		44,812.00 **
177-91300-70700-913-0168-6506	Building Improvements	0.00	1,054,464.03		1,054,464.03 **
		0.00	1,099,276.03	0.00	1,099,276.03

Project 6115 - New CHS:

177-91300-59900-913-1000-6115	Other Charges (Insurance)	0.00	1,385.15		1,385.15 **
177-91300-71100-913-0060-6115	Furniture & Fixtures	0.00	275,175.18		275,175.18 **
		0.00	276,560.33	0.00	276,560.33

TOTAL EXPENDITURES **3,041,786.04** **1,375,836.36** **1,250,210.45** **3,167,411.95**

* Corrections to budgeted amount.

** Additional amounts budgeted for 2019-20 activity.



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2019-05**

A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR ANNUAL EDUCATION CAPITAL PROJECTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public-school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Education Capital Projects Fund Budget changes the total amount of the budget and requires the transfer of funds from one portion of the budget to another.

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



Section 1. That the annual Education Capital Projects Fund Budget of the 2019-2020 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND REVENUE BUDGET: \$ 3,041,786.04

Total Net Change in Education Capital Projects Fund Revenue Budget \$ 125,625.91

Total Amended Education Capital Projects Fund Revenue Budget \$ 3,167,411.95

Funds Are Amended in The Following Categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECTS FUND EXPENDITURE BUDGET: \$ 3,041,786.04

Total Net Change in Education Capital Projects Fund Expenditure Budget \$ 125,625.91

Total Amended Education Capital Projects Fund Expenditure Budget \$ 3,167,411.95

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective December 10, 2019 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 10th day of December 2019.

MARK HANSEN, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2019-06**

A RESOLUTION TO AMEND THE 2019-2020 FISCAL YEAR ANNUAL BUDGET FOR THE FEDERAL FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public-school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Federal Fund Budget changes the total amount of the budget and requires the transfer of funds from one portion of the budget to another.

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

Section 1. That the annual Federal Fund Budget of the 2019-20 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:



Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND REVENUE BUDGET:	\$ 4,705,783
Total Net Change in Federal Fund Revenue Budget	<u>\$ 1,555,867</u>
Total Amended Federal Fund Revenue Budget	\$ 6,261,650

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND EXPENDITURE BUDGET:	\$ 4,705,783
Total Net Change in Federal Fund Expenditure Budget	<u>\$ 1,555,867</u>
Total Amended Federal Fund Expenditure Budget	\$ 6,261,650

Section 3. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 4. That this resolution shall become effective December 10, 2019 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 10th day of December 2019.

MARK HANSEN, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 Federal Fund Revenue 2019-20
 Amendment #1

ACCOUNT	DESCRIPTION	Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	154,428			154,428
142-47141-00000-000-0000-1000	TITLE I	2,541,634	1,307,546		3,849,180
142-47189-00000-000-0000-2000	TITLE II	172,261	60,318		232,579
142-47146-00000-000-0000-3000	TITLE III	35,254	7,982		43,236
142-47590-00000-000-0000-3110	Title III Immigrant		4,436		4,436
142-47131-00000-000-0000-8005	CTE Perkins Basic		108,388		108,388
142-47131-00000-000-0000-8006	CTE Perkins Reserve		15,000		15,000
142-47143-00000-000-0000-9000	IDEA PART B	1,777,611	43,517		1,821,128
142-47143-00000-000-0000-8910	IDEA DISCRETIONARY SUPP-RTI		6,124		6,124
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	24,595	2,556		27,151
TOTAL FEDERAL GRANTS REVENUE		4,705,783	1,555,867	0	6,261,650

Explanation of Adjustments:

- A Grant awarded by TDOE
- B Carryover and Additional funds awarded by TDOE

Collierville Schools
 Federal Fund Expenditures 2019-20
 Amendment #1

Consolidated Administration		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION				
142-72210-10500-221-1000-0100	SUPERVISOR/DIRECTOR	74,000			74,000
142-72210-16200-221-1000-0100	CLERICAL PERSONNEL	41,309			41,309
142-72210-20100-221-1000-0100	SOCIAL SECURITY	7,291			7,291
142-72210-20400-221-1000-0100	STATE RETIREMENT	12,000			12,000
142-72210-20600-221-1000-0100	LIFE INSURANCE	350			350
142-72210-20700-221-1000-0100	MEDICAL INSURANCE	14,750			14,750
142-72210-21200-221-1000-0100	EMPLOYER MEDICARE	1,700			1,700
142-72210-52400-221-1000-0100	IN-SERVICE/STAFF DEVELOPMENT	0			0
142-99100-50400-221-1000-0100	INDIRECT COST	3,028			3,028
Total Consolidated Administration Expenditures		154,428	0	0	154,428

Title I		Original			Amendment #1
ACCOUNT	DESCRIPTION	2019-20	Add	Subtract	2019-20
		BUDGET			BUDGET
142-71100-11600-110-9999-1000	TEACHERS	580,500	39,500		620,000
142-71100-16300-110-9999-1000	EDUCATIONAL ASSISTANTS	302,800	200		303,000
142-71100-18900-110-9999-1000	OTHER SALARIES & WAGES	43,000		43,000	0
142-71100-20100-110-9999-1000	SOCIAL SECURITY	57,500	1,500		59,000
142-71100-20400-110-9999-1000	STATE RETIREMENT	101,550		19,550	82,000
142-71100-20600-110-9999-1000	LIFE INSURANCE	2,750	250		3,000
142-71100-20700-110-9999-1000	MEDICAL INSURANCE	95,800	700		96,500
142-71100-21200-110-9999-1000	EMPLOYER MEDICARE	13,500	500		14,000
142-71100-39900-110-9999-1000	OTHER CONTRACTED SERVICES		75,000		75,000
142-71100-42900-110-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS		300,000		300,000
142-71100-44900-110-9999-1000	TEXTBOOKS		20,000		20,000
142-71100-49900-110-9999-1000	OTHER SUPPLIES & MATERIALS		40,000		40,000
142-71100-59900-110-9999-1000	OTHER CHARGES		16,000		16,000
142-71100-72200-110-1000-1000	REGULAR INSTRUCTIONAL EQUIPMENT		434,500		434,500
142-71150-11600-110-1000-1000	TEACHERS	106,000	4,000		110,000
142-71150-18900-110-9999-1000	OTHER SALARIES & WAGES	72,000	6,630		78,630
142-71150-20100-110-9999-1000	SOCIAL SECURITY	11,100	400		11,500
142-71150-20400-110-9999-1000	STATE RETIREMENT	17,250	250		17,500
142-71150-20600-110-9999-1000	LIFE INSURANCE	550	50		600
142-71150-20700-110-9999-1000	MEDICAL INSURANCE		6,500		6,500
142-71150-21200-110-9999-1000	MEDICARE	2,700	300		3,000
142-71150-42900-110-9999-1000	INSTRUCTIONAL SUPPLIES & MATERIALS		26,000		26,000
142-71150-49900-110-9999-1000	OTHER SUPPLIES & MATERIALS		38,000		38,000
142-71150-79000-110-9999-1000	OTHER EQUIPMENT		40,000		40,000

Title I Continued

ACCOUNT	DESCRIPTION	Original			Amendment #1
		2019-20	Add	Subtract	2019-20
		BUDGET			BUDGET
142-72130-12300-221-9999-1000	GUIDANCE PERSONNEL	90,000		90,000	0
142-72130-18900-221-9999-1000	OTHER SALARIES & WAGES	167,000	129,015		296,015
142-72130-20100-221-9999-1000	SOCIAL SECURITY	16,000	2,500		18,500
142-72130-20400-221-9999-1000	STATE RETIREMENT	28,000	4,100		32,100
142-72130-20600-221-9999-1000	LIFE INSURANCE	600		350	250
142-72130-20700-221-9999-1000	MEDICAL INSURANCE	13,000		6,500	6,500
142-72130-21200-221-9999-1000	EMPLOYER MEDICARE	4,000	390		4,390
142-72130-32200-221-9999-1000	EVALUATION & TRAINING		104,112		104,112
142-72130-39900-221-9999-1000	OTHER CONTRACTED SERVICES		55,000		55,000
142-72130-49900-221-9999-1000	OTHER SUPPLIES & MATERIALS		66,000		66,000
142-72130-52400-221-9999-1000	IN-SERVICE/STAFF DEVELOPMENT		73,000		73,000
142-72130-79000-221-9999-1000	OTHER EQUIPMENT		25,935		25,935
142-72210-10500-221-1000-1000	SUPERVISOR/DIRECTOR	95,000		63,000	32,000
142-72210-18900-221-1000-1000	OTHER SALARIES & WAGES	428,500		203,500	225,000
142-72210-19600-221-1000-1000	IN-SERVICE TRAINING	120,000		120,000	0
142-72210-20100-221-1000-1000	SOCIAL SECURITY	25,200		20,700	4,500
142-72210-20400-221-1000-1000	STATE RETIREMENT	43,300		35,300	8,000
142-72210-20600-221-1000-1000	LIFE INSURANCE	300		50	250
142-72210-20700-221-1000-1000	MEDICAL INSURANCE	9,500		3,000	6,500
142-72210-21200-221-1000-1000	MEDICARE	9,400		4,400	5,000
142-72210-30800-221-1000-1000	CONSULTANTS		150,000		150,000
142-72210-39900-110-1000-1000	OTHER CONTRACTED SERVICES		60,000		60,000
142-72210-49900-110-1000-1000	OTHER SUPPLIES & MATERIALS	35,000	3,579		38,579
142-72210-52400-221-1000-1000	IN-SERVICE/STAFF DEVELOPMENT		180,000		180,000
142-99100-50400-221-1000-1000	INDIRECT COST	49,834	12,985		62,819
Total Title I Expenditures		2,541,634	1,916,896	609,350	3,849,180

Explanation of Adjustments:

B Reallocation of funds due to Carryover and additional funds added by TDOE

Title II		Original			Amendment #1
ACCOUNT	DESCRIPTION	2019-20	Add	Subtract	2019-20
		BUDGET			BUDGET
142-72210-18900-221-1000-2000	OTHER SALARIES & WAGES	82,919	1,081		84,000
142-72210-20100-221-1000-2000	SOCIAL SECURITY	5,150	75		5,225
142-72210-20400-221-1000-2000	STATE RETIREMENT	8,850	150		9,000
142-72210-20600-221-1000-2000	LIFE INSURANCE	250	25		275
142-72210-20700-221-1000-2000	MEDICAL INSURANCE	15,800		38	15,762
142-72210-21200-221-1000-2000	EMPLOYER MEDICARE	1,225			1,225
142-72210-30800-221-1000-2000	CONSULTANTS	20,500		5,500	15,000
142-72210-49900-221-1000-2000	OTHER SUPPLIES & MATERIALS		4,000		4,000
142-72210-52400-221-1000-2000	IN-SERVICE/STAFF DEVELOPMENT	29,689	53,483		83,172
142-72210-52401-221-1000-2000	IN SERVICE/STAFF DEV - NON PUBLIC	3,500		731	2,769
142-72210-59900-221-1000-2000	OTHER CHARGES	1,000		331	669
142-72210-79000-221-1000-2000	OTHER EQUIPMENT		7,060		7,060
142-99100-50400-221-1000-2000	INDIRECT COST	3,378	1,044		4,422
Total Title II Expenditures		172,261	66,918	6,600	232,579

Explanation of Adjustments:

B Reallocation of funds due to Carryover and additional funds added by TDOE

Title III		Original			Amendment #1
		2019-20			2019-20
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-72210-19600-221-1000-3000	IN-SERVICE TRAINING	6,000			6,000
142-72210-20100-221-1000-3000	SOCIAL SECURITY	372			372
142-72210-20400-221-1000-3000	RETIREMENT	640			640
142-72210-21200-221-1000-3000	MEDICARE	87			87
142-72210-49900-221-1000-3000	OTHER SUPPLIES & MATERIALS	16,078		6,077	10,001
142-72210-52400-221-1000-3000	IN-SERVICE/STAFF DEVELOPMENT	10,300	7,569		17,869
142-72210-79000-221-1000-3000	OTHER EQUIPMENT	1,107	6,461		7,568
142-99100-50400-221-1000-3000	INDIRECT COST	670	29		699
Total Title III Expenditures		35,254	14,059	6,077	43,236

Explanation of Adjustments:

B Reallocation of funds due to Carryover and additional funds added by TDOE

Title III Immigrant		Original			Amendment #1
		2019-20			2019-20
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
142-71150-42900-110-1000-3110	INSTRUCTIONAL SUPPLIES & MATERIALS		1,500		1,500
142-71150-44900-110-1000-3110	TEXTBOOKS-BOUND		1,619		1,619
142-71150-49900-110-1000-3110	OTHER SUPPLIES & MATERIALS		1,317		1,317
Total Title III Immigrant Expenditures		0	4,436	0	4,436

Explanation of Adjustments:

A Grant Added

CTE Perkins Basic

		Original 2019-20 BUDGET			Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION		Add	Subtract	
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS		25,872		25,872
142-71300-49900-130-1000-8005	OTHER SUPPLIES & MATERIALS		15,000		15,000
142-71300-73000-130-1000-8005	VOCATIONAL EQUIPMENT		30,000		30,000
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT		5,420		5,420
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT-CTSO		21,677		21,677
142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT		5,000		5,000
142-72230-59900-223-1000-8005	OTHER CHARGES		250		250
142-99100-50400-221-1000-3000	INDIRECT COST		5,169		5,169
Total CTE Perkins Basic Expenditures		0	108,388	0	108,388

Explanation of Adjustments:

A Grant Added

CTE Perkins Reserve

		Original 2019-20 BUDGET			Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION		Add	Subtract	
142-71300-49900-130-0060-8006	OTHER SUPPLIES & MATERIALS		15,000		15,000
Total CTE Perkins Reserve Expenditures		0	15,000	0	15,000

Explanation of Adjustments:

A Grant Added

IDEA Part B

ACCOUNT	DESCRIPTION	Original			Amendment #1
		2019-20 BUDGET	Add	Subtract	2019-20 BUDGET
142-71200-11600-120-9999-9000	TEACHERS	387,227	7,745		394,972
142-71200-16300-120-9999-9000	EDUCATIONAL ASSISTANTS	656,615	6,000		662,615
142-71200-19500-120-9999-9000	SUBSTITUTE TEACHERS		28,897		28,897
142-71200-20100-120-9999-9000	SOCIAL SECURITY	64,750	3,490		68,240
142-71200-20400-120-9999-9000	STATE RETIREMENT	102,100	50		102,150
142-71200-20600-120-9999-9000	LIFE INSURANCE	3,175	25		3,200
142-71200-20700-120-9999-9000	MEDICAL INSURANCE	157,400	6,100		163,500
142-71200-21200-120-9999-9000	EMPLOYER MEDICARE	15,100	966		16,066
142-71200-31201-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES	47,177		47,177	-
142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES	6,193	6,067		12,260
142-71200-42901-120-1000-9000	INSTRUCTIONAL SUPPLIES (PRIVATE)		49,744		49,744
142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT	2,703	29,207		31,910
142-72220-18900-222-1000-9000	OTHER SALARIES & WAGES	208,239		127,039	81,200
142-72220-19602-222-1000-9000	IN-SERVICE TRAINING	26,000		21,496	4,504
142-72220-20100-222-1000-9000	SOCIAL SECURITY	14,750		9,420	5,330
142-72220-20400-222-1000-9000	STATE RETIREMENT	25,000		15,928	9,072
142-72220-20600-222-1000-9000	LIFE INSURANCE	650		400	250
142-72220-20700-222-1000-9000	MEDICAL INSURANCE	22,230		22,230	-
142-72220-21200-222-1000-9000	EMPLOYER MEDICARE	3,500		2,255	1,245
142-72220-49900-222-1000-9000	OTHER SUPPLIES & MATERIALS		40,000		40,000
142-72220-52400-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT		110,890		110,890
142-72220-79000-222-1000-9000	OTHER EQUIPMENT				-
142-99100-50400-120-1000-9000	INDIRECT COST	34,802	281		35,083
Total IDEA Part B Expenditures		1,777,611	289,462	245,945	1,821,128

Explanation of Adjustments:

B Reallocation of funds due to Carryover and additional funds added by TDOE

IDEA Discretionary Supplemental Funds-RTI

ACCOUNT	DESCRIPTION	Original			Amendment #1
		2019-20 BUDGET	Add	Subtract	2019-20 BUDGET
142-72220-49900-222-1000-8918	OTHER SUPPLIES & MATERIALS		3,324		3,324
142-72220-52400-222-1000-8918	IN-SERVICE/STAFF DEVELOPMENT		2,800		2,800
Total IDEA Discretionary Supplemental Funds-RTI		0	6,124	0	6,124

Explanation of Adjustments:

A Grant awarded by TDOE

IDEA Preschool Incentive

ACCOUNT	DESCRIPTION	Original			Amendment #1
		2019-20 BUDGET	Add	Subtract	2019-20 BUDGET
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES & MATERIALS	3,920	1,587		5,507
142-71200-42901-120-1000-9100	OTHER SUPPLIES & MATERIALS (PRIVATE)	3,004	258		3,262
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT	9,372	675		10,047
142-72220-52400-120-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	8,000			8,000
142-99100-50400-222-1000-9100	INDIRECT COST	299	36		335
Total IDEA Preschool Incentive		24,595	2,556	0	27,151

Explanation of Adjustments:

B Reallocation of funds due to Carryover and additional funds added by TDOE

TOTAL FEDERAL FUND EXPENDITURES	4,705,783	2,423,839	867,972	6,261,650
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**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2019-07**

A RESOLUTION TO AMEND THE 2018-2019 FISCAL YEAR ANNUAL DISCRETIONARY GRANTS FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Discretionary Grants Fund Budget changes the total amount of the budget, and requires the transfer of funds from one portion of the budget to another.

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

Section 1. That the annual Discretionary Grants Fund Budget of the 2019-2020 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:



Funds Are Amended in the Following Categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND REVENUE BUDGET:	\$	403,009
Total Net Change in Discretionary Grants Fund Revenue Budget	\$	<u>205,912</u>
Total Amended Discretionary Grants Fund Revenue Budget	\$	608,921

Funds Are Amended In The Following Categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:	\$	403,009
Total Net Change in Discretionary Grants Fund Expenditure Budget	\$	<u>205,912</u>
Total Amended Discretionary Grants Fund Expenditure Budget	\$	608,921

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective December 10, 2019 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 10th day of December, 2019.

MARK HANSEN, CHAIRMAN

GARY LILLY, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

**Collierville Schools
Discretionary Grants Revenue 2019-20
Amendment #1**

ACCOUNT	DESCRIPTION	Original	Amendment #1		
		2019-20	Add	Subtract	2019-20
		BUDGET			BUDGET
145-46590-00000-000-0000-8010	Voluntary Pre-K	187,817			187,817
145-46591-00000-000-0000-8020	Coordinated School Health	90,000			90,000
145-46590-00000-000-0000-8030	Safe Schools Grant	84,430	90,931		175,361 A
145-46590-00000-000-0000-8060	School Safety	-	5,660		5,660 B
145-44990-00000-000-0000-8041	CSHOP		5,600		5,600 B
145-44990-00000-000-0000-8043	DGH Donation-Greenhouse WCMS		15,000		15,000 B
145-44990-00000-000-0000-8044	Technology Donation	-	2,000		2,000 A
145-44990-00000-000-0000-8046	Race for the Ville	16,705	3,822		20,527 A
145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)	2,200	700		2,900 A
145-44990-00000-000-0000-8048	PD for Teachers	4,697			4,697
145-44990-00000-000-0000-8049	VPK Donations	754	227		981 A
145-44990-00000-000-0000-8088	STEM Initiative	822			822
145-44990-00000-000-0000-8089	STEM-National Flight Academy	-	2,625		2,625 B
145-44990-00000-000-0000-8098	CPR Training	1,584		666	918 A
145-44990-00000-000-0000-8200	Athletic Fund	3,000			3,000
145-44990-00000-000-0000-8300	Sodexo Scholarship	11,000	13		11,013 A
145-47590-00000-000-0000-8800	Response to Disproportionality		80,000		80,000 B
TOTAL DISCRETIONARY GRANTS REVENUE		403,009	206,578	666	608,921

Explanation of Adjustments:

- A Reduction/Increase in Revenue
- B Grants Added

**Collierville Schools
Discretionary Grants Expenditures 2019-20
Amendment #1**

Voluntary Pre-K		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET	
ACCOUNT	DESCRIPTION					
145-73400-11600-340-1000-8010	Teachers	105,030		4,679	100,351	1
145-73400-16300-340-1000-8010	Assistants	44,633	4,789		49,422	1
145-73400-20100-340-1000-8010	Social Security	9,300			9,300	
145-73400-20400-340-1000-8010	State Retirement	10,500	200		10,700	1
145-73400-20600-340-1000-8010	Life Insurance	475		20	455	1
145-73400-20700-340-1000-8010	Medical Insurance	8,994		63	8,931	1
145-73400-21200-340-1000-8010	Medicare	2,175			2,175	
145-73400-21700-340-1000-8010	Retirement-Hybrid Stabilization	3,050		250	2,800	1
145-73400-42900-340-1000-8010	Instructional Supplies & Materials	-			-	
145-73400-52400-340-1000-8010	In-Service/Staff Development	-			-	
145-73400-79000-340-1000-8010	Other Equipment	-			-	
145-99100-50400-340-1000-8010	Indirect Cost	3,660	23		3,683	1
Total Voluntary Pre-K Expenditures		187,817	5,012	5,012	187,817	

Explanation of Adjustments:

- 1 Changes in Staff required reallocation of funds

Coordinated School Health		Original			Amendment #1
ACCOUNT	DESCRIPTION	2019-20	Add	Subtract	2019-20
		BUDGET			BUDGET
145-72120-13100-212-1000-8020	Medical Personnel	24,000		24,000	- 1
145-72120-16200-212-1000-8020	Clerical Personnel				- 1
145-72120-18900-212-1000-8030	Other Salaries & Wages	15,000	8,400		23,400 1
145-72120-20100-212-1000-8020	Social Security	2,425		950	1,475 1
145-72120-20400-212-1000-8020	State Retirement	3,250		1,775	1,475 1
145-72120-20600-212-1000-8020	Life Insurance	150		150	- 1
145-72120-20700-212-1000-8030	Medical Insurance				-
145-72120-21200-212-1000-8020	Medicare	575		225	350 1
145-72120-21700-212-1000-8020	Retirement-Hybrid Stabilization	500		225	275 1
145-72120-39900-212-1000-8020	Other Contracted Services	2,100	9,900		12,000 1
145-72120-49900-212-1000-8020	Other Supplies & Materials	13,500	1,111		14,611 1
145-72120-52400-212-1000-8020	In-Service/Staff Development	13,500		2,086	11,414 1
145-72120-59900-212-1000-8020	Other Charges	-			-
145-72120-73500-212-1000-8020	Health Equipment	15,000	10,000		25,000 1
Total Coordinated School Health Expenditures		90,000	29,411	29,411	90,000

Explanation of Adjustments:

- 1 Redistribution of allocation due to change in staffing

Safe Schools Grant		Original			Amendment #1
ACCOUNT	DESCRIPTION	2019-20	Add	Subtract	2019-20
		BUDGET			BUDGET
145-72130-30900-283-1000-8030	Contracts with Govt Agencies	80,000		60,000	20,000 2
145-72130-52400-283-1000-8030	In-Service/Staff Development	4,430	5,570		10,000 2
145-72210-18900-283-1000-8030	Other Salaries & Wages		10,000		10,000 2
145-72210-39900-283-1000-8030	Other Contracted Services		18,000		18,000 2
145-72210-49900-283-1000-8030	Other Supplies & Materials		25,000		25,000 2
145-72210-79000-283-1000-8030	Other Equipment		92,361		92,361 2
Total Safe Schools Grant Expenditures		84,430	150,931	60,000	175,361

- 2 Reallocation of funds due to increase in Grant funding

CSH Opportunity Program

ACCOUNT	DESCRIPTION	Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
145-72120-49900-212-1000-8041	Other Supplies & Materials		4,600		4,600 B
145-72120-79000-212-1000-8041	Other Equipment		1,000		1,000 B
Total CSHOP Expenditures		-	5,600	-	5,600

Explanation of Adjustments:

B Activity Added

Technology Donation		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION				
145-72250-59900-281-1000-8044	Other Charges		2,000		2,000 B
Total Technology Donation Expenditures		-	2,000	-	2,000

Explanation of Adjustments:
B Donation Received

DGH Donations (Greenhouse WCMS)		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-39900-221-1000-8043	Other Contracted Services		6,000		6,000 B
145-72210-19000-221-1000-8043	Other Equipment		9,000		9,000 B
Total DGH Donation Expenditures		-	15,000	-	15,000

Explanation of Adjustments:
B Donation Received

Race for the Ville		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION				
145-72120-39900-221-1000-8046	Other Contracted Services	8,683		313	8,370 A
145-72120-49900-221-1000-8046	Other Supplies & Materials	8,022	4,135		12,157 A
Total Race for the Ville Expenditures		16,705	4,135	313	20,527

Explanation of Adjustments:
A Increase Due to Race Revenue

PD for Teachers

		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-52400-221-1000-8048	In-Service/Staff Development	1,450		36	1,414 2
145-72210-59900-221-1000-8048	Other Charges	3,247	36		3,283 2
Total PD for Teachers Expenditures		4,697	36	36	4,697

Explanation of Adjustments:

- 2 Reallocation of funds

VPK Donations		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-59900-221-1000-8049	Other Charges	754	227		981 A
Total VPK Donations Expenditures		754	227	-	981

Explanation of Adjustments:

A Increase in Revenue

School Safety		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-49900-283-1000-8069	Other Supplies & Materials		5,660		5,660 B
Total School Safety Expenditures		-	5,660	-	5,660

Explanation of Adjustments:

B Grant Carryover Added

STEM Initiative		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-49900-221-1000-8088	Other Supplies & Materials	822			822
Total STEM Initiative Grant Expenditures		822	-	-	822

STEM-National Flight Academy		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION				
145-72210-59900-221-1000-8089	Other Charges		2,625		2,625 B
Total STEM-National Flight Academy Expenditures		-	2,625	-	2,625

Explanation of Adjustments:
B Grants Added

CPR Training		Original 2019-20 BUDGET	Add	Subtract	Amendment #1 2019-20 BUDGET
ACCOUNT	DESCRIPTION				
145-72120-49900-212-1000-8098	Other Supplies & Materials	1,234		556	678 A
145-72120-52400-212-1000-8098	In-Service/Staff Development	350		110	240 A
Total CPR Training Expenditures		1,584	-	666	918

Explanation of Adjustments:
A Reduction in Revenue

Athletic Fund		Original		Amendment #1	
ACCOUNT	DESCRIPTION	2019-20	Add	2019-20	BUDGET
		BUDGET		Subtract	BUDGET
145-72810-39900-282-1000-8200	Other Contracted Services	\$ 1,000		\$ 500	\$ 500 1
145-72810-49900-282-1000-8200	Other Supplies & Materials	\$ 1,000	\$ 1,000		\$ 2,000 1
145-72810-79000-282-1000-8200	Other Equipment	\$ 1,000		\$ 500	\$ 500 1
Total Athletic Fund Expenditures		\$ 3,000	\$ 1,000	\$ 1,000	\$ 3,000

Explanation of Adjustments:

1 Reallocation of funds per FY19 Spending

Sodexo Scholarship		Original		Amendment #1	
ACCOUNT	DESCRIPTION	2019-20	Add	2019-20	BUDGET
		BUDGET		Subtract	BUDGET
145-72320-59900-232-1000-8300	Other Charges	11,000	13		11,013 A
Total Sodexo Scholarship Expenditures		11,000	13	-	11,013

Explanation of Adjustments:

A Reduction/Increase in Revenue

Donations-Auditorium Seats (CHS)		Original		Amendment #1	
ACCOUNT	DESCRIPTION	2019-20	Add	2019-20	BUDGET
		BUDGET		Subtract	BUDGET
145-72320-59900-232-1000-8047	Other Charges	2,200	700		2,900 A
Total Donations-Auditorium Seats (CHS) Expenditures		2,200	700	-	2,900

Explanation of Adjustments:

A Reduction/Increase in Revenue

Response to Disproportionality

Response to Disproportionality		Original			Amendment #1
ACCOUNT	DESCRIPTION	2019-20	Add	Subtract	2019-20
		BUDGET			BUDGET
145-72210-49902-222-1000-8800	Other Supplies & Materials		5,550		5,550 B
145-72210-52402-222-1000-8800	In-Services/Staff Development		74,450		74,450 B
Total Response to Disproportionality Expenditures			80,000		80,000

Explanation of Adjustments:

B Grants Added

TOTAL DISCRETIONARY GRANTS EXPENDITURES

403,009 302,350 96,438 608,921 #