

**Collierville Schools Board Business Meeting  
August 25, 2020 6:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

I. Call to Order	Wright Cox, Vice-Chairman
II. Roll Call	Wright Cox, Vice-Chairman
III. Moment of Silence	Wright Cox, Vice-Chairman
IV. Pledge of Allegiance	Wright Cox, Vice-Chairman
V. Special Presentations	
A. Update on Collierville Elementary School Gymnasium	Thomas Dougherty, Director of Operations
B. Capital Projects Update Summer of 2020	Thomas Dougherty, Director of Operations
VI. Public Comments	Wright Cox, Vice-Chairman
VII. Approval of Agenda	Wright Cox, Vice-Chairman
VIII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of July 28, 2020 Board Business Meeting	
B. July 2020-2021 Monthly Financials	
1. Approval of Monthly Financial Statements	
IX. Reports	
A. Vice-Chairman's Report	Wright Cox, Vice-Chairman
B. Superintendent's Report	Dr. Gary Lilly, Superintendent
X. Unfinished Board Business	
A. <b><u>Policies on Second Reading</u></b>	
B. Approval of Policy #2.201, Line Item Transfer Authority	Dr. Gary Lilly, Superintendent
C. Approval of Policy #2.401, Gifts and Bequests	Dr. Gary Lilly, Superintendent
D. Approval of Policy #2.403, Surplus Property Sales	Dr. Gary Lilly, Superintendent
E. Approval of Policy #2.601, Fundraising Activities	Dr. Gary Lilly, Superintendent
F. Approval of Policy #2.703, Audits	Dr. Gary Lilly, Superintendent
G. Approval of Policy #5.605, Staff Gifts and Solicitations	Dr. Gary Lilly, Superintendent
H. Approval of Rescinding Policy #6.701, Student Solicitations/Fundraising Activities	Dr. Gary Lilly, Superintendent
XI. New Business Items for Approval	



# COLLIERVILLE SCHOOLS

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## A. Policies on First Reading

B. Approval of Policy #3.204, Threat Assessment

Dr. Gary Lilly, Superintendent

C. Approval of Policy #4.600, Grading System

Dr. Gary Lilly, Superintendent

XII. Adjournment

**Minutes of the Collierville Schools Board Business Meeting  
July 28, 2020 6:00 PM  
Collierville High School  
David C Pickler Auditorium  
11605 East Shelby Drive  
Collierville, TN 38017**

**Attendance Taken at 6:08 PM**

**Wanda Chism: Present**  
**Wright Cox: Present**  
**Wanda Gibbs: Present**  
**Mark Hansen: Present**  
**Frank Warren: Present**

**I. Call to Order**

The Collierville Schools Board Business Meeting was called to order by Board Chairman Mark Hansen at 6:08 pm.

**II. Roll Call**

Roll Call was taken by Board Chairman Mark Hansen and all five of the board members were present, representing a quorum.

**III. Moment of Silence**

A moment of silence was observed.

**IV. Pledge of Allegiance**

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

**V. Presentations**

**A. Opening Statements**

Dr. Lilly opened the meeting with the following statements on the Reopening Plan:

- We are having to learn and adjust as we go along with this pandemic, as this has never been seen before.
- He thanked the Board of Education, the Reopening and Recovery Plan Committee and all of the staff of Collierville Schools for all of their hard work.
- He also thanked the attendees and parents for their input through emails and calls, which have been appreciated.
- The Board Members strongly wanted the students to return to school.
- He talked about the WHY's of how we got to where we are today:
- The results of the survey that were sent out in mid-June were the following:
  - 88% of parents said they prefer return to school if safe
  - 85% of parents prefer hybrid if not safe

**ReOpening & Recovery Plan – July 15, 2020 based on the AAP guidelines**

- American Association of Pediatrics guidance was released June 26 stated "spacing as close as 3 feet may approach the same benefits of 6 feet of space".



- Shelby County Health Department held a press conference on July 23rd and they were not endorsing the 3 feet separation.
- All guidance says to work with local health officials - SCHD & LeBonheur which is 6 feet of space plus masks.

## **Pathway to Reopening & Recovery School Year 2020-21 Hybrid & Virtual Academy – July 24, 2020**

- Looked at many options and can only achieve 6 feet of distancing with fewer students moving forward.
- Leigh Anne Rainey, Chief Academic Officer, did speak and let the public know we will be able to offer additional AP courses available through a third party provider (not Edgenuity) and we also will be adding STEM and Art at the middle school level.
- Virtual enrollment will be monitored to see if enough students will select it to allow in-person return to school with 6 feet distancing.
- We are going to try and get the children back in school as soon as it's feasible.
- Apologized as to why we had to change our plan in mid-stream, please be patient with us as we work through this pandemic.

### **B. Covid-19 Presentation**

Dr. Nancy Kelley, Director of Safe Schools, provided background on what social distancing looks like. Back in March we had 4 different phases: Phase 1 – totally remote learning; Phase 2 & 3: 50 % capacity and sitting 6' apart and Phase 4 – we have not reached that level.

- Some examples she offered were: children are spaced 6 feet apart, this would allow 14-16 children are in the room.
- Hybrid Model: Desks are 3 feet apart, but color coded as to which seats are used on each day. Monday & Wednesday students sit in one desk; Tuesday & Thursday students will sit in the opposite desk of where the previous students sat on the previous days.
- Teacher would be in her own bubble, which allows the teacher to be at least 6 feet away from the students at all times.

All of our school staff, teachers, administrators, plant managers are being trained on how to effectively measure all of our safe spaces.

### **VI. Public Comments**

The following public comments were made in favor of the Reopening Plan which consist of: Option One Hybrid Attendance Model "two-day rotation blended learning" and the "Collierville Virtual Academy":

- Jennifer Conti, Collierville TN 38017
- Demeatrice Jackson, Collierville TN 38017
- Rashun Johnson, Memphis TN 38127
- Amber Lombardo, Collierville TN 38017

Some of the other notable comments made by the speakers below were:

- Having a strong Virtual Academy offering can reduce capacity in schools
- Parents are asking for in-person school because students need that help
- Parents are asking to sign medical waivers for parents who are not scared
- Parents in the crowd: "we don't need data"
- "Masks work, why don't we use them and send kids to school?"

Speakers were:

- Jessica Amin, Collierville TN 38017
- Christina Barnes, Collierville TN 38017



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- Kalpesh Bhatt, Collierville TN 38017
- Kristin Bracken, Collierville TN 38017
- Presley Cotton & Anna Buckhold, Collierville TN 38017
- Brett Buckhold, Collierville TN 38017
- Dana Cockrell, Collierville TN 38017
- John Coleman, Collierville TN 38017
- Jarrod Coover, Collierville TN 3017
- Jacob Crafton, Collierville TN 38017
- Chris Dickens, Collierville TN 38017
- LaTacha Fifer, Collierville TN 38017
- Gina Garrison, Collierville TN 38017
- Velinda Gaston, Collierville TN 38017
- Alicia Glover, Collierville TN 38017
- Natalie Heard, Collierville TN 38017
- Wayne Kneipp, Collierville TN 38017
- Samantha Kneipp, Collierville TN 38017
- Kristen Lashley, Collierville, TN 38017
- Laura McCloskey, Collierville TN 38017
- Monica Neil, Collierville TN 38017
- Veronica Overton, Collierville TN 38017
- Lauren Reilly, Collierville TN 38017
- Donna Rowe, Collierville TN 38017
- Selena Silvestro, Collierville TN 38017
- Kristel Thornton, Collierville Tn 38017
- Sharmila Venkata, Collierville TN 38017
- Heather Weldy, Collierville Tn 38017
- Linwood White, Collierville TN 38017
- Keistina White, Collierville TN 38017
- Jeanne Wiatr Collierville TN 38017

## **VII. Approval of Agenda**

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

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

## **VIII. Business Affairs**

### **A. Approval of Minutes**

#### **1. Minutes of June 23, 2020 Board Business Meeting**

**Motion Passed:** Wanda Chism made the motion to approve the June 23, 2020 Board Minutes. The motion was seconded by Wright Cox.



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

**B. June 2019-2020 Monthly Financials**

**1. Approval of Monthly Financial Statements**

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

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

**IX. Reports**

**A. Chairman's Report**

Chairman Hansen reported on the following:

- He appreciated the feedback from the public and taking time to share their concerns.
- We are continually working and looking at a lot of options to consider.
- The Board would like to move toward a 5 day in person schedule as soon as it is safe to do so.
- Trying to find ways to comply with the 6 feet rule and we do realize the burden that the hybrid schedule puts on families.

**B. Superintendent's Report**

Dr. Lilly reported on the following:

- He, too concurs with Chairman Hansen and appreciates the public comments and it is a very complex situation and there are no easy answers.
- We will continue to look for space and our virtual options and we do want to have the children back to school as soon as possible.
- New teachers came back today and all others will be back tomorrow and the 1<sup>st</sup> day of school is August 17<sup>th</sup>.
- Contingency of remote learning will not look as it did in the spring, teachers and staff are being trained on the new procedures.
- Parents need to be vigilant to check kids for sickness and keep them home to prevent outbreaks.

**X. Board Action Business Items**

**A. New Board Business Policies on First Reading**

**1. Policy #2.201, Line item Transfer Authority**

**Motion Passed:** Wright Cox made the motion to approve the First Reading of Policy #2.201, Line Item Transfer Authority. The motion was seconded by Frank Warren.

Frank Warren:	Yea
Mark Hansen:	Yea
Wanda Chism:	Yea
Wanda Gibbs:	Yea



Wright Cox: Yea

## **2. Policy #2.401, Gifts and Bequests**

**Motion Passed:** Wright Cox made the motion to approve the First Reading of Policy #2.401, Gifts and Bequests. The motion was seconded by Wanda Chism.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

## **3. Policy #2.403, Surplus Property Sales**

**Motion Passed:** Frank Warren made the motion to approve the First Reading of Policy #2.403, Surplus Property Sales. The motion was seconded by Wanda Chism.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

## **4. Policy #2.601, Fundraising Activities**

**Motion Passed:** Wright Cox made the motion to approve the First Reading of Policy #2.601, Fundraising Activities. The motion was seconded by Wanda Chism.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

## **5. Policy #2.703, Audits**

**Motion Passed:** Wanda Chism made the motion to approve the First Reading of Policy #2.703, Audits. The motion was seconded by Wright Cox.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

## **6. Policy #5.605, Staff Gifts and Solicitations**

**Motion Passed:** Frank Warren made the motion to motion to approve the First Reading of Policy #5.605, Staff Gifts and Solicitations. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Yea



Wanda Gibbs: Yea

Wright Cox: Yea

**7. Policy #6.701, Student Solicitations/Fundraising Activities (Rescind)**

**Motion Passed:** Wanda Chism made the motion to approve the First Reading of Policy #6.701, Student Solicitations (rescind). The motion was seconded by Wanda Gibbs.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**B. Other New Board Action Business Items**

**1. Approval of the State of TN Deferred Compensation Plan II Resolution 401(k) and the Participating Employer Agreement with Collierville Schools**

**Motion Passed:** Wright Cox made the motion to approve the State of Tennessee Deferred Compensation Plan II 401(k) Resolution and Collierville Schools. The motion was seconded by Frank Warren.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**2. Approval of the Collierville Dragon Dance School Support Organization**

**Motion Passed:** Wanda Chism made the motion to approve the Collierville Dragon Dance School Support Organization. The motion was seconded by Wanda Gibbs.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**3. Approval of the 2020-2021 Collierville School Elementary, Middle and High School Fees**

**Motion Passed:** Frank Warren made the motion to approve the Elementary/Device, Middle and High School Fees for the 2020-2021 School Year. The motion was seconded by Wright Cox.

Frank Warren: Yea

Mark Hansen: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

**4. Approval of Updating the Disciplinary Hearing Authority Committee of removing Herchel Burton and appointing Andy Field as Chairman and adding Eric Linsy commencing on August 1, 2020 through March 31, 2021**



**Motion Passed:** Wanda Chism made the motion to approve the Disciplinary Hearing Committee of removing Herchel Burton as Chairman, and appointing Andy Field as Chairman and adding Eric Linsy to the committee. The motion was seconded by Wright Cox.

- Frank Warren: Yea
- Mark Hansen: Yea
- Wanda Chism: Yea
- Wanda Gibbs: Yea
- Wright Cox: Yea

**5. Approval of the Board Resolution 2020-01, Emergency Suspension of Board Policies During the 2020-2021 School Year**

**Motion Passed:** Wright Cox made the motion to approve the Board Resolution 2020-01 Emergency Suspension of the Board Policies during the 2020-2021 School Year. The motion was seconded by Wanda Chism.

- Frank Warren: Yea
- Mark Hansen: Yea
- Wanda Chism: Yea
- Wanda Gibbs: Yea
- Wright Cox: Yea

**6. Approval of the Board Resolution 2020-02, Reopening Plan for the 2020-2021 School Year**

**Motion Passed:** Wright Cox made the motion to approve Board of Education Resolution 2020-02 Reopening Plan for the 2020-2021 School Year. The motion was seconded by Wanda Gibbs.

- Frank Warren: Yea
- Mark Hansen: Yea
- Wanda Chism: Yea
- Wanda Gibbs: Yea
- Wright Cox: Yea

**XI. Adjournment**

With no further comments or objections, the meeting was adjourned at 9:40 p.m.

\_\_\_\_\_  
Chairman

\_\_\_\_\_  
Superintendent



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## MONTHLY FINANCIAL REPORT



**JULY**

**2020-2021**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**DISCRETIONARY GRANTS**

**C. I. P.**

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456432

FOR JULY, 2020

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	44,497.03	44,497.03	0.00	0.00	23,155,018.97	0
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	54,726.57	54,726.57	0.00	0.00	481,101.43	10
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	30,605.07	30,605.07	0.00	0.00	282,398.93	10
40150	Pickup Taxes	1,745,329.00	1,745,329.00	216.25	216.25	0.00	0.00	1,745,112.75	0
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	-1,964.06	-1,964.06	0.00	0.00	284,795.06	-1
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	921,769.36	921,769.36	0.00	0.00	9,396,720.64	9
40240	Wheel Tax	2,000,105.00	2,000,105.00	226,192.05	226,192.05	0.00	0.00	1,773,912.95	11
40270	Business Tax	3,300.00	3,300.00	210.77	210.77	0.00	0.00	3,089.23	6
40275	Mixed Drink Tax	233,522.00	233,522.00	9,501.94	9,501.94	0.00	0.00	224,020.06	4
40390	Municipal Tax	2,582,675.00	2,582,675.00	226,268.65	226,268.65	0.00	0.00	2,356,406.35	9
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>41,462,835.00</b>	<b>41,462,835.00</b>	<b>1,512,023.63</b>	<b>1,512,023.63</b>	<b>0.00</b>	<b>0.00</b>	<b>39,950,811.37</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456432

FOR JULY, 2020

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

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	208,800.00	208,800.00	108,000.00	108,000.00	0.00	0.00	100,800.00	52
43990	Other Charges for Services	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	18,706.12	18,706.12	0.00	0.00	205,766.88	8
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>833,273.00</b>	<b>833,273.00</b>	<b>126,706.12</b>	<b>126,706.12</b>	<b>0.00</b>	<b>0.00</b>	<b>706,566.88</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456432

FOR JULY, 2020

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	288,126.00	288,126.00	29,606.51	29,606.51	0.00	0.00	258,519.49	10
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44174	DEVICE FEES	230,000.00	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0
44520	Insurance Recovery	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
44530	Sale of Equipment	555,600.00	555,600.00	251,666.00	251,666.00	0.00	0.00	303,934.00	45
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,268,226.00</b>	<b>1,268,226.00</b>	<b>281,272.51</b>	<b>281,272.51</b>	<b>0.00</b>	<b>0.00</b>	<b>986,953.49</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456432

FOR JULY, 2020

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	0.00	0.00	0.00	0.00	46,490,000.00	0
46610	Career Ladder Program	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,621,000.00</b>	<b>46,621,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,621,000.00</b>	<b>0</b>



# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456432

FOR JULY, 2020

FUNCTION 1ST 2: 49 -

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12:48:36 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,154,529.00	973.91	973.91	0.00	0.00	2,153,555.09	0
49900	Revenue YE Close	498,555.00	498,555.00	0.00	0.00	0.00	0.00	498,555.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>2,653,084.00</b>	<b>2,653,084.00</b>	<b>973.91</b>	<b>973.91</b>	<b>0.00</b>	<b>0.00</b>	<b>2,652,110.09</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456432

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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:	92,843,418.00	92,843,418.00	1,920,976.17	1,920,976.17	0.00	0.00	90,922,441.83	2

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	30,194,659.00	30,194,659.00	0.00	0.00	0.00	0.00	30,194,659.00	0
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	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	922,989.00	922,989.00	0.00	0.00	0.00	0.00	922,989.00	0
19500	Sub Teachers-Certified	507,500.00	507,500.00	0.00	0.00	0.00	0.00	507,500.00	0
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
20100	Social Security	1,974,275.00	1,974,275.00	0.00	0.00	0.00	0.00	1,974,275.00	0
20400	State Retirement	3,251,581.00	3,251,581.00	0.00	0.00	0.00	0.00	3,251,581.00	0
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	3,610,000.00	3,610,000.00	0.00	0.00	0.00	0.00	3,610,000.00	0
21200	Employer Medicare	461,726.00	461,726.00	0.00	0.00	0.00	0.00	461,726.00	0
21700	Retirement - Hybrid Stabilization	132,000.00	132,000.00	0.00	0.00	0.00	0.00	132,000.00	0
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	2,651,966.03	2,651,966.03	0.00	0.00	70,605.97	97
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
39900	Other Contracted Services	80,000.00	80,000.00	234.62	234.62	0.00	0.00	79,765.38	0
42900	Instructional Supplies & Materials	897,525.00	897,525.00	7,600.00	7,600.00	128,218.00	0.00	761,707.00	15
43000	Textbooks (Electronic)	375,000.00	375,000.00	162,500.00	162,500.00	12,238.80	0.00	200,261.20	47
44900	Textbooks	485,000.00	485,000.00	0.00	0.00	148,670.34	0.00	336,329.66	31
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	398,700.00	398,700.00	74,405.40	74,405.40	29,638.00	0.00	294,656.60	26
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	0.00	0.00	19,167.57	15,466.00	340,366.43	9
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,901,797.00</b>	<b>46,901,797.00</b>	<b>2,896,706.05</b>	<b>2,896,706.05</b>	<b>337,932.71</b>	<b>15,466.00</b>	<b>43,651,692.24</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	138,102.00	138,102.00	6,378.38	6,378.38	0.00	0.00	131,723.62	5
16300	Educational Assistants	22,025.00	22,025.00	0.00	0.00	0.00	0.00	22,025.00	0
20100	Social Security	1,300.00	1,300.00	395.46	395.46	0.00	0.00	904.54	30
20400	State Retirement	1,560.00	1,560.00	655.06	655.06	0.00	0.00	904.94	42
20600	Life Insurance	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0
21200	Employer Medicare	327.00	327.00	92.48	92.48	0.00	0.00	234.52	28
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	450.18	450.18	0.00	0.00	1,549.82	23
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>196,884.00</b>	<b>196,884.00</b>	<b>7,971.56</b>	<b>7,971.56</b>	<b>0.00</b>	<b>0.00</b>	<b>188,912.44</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,173,274.00	3,173,274.00	0.00	0.00	0.00	0.00	3,173,274.00	0
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16300	Educational Assistants	1,600,991.00	1,600,991.00	0.00	0.00	0.00	0.00	1,600,991.00	0
17100	Speech Pathologist	773,594.00	773,594.00	0.00	0.00	0.00	0.00	773,594.00	0
19500	Sub Teachers-Certified	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	351,841.00	351,841.00	0.00	0.00	0.00	0.00	351,841.00	0
20400	State Retirement	556,555.00	556,555.00	0.00	0.00	0.00	0.00	556,555.00	0
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	720,950.00	720,950.00	0.00	0.00	0.00	0.00	720,950.00	0
21200	Employer Medicare	82,285.00	82,285.00	0.00	0.00	0.00	0.00	82,285.00	0
21700	Retirement - Hybrid Stabilization	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0
33600	Maint & Repair-Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
42900	Instructional Supplies & Materials	28,400.00	28,400.00	179.97	179.97	9,654.69	0.00	18,565.34	35
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
72500	Special Education Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,545,640.00</b>	<b>7,545,640.00</b>	<b>179.97</b>	<b>179.97</b>	<b>9,654.69</b>	<b>0.00</b>	<b>7,535,805.34</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	693,290.00	0.00	0.00	0.00	0.00	693,290.00	0
20100	Social Security	42,984.00	42,984.00	0.00	0.00	0.00	0.00	42,984.00	0
20400	State Retirement	71,201.00	71,201.00	0.00	0.00	0.00	0.00	71,201.00	0
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	97,399.00	97,399.00	0.00	0.00	0.00	0.00	97,399.00	0
21200	Employer Medicare	10,053.00	10,053.00	0.00	0.00	0.00	0.00	10,053.00	0
21700	Retirement - Hybrid Stabilization	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>981,027.00</b>	<b>981,027.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>981,027.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

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	189,681.00	189,681.00	14,590.46	14,590.46	0.00	0.00	175,090.54	8
16100	Secretary(s)	52,049.00	52,049.00	4,003.76	4,003.76	0.00	0.00	48,045.24	8
18900	Other Salaries & Wages	22,155.00	22,155.00	1,704.24	1,704.24	0.00	0.00	20,450.76	8
20100	Social Security	16,361.00	16,361.00	1,258.52	1,258.52	0.00	0.00	15,102.48	8
20400	State Retirement	26,649.00	26,649.00	2,035.00	2,035.00	0.00	0.00	24,614.00	8
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0
21200	Employer Medicare	3,826.00	3,826.00	294.34	294.34	0.00	0.00	3,531.66	8
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	98,942.00	98,942.00	28,390.38	28,390.38	0.00	0.00	70,551.62	29
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	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>474,873.00</b>	<b>474,873.00</b>	<b>52,276.70</b>	<b>52,276.70</b>	<b>0.00</b>	<b>0.00</b>	<b>422,596.30</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

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	614,066.00	614,066.00	0.00	0.00	0.00	0.00	614,066.00	0
18900	Other Salaries & Wages	279,364.00	279,364.00	0.00	0.00	0.00	0.00	279,364.00	0
18910	Sub Nurses	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	55,393.00	55,393.00	0.00	0.00	0.00	0.00	55,393.00	0
20400	State Retirement	89,325.00	89,325.00	0.00	0.00	0.00	0.00	89,325.00	0
20600	Life Insurance	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0
20700	Medical Insurance	199,000.00	199,000.00	0.00	0.00	0.00	0.00	199,000.00	0
21200	Employer Medicare	12,955.00	12,955.00	0.00	0.00	0.00	0.00	12,955.00	0
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	0.00	0.00	0.00	0.00	12,454.00	0
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
39900	Other Contracted Services	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	79.70	4,920.30	2
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
73500	Health Equipment	5,000.00	5,000.00	1,448.85	1,448.85	114.00	0.00	3,437.15	31
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,310,057.00</b>	<b>1,310,057.00</b>	<b>1,448.85</b>	<b>1,448.85</b>	<b>114.00</b>	<b>79.70</b>	<b>1,308,414.45</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

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	1,581,125.00	1,581,125.00	19,654.92	19,654.92	0.00	0.00	1,561,470.08	1
18900	Other Salaries & Wages	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0
20100	Social Security	102,370.00	102,370.00	1,218.60	1,218.60	0.00	0.00	101,151.40	1
20400	State Retirement	169,571.00	169,571.00	1,941.16	1,941.16	0.00	0.00	167,629.84	1
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	174,245.00	174,245.00	0.00	0.00	0.00	0.00	174,245.00	0
21200	Employer Medicare	23,941.00	23,941.00	285.00	285.00	0.00	0.00	23,656.00	1
21700	Retirement - Hybrid Stabilization	3,400.00	3,400.00	47.15	47.15	0.00	0.00	3,352.85	1
32200	Evaluation & Testing	77,400.00	77,400.00	0.00	0.00	0.00	0.00	77,400.00	0
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,358,795.00</b>	<b>2,358,795.00</b>	<b>23,146.83</b>	<b>23,146.83</b>	<b>0.00</b>	<b>0.00</b>	<b>2,335,648.17</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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### FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	580,630.00	580,630.00	46,180.12	46,180.12	0.00	0.00	534,449.88	8
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	627,620.00	627,620.00	0.00	0.00	0.00	0.00	627,620.00	0
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	55,004.00	55,004.00	0.00	0.00	0.00	0.00	55,004.00	0
16100	Secretary(s)	52,049.00	52,049.00	4,003.76	4,003.76	0.00	0.00	48,045.24	8
18900	Other Salaries & Wages	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
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	84,370.00	84,370.00	3,088.68	3,088.68	0.00	0.00	81,281.32	4
20400	State Retirement	138,638.00	138,638.00	4,847.24	4,847.24	0.00	0.00	133,790.76	3
20600	Life Insurance	5,184.00	5,184.00	0.00	0.00	0.00	0.00	5,184.00	0
20700	Medical Insurance	91,228.00	91,228.00	656.74	656.74	0.00	0.00	90,571.26	1
21200	Employer Medicare	19,732.00	19,732.00	722.37	722.37	0.00	0.00	19,009.63	4
21700	Retirement - Hybrid Stabilization	2,945.00	2,945.00	165.60	165.60	0.00	0.00	2,779.40	6
30700	Communication	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
30800	Consultants	100,000.00	100,000.00	1,348.74	1,348.74	0.00	0.00	98,651.26	1
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	0.00	0.00	8,163.45	0.00	84,836.55	9
49900	Other Supplies & Materials	10,800.00	10,800.00	0.00	0.00	2,000.00	0.00	8,800.00	19
52400	In-Service/Staff Development	106,000.00	106,000.00	0.00	0.00	100.00	0.00	105,900.00	0
59900	Other Charges	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
79000	Other Equipment	15,000.00	15,000.00	0.00	0.00	478.93	0.00	14,521.07	3
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,071,700.00</b>	<b>2,071,700.00</b>	<b>61,013.25</b>	<b>61,013.25</b>	<b>10,742.38</b>	<b>0.00</b>	<b>1,999,944.37</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,553.00	2,553.00	0.00	0.00	0.00	0.00	2,553.00	0
<b>TOTALS:</b>	<b>Function: 72215 - Alternative Instruction Program Support</b>	<b>2,553.00</b>	<b>2,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,553.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 456443

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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	197,785.00	197,785.00	11,907.12	11,907.12	0.00	0.00	185,877.88	6
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	325,500.00	325,500.00	12,519.24	12,519.24	0.00	0.00	312,980.76	4
16200	Clerical Personnel	345,917.00	345,917.00	3,749.62	3,749.62	0.00	0.00	342,167.38	1
18902	OTPT	399,471.00	399,471.00	0.00	0.00	0.00	0.00	399,471.00	0
18903	Physical Therapist	78,016.00	78,016.00	0.00	0.00	0.00	0.00	78,016.00	0
18905	Behavior Learning Coach	73,164.00	73,164.00	2,814.00	2,814.00	0.00	0.00	70,350.00	4
20100	Social Security	88,279.00	88,279.00	1,921.39	1,921.39	0.00	0.00	86,357.61	2
20400	State Retirement	143,220.00	143,220.00	3,067.92	3,067.92	0.00	0.00	140,152.08	2
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	129,768.00	129,768.00	0.00	0.00	0.00	0.00	129,768.00	0
21200	Employer Medicare	20,646.00	20,646.00	449.33	449.33	0.00	0.00	20,196.67	2
21700	Retirement - Hybrid Stabilization	8,000.00	8,000.00	67.12	67.12	0.00	0.00	7,932.88	1
30800	Consultants	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	96,000.00	96,000.00	8,880.45	8,880.45	0.00	0.00	87,119.55	9
49900	Other Supplies & Materials	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	100.00	100.00	0.00	0.00	9,900.00	1
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,975,011.00</b>	<b>1,975,011.00</b>	<b>45,476.19</b>	<b>45,476.19</b>	<b>0.00</b>	<b>0.00</b>	<b>1,929,534.81</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72250 - TECHNOLOGY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	716,693.00	55,130.24	55,130.24	0.00	0.00	661,562.76	8
13800	Instru Computer Personnel	631,786.00	631,786.00	23,242.26	23,242.26	0.00	0.00	608,543.74	4
16200	Clerical Personnel	50,027.00	50,027.00	3,848.24	3,848.24	0.00	0.00	46,178.76	8
18900	Other Salaries & Wages	545,794.00	545,794.00	41,984.12	41,984.12	0.00	0.00	503,809.88	8
20100	Social Security	120,547.00	120,547.00	7,700.68	7,700.68	0.00	0.00	112,846.32	6
20400	State Retirement	194,496.00	194,496.00	10,545.68	10,545.68	0.00	0.00	183,950.32	5
20600	Life Insurance	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0
20700	Medical Insurance	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0
21200	Employer Medicare	28,192.00	28,192.00	1,800.96	1,800.96	0.00	0.00	26,391.04	6
21700	Retirement - Hybrid Stabilization	12,800.00	12,800.00	1,181.31	1,181.31	0.00	0.00	11,618.69	9
30700	Communication	83,950.00	83,950.00	5,292.33	5,292.33	68,973.38	0.00	9,684.29	88
30800	Consultants	83,500.00	83,500.00	2,100.00	2,100.00	0.00	0.00	81,400.00	3
33600	Maint & Repair-Equipment	85,000.00	85,000.00	0.00	0.00	42,452.00	0.00	42,548.00	50
35000	Internet Connectivity	466,560.00	466,560.00	0.00	0.00	266,535.20	0.00	200,024.80	57
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	0.00	0.00	0.00	0.00	3,500.00	0
47000	Cabling	13,500.00	13,500.00	0.00	0.00	1,547.00	0.00	11,953.00	11
47100	Software	424,050.00	424,050.00	59,198.69	59,198.69	31,412.00	0.00	333,439.31	21
49900	Other Supplies & Materials	16,000.00	16,000.00	0.00	0.00	1,066.30	0.00	14,933.70	7
52400	In-Service/Staff Development	77,100.00	77,100.00	0.00	0.00	0.00	0.00	77,100.00	0
59900	Other Charges	79,500.00	79,500.00	77,192.98	77,192.98	0.00	0.00	2,307.02	97
70100	Administration Equipment	166,600.00	166,600.00	0.00	0.00	40,785.26	0.00	125,814.74	24
79000	Other Equipment	86,799.00	86,799.00	0.00	0.00	0.00	0.00	86,799.00	0
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,120,594.00</b>	<b>4,120,594.00</b>	<b>289,217.49</b>	<b>289,217.49</b>	<b>452,771.14</b>	<b>0.00</b>	<b>3,378,605.37</b>	<b>18</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	941.50	941.50	0.00	0.00	11,298.50	8
20100	Social Security	759.00	759.00	58.40	58.40	0.00	0.00	700.60	8
20600	Life Insurance	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
20700	Medical Insurance	603,170.00	593,170.00	44,821.11	44,821.11	0.00	0.00	548,348.89	8
21200	Employer Medicare	177.00	177.00	13.70	13.70	0.00	0.00	163.30	8
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	63,815.00	63,815.00	0.00	0.00	0.00	0.00	63,815.00	0
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	115,649.00	114,085.00	114,085.00	0.00	0.00	1,564.00	99
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	115,201.00	115,201.00	116,573.00	116,573.00	0.00	0.00	-1,372.00	101
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
59900	Other Charges	525,569.00	525,569.00	80.00	80.00	0.00	0.00	525,489.00	0
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,798,680.00</b>	<b>1,788,680.00</b>	<b>276,572.71</b>	<b>276,572.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,512,107.29</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	188,615.00	188,615.00	14,385.78	14,385.78	0.00	0.00	174,229.22	8
16100	Secretary(s)	66,218.00	66,218.00	8,412.02	8,412.02	0.00	0.00	57,805.98	13
16200	Clerical Personnel	43,303.00	43,303.00	0.00	0.00	0.00	0.00	43,303.00	0
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	19,414.00	19,414.00	1,413.46	1,413.46	0.00	0.00	18,000.54	7
20400	State Retirement	31,206.00	31,206.00	2,268.14	2,268.14	0.00	0.00	28,937.86	7
20600	Life Insurance	826.00	826.00	0.00	0.00	0.00	0.00	826.00	0
20700	Medical Insurance	36,814.00	36,814.00	0.00	0.00	0.00	0.00	36,814.00	0
21200	Employer Medicare	4,540.00	4,540.00	330.58	330.58	0.00	0.00	4,209.42	7
29900	Other Fringe Benefits	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
32000	Dues & Memberships	14,835.00	14,835.00	5,217.00	5,217.00	0.00	0.00	9,618.00	35
34800	Postal Charges	5,000.00	5,000.00	5.22	5.22	0.00	0.00	4,994.78	0
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	196.30	196.30	4.99	0.00	3,298.71	6
52400	In-Service/Staff Development	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
59900	Other Charges	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
70100	Administration Equipment	7,000.00	7,000.00	0.00	0.00	169.99	0.00	6,830.01	2
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>508,671.00</b>	<b>508,671.00</b>	<b>32,228.50</b>	<b>32,228.50</b>	<b>174.98</b>	<b>0.00</b>	<b>476,267.52</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	2,041,790.00	2,041,790.00	92,266.89	92,266.89	0.00	0.00	1,949,523.11	5
10402	Elem/Md Principals	872,720.00	872,720.00	65,298.46	65,298.46	0.00	0.00	807,421.54	7
10403	HIGH SCHOOL PRINCIPAL	120,000.00	120,000.00	9,230.76	9,230.76	0.00	0.00	110,769.24	8
10405	HS Asst Principal 12 months	183,561.00	183,561.00	0.00	0.00	0.00	0.00	183,561.00	0
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	423,174.00	423,174.00	9,122.14	9,122.14	0.00	0.00	414,051.86	2
16200	Clerical Personnel	711,015.00	711,015.00	0.00	0.00	0.00	0.00	711,015.00	0
18900	Other Salaries & Wages	26,142.00	26,142.00	0.00	0.00	0.00	0.00	26,142.00	0
20100	Social Security	260,638.00	260,638.00	10,865.08	10,865.08	0.00	0.00	249,772.92	4
20400	State Retirement	419,182.00	419,182.00	17,819.59	17,819.59	0.00	0.00	401,362.41	4
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	579,791.00	579,791.00	2,087.95	2,087.95	0.00	0.00	577,703.05	0
21200	Employer Medicare	60,956.00	60,956.00	2,540.98	2,540.98	0.00	0.00	58,415.02	4
21700	Retirement - Hybrid Stabilization	8,300.00	8,300.00	115.30	115.30	0.00	0.00	8,184.70	1
32000	Dues & Memberships	12,000.00	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	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,820,931.00</b>	<b>5,820,931.00</b>	<b>209,347.15</b>	<b>209,347.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,611,583.85</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,643.00	118,643.00	9,126.38	9,126.38	0.00	0.00	109,516.62	8
11900	Accountants/Bookkeepers	233,268.00	233,268.00	18,883.72	18,883.72	0.00	0.00	214,384.28	8
16100	Secretary(s)	52,049.00	52,049.00	4,003.76	4,003.76	0.00	0.00	48,045.24	8
18900	Other Salaries & Wages	46,720.00	46,720.00	3,593.84	3,593.84	0.00	0.00	43,126.16	8
18906	Business Info Systems Specialist	66,810.00	66,810.00	5,119.62	5,119.62	0.00	0.00	61,690.38	8
20100	Social Security	32,085.00	32,085.00	2,525.09	2,525.09	0.00	0.00	29,559.91	8
20400	State Retirement	48,644.00	48,644.00	3,550.82	3,550.82	0.00	0.00	45,093.18	7
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
21200	Employer Medicare	7,503.00	7,503.00	590.58	590.58	0.00	0.00	6,912.42	8
21700	Retirement - Hybrid Stabilization	2,150.00	2,150.00	226.84	226.84	0.00	0.00	1,923.16	11
32000	Dues & Memberships	3,485.00	3,485.00	0.00	0.00	0.00	0.00	3,485.00	0
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	184,010.00	9,341.11	9,341.11	605.06	0.00	174,063.83	5
43500	Office Supplies	3,600.00	3,600.00	478.56	478.56	301.58	0.00	2,819.86	22
49900	Other Supplies & Materials	5,065.00	5,065.00	0.00	0.00	0.00	0.00	5,065.00	0
52400	In-Service/Staff Development	22,800.00	22,800.00	440.00	440.00	660.00	0.00	21,700.00	5
59900	Other Charges	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
70100	Administration Equipment	10,190.00	10,190.00	0.00	0.00	0.00	0.00	10,190.00	0
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>894,510.00</b>	<b>894,510.00</b>	<b>57,880.32</b>	<b>57,880.32</b>	<b>1,566.64</b>	<b>0.00</b>	<b>835,063.04</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	8,600.00	8,600.00	0.00	0.00	103,200.00	8
16100	Secretary(s)	48,745.00	48,745.00	3,749.62	3,749.62	0.00	0.00	44,995.38	8
16200	Clerical Personnel	40,348.00	40,348.00	3,091.84	3,091.84	0.00	0.00	37,256.16	8
18907	Benefits Analyst	78,254.00	78,254.00	6,019.54	6,019.54	0.00	0.00	72,234.46	8
18909	Human Resources Technician	66,218.00	66,218.00	5,093.70	5,093.70	0.00	0.00	61,124.30	8
20100	Social Security	16,415.00	16,415.00	1,646.40	1,646.40	0.00	0.00	14,768.60	10
20400	State Retirement	33,437.00	33,437.00	2,421.12	2,421.12	0.00	0.00	31,015.88	7
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
21000	Unemployment Compensation	12,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
21200	Employer Medicare	3,839.00	3,839.00	385.04	385.04	0.00	0.00	3,453.96	10
21700	Retirement - Hybrid Stabilization	15.00	15.00	122.46	122.46	0.00	0.00	-107.46	816
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	607.75	0.00	0.00	8,847.25	6
32000	Dues & Memberships	1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	62,710.00	561.55	561.55	0.00	0.00	62,148.45	1
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
52400	In-Service/Staff Development	30,200.00	30,200.00	225.00	225.00	0.00	0.00	29,975.00	1
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>572,206.00</b>	<b>582,206.00</b>	<b>32,524.02</b>	<b>32,524.02</b>	<b>0.00</b>	<b>0.00</b>	<b>549,681.98</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	562,680.00	43,305.50	43,305.50	0.00	0.00	519,374.50	8
20100	Social Security	34,886.00	34,886.00	2,684.98	2,684.98	0.00	0.00	32,201.02	8
20400	State Retirement	52,892.00	52,892.00	3,529.50	3,529.50	0.00	0.00	49,362.50	7
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	108,948.00	108,948.00	0.00	0.00	0.00	0.00	108,948.00	0
21200	Employer Medicare	8,159.00	8,159.00	627.94	627.94	0.00	0.00	7,531.06	8
21700	Retirement - Hybrid Stabilization	5,000.00	5,000.00	442.40	442.40	0.00	0.00	4,557.60	9
32800	Janitorial Services	1,848,000.00	1,848,000.00	0.00	0.00	0.00	0.00	1,848,000.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	438,075.00	438,075.00	30,933.86	30,933.86	0.00	0.00	407,141.14	7
41000	Custodial Supplies	25,000.00	25,000.00	1,082.25	1,082.25	397.40	1,834.70	21,685.65	13
41500	Electricity	2,135,000.00	2,135,000.00	157,123.69	157,123.69	0.00	0.00	1,977,876.31	7
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	229,348.00	229,348.00	197,833.00	197,833.00	0.00	0.00	31,515.00	86
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	34,000.00	34,000.00	0.00	0.00	9,416.00	0.00	24,584.00	28
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,506,733.00</b>	<b>5,506,733.00</b>	<b>437,563.12</b>	<b>437,563.12</b>	<b>9,813.40</b>	<b>1,834.70</b>	<b>5,057,521.78</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,052.00	176,052.00	13,542.46	13,542.46	0.00	0.00	162,509.54	8
16100	Secretary(s)	52,049.00	52,049.00	4,003.76	4,003.76	0.00	0.00	48,045.24	8
16700	Maintenance Personnel	440,968.00	440,968.00	33,616.64	33,616.64	0.00	0.00	407,351.36	8
20100	Social Security	36,061.00	36,061.00	3,172.12	3,172.12	0.00	0.00	32,888.88	9
20400	State Retirement	54,674.00	54,674.00	3,776.52	3,776.52	0.00	0.00	50,897.48	7
20600	Life Insurance	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0
20700	Medical Insurance	92,600.00	92,600.00	0.00	0.00	0.00	0.00	92,600.00	0
21200	Employer Medicare	9,702.00	9,702.00	741.88	741.88	0.00	0.00	8,960.12	8
21700	Retirement - Hybrid Stabilization	6,200.00	6,200.00	844.12	844.12	0.00	0.00	5,355.88	14
33500	Maint & Repair-Building	400,000.00	400,000.00	8,285.64	8,285.64	30,899.74	2,936.00	357,878.62	11
33600	Maint & Repair-Equipment	150,000.00	150,000.00	0.00	0.00	122.44	0.00	149,877.56	0
35500	Travel	2,000.00	2,000.00	12.00	12.00	0.00	0.00	1,988.00	1
39900	Other Contracted Services	178,500.00	178,500.00	11,696.96	11,696.96	0.00	4,690.00	162,113.04	9
49900	Other Supplies & Materials	2,000.00	2,000.00	140.34	140.34	0.00	0.00	1,859.66	7
52400	In-Service/Staff Development	15,280.00	15,280.00	300.00	300.00	0.00	0.00	14,980.00	2
59900	Other Charges	8,000.00	8,000.00	19.94	19.94	418.00	0.00	7,562.06	5
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
71700	Maintenance Equipment	110,000.00	110,000.00	0.00	0.00	600.00	0.00	109,400.00	1
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,741,606.00</b>	<b>1,741,606.00</b>	<b>80,152.38</b>	<b>80,152.38</b>	<b>32,040.18</b>	<b>7,626.00</b>	<b>1,621,787.44</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72710 - TRANSPORTATION

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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
10500	Supervisor/Director	83,393.00	83,393.00	4,169.65	4,169.65	0.00	0.00	79,223.35	5
16200	Clerical Personnel	45,947.00	45,947.00	3,534.38	3,534.38	0.00	0.00	42,412.62	8
18900	Other Salaries & Wages	127,636.00	127,636.00	8,664.30	8,664.30	0.00	0.00	118,971.70	7
20100	Social Security	9,300.00	9,300.00	756.34	756.34	0.00	0.00	8,543.66	8
20400	State Retirement	13,907.00	13,907.00	1,053.68	1,053.68	0.00	0.00	12,853.32	8
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
21200	Employer Medicare	3,726.00	3,726.00	237.34	237.34	0.00	0.00	3,488.66	6
21700	Retirement - Hybrid Stabilization	0.00	0.00	76.02	76.02	0.00	0.00	-76.02	0
31200	Contracts w Private Agencies	3,701,627.00	3,701,627.00	0.00	0.00	0.00	0.00	3,701,627.00	0
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	47,415.00	47,415.00	24,405.38	24,405.38	0.00	0.00	23,009.62	51
41200	Diesel Fuel	482,500.00	482,500.00	0.00	0.00	0.00	0.00	482,500.00	0
42500	Gasoline	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0
49900	Other Supplies & Materials	1,200.00	1,200.00	112.00	112.00	0.00	0.00	1,088.00	9
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
70100	Administration Equipment	2,000.00	2,000.00	537.64	537.64	0.00	0.00	1,462.36	27
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,570,651.00</b>	<b>4,570,651.00</b>	<b>43,546.73</b>	<b>43,546.73</b>	<b>0.00</b>	<b>0.00</b>	<b>4,527,104.27</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

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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
10500	Supervisor/Director	190,127.00	193,840.00	12,333.57	12,333.57	0.00	0.00	181,506.43	6
18900	Other Salaries & Wages	82,919.00	82,919.00	6,378.38	6,378.38	0.00	0.00	76,540.62	8
20100	Social Security	16,929.00	17,159.00	1,160.14	1,160.14	0.00	0.00	15,998.86	7
20400	State Retirement	28,042.00	28,423.00	1,841.56	1,841.56	0.00	0.00	26,581.44	6
20600	Life Insurance	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0
20700	Medical Insurance	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
21200	Employer Medicare	3,959.00	4,013.00	271.32	271.32	0.00	0.00	3,741.68	7
21700	Retirement - Hybrid Stabilization	0.00	0.00	46.89	46.89	0.00	0.00	-46.89	0
35500	Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0
39900	Other Contracted Services	135,985.00	131,607.00	23,474.96	23,474.96	0.00	0.00	108,132.04	18
43500	Office Supplies	26,000.00	26,000.00	299.00	299.00	0.00	0.00	25,701.00	1
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0
59900	Other Charges	28,400.00	28,400.00	0.00	0.00	449.40	0.00	27,950.60	2
70100	Administration Equipment	3,000.00	3,000.00	0.00	0.00	1,491.90	0.00	1,508.10	50
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>552,041.00</b>	<b>552,041.00</b>	<b>45,805.82</b>	<b>45,805.82</b>	<b>1,941.30</b>	<b>0.00</b>	<b>504,293.88</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456443

FOR JULY, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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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
30400	Architects	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	902.50	0.00	29,097.50	3
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	455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	0
72400	Site Development	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
79900	Other Capital Outlay	2,268,458.00	2,268,458.00	139,530.00	139,530.00	0.00	0.00	2,128,928.00	6
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>2,938,458.00</b>	<b>2,938,458.00</b>	<b>139,530.00</b>	<b>139,530.00</b>	<b>902.50</b>	<b>0.00</b>	<b>2,798,025.50</b>	<b>5</b>

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456443

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	92,843,418.00	4,732,587.64	4,732,587.64	857,653.92	25,006.40	87,228,170.04	6

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456433

FOR JULY, 2020

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	1,102,650.00	1,102,650.00	0.00	0.00	0.00	0.00	1,102,650.00	0
43522	Lunch Payments Adults	57,498.00	57,498.00	0.00	0.00	0.00	0.00	57,498.00	0
43523	Income from Breakfast	63,270.00	63,270.00	0.00	0.00	0.00	0.00	63,270.00	0
43525	Ala Carte Sales	643,800.00	643,800.00	79.85	79.85	0.00	0.00	643,720.15	0
43990	Other Charges for Services	14,640.00	14,640.00	0.00	0.00	0.00	0.00	14,640.00	0
43992	CHS Catering Revenue	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0
44990	Other Local Revenue	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
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	595,000.00	595,000.00	0.00	0.00	0.00	0.00	595,000.00	0
47112	USDA Commodities	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0
47113	Breakfast	87,000.00	87,000.00	0.00	0.00	0.00	0.00	87,000.00	0
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>79.85</b>	<b>79.85</b>	<b>0.00</b>	<b>0.00</b>	<b>2,963,378.15</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456433

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	79.85	79.85	0.00	0.00	2,963,378.15	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456435

FOR JULY, 2020

FUNCTION : 73100 - FOOD SERVICE

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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
10500	Supervisor/Director	150,650.00	150,650.00	6,207.96	6,207.96	0.00	0.00	144,442.04	4
16200	Clerical Personnel	43,297.00	43,297.00	3,330.54	3,330.54	0.00	0.00	39,966.46	8
16501	Cafeteria Managers	276,426.00	276,426.00	0.00	0.00	0.00	0.00	276,426.00	0
16502	School Nutrition Technicians	375,188.00	375,188.00	0.00	0.00	0.00	0.00	375,188.00	0
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	52,425.00	52,425.00	469.48	469.48	0.00	0.00	51,955.52	1
20400	State Retirement	78,383.00	78,383.00	711.80	711.80	0.00	0.00	77,671.20	1
20600	Life Insurance	1,979.00	1,979.00	0.00	0.00	0.00	0.00	1,979.00	0
20700	Medical Insurance	148,316.00	148,316.00	0.00	0.00	0.00	0.00	148,316.00	0
21200	Employer Medicare	12,260.00	12,260.00	138.31	138.31	0.00	0.00	12,121.69	1
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	0.00	0.00	0.00	0.00	2,034.00	0
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
35400	Transportation - Food	4,500.00	4,500.00	0.00	0.00	3,500.00	0.00	1,000.00	78
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	2,987.84	2,987.84	8,040.00	0.00	28,972.16	28
39910	Contracted Food Service	900,000.00	900,000.00	0.00	0.00	0.00	0.00	900,000.00	0
42200	Food Supplies	600,000.00	600,000.00	206.88	206.88	18,206.02	17,138.91	564,448.19	6
43500	Office Supplies	2,000.00	2,000.00	294.41	294.41	187.06	0.00	1,518.53	24
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	69,000.00	69,000.00	72.06	72.06	11,330.00	7,775.32	49,822.62	28
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	2,000.00	2,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>15,419.28</b>	<b>15,419.28</b>	<b>41,263.08</b>	<b>24,914.23</b>	<b>2,881,861.41</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456435

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	15,419.28	15,419.28	41,263.08	24,914.23	2,881,861.41	3

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

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	92,769.00	92,769.00	3,961.78	3,961.78	0.00	0.00	88,807.22	4
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>92,769.00</b>	<b>3,961.78</b>	<b>3,961.78</b>	<b>0.00</b>	<b>0.00</b>	<b>88,807.22</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

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	2,194,378.00	2,194,378.00	9,303.50	9,303.50	0.00	0.00	2,185,074.50	0
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,194,378.00</b>	<b>9,303.50</b>	<b>9,303.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,074.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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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	26,450.00	26,450.00	0.00	0.00	-26,450.00	0
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>26,450.00</b>	<b>26,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,450.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

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	1,200.00	1,200.00	0.00	0.00	-1,200.00	0
<b>TOTALS:</b>	<b>Project: 1108 - Title I - Ext Learning Opportunities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR JULY, 2020

PROJECT : 2000 - TITLE II

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	207,855.00	207,855.00	8,007.41	8,007.41	0.00	0.00	199,847.59	4
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>207,855.00</b>	<b>8,007.41</b>	<b>8,007.41</b>	<b>0.00</b>	<b>0.00</b>	<b>199,847.59</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 3000 - TITLE III

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	35,709.70	35,709.70	0.00	0.00	0.00	0.00	35,709.70	0
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,709.70</b>	<b>35,709.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,709.70</b>	<b>0</b>

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FOR JULY, 2020

PROJECT : 8005 - CARL PERKINS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47131	Vocational Educ-Basic Grants to St	100,201.64	100,201.64	0.00	0.00	0.00	0.00	100,201.64	0
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>100,201.64</b>	<b>100,201.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,201.64</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR JULY, 2020

PROJECT : 8940 - IDEA INNOVATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0

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FOR JULY, 2020

PROJECT : 9000 - IDEA PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,767,181.25	1,767,181.25	746.64	746.64	0.00	0.00	1,766,434.61	0
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	1,767,181.25	746.64	746.64	0.00	0.00	1,766,434.61	0

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FOR JULY, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	32,774.00	32,774.00	0.00	0.00	0.00	0.00	32,774.00	0
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,774.00</b>	<b>32,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,774.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456441

FOR JULY, 2020

PROJECT : 9310 - ESSER GRANT

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47301	ESSER Grant	2,093,807.58	2,093,807.58	774,190.05	774,190.05	0.00	0.00	1,319,617.53	37
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>774,190.05</b>	<b>774,190.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,319,617.53</b>	<b>37</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 456441

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,554,676.17	6,554,676.17	823,859.38	823,859.38	0.00	0.00	5,730,816.79	13

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
16200	Clerical Personnel	43,500.00	43,500.00	3,318.32	3,318.32	0.00	0.00	40,181.68	8
20100	Social Security	4,500.00	4,500.00	205.74	205.74	0.00	0.00	4,294.26	5
20400	State Retirement	6,700.00	6,700.00	311.92	311.92	0.00	0.00	6,388.08	5
20600	Life Insurance	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
20700	Medical Insurance	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
21200	Employer Medicare	1,000.00	1,000.00	48.12	48.12	0.00	0.00	951.88	5
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>90,950.00</b>	<b>90,950.00</b>	<b>3,884.10</b>	<b>3,884.10</b>	<b>0.00</b>	<b>0.00</b>	<b>87,065.90</b>	<b>4</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,819.00	1,819.00	77.68	77.68	0.00	0.00	1,741.32	4
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,819.00</b>	<b>1,819.00</b>	<b>77.68</b>	<b>77.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,741.32</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>92,769.00</b>	<b>3,961.78</b>	<b>3,961.78</b>	<b>0.00</b>	<b>0.00</b>	<b>88,807.22</b>	<b>4</b>

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FOR JULY, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	335,750.00	335,750.00	2,558.85	2,558.85	0.00	0.00	333,191.15	1
16300	Educational Assistants	140,895.00	140,895.00	0.00	0.00	0.00	0.00	140,895.00	0
20100	Social Security	33,000.00	33,000.00	158.65	158.65	0.00	0.00	32,841.35	0
20400	State Retirement	36,000.00	36,000.00	179.63	179.63	0.00	0.00	35,820.37	0
20600	Life Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
20700	Medical Insurance	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0
21200	Employer Medicare	8,000.00	8,000.00	37.10	37.10	0.00	0.00	7,962.90	0
39900	Other Contracted Services	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
42900	Instructional Supplies & Materials	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0
44900	Textbooks	20,000.00	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	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	434,500.00	434,500.00	0.00	0.00	0.00	0.00	434,500.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,262,645.00</b>	<b>1,262,645.00</b>	<b>2,934.23</b>	<b>2,934.23</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259,710.77</b>	<b>0</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
11600	Teachers	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
18900	Other Salaries & Wages	58,000.00	58,000.00	2,052.92	2,052.92	0.00	0.00	55,947.08	4
20100	Social Security	7,500.00	7,500.00	127.28	127.28	0.00	0.00	7,372.72	2
20400	State Retirement	9,000.00	9,000.00	144.12	144.12	0.00	0.00	8,855.88	2
20600	Life Insurance	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
20700	Medical Insurance	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0
21200	Employer Medicare	1,800.00	1,800.00	29.77	29.77	0.00	0.00	1,770.23	2
42900	Instructional Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>2,354.09</b>	<b>2,354.09</b>	<b>0.00</b>	<b>0.00</b>	<b>178,145.91</b>	<b>1</b>
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
18900	Other Salaries & Wages	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
20100	Social Security	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

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FOR JULY, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
20600	Life Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
32200	Evaluation & Testing	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0
39900	Other Contracted Services	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>423,734.84</b>	<b>423,734.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,734.84</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
16200	Clerical Personnel	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
18900	Other Salaries & Wages	75,000.00	75,000.00	2,790.54	2,790.54	0.00	0.00	72,209.46	4
20100	Social Security	7,200.00	7,200.00	173.01	173.01	0.00	0.00	7,026.99	2
20400	State Retirement	11,000.00	11,000.00	286.59	286.59	0.00	0.00	10,713.41	3
20600	Life Insurance	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0
20700	Medical Insurance	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
21200	Employer Medicare	2,000.00	2,000.00	40.46	40.46	0.00	0.00	1,959.54	2
30800	Consultants	24,129.36	24,129.36	0.00	0.00	0.00	0.00	24,129.36	0
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49901	Other Supplies & Materials - Set Aside	23,869.47	23,869.47	0.00	0.00	0.00	0.00	23,869.47	0
52400	In-Service/Staff Development	64,216.28	64,216.28	0.00	0.00	0.00	0.00	64,216.28	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>294,765.11</b>	<b>294,765.11</b>	<b>3,290.60</b>	<b>3,290.60</b>	<b>0.00</b>	<b>0.00</b>	<b>291,474.51</b>	<b>1</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	32,733.05	32,733.05	724.58	724.58	0.00	0.00	32,008.47	2
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>32,733.05</b>	<b>32,733.05</b>	<b>724.58</b>	<b>724.58</b>	<b>0.00</b>	<b>0.00</b>	<b>32,008.47</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,194,378.00</b>	<b>9,303.50</b>	<b>9,303.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,074.50</b>	<b>0</b>

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FOR JULY, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	0.00	0.00	18,950.00	18,950.00	0.00	0.00	-18,950.00	0
52400	In-Service/Staff Development	0.00	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>26,450.00</b>	<b>26,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,450.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>26,450.00</b>	<b>26,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,450.00</b>	<b>0</b>

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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
<b>Function : 71100 - Regular Instruction Program</b>									
49900	Other Supplies & Materials	0.00	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0</b>

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PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
52400	In-Service/Staff Development	0.00	0.00	1,200.00	1,200.00	0.00	0.00	-1,200.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1108 - Title I - Ext Learning Opportunities</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,200.00</b>	<b>0</b>

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BATCH QUEUE ID 456440

FOR JULY, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	0.00	300.00	0.00	-300.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
32200	Evaluation & Testing	0.00	0.00	0.00	0.00	112,523.00	0.00	-112,523.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,523.00</b>	<b>0.00</b>	<b>-112,523.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1113 - Title I - Data Quality</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,523.00</b>	<b>0.00</b>	<b>-112,523.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 456440

FOR JULY, 2020

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	86,546.00	86,546.00	6,657.38	6,657.38	0.00	0.00	79,888.62	8
20100	Social Security	5,400.00	5,400.00	412.76	412.76	0.00	0.00	4,987.24	8
20400	State Retirement	9,000.00	9,000.00	683.72	683.72	0.00	0.00	8,316.28	8
20600	Life Insurance	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0
20700	Medical Insurance	16,710.00	16,710.00	0.00	0.00	0.00	0.00	16,710.00	0
21200	Employer Medicare	1,300.00	1,300.00	96.54	96.54	0.00	0.00	1,203.46	7
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	67,146.45	67,146.45	0.00	0.00	6,500.00	0.00	60,646.45	10
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>203,877.45</b>	<b>203,877.45</b>	<b>7,850.40</b>	<b>7,850.40</b>	<b>6,500.00</b>	<b>0.00</b>	<b>189,527.05</b>	<b>7</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,977.55	3,977.55	157.01	157.01	0.00	0.00	3,820.54	4
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,977.55</b>	<b>3,977.55</b>	<b>157.01</b>	<b>157.01</b>	<b>0.00</b>	<b>0.00</b>	<b>3,820.54</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>207,855.00</b>	<b>8,007.41</b>	<b>8,007.41</b>	<b>6,500.00</b>	<b>0.00</b>	<b>193,347.59</b>	<b>7</b>

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FOR JULY, 2020

PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	8,324.37	8,324.37	0.00	0.00	0.00	0.00	8,324.37	0
52400	In-Service/Staff Development	18,612.09	18,612.09	0.00	0.00	0.00	0.00	18,612.09	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>35,035.46</b>	<b>35,035.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,035.46</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	674.24	674.24	0.00	0.00	0.00	0.00	674.24	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>674.24</b>	<b>674.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>674.24</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3000 - TITLE III</b>	<b>35,709.70</b>	<b>35,709.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,709.70</b>	<b>0</b>

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FOR JULY, 2020

PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
42900	Instructional Supplies & Materials	29,450.00	32,030.00	0.00	0.00	10,005.00	0.00	22,025.00	31
42903	Instructional Supplies & Materials - Consumables	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	10,570.64	10,570.64	0.00	0.00	0.00	0.00	10,570.64	0
73000	Vocational Equipment	13,830.00	11,250.00	0.00	0.00	0.00	0.00	11,250.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>60,850.64</b>	<b>60,850.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10,005.00</b>	<b>0.00</b>	<b>50,845.64</b>	<b>16</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	12,001.00	12,001.00	0.00	0.00	0.00	0.00	12,001.00	0
52403	Carl Perkins Travel (CTSO)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>32,001.00</b>	<b>32,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,001.00</b>	<b>0</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,250.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>100,201.64</b>	<b>100,201.64</b>	<b>0.00</b>	<b>0.00</b>	<b>10,005.00</b>	<b>0.00</b>	<b>90,196.64</b>	<b>10</b>

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FOR JULY, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	9,057.00	9,057.00	0.00	0.00	0.00	0.00	9,057.00	0
72500	Special Education Equipment	943.00	943.00	0.00	0.00	0.00	0.00	943.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0</b>

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PROJECT : 8940 - IDEA INNOVATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
19500	Sub Teachers-Certified	18,578.00	18,578.00	0.00	0.00	0.00	0.00	18,578.00	0
20100	Social Security	1,152.00	1,152.00	0.00	0.00	0.00	0.00	1,152.00	0
21200	Employer Medicare	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8940 - IDEA Innovation</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0</b>

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FOR JULY, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	402,170.00	402,170.00	0.00	0.00	0.00	0.00	402,170.00	0
12802	Homebound Teachers - CCEIS	34,560.00	34,560.00	0.00	0.00	0.00	0.00	34,560.00	0
16300	Educational Assistants	655,283.00	655,283.00	0.00	0.00	0.00	0.00	655,283.00	0
18902	OTPT	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
20100	Social Security	65,600.00	65,600.00	0.00	0.00	0.00	0.00	65,600.00	0
20102	Social Security - CCEIS	10,830.00	10,830.00	0.00	0.00	0.00	0.00	10,830.00	0
20400	State Retirement	99,640.00	99,640.00	0.00	0.00	0.00	0.00	99,640.00	0
20402	Retirement - CCEIS	13,160.00	13,160.00	0.00	0.00	0.00	0.00	13,160.00	0
20600	Life Insurance	3,225.00	3,225.00	0.00	0.00	0.00	0.00	3,225.00	0
20602	Life Insurance - CCEIS	423.00	423.00	0.00	0.00	0.00	0.00	423.00	0
20700	Medical Insurance	123,640.00	123,640.00	0.00	0.00	0.00	0.00	123,640.00	0
20702	Medical Insurance - CCEIS	23,610.00	23,610.00	0.00	0.00	0.00	0.00	23,610.00	0
21200	Employer Medicare	15,350.00	15,350.00	0.00	0.00	0.00	0.00	15,350.00	0
21202	Medicare - CCEIS	2,505.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	0
31200	Contracts w Private Agencies	15,445.32	15,445.32	0.00	0.00	0.00	0.00	15,445.32	0
31201	Contracts w Private Agencies-Set Aside	18,096.06	18,096.06	0.00	0.00	0.00	0.00	18,096.06	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,623,537.38</b>	<b>1,623,537.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,623,537.38</b>	<b>0</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	81,200.00	81,200.00	0.00	0.00	0.00	0.00	81,200.00	0
19602	In-Service Training - CCEIS	11,472.00	11,472.00	0.00	0.00	0.00	0.00	11,472.00	0
20100	Social Security	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0
20102	Social Security - CCEIS	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0
20400	State Retirement	8,350.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0
20402	Retirement - CCEIS	490.00	490.00	0.00	0.00	0.00	0.00	490.00	0
20600	Life Insurance	247.00	247.00	0.00	0.00	0.00	0.00	247.00	0
21200	Employer Medicare	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0
21202	Medicare - CCEIS	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0

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FOR JULY, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49902	Other Supplies & Materials - CCEIS	732.00	732.00	732.00	732.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>109,056.00</b>	<b>109,056.00</b>	<b>732.00</b>	<b>732.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,324.00</b>	<b>1</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	34,587.87	34,587.87	14.64	14.64	0.00	0.00	34,573.23	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>34,587.87</b>	<b>34,587.87</b>	<b>14.64</b>	<b>14.64</b>	<b>0.00</b>	<b>0.00</b>	<b>34,573.23</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>1,767,181.25</b>	<b>746.64</b>	<b>746.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766,434.61</b>	<b>0</b>

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FOR JULY, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
31201	Contracts w Private Agencies-Set Aside	1,650.49	1,650.49	0.00	0.00	0.00	0.00	1,650.49	0
42900	Instructional Supplies & Materials	7,631.00	7,631.00	0.00	0.00	0.00	0.00	7,631.00	0
72500	Special Education Equipment	16,810.50	16,810.50	0.00	0.00	0.00	0.00	16,810.50	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>26,091.99</b>	<b>26,091.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,091.99</b>	<b>0</b>
<b>Function : 72220 - Special Education Program Support</b>									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>6,369.00</b>	<b>6,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,369.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	313.01	313.01	0.00	0.00	0.00	0.00	313.01	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>313.01</b>	<b>313.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313.01</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,774.00</b>	<b>32,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,774.00</b>	<b>0</b>

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PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	82,450.00	82,450.00	0.00	0.00	0.00	0.00	82,450.00	0
20100	Social Security	5,120.00	5,120.00	0.00	0.00	0.00	0.00	5,120.00	0
20400	State Retirement	8,469.48	8,469.48	0.00	0.00	0.00	0.00	8,469.48	0
21200	Employer Medicare	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
72200	Reg Inst Equipment	838,156.65	838,156.65	770,948.65	770,948.65	0.00	0.00	67,208.00	92
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>935,396.13</b>	<b>935,396.13</b>	<b>770,948.65</b>	<b>770,948.65</b>	<b>0.00</b>	<b>0.00</b>	<b>164,447.48</b>	<b>82</b>
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	21,400.00	21,400.00	170.23	170.23	5,939.35	0.00	15,290.42	29
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>21,400.00</b>	<b>21,400.00</b>	<b>170.23</b>	<b>170.23</b>	<b>5,939.35</b>	<b>0.00</b>	<b>15,290.42</b>	<b>29</b>
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79000	Other Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0</b>
<b>Function : 72220 - Special Education Program Support</b>									
31200	Contracts w Private Agencies	245,700.00	245,700.00	0.00	0.00	0.00	0.00	245,700.00	0
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>250,700.00</b>	<b>250,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,700.00</b>	<b>0</b>
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 456440

FOR JULY, 2020

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	80,000.00	80,000.00	551.80	551.80	26,240.20	0.00	53,208.00	33
41001	Custodial Supplies - Set Aside	31,811.45	31,811.45	0.00	0.00	0.00	0.00	31,811.45	0
49900	Other Supplies & Materials	612,000.00	612,000.00	2,519.37	2,519.37	118,257.98	5,371.08	485,851.57	21
72000	Plant Operation Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>726,311.45</b>	<b>726,311.45</b>	<b>3,071.17</b>	<b>3,071.17</b>	<b>144,498.18</b>	<b>5,371.08</b>	<b>573,371.02</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>774,190.05</b>	<b>774,190.05</b>	<b>150,437.53</b>	<b>5,371.08</b>	<b>1,163,808.92</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,554,676.17	6,554,676.17	823,859.38	823,859.38	282,265.53	5,371.08	5,443,180.18	17

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	189,641.79	189,641.79	0.00	0.00	0.00	0.00	189,641.79	0
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,641.79</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

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	0.00	0.00	28,296.79	28,296.79	0.00	0.00	-28,296.79	0
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>28,296.79</b>	<b>28,296.79</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,296.79</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8036 - AMERICA'S FARMERS GROW

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8041 - CSHOP

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8046 - RACE 4 THE VILLE

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,098.92	10,098.92	0.00	0.00	0.00	0.00	10,098.92	0
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Project: 8047 - Donations- Auditorium Seats (CHS)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8048 - PD FOR TEACHERS

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	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>5,018.13</b>	<b>5,018.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,018.13</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8049 - VPK DONATIONS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>473.97</b>	<b>473.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.97</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	9,970.94	9,970.94	0.00	0.00	0.00	0.00	9,970.94	0
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>9,970.94</b>	<b>9,970.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,970.94</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456439

FOR JULY, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	37,489.75	37,489.75	21,909.11	21,909.11	0.00	0.00	15,580.64	58
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>21,909.11</b>	<b>21,909.11</b>	<b>0.00</b>	<b>0.00</b>	<b>15,580.64</b>	<b>58</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 456439

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	307,532.00	307,532.00	50,205.90	50,205.90	0.00	0.00	257,326.10	16

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	113,233.33	113,233.33	0.00	0.00	0.00	0.00	113,233.33	0
16300	Educational Assistants	50,020.00	50,020.00	0.00	0.00	0.00	0.00	50,020.00	0
20100	Social Security	10,160.00	10,160.00	0.00	0.00	0.00	0.00	10,160.00	0
20400	State Retirement	11,610.00	11,610.00	0.00	0.00	0.00	0.00	11,610.00	0
20600	Life Insurance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
21200	Employer Medicare	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>185,923.33</b>	<b>185,923.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,923.33</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,718.46	3,718.46	0.00	0.00	0.00	0.00	3,718.46	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,718.46</b>	<b>3,718.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,718.46</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,641.79</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	0.00	0.00	5,112.68	5,112.68	0.00	0.00	-5,112.68	0
20100	Social Security	0.00	0.00	316.98	316.98	0.00	0.00	-316.98	0
20400	State Retirement	0.00	0.00	480.60	480.60	0.00	0.00	-480.60	0
21200	Employer Medicare	0.00	0.00	74.12	74.12	0.00	0.00	-74.12	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>0.00</b>	<b>5,984.38</b>	<b>5,984.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,984.38</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>0.00</b>	<b>0.00</b>	<b>5,984.38</b>	<b>5,984.38</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,984.38</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	7,215.46	7,215.46	0.00	0.00	-7,215.46	0
20100	Social Security	0.00	0.00	447.36	447.36	0.00	0.00	-447.36	0
20400	State Retirement	0.00	0.00	741.02	741.02	0.00	0.00	-741.02	0
21200	Employer Medicare	0.00	0.00	104.62	104.62	0.00	0.00	-104.62	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>8,508.46</b>	<b>8,508.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,508.46</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>8,508.46</b>	<b>8,508.46</b>	<b>0.00</b>	<b>0.00</b>	<b>-8,508.46</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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FOR JULY, 2020

PROJECT : 8041 - CSHOP

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8041 - CSHOP</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
73500	Health Equipment	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0</b>

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FOR JULY, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8046 - RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,419.00	4,419.00	0.00	0.00	0.00	0.00	4,419.00	0
49900	Other Supplies & Materials	5,679.92	5,679.92	0.00	0.00	0.00	0.00	5,679.92	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>0</b>

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FOR JULY, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8047 - Donations-Auditorium Seats (CHS)</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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PROJECT : 8048 - PD FOR TEACHERS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	1,813.86	1,813.86	0.00	0.00	0.00	0.00	1,813.86	0
59900	Other Charges	3,204.27	3,204.27	0.00	0.00	0.00	0.00	3,204.27	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>5,018.13</b>	<b>5,018.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,018.13</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8048 - PD for Teachers</b>	<b>5,018.13</b>	<b>5,018.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,018.13</b>	<b>0</b>

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PROJECT : 8049 - VPK DONATIONS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
59900	Other Charges	473.97	473.97	0.00	0.00	0.00	0.00	473.97	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>473.97</b>	<b>473.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.97</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>473.97</b>	<b>473.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.97</b>	<b>0</b>

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FOR JULY, 2020

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	0.00	0.00	0.00	119.35	0
20400	State Retirement	53.15	53.15	0.00	0.00	0.00	0.00	53.15	0
21200	Employer Medicare	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0
42900	Instructional Supplies & Materials	589.29	589.29	135.83	135.83	0.00	0.00	453.46	23
49900	Other Supplies & Materials	585.65	585.65	0.00	0.00	0.00	0.00	585.65	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>5,300.44</b>	<b>5,300.44</b>	<b>135.83</b>	<b>135.83</b>	<b>0.00</b>	<b>0.00</b>	<b>5,164.61</b>	<b>3</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,670.50</b>	<b>4,670.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>9,970.94</b>	<b>9,970.94</b>	<b>135.83</b>	<b>135.83</b>	<b>0.00</b>	<b>0.00</b>	<b>9,835.11</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2020

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	0.00	0.00	2,625.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8089 - STEM-National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	256.00	256.00	0.00	0.00	0.00	0.00	256.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>256.00</b>	<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 456436

FOR JULY, 2020

PROJECT : 8200 - ATHLETIC FUND

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72810 - Central and Other</b>									
39900	Other Contracted Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	456.77	456.77	0.00	0.00	1,543.23	23
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>456.77</b>	<b>456.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,543.23</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>456.77</b>	<b>456.77</b>	<b>0.00</b>	<b>0.00</b>	<b>2,543.23</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2020

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	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>

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FOR JULY, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	5,550.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	16,359.11	16,359.11	0.00	0.00	15,580.64	51
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>21,909.11</b>	<b>21,909.11</b>	<b>0.00</b>	<b>0.00</b>	<b>15,580.64</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>21,909.11</b>	<b>21,909.11</b>	<b>0.00</b>	<b>0.00</b>	<b>15,580.64</b>	<b>58</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	307,532.00	307,532.00	36,994.55	36,994.55	0.00	0.00	270,537.45	12

**C.I.P.**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	0.00	0.00	0.00	0.00	102,927.00	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	504,344.00	563,140.08	0.00	0.00	0.00	0.00	563,140.08	0
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>504,344.00</b>	<b>563,140.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>563,140.08</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
49100	Bond Proceeds	290,595.00	658,415.00	0.00	0.00	0.00	0.00	658,415.00	0
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>290,595.00</b>	<b>658,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,415.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	87,830.10	0.00	0.00	0.00	0.00	87,830.10	0
<b>TOTALS:</b>	<b>Project: 6422 - Office Floor Replacements</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6507 - SYCAMORE ROOF

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	0.00	0.00	0.00	0.00	787,482.00	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,079,943.00	2,079,943.00	1,074,910.00	1,074,910.00	0.00	0.00	1,005,033.00	52
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>1,074,910.00</b>	<b>1,074,910.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,005,033.00</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456438

FOR JULY, 2020

PROJECT : 6607 - WCMS PAINTING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0
<b>TOTALS:</b>	<b>Project: 6607 - WCMS Painting</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 456438

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	4,593,186.18	1,074,910.00	1,074,910.00	0.00	0.00	3,518,276.18	23

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 456437

FOR JULY, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	102,927.00	0.00	0.00	102,927.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,927.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456437

FOR JULY, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	504,344.00	563,140.08	5,625.00	5,625.00	17,960.08	0.00	539,555.00	4
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>504,344.00</b>	<b>563,140.08</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>17,960.08</b>	<b>0.00</b>	<b>539,555.00</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>504,344.00</b>	<b>563,140.08</b>	<b>5,625.00</b>	<b>5,625.00</b>	<b>17,960.08</b>	<b>0.00</b>	<b>539,555.00</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 456437

FOR JULY, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	290,595.00	658,415.00	270,445.00	270,445.00	87,375.00	0.00	300,595.00	54
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>290,595.00</b>	<b>658,415.00</b>	<b>270,445.00</b>	<b>270,445.00</b>	<b>87,375.00</b>	<b>0.00</b>	<b>300,595.00</b>	<b>54</b>
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>290,595.00</b>	<b>658,415.00</b>	<b>270,445.00</b>	<b>270,445.00</b>	<b>87,375.00</b>	<b>0.00</b>	<b>300,595.00</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 456437

FOR JULY, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	87,830.10	87,830.10	87,830.10	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>87,830.10</b>	<b>87,830.10</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6422 - Office Floor Replacements</b>	<b>0.00</b>	<b>87,830.10</b>	<b>87,830.10</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2020

PROJECT : 6507 - SYCAMORE ROOF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	787,482.00	0.00	0.00	452,863.42	0.00	334,618.58	58
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,863.42</b>	<b>0.00</b>	<b>334,618.58</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 6507 - Sycamore Roof</b>	<b>0.00</b>	<b>787,482.00</b>	<b>0.00</b>	<b>0.00</b>	<b>452,863.42</b>	<b>0.00</b>	<b>334,618.58</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JULY, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
72400	Site Development	0.00	226,630.00	0.00	0.00	0.00	0.00	226,630.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226,630.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 456437

FOR JULY, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 456437

FOR JULY, 2020

PROJECT : 6607 - WCMS PAINTING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	86,819.00	0.00	0.00	86,819.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6607 - WCMS Painting</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 456437

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	4,593,186.18	363,900.10	363,900.10	747,944.50	0.00	3,481,341.58	24

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>Line Item Transfer Authority</b>	Descriptor Code: <b>2.201</b>	Issued Date: Click here to enter a date.
		Rescinds:	Issued: <b>03/11/14</b>

1 *Central Office*

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

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

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

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

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# Collierville Schools Board of Education

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

1 *General*

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

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

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

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

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Legal Reference:

25

1. TCA 49-6-2006(a)

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Cross References:

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

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <h2 style="text-align: center;">Surplus Property Sales</h2>	Descriptor Code: <b>2.403</b>	Issued Date: Click here to enter a date.
		Rescinds: <b>2.403</b>	Issued: <b>03/10/15</b> <b>03/11/14</b>

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

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

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

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

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

## 15 DISPOSITION OF EQUIPMENT PURCHASED WITH FEDERAL DOLLARS<sup>2</sup>

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

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

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

23 \_\_\_\_\_

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

Cross References:  
 Inventories 2.702

# Collierville Schools Board of Education

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

1 The following general guidelines shall be followed:<sup>1</sup>

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

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

### 3 **LOTTERIES**

4 ~~No fundraising activity shall be conducted which distributes prizes or makes awards to winners from  
5 among purchasers of chances by means of tickets through a random drawing or other random selection  
6 process.<sup>3</sup>~~

### 7 **RAFFLES**

8 Raffles and games of chance are considered gambling and are prohibited in Tennessee. Only qualified  
9 501(c)(3) organizations that have submitted an application to the Division of Charitable Solicitations  
10 and Gaming and whose application has been approved by the Tennessee General Assembly can hold a  
11 raffle. The organization is only allowed to have one raffle per year, and only if the event is conducted  
12 in accordance with the procedures set forth in the Tennessee Charitable Gaming Implementation Law.  
13

### 14 **ONLINE FUNDRAISING**

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

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

### 24 **FUNDRAISING FOR NONEDUCATIONAL PURPOSES<sup>3</sup>**

25 On approval of the principal, an employee may be authorized to raise and use funds for the following  
26 noneducational purposes:

- 27 1. Bereavement support;
- 28 2. Award recognition;
- 29 3. Employee morale;
- 30 4. Banquets; or
- 31 5. Other situations at the principal's discretion.

32 These funds shall be derived from vending machine revenue, or donations.

33 The Director of Schools shall develop administrative procedures regarding the receipt, disbursement,  
34 accounting, and auditing of these noneducational funds. The Director of Schools shall ensure that  
35 the procedures are consistent with board policy and state law and disseminate them to all employees.

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Legal References

1. *Tennessee Internal School Uniform Accounting Policy Manual*; Section 4-30
2. *Tennessee Internal School Uniform Accounting Policy Manual*; Section 4-32
3. *Public Acts of 2019, Chapter No. 134*

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Cross References

School Support Organization 2.404  
Student Activity Funds Management 2.900  
Staff Gifts and Solicitations 5.605

# Collierville Schools Board of Education

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

1 *General*

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

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

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

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

9 **AUDIT FINDINGS<sup>3</sup>**

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

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

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

16

17

18

19

20

21 Legal Reference:

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

26

21 Cross References:

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

# Collierville Schools Board of Education

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

## 1 GIFTS

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

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

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

## 10 SOLICITATIONS

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

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

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### Cross References

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

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>Student Solicitations / Fundraising Activities</b>	Descriptor Code: <b>6.701</b>	Issued Date: <b>05/13/14</b>
		Rescinds: <b>6.701</b>	Issued:

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

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

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

## 6           **LOTTERIES**

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

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### Legal References

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

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### Cross References

Student Activity Funds Management 2.900  
Staff Gifts and Solicitations 5.605

# Collierville School Board

Monitoring: <b>Review: Annually, in August</b>	Descriptor Term: <h2 style="text-align: center;">Threat Assessment Team</h2>	Descriptor Code: <h3 style="text-align: center;">3.204</h3>	Issued Date: <h3 style="text-align: center;">New</h3>
		Rescinds:	Issued:

1 *General<sup>1</sup>*

2 Threat assessment teams shall be created within the school district to develop intervention-based  
 3 approaches to prevent violence, manage reports of potential threats, and create a system that fosters a  
 4 safe, supportive, and effective school environment.

5 The Director of Schools and/or designee shall appoint the members of threat assessment teams.

6 The Director of Schools and/or designee shall develop administrative procedures regarding the training  
 7 and operations of the team to comply with state law and State Board of Education rules and regulations.

8 **TEAM MEETINGS**

9 All threat assessment team meetings shall be closed to the public.<sup>2</sup>

10 **RECORDKEEPING<sup>3</sup>**

11 Threat assessment teams shall document all behaviors and incidents deemed to pose a risk to school  
 12 safety or that resulted in intervention and shall provide the information to the Director of Schools and/or  
 13 designee.

14 A general report of the activities of all threat assessment teams will be compiled and shared with the  
 15 Board before each regular meeting.

16 Documents produced or obtained regarding these assessment activities will not be open for public  
 17 inspection.

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Legal References

1. TCA 49-6-2701 *et seq.*
2. TCA 49-6-2701(f)
3. TCA 49-6-2702(g); TCA 49-6-2702

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Cross References

- School District Records 1.407
- Safety 3.201
- Security 3.205
- Student Records 6.600

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in August</b>	Descriptor Term: <h2 style="margin: 0;">Grading System</h2>	Descriptor Code: <b>4.600</b>	Issued Date: Click here to enter a date.
		Rescinds: Enter Code	Issued: <b>06/27/19</b> <b>08/08/18</b> <b>07/25/17</b> <b>04/17/17</b>

1 The Director of Schools shall develop an administrative procedure to establish a system of grading and  
 2 assessment for evaluating and recording student progress and to measure student performance in  
 3 conjunction with Board-adopted content standards for grades K-12.<sup>1</sup> The grading/assessment system  
 4 shall follow all applicable statutes and rules and regulations of the State Board of Education. The  
 5 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the  
 6 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes  
 7 in grades K-3 according to state rules and regulations.<sup>2</sup>

8 The Director of Schools shall submit a copy of the grading, reporting, and assessment systems to the  
 9 Board before the system is implemented.<sup>3</sup> These guidelines shall be communicated annually to students  
 10 and parents/guardians.<sup>1</sup>

11 Conduct grades are based on behavior and shall not be deducted from scholastic grades.

12 A student’s academic grade is solely intended to reflect the student’s acquired knowledge, ability, and/or  
 13 skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for  
 14 any purpose that is not directly related to the student’s academic performance. For example, academic  
 15 credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fund-  
 16 raising event.

17  
 18 In the event of an excused absence, students are expected to make up missed work within a reasonable  
 19 amount of time as determined by the school policy, with a minimum of one day allowed for each day  
 20 absent.

21 **KINDERGARTEN**

22 The kindergarten report card shows progress toward the state standards. The grade level standards are  
 23 set by the state and indicate what a student should know and be able to do. Students are evaluated based  
 24 on their progress toward meeting benchmarks for each standard. This is indicated by mastery (M) or  
 25 non-mastery (X) for each skill.

26 Social Expectations and Art, Music, and PE. will be represented with “S” for satisfactory and “N” for  
 27 needs improvement.

1 Report Cards are issued at the end of each nine-week period. Parents must be notified within a report  
2 card period when a student is not doing acceptable work.

### 3 **GRADES 1-5**

4 Student conduct is graded as “E”, “S”, “N” and is to be reported at each grading period on the report  
5 card.

6 The basic grading system for knowledge/subject area is expressed by the letters “A”, “B”, “C”, “D”, and  
7 “F” according to the numerical values listed under the Grading Scale.

### 8 **Grades 1-2**

- 9 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts  
10 and Math.
  - 11 • During the second through fourth 9-weeks a minimum of nine (9) grades should be given  
12 in Language Arts and Math.
- 13 First (1<sup>st</sup>) and second (2<sup>nd</sup>) grade science and social studies will be expressed by the letter  
14 grades “S” or “N”.

### 15 **Grades 3-5**

- 16 • During the first 9-weeks a minimum of six (6) grades should be given for Language Arts,  
17 Math, Science, and Social Studies.
- 18 • During the second through fourth 9-weeks a minimum of six (6) grades should be given  
19 in Science and Social Studies, while a minimum of nine (9) grades should be given in  
20 Language Arts and Math.

### 21 **Grading Scale**

22  
23 A.....93-100

24  
25 B.....85-92

26  
27 C.....75-84

28  
29 D.....70-74

30  
31 F.....Below 70

32 Plus and minus evaluations are not to be added to letter grades.

33 The numerical values listed are for teacher use only.

### 34 **Semester Grades**

35 Semester grades for grades 1-5 are determined by an average of grades for each of the two nine-week  
36 terms.

### 37 **Final Grades**

38 Final grades are determined by averaging the two semester grades.

1 **State Standardized Assessments**

2 For students in grades 3-5, scores on the state standardized assessments shall not count in the students'  
3 final grade. (TCA 49-1-617)

4 Report cards are issued at the end of each nine-week period. Parents must be notified within a report  
5 card period when a student is not doing acceptable work.

6 **GRADES 6-8**

7 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading  
8 System establishes the grading system for grades 6-12.

9 Report cards are issued at the end of each nine-week period. Parents must be notified within a report  
10 card period when a student is not doing acceptable work.

11 In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at each grading period  
12 on the report card.

13 Grades will be reported on report cards and transcript records using numerical values as indicated below:

14	<u>Grading Scale</u>
15	
16	A.....93-100
17	
18	B.....85-92
19	
20	C.....75-84
21	
22	D.....70-74
23	
24	F.....Below 70

25 Grades given at the end of each nine-week period will be determined by the average of daily work, oral  
26 and written assignments, and other meaningful assessments that allow students to demonstrate mastery  
27 of skills and concepts. A minimum of twelve grades for the nine-week period should be recorded for  
28 each subject. Teachers of career, pilot, and other competency-based courses may appeal to the principal  
29 on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in the course  
30 should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis  
31 for the grades at the end of the grading period.

32 Grades for homework assignments should be given with care. Homework assignments are of value in  
33 affording students needed practice, and such assignments should be made within practicable limits.  
34

35 **State Standardized Assessments**

36 For students in grades 6-8, scores on the state standardized assessments shall comprise 15 percent (in the  
37 subject areas of mathematics, reading/language arts, science, and social studies) of the students' final

1 grade for the spring semester. If Collierville Schools does not receive its students' state mandated test  
2 scores at least five (5) instructional days before the end of the school year, the state mandated test scores  
3 will not be included in the Collierville Schools students' grades in the subject areas of mathematics,  
4 language arts, science, and social studies. (TCA 49-1-617)

### 5 **High School Level Course in Middle School**

6 Beginning with courses taken in the 2018-19 school year, students who successfully complete a high  
7 school course in the middle school will earn a high school credit. Semester grades earned in high school  
8 courses will be recorded on the high school transcript, but these grades will *not* factor into the student's  
9 GPA or class rank at the high school level.

10 For courses which have no Tennessee State mandated EOC exam required during a given semester,  
11 semester grades are determined by counting each of the two quarter grades as 50%.

12 For courses which have a Tennessee State mandated EOC exam required during second semester, the  
13 semester grades are determined as follows:

- 14 • First semester grades are determined by counting each of the two quarter grades as 50%,
- 15 • Second semester grades are determined by counting each of the two quarter grades as 50%.
- 16 • The weight of the EOC examination on the student's final yearly average shall be fifteen
- 17 percent (15%), with each semester average weighted at 42.5%.
- 18 • If Collierville Schools does not receive its students' state mandated test scores at leave five
- 19 (5) instructional days before the end of the school year, the state mandated test scores will
- 20 not be included in the Collierville Schools students' grades in the subject areas of
- 21 mathematics, language arts, science and social studies.

22 Students who meet only the minimum requirements should be given minimum passing grades.

23 Credits will be awarded in a .5 increment upon successful completion of a semester.

24 Additionally, a student will receive one full credit in the course if he/she receives a passing yearly  
25 grade in the course.

### 26 **GRADES 9-12**

27 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading  
28 System establishes the grading system for grades 9-12.

29 Report cards are issued at the end of each nine-week period. Parents must be notified within a report  
30 card period when a student is not doing acceptable work.

31 In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at each grading period  
32 on the report card.

33  
34 Grades will be reported on report cards and transcript records using numerical values as indicated  
35 below:

36  
37

### Grading Scale

	A.....	93-100
	B.....	85-92
	C.....	75-84
	D.....	70-74
	F.....	Below 70

Grades given at the end of each nine-week period will be determined by the average of daily work, oral and written assignments, and other meaningful assessments that allow students to demonstrate mastery of skills and concepts. A minimum of twelve grades for the nine-week period should be recorded for each subject. Teachers of career, pilot, and other competency-based courses may appeal to the principal on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in the course should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis for the grades at the end of the grading period.

Students who meet only the minimum requirements should be given minimum passing grades. ~~No student may fail for the semester or year if the only failing grade is that of the semester examination. Each semester exam shall account for twenty percent (20%) of the student's semester grade.~~

Credits will be awarded in a .5 increment upon successful completion of a semester.

Additionally, a student will receive one full credit in the course if he/she receives a passing yearly grade in the course.

Semester grades are comprised of two quarterly grades, each worth fifty percent (50%). ~~(eighty percent (80%) and the semester exam (twenty percent (20%)).~~ For courses which have no state mandated end of course (EOC) exam, each semester grade is fifty percent (50%) of the final grade. For courses which include a state EOC exam, each semester grade is forty-two point five (42.5%) of the final grade, and the EOC exam accounts for fifteen percent (15%).

- If Collierville Schools does not receive its students' state mandated test scores at least five (5) instructional days before the end of the school year, the state mandated test scores will not be included in the Collierville Schools students' grades in the subject areas of mathematics, language arts, science and social studies.

~~A student having a ninety (90) or higher average for the two (2) terms in a specific course may be exempted from the semester exam, if the student desires. When a student is exempted from the exam, the semester average will be the average of the two (2) term grades. ANY UNEXCUSED ABSENCE OR MORE THAN FIVE (5) EXCUSED ABSENCES PER SEMESTER IN THE COURSE WILL DISQUALIFY THE STUDENT FROM ALL EXEMPTIONS. EXEMPTIONS APPLY ONLY TO TEACHER MADE SEMESTER EXAMINATIONS. Religious holidays and excused post-~~

~~secondary travel days will not count against the exemption status of the student. Twelfth (12<sup>th</sup>) grade students are eligible for exam exemption during both semesters. All other students in high school courses who meet the above requirements may be exempted for only the second semester exam.~~  
**Semester exams will not be administered in Collierville Schools during the 2020-21 school year.**

For Dual Enrollment and Advanced Placement courses, the semester grades are determined as follows:

- Advanced Placement: Each semester, the grades will be determined by counting 50% for each quarter.
- Dual Enrollment: The dual enrollment courses will follow the university's grading system for that specific course.

#### 10 Calculation for High School Course GPA

Grade	Percentage Range	Standard	Honors / National Industry Certification	Statewide Dual Credit	Dual Enrollment and Advanced Placement
A	93-100	4.0	4.5	4.75	5.0
B	85-92	3.0	3.5	3.75	4.0
C	75-84	2.0	2.5	2.75	3.0
D	70-74	1.0	1.5	1.75	2.0
F	Below 70	0.0	0.0	0.0	0.0

Uniform Grading System – <i>Weighting for Advanced Coursework</i>					
Grade	Percentage Range		Honors Courses	Local and Statewide Dual Credit Courses, Capstone Industry Certification-Aligned Courses, and Dual Enrollment Courses	Advanced Placement, Cambridge International, College Level Exam Program (CLEP), and International Baccalaureate Courses
A	93	100	Shall include the addition of 3 percentage points to the grades used to calculate the semester average.	Shall include the addition of 4 percentage points to the grades used to calculate the semester average.	Shall include the addition of 5 percentage points to the grades used to calculate the semester average.
B	85	92			
C	75	84			
D	70	74			
F	0	69			

#### 11 GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS<sup>4,5</sup>

12 Local education agencies may allow students to participate in credit recovery programs as outlined in  
 13 the State Board of Education's High School Policy 2.103. Students passing credit recovery courses shall

- 1 receive a grade of seventy percent (70%). The original failing grade shall not be considered in the HOPE
- 2 Scholarship Eligibility Grade Point Average calculation.
  
- 3 The GPA used to determine eligibility for the HOPE Scholarship shall be reported on the student's
- 4 transcript as the "Hope Scholarship GPA."

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Legal References

1. TRR/MS 0520-01-03-.05(3), State Board of Education Policy 3.301
2. TCA 49-1-302(g)
3. TCA 49-2-203(b)(7)
4. TCA 49-4-904, 907
5. TCA 49-4-932(f)

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Cross References

Credit Recovery 4.210  
Reporting Student Progress 4.601  
Honor Roll, Awards, & Class Ranking 4.602  
Promotion and Retention 4.603  
Transcript Alterations 4.608