

**Collierville Schools Board Business Meeting  
April 28, 2020 6:00 PM  
Collierville Schools Electronic Meeting  
146 College Street  
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Public Comments	J. Mark Hansen, Chairman
VI. Approval of Agenda	J. Mark Hansen, Chairman
VII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of April 14, 2020 Board Business Meeting	
B. March 2019-2020 Monthly Financials	
1. Approval of Monthly Financial Statements	
C. Reports	
1. Chairman's Report	J. Mark Hansen, Chairman
2. Superintendent's Report	Dr. Gary Lilly, Superintendent
VIII. Business Items for Approval	
A. Approval of Collierville Schools Board Resolution 2019-11, Emergency Suspension of Board Policies	Dr. Gary Lilly, Superintendent
B. Approval of 2020-2021 General Fund Budget	Dr. Gary Lilly, Superintendent
C. Approval of 2020-2021 Special Revenue Fund Budget	Dr. Gary Lilly, Superintendent
D. Approval of 2020-2021 Discretionary Fund Budget	Dr. Gary Lilly, Superintendent
E. Approval of 2020-2021 CIP Fund Budget	Dr. Gary Lilly, Superintendent
F. Approval of Bid #FY20014 HVAC Installation at Tara Oaks Elementary with recommended award to Roy May	Thomas Dougherty, Director of Operations
G. Approval of Bid #FY20015 Painting Project at West Collierville Middle with recommended award to A&B Construction	Thomas Dougherty, Director of Operations
H. Approval of Building Automation System at Tara Oaks Elementary be awarded to Mechanical Automated Control Systems	Thomas Dougherty, Director of Operations
IX. Adjournment	



**Minutes of the Collierville Schools Board Business Meeting**  
**April 14, 2020 6:00 PM**  
**Collierville Schools Virtual Meeting**  
**146 College Street**  
**Collierville, TN 38017**

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

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

**I. Call to Order**

Mark Hansen, Board Chairman, welcomed everyone to the Collierville Schools Virtual Board Business meeting. This is a historic meeting, as this meeting is being conducted remotely and virtually, as directed by the Tennessee Governor's Executive Order #16.

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

**II. Roll Call**

Roll Call was taken by Board Chairman Mark Hansen and 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. Collierville Schools Board of Education Audits for Fiscal Year Ending 6.30.2019**

Mark Nicholas, Partner, Dixon Hughes Goodman, LLP presented the audited financial statements for the fiscal year ending 6.30.19 for Collierville Schools. He thanked Anita Hays, Chief Financial Officer and her team for all of their assistance with the audit.

**BOE Financial Statements:**

The audit includes financial statements of the governmental activities, the general purpose fund, each major fund, and fiduciary funds of the Board of Education of Collierville Schools which are funds of the Town of Collierville, as of and for the year ended June 30, 2019 and the related notes to financial statements, which collectively comprise the Schools' basic financial statements.



**Independent Auditor's Report:**

- Gave an Unmodified Opinion on the financial statements. The financial statements present fairly in all material respects the financial position of the overall BOE and the individual major funds.
- Report on Internal Control over Financial Reporting- No material weakness or significant deficiencies to report. No instances of non-compliance.

**Separate Audit of Grant Funds under the Single Audit:**

\$6.5 M in Federal grants - Title I and IDEA Special Education Grants Major and Child Nutrition Major

**Independent Auditor's Report:**

- Gave an Unmodified Opinion that the BOE complied with the material compliance requirements and did not report any significant deficiencies or material weakness internal controls.

**Student Activity Funds Audit:**

There was still confusion as to what constitutes a student fee vs a donation to the booster fund. This was addressed this year by the state and management and new policies were put into place. There were three findings: booster funds, approval of purchase orders and timely deposits. Management still needs to be diligent on the Booster Funds/Student Activity Funds. The state monitors these activities closely.

**Independent Auditor's Report:**

- Gave an Unmodified Opinion - noted significant improvement this year. It was modified in the past for Booster funds compliance issues, but that was addressed by management during the year.

**Standard Report to the Board of Education:**

There was an audit adjustment in the amount of \$275,000 for investments in the state's pension stabilization reserve trust.

There was one significant audit adjustment for a capital lease in the amount of \$2,900,000 that was not entered into the fixed asset system. Management has corrected all such misstatements.

**Independent Auditor's Report:**

- No difficulties in the audit, no uncorrected misstatement

**B. Student Success Presentation**

Mr. Roger Jones, Principal of Collierville High School, made the presentation on the Student Success Course. The curriculum is created for the development of CHS students in the areas of personal, social, emotional and academic growth. The development of appropriate skills and habits will lead to academic successes, career choices and a more seamless integration into society and the workforce. Students will have access to student mentors and teacher advisors, while practicing positive character building to enhance student success at CHS.

**VI. Public Comments**

- Mariana MacDougall, 447 Canter Gait Lane, Collierville, TN 38017

Addressed the Board on the Student Success Course - whether the course is approved by the state and whether it is legal to make it mandatory.

**VII. Approval of Agenda**

**Motion Passed:** Wright Cox made the motion to approve Chairman Hansen's recommendation to defer Item X.H Approval of Policy #4.605, Graduation Activities to the April 28, 2020 Business Meeting. The motion was seconded by Wanda Chism.

Frank Warren: Yea



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

## **VIII. Business Affairs**

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

#### **1. Minutes of February 25, 2020 Board Business Meeting**

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

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

### **B. February 2019-2020 Monthly Financials**

#### **1. Approval of Monthly Financial Statements**

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

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 acknowledges the frustration that exists with our parents and students about the uncertainty of the school year.
- He asked the public for patience as the Board and Superintendent make difficult decisions about the rest of the school year, including traditional events such as graduation.
- As soon as direction is given to us, communication will be sent to the community immediately.

### **B. Superintendent's Report**

Dr. Lilly reported on the following:

- #1 Priority – Students and employees to stay safe and healthy
- Can't say enough nice things for essential employees pulling together in time of crisis, while many are dealing with their own situations and taking care of their own children
  - Maintenance, plant managers, and cleaning crews
  - Food service providers and volunteers (Grab-n-Go meals)



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- Nurses
- Curriculum folks and technology facilitators
- Teachers and counselors
- Administrators
- Situation has presented many interesting challenges that we've had to address:
  - Necessity of switching to remote learning; and, changes to federal laws in light of the coronavirus
  - Prompted lots of changes to the way we instruct and take care of business
  - Some of which is reflected in new and amended policies that you'll consider this evening
- State Board of Education met last week and passed policy changes impacting attendance reporting, grades, graduation requirements, and testing, among others
  - Many of those changes create conflicts with our current board policies
  - TSBA recommends that we temporarily suspend portions of our local policies
  - We'll have that ready for you to consider on the 28<sup>th</sup>
- We have continued to pay our employees; some contractors have been left a bit of a precarious position
  - Durham School Services - Provides our bus service
  - Requested we continue paying our usual fee during the school closure. Their contract actually addresses closures for infectious diseases, which only requires payment for fixed costs, which is dramatically lower than the full rate
  - In consultation with our Board attorney, for a variety of reasons, we opted to only pay the amount required in the contract
  - They may eventually recoup some lost revenue through the federal *Coronavirus Aid, Relief, and Economic Security Act (CARES)*
- On April 28<sup>th</sup> we will bring next year's budget to you:
  - Basic Education Plan (BEP) funds will hopefully remain level, or even increase a bit
  - We anticipate a \$50K increase from the Town of Collierville (for total of almost \$2.6M)
  - We are forecasting no change in property tax revenue
  - WFTEADA did decrease from 6.29% to 6.26%, which will create a bit of negative pressure
- Unknowns:
  - Local Option Sales Tax
  - Mixed Drink Revenue
  - Working with the Town of Collierville to estimate those losses
  - Losing over \$1M in federal funding for next year
  - Anticipate step-raises but no COLA this year
  - BRIGHT POINT: We do not anticipate having to lay-off any fulltime employees. Although, some may have to be reassigned, but better reassigned than unemployed
- Appreciates everything that so many people are doing! Stay safe and healthy!



**X. Business Items for Approval**

**A. Approval of Resolution 2019-08, Amendment #3 for the General Fund Budget for the 2019-2020 Fiscal Year**

**Motion Passed:** Wright Cox made the motion to approve Resolution 2019-08, Amendment #3 for the General Fund Budget for the 2019-2020 Fiscal Year. The motion was seconded by Wanda Gibbs.

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

**B. Approval of Resolution 2019-09, Amendment #2 for the School Nutrition Fund Budget for the 2019-2020 Fiscal Year**

**Motion Passed:** Wright Cox made the motion to approve Resolution 2019-09, Amendment #2 for the School Nutrition Fund Budget for the 2019-2020 Fiscal Year. The motion was seconded by Frank Warren.

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

**C. Approval of Resolution 2019-10, Amendment #2 for the Educational Capital Fund Budget for the 2019-2020 Fiscal Year**

**Motion Passed:** Wanda Gibbs made the motion to approve Resolution 2019-10, Amendment #2 for the Education Capital Fund Budget for the 2019-2020 Fiscal Year. The motion was seconded by Frank Warren.

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

**D. Approval of Bid #FY20009 - Tree Removal and Tree Planting Services at Collierville High School with recommended award to AgriScapes**

**Motion Passed:** Wright Cox made the motion to approve Bid #FY20009 Tree Removal and Tree Planting at Collierville High School be awarded to AgriScapes in the amount of 86,636.31. The motion was seconded by Frank Warren.

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



**E. Approval of Bid #FY20011 - HVAC Equipment at Tara Oaks Elementary with recommended award to Mills Wilson George**

**Motion Passed:** Frank Warren made the motion to Approve Bid #FY20011 - HVAC Equipment only for Tara Oaks Elementary be awarded to Mills Wilson George in the amount of \$290,595.00. The motion was seconded by Wright Cox.

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

**F. Approval of Bid #FY20012 - Lighting Replacement at Tara Oaks Elementary with recommended award to Memphis Electric**

**Motion Passed:** Wright Cox made the motion to approve Bid #FY20012-LED Lighting Replacement at Tara Oaks Elementary be awarded to Memphis Electric in the amount of \$504,343.08. The motion was seconded by Frank Warren.

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

**G. Approval of 2020-2021 Textbook Adoption Proposal**

**Motion Passed:** Wanda Chism made the motion to approve the 2019-2020 Textbook Adoption. The motion was seconded by Frank Warren.

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

**H. Approval of Revised Policy #4.605, Graduation Activities**

This item was deferred to the April 28, 2020 Business Meeting.

**I. Approval of Policy #1,8011, Emergency Closing**

**Motion Passed:** Wright Cox made the motion to approve revised Policy #1.8011, Emergency Closing. The motion was seconded by Frank Warren.

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



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## **J. Approval of Policy #1.8011.3, Employee Designations During Emergency Closure**

**Motion Passed:** Wright Cox made the motion to approve Policy #1.8011.3, Employee Designation During Emergency Closing. The motion was seconded by Wanda Chism.

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

## **K. Approval of Policy #5.1151, Telework During Emergencies**

**Motion Passed:** Wanda Gibbs made the motion to approve Policy #5.1151, Telework during Emergencies. The motion was seconded by Frank Warren.

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

## **L. Approval of Policy #5.3051, FFCRA Leave**

**Motion Passed:** Wright Cox made the motion to approve Policy #5.3051, FFCRA Leave. The motion was seconded by Wanda Chism.

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 8:30 p.m.

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Chairman

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Superintendent



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## MONTHLY FINANCIAL REPORT



**MARCH  
2019-2020**

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

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448490

FOR MARCH, 2020

FUNCTION 1ST 2: 40 -

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04/13/2020

9:44:33 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	23,199,516.00	23,199,516.00	1,136,642.34	21,424,855.16	0.00	0.00	1,774,660.84	92
40120	Trustee's Collection - Prior Years	522,536.00	522,536.00	30,314.16	277,377.12	0.00	0.00	245,158.88	53
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	8,559.47	122,976.44	0.00	0.00	190,027.56	39
40150	Pickup Taxes	1,745,329.00	1,745,329.00	149,148.29	1,464,599.39	0.00	0.00	280,729.61	84
40162	Payments in Lieu of Taxes - Local Utilities	210,000.00	210,000.00	-856.38	178,700.06	0.00	0.00	31,299.94	85
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	42,176.27	192,722.68	0.00	0.00	90,108.32	68
40210	Local Option Sales Taxes	10,500,196.00	10,500,196.00	812,946.46	7,515,914.32	0.00	0.00	2,984,281.68	72
40240	Wheel Tax	1,923,450.00	1,923,450.00	173,676.37	1,227,592.18	0.00	0.00	695,857.82	64
40270	Business Tax	3,300.00	3,300.00	184.50	1,860.44	0.00	0.00	1,439.56	56
40275	Mixed Drink Tax	233,522.00	233,522.00	21,904.39	172,450.62	0.00	0.00	61,071.38	74
40390	Municipal Tax	2,532,151.00	2,532,151.00	214,225.96	1,928,033.64	0.00	0.00	604,117.36	76
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>41,465,835.00</b>	<b>41,465,835.00</b>	<b>2,588,921.83</b>	<b>34,507,082.05</b>	<b>0.00</b>	<b>0.00</b>	<b>6,958,752.95</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR MARCH, 2020

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
43515	Tuition - Other State Systems	256,000.00	256,000.00	0.00	219,602.32	0.00	0.00	36,397.68	86
43990	Other Charges for Services	449,733.00	449,733.00	832.75	124,105.62	0.00	0.00	325,627.38	28
43991	Other Charges for Svcs - Shared Svcs	442,106.00	442,106.00	43,602.53	288,550.31	0.00	0.00	153,555.69	65
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,172,839.00</b>	<b>1,172,839.00</b>	<b>44,435.28</b>	<b>632,258.25</b>	<b>0.00</b>	<b>0.00</b>	<b>540,580.75</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44110	Investment Income	80,000.00	80,000.00	25,416.45	55,228.13	0.00	0.00	24,771.87	69
44120	Lease/Rentals	0.00	20,000.00	0.00	14,359.00	0.00	0.00	5,641.00	72
44170	Miscellaneous Refunds	328,126.00	288,126.00	43,127.79	285,911.34	0.00	0.00	2,214.66	99
44171	Tech Replacement Fees	6,500.00	6,500.00	135.00	3,599.00	0.00	0.00	2,901.00	55
44172	Substitute Reimbursement	0.00	40,000.00	409.09	915.05	0.00	0.00	39,084.95	2
44173	TV Studio Upgrade - CHS	0.00	168,000.00	0.00	80,000.00	0.00	0.00	88,000.00	48
44174	DEVICE FEES	230,000.00	230,000.00	125.00	229,367.50	0.00	0.00	632.50	100
44175	Donations from Sponsors	0.00	1,316,000.00	0.00	1,316,000.00	0.00	0.00	0.00	100
44520	Insurance Recovery	37,000.00	37,000.00	0.00	9,961.80	0.00	0.00	27,038.20	27
44530	Sale of Equipment	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	588.95	0.00	0.00	5,411.05	10
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>889,626.00</b>	<b>2,393,626.00</b>	<b>69,213.33</b>	<b>1,995,930.77</b>	<b>0.00</b>	<b>0.00</b>	<b>397,695.23</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	45,892,923.00	45,836,214.00	4,449,800.00	35,732,400.00	0.00	0.00	10,103,814.00	78
46610	Career Ladder Program	131,000.00	131,000.00	0.00	57,791.49	0.00	0.00	73,208.51	44
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,023,923.00</b>	<b>45,967,214.00</b>	<b>4,449,800.00</b>	<b>35,790,191.49</b>	<b>0.00</b>	<b>0.00</b>	<b>10,177,022.51</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR MARCH, 2020

FUNCTION 1ST 2: 47 -

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR MARCH, 2020

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	93,570.00	93,570.00	6,976.34	65,710.74	0.00	0.00	27,859.26	70
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>93,570.00</b>	<b>93,570.00</b>	<b>6,976.34</b>	<b>65,710.74</b>	<b>0.00</b>	<b>0.00</b>	<b>27,859.26</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	89,650,793.00	91,098,084.00	7,159,346.78	72,991,173.30	0.00	0.00	18,106,910.70	80

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	29,819,353.00	29,757,458.00	2,391,651.55	19,269,096.87	0.00	0.00	10,488,361.13	65
11700	Career Ladder	92,000.00	92,000.00	0.00	39,500.00	0.00	0.00	52,500.00	43
12700	Career Ladder Extended Contracts	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	5,127.50	23,987.20	0.00	0.00	-3,987.20	120
16300	Educational Assistants	816,836.00	816,836.00	95,191.60	625,557.70	0.00	0.00	191,278.30	77
19500	Sub Teachers-Certified	500,000.00	500,000.00	75,400.05	384,539.98	0.00	0.00	115,460.02	77
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	1,045.00	4,685.04	0.00	0.00	99,314.96	5
20100	Social Security	1,939,497.00	1,959,604.00	147,089.44	1,170,867.63	0.00	0.00	788,736.37	60
20400	State Retirement	3,314,188.00	3,267,210.00	241,423.31	1,938,621.41	0.00	0.00	1,328,588.59	59
20600	Life Insurance	115,270.00	115,270.00	8,881.69	66,618.79	0.00	0.00	48,651.21	58
20700	Medical Insurance	3,720,293.00	3,720,293.00	378,534.08	2,816,967.09	0.00	0.00	903,325.91	76
21200	Employer Medicare	453,592.00	458,295.00	34,426.16	274,011.10	0.00	0.00	184,283.90	60
21700	Retirement - Hybrid Stabilization	0.00	70,400.00	12,099.29	94,742.47	0.00	0.00	-24,342.47	135
33000	Operating Lease Payments	2,703,702.00	2,703,702.00	0.00	2,622,510.46	0.00	0.00	81,191.54	97
33600	Maint & Repair-Equipment	10,000.00	10,000.00	0.00	0.00	4,835.00	0.00	5,165.00	48
39900	Other Contracted Services	0.00	60,000.00	11,461.19	49,920.16	0.00	0.00	10,079.84	83
42900	Instructional Supplies & Materials	865,020.00	865,020.00	3,126.04	564,333.57	37,519.80	0.00	263,166.63	70
43000	Textbooks (Electronic)	300,000.00	300,000.00	0.00	282,918.22	0.00	0.00	17,081.78	94
44900	Textbooks	200,000.00	200,000.00	9,062.36	59,417.62	0.00	0.00	140,582.38	30
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	17,205.00	0.00	0.00	22,795.00	43
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	40,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	534,500.00	514,500.00	14,764.90	452,191.31	24,848.94	0.00	37,459.75	93
72217	Reg Inst Equipment (Reimbursed)	410,000.00	450,000.00	2,371.58	142,156.07	136,773.62	6,964.34	164,105.97	64
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,116,251.00</b>	<b>46,177,588.00</b>	<b>3,431,655.74</b>	<b>30,899,847.69</b>	<b>203,977.36</b>	<b>6,964.34</b>	<b>15,066,798.61</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448491

FOR MARCH, 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	50,860.00	50,860.00	0.00	465.00	0.00	0.00	50,395.00	1
16300	Educational Assistants	22,025.00	22,025.00	2,495.50	16,492.00	0.00	0.00	5,533.00	75
20100	Social Security	4,519.00	4,519.00	148.33	974.60	0.00	0.00	3,544.40	22
20400	State Retirement	7,748.00	7,348.00	183.18	1,210.57	0.00	0.00	6,137.43	16
20600	Life Insurance	400.00	400.00	6.76	50.70	0.00	0.00	349.30	13
21200	Employer Medicare	1,057.00	1,057.00	34.69	234.70	0.00	0.00	822.30	22
21700	Retirement - Hybrid Stabilization	0.00	400.00	41.42	273.75	0.00	0.00	126.25	68
39900	Other Contracted Services	15,000.00	15,000.00	0.00	9,306.00	0.00	0.00	5,694.00	62
42900	Instructional Supplies & Materials	5,000.00	5,000.00	107.03	1,581.75	0.00	0.00	3,418.25	32
49900	Other Supplies & Materials	2,000.00	2,000.00	35.98	703.64	0.00	0.00	1,296.36	35
59900	Other Charges	2,000.00	2,000.00	0.00	29.78	0.00	0.00	1,970.22	1
79000	Other Equipment	5,000.00	5,000.00	0.00	149.00	0.00	0.00	4,851.00	3
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>115,609.00</b>	<b>115,609.00</b>	<b>3,052.89</b>	<b>31,471.49</b>	<b>0.00</b>	<b>0.00</b>	<b>84,137.51</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448491

FOR MARCH, 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	3,113,709.00	3,113,709.00	250,604.67	2,003,588.76	0.00	0.00	1,110,120.24	64
11700	Career Ladder	7,000.00	7,000.00	0.00	2,500.00	0.00	0.00	4,500.00	36
16300	Educational Assistants	1,568,190.00	1,568,190.00	169,806.21	1,128,393.52	0.00	0.00	439,796.48	72
17100	Speech Pathologist	797,297.00	671,931.00	41,732.65	338,318.64	0.00	0.00	333,612.36	50
19500	Sub Teachers-Certified	100,000.00	100,000.00	8,407.53	52,919.98	0.00	0.00	47,080.02	53
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	11,637.44	70,822.52	0.00	0.00	-50,822.52	354
20100	Social Security	340,144.00	339,811.00	27,464.91	204,788.04	0.00	0.00	135,022.96	60
20400	State Retirement	561,855.00	521,129.00	39,138.77	295,931.63	0.00	0.00	225,197.37	57
20600	Life Insurance	17,750.00	17,750.00	1,507.32	11,330.37	0.00	0.00	6,419.63	64
20700	Medical Insurance	720,950.00	720,950.00	76,333.08	568,279.77	0.00	0.00	152,670.23	79
21200	Employer Medicare	79,550.00	79,472.00	6,423.37	47,894.72	0.00	0.00	31,577.28	60
21700	Retirement - Hybrid Stabilization	0.00	27,400.00	5,016.22	37,047.48	0.00	0.00	-9,647.48	135
31200	Contracts w Private Agencies	31,500.00	1,500.00	0.00	1,703.20	0.00	0.00	-203.20	114
33600	Maint & Repair-Equipment	15,000.00	5,000.00	144.78	1,776.58	0.00	0.00	3,223.42	36
42900	Instructional Supplies & Materials	70,400.00	50,400.00	5,216.01	45,161.63	4,326.11	0.00	912.26	98
49900	Other Supplies & Materials	40,000.00	20,000.00	3,827.71	11,878.59	0.00	0.00	8,121.41	59
72500	Special Education Equipment	40,000.00	120,000.00	0.00	35,626.42	0.00	0.00	84,373.58	30
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,523,345.00</b>	<b>7,384,242.00</b>	<b>647,260.67</b>	<b>4,857,961.85</b>	<b>4,326.11</b>	<b>0.00</b>	<b>2,521,954.04</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	768,195.00	768,195.00	51,789.16	428,159.82	0.00	0.00	340,035.18	56
19500	Sub Teachers-Certified	0.00	0.00	1,900.00	10,592.50	0.00	0.00	-10,592.50	0
20100	Social Security	47,628.00	47,628.00	3,091.12	25,381.11	0.00	0.00	22,246.89	53
20400	State Retirement	81,659.00	79,659.00	5,072.67	41,705.02	0.00	0.00	37,953.98	52
20600	Life Insurance	2,500.00	2,500.00	188.76	1,440.24	0.00	0.00	1,059.76	58
20700	Medical Insurance	97,399.00	97,399.00	8,609.28	65,781.34	0.00	0.00	31,617.66	68
21200	Employer Medicare	11,139.00	11,139.00	722.95	5,935.99	0.00	0.00	5,203.01	53
21700	Retirement - Hybrid Stabilization	0.00	2,000.00	236.69	2,084.09	0.00	0.00	-84.09	104
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	100
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>1,050,120.00</b>	<b>1,050,120.00</b>	<b>71,610.63</b>	<b>589,680.11</b>	<b>0.00</b>	<b>0.00</b>	<b>460,439.89</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	303,919.00	303,919.00	25,326.59	206,532.96	0.00	0.00	97,386.04	68
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	35,457.95	0.00	0.00	15,570.05	69
16200	Clerical Personnel	42,140.00	42,140.00	3,538.75	30,418.79	0.00	0.00	11,721.21	72
18900	Other Salaries & Wages	82,919.00	86,546.00	6,846.14	51,400.88	0.00	0.00	35,145.12	59
20100	Social Security	29,760.00	29,760.00	2,321.04	18,970.48	0.00	0.00	10,789.52	64
20400	State Retirement	49,758.00	49,758.00	4,049.10	33,117.29	0.00	0.00	16,640.71	67
20600	Life Insurance	1,440.00	1,440.00	145.68	1,066.50	0.00	0.00	373.50	74
20700	Medical Insurance	55,758.00	55,758.00	5,129.52	36,107.16	0.00	0.00	19,650.84	65
21200	Employer Medicare	6,960.00	6,960.00	542.82	4,436.65	0.00	0.00	2,523.35	64
35500	Travel	1,000.00	1,000.00	27.26	236.83	0.00	0.00	763.17	24
39900	Other Contracted Services	66,858.00	68,937.00	5,328.01	42,624.08	0.00	0.00	26,312.92	62
49900	Other Supplies & Materials	1,500.00	1,500.00	293.78	907.39	0.00	0.00	592.61	60
52400	In-Service/Staff Development	7,500.00	7,500.00	2,175.86	6,239.64	0.00	0.00	1,260.36	83
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>706,040.00</b>	<b>711,746.00</b>	<b>59,976.88</b>	<b>467,516.60</b>	<b>0.00</b>	<b>0.00</b>	<b>244,229.40</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	582,560.00	582,560.00	53,700.44	412,448.02	0.00	0.00	170,111.98	71
18900	Other Salaries & Wages	277,925.00	277,925.00	30,880.72	209,291.22	0.00	0.00	68,633.78	75
18910	Sub Nurses	0.00	0.00	962.48	2,118.74	0.00	0.00	-2,118.74	0
20100	Social Security	53,350.00	53,350.00	4,770.45	34,608.78	0.00	0.00	18,741.22	65
20400	State Retirement	87,690.00	81,840.00	6,665.29	48,554.06	0.00	0.00	33,285.94	59
20600	Life Insurance	2,387.00	2,387.00	243.92	1,899.42	0.00	0.00	487.58	80
20700	Medical Insurance	183,977.00	183,977.00	16,062.20	123,059.04	0.00	0.00	60,917.96	67
21200	Employer Medicare	12,477.00	12,477.00	1,115.66	8,093.92	0.00	0.00	4,383.08	65
21700	Retirement - Hybrid Stabilization	0.00	5,850.00	1,007.96	7,694.10	0.00	0.00	-1,844.10	132
33600	Maint & Repair-Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
35500	Travel	300.00	300.00	23.95	239.75	0.00	0.00	60.25	80
39900	Other Contracted Services	18,400.00	18,400.00	2,199.78	5,379.03	0.00	0.00	13,020.97	29
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	1,269.06	0.00	0.00	3,730.94	25
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	4,519.13	0.00	0.00	1,480.87	75
73500	Health Equipment	8,300.00	8,300.00	1,834.77	1,834.77	1,954.68	0.00	4,510.55	46
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,241,366.00</b>	<b>1,241,366.00</b>	<b>119,467.62</b>	<b>861,009.04</b>	<b>1,954.68</b>	<b>0.00</b>	<b>378,402.28</b>	<b>70</b>

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12300	Guidance Personnel	1,600,291.00	1,542,895.00	126,475.66	1,062,153.40	0.00	0.00	480,741.60	69
13000	Social Workers	55,779.00	55,779.00	4,648.25	37,186.00	0.00	0.00	18,593.00	67
18900	Other Salaries & Wages	70,000.00	190,000.00	12,370.15	164,411.31	0.00	0.00	25,588.69	87
20100	Social Security	107,016.00	103,458.00	8,198.43	73,266.29	0.00	0.00	30,191.71	71
20400	State Retirement	183,481.00	174,380.00	14,356.34	126,490.79	0.00	0.00	47,889.21	73
20600	Life Insurance	4,801.00	4,629.00	474.14	3,611.95	0.00	0.00	1,017.05	78
20700	Medical Insurance	174,245.00	174,245.00	19,150.88	141,294.02	0.00	0.00	32,950.98	81
21200	Employer Medicare	25,028.00	24,195.00	1,917.39	17,134.88	0.00	0.00	7,060.12	71
21700	Retirement - Hybrid Stabilization	0.00	3,000.00	488.74	4,073.70	0.00	0.00	-1,073.70	136
32200	Evaluation & Testing	65,400.00	65,400.00	0.00	5,632.00	0.00	0.00	59,768.00	9
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	7,986.00	0.00	0.00	2,014.00	80
59900	Other Charges	3,900.00	3,900.00	0.00	2,632.00	0.00	0.00	1,268.00	67
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,300,941.00</b>	<b>2,352,881.00</b>	<b>188,079.98</b>	<b>1,645,872.34</b>	<b>0.00</b>	<b>0.00</b>	<b>707,008.66</b>	<b>70</b>

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FOR MARCH, 2020

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	486,362.00	486,362.00	41,220.67	333,259.18	0.00	0.00	153,102.82	69
11700	Career Ladder	18,000.00	18,000.00	0.00	6,500.00	0.00	0.00	11,500.00	36
12900	Librarian(s)	630,727.00	630,727.00	51,111.87	410,390.04	0.00	0.00	220,336.96	65
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,549.00	55,549.00	4,506.57	30,124.40	0.00	0.00	25,424.60	54
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	32,055.80	0.00	0.00	18,972.20	63
18900	Other Salaries & Wages	42,500.00	12,500.00	1,136.36	7,954.52	0.00	0.00	4,545.48	64
18905	Behavior Learning Coach	0.00	122,659.00	10,426.00	83,408.00	0.00	0.00	39,251.00	68
19600	In-Service Training	15,000.00	15,000.00	0.00	9,646.81	0.00	0.00	5,353.19	64
20100	Social Security	80,548.00	86,293.00	6,578.15	53,419.73	0.00	0.00	32,873.27	62
20400	State Retirement	136,458.00	144,558.00	11,345.54	92,380.02	0.00	0.00	52,177.98	64
20600	Life Insurance	5,184.00	5,184.00	397.06	2,945.23	0.00	0.00	2,238.77	57
20700	Medical Insurance	91,228.00	91,228.00	10,951.00	82,132.50	0.00	0.00	9,095.50	90
21200	Employer Medicare	18,838.00	20,181.00	1,538.44	12,541.58	0.00	0.00	7,639.42	62
21700	Retirement - Hybrid Stabilization	0.00	1,750.00	306.53	2,543.79	0.00	0.00	-793.79	145
30700	Communication	15,000.00	15,000.00	92.75	9,785.66	0.00	0.00	5,214.34	65
30800	Consultants	110,000.00	110,000.00	0.00	98,503.00	0.00	0.00	11,497.00	90
33600	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	90,000.00	90,000.00	0.00	89,647.61	0.00	0.00	352.39	100
49900	Other Supplies & Materials	21,000.00	10,000.00	314.37	3,379.29	1,077.17	0.00	5,543.54	45
52400	In-Service/Staff Development	261,500.00	261,500.00	11,888.96	75,243.73	98,830.00	0.00	87,426.27	67
59900	Other Charges	9,000.00	9,000.00	3,467.20	5,221.33	788.95	0.00	2,989.72	67
79000	Other Equipment	15,000.00	15,000.00	0.00	10,036.00	0.00	0.00	4,964.00	67
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,155,922.00</b>	<b>2,252,519.00</b>	<b>159,533.80</b>	<b>1,451,118.22</b>	<b>100,696.12</b>	<b>0.00</b>	<b>700,704.66</b>	<b>69</b>

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 448491

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FOR MARCH, 2020

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	192,814.00	192,814.00	16,067.84	133,468.09	0.00	0.00	59,345.91	69
11700	Career Ladder	4,000.00	4,000.00	0.00	2,000.00	0.00	0.00	2,000.00	50
12400	Psychological Personnel	325,498.00	325,498.00	27,125.00	217,000.00	0.00	0.00	108,498.00	67
16200	Clerical Personnel	345,723.00	345,723.00	36,152.82	257,896.05	0.00	0.00	87,826.95	75
18902	OTPT	387,050.00	387,050.00	31,431.83	256,135.21	0.00	0.00	130,914.79	66
18903	Physical Therapist	76,484.00	76,484.00	6,373.67	50,989.32	0.00	0.00	25,494.68	67
18905	Behavior Learning Coach	73,173.00	73,173.00	5,978.17	50,814.41	0.00	0.00	22,358.59	69
20100	Social Security	87,094.00	87,094.00	7,170.39	56,457.87	0.00	0.00	30,636.13	65
20400	State Retirement	144,623.00	140,423.00	11,266.31	88,674.86	0.00	0.00	51,748.14	63
20600	Life Insurance	3,500.00	3,500.00	423.50	3,155.07	0.00	0.00	344.93	90
20700	Medical Insurance	129,768.00	129,768.00	14,058.16	104,388.18	0.00	0.00	25,379.82	80
21200	Employer Medicare	20,369.00	20,369.00	1,676.92	13,203.59	0.00	0.00	7,165.41	65
21700	Retirement - Hybrid Stabilization	0.00	4,200.00	794.89	6,137.58	0.00	0.00	-1,937.58	146
30800	Consultants	30,000.00	30,000.00	0.00	2,029.30	0.00	0.00	27,970.70	7
35500	Travel	4,000.00	4,000.00	446.16	1,638.17	0.00	0.00	2,361.83	41
39900	Other Contracted Services	116,000.00	116,000.00	11,898.61	102,474.69	0.00	0.00	13,525.31	88
49900	Other Supplies & Materials	20,000.00	20,000.00	66.10	17,057.45	32.20	0.00	2,910.35	85
52400	In-Service/Staff Development	47,000.00	47,000.00	4,160.00	19,453.56	0.00	0.00	27,546.44	41
59900	Other Charges	345.00	345.00	0.00	250.00	0.00	0.00	95.00	72
79000	Other Equipment	20,000.00	20,000.00	0.00	8,372.34	0.00	0.00	11,627.66	42
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>2,027,441.00</b>	<b>2,027,441.00</b>	<b>175,090.37</b>	<b>1,391,595.74</b>	<b>32.20</b>	<b>0.00</b>	<b>635,813.06</b>	<b>69</b>

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FOR MARCH, 2020

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	846,809.00	693,409.00	57,913.60	495,788.40	0.00	0.00	197,620.60	72
13800	Instru Computer Personnel	680,243.00	625,243.00	51,270.15	410,161.32	0.00	0.00	215,081.68	66
16200	Clerical Personnel	89,203.00	49,600.00	4,133.33	35,452.51	0.00	0.00	14,147.49	71
18900	Other Salaries & Wages	426,256.00	426,256.00	35,622.81	291,640.74	0.00	0.00	134,615.26	68
20100	Social Security	126,636.00	111,259.00	8,525.75	71,291.02	0.00	0.00	39,967.98	64
20400	State Retirement	210,109.00	177,785.00	13,415.49	111,464.27	0.00	0.00	66,320.73	63
20600	Life Insurance	6,128.00	5,384.00	538.78	3,993.49	0.00	0.00	1,390.51	74
20700	Medical Insurance	203,275.00	203,275.00	20,686.02	147,961.86	0.00	0.00	55,313.14	73
21200	Employer Medicare	29,616.00	26,020.00	1,993.92	16,672.75	0.00	0.00	9,347.25	64
21700	Retirement - Hybrid Stabilization	0.00	6,500.00	1,064.32	8,457.70	0.00	0.00	-1,957.70	130
30700	Communication	112,950.00	112,950.00	5,693.20	60,546.04	15,205.67	0.00	37,198.29	67
30800	Consultants	106,500.00	106,500.00	469.53	20,669.53	7,500.00	0.00	78,330.47	26
33600	Maint & Repair-Equipment	85,000.00	85,000.00	7,138.20	37,041.25	15,713.85	0.00	32,244.90	62
35000	Internet Connectivity	531,360.00	486,360.00	23,512.80	187,891.83	87,108.17	0.00	211,360.00	57
35500	Travel	1,000.00	1,000.00	0.00	70.88	0.00	0.00	929.12	7
39900	Other Contracted Services	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43500	Office Supplies	3,500.00	3,500.00	282.55	963.37	0.00	0.00	2,536.63	28
47000	Cabling	19,500.00	19,500.00	1,975.00	6,142.09	8,441.00	0.00	4,916.91	75
47100	Software	333,750.00	378,750.00	33,194.92	192,443.15	143,848.50	0.00	42,458.35	89
49900	Other Supplies & Materials	16,000.00	16,000.00	1,049.00	3,439.49	2,074.16	0.00	10,486.35	34
52400	In-Service/Staff Development	79,000.00	79,000.00	598.46	26,449.75	914.00	0.00	51,636.25	35
59900	Other Charges	97,500.00	130,218.00	0.00	130,102.38	0.00	0.00	115.62	100
70100	Administration Equipment	174,600.00	203,136.00	238.84	104,691.80	0.00	0.00	98,444.20	52
79000	Other Equipment	110,000.00	110,000.00	0.00	107,809.06	0.00	0.00	2,190.94	98
79010	Technology Replacement Equipment	5,000.00	8,464.00	8,448.00	8,448.00	0.00	0.00	16.00	100
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,305,935.00</b>	<b>4,065,109.00</b>	<b>277,764.67</b>	<b>2,479,592.68</b>	<b>280,805.35</b>	<b>0.00</b>	<b>1,304,710.97</b>	<b>68</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	1,020.00	9,182.34	0.00	0.00	3,057.66	75
20100	Social Security	759.00	759.00	63.20	568.95	0.00	0.00	190.05	75
20600	Life Insurance	6,500.00	6,500.00	1,037.76	3,109.86	0.00	0.00	3,390.14	48
20700	Medical Insurance	646,155.00	1,620,109.00	21,796.10	249,887.44	0.00	0.00	1,370,221.56	15
21200	Employer Medicare	177.00	177.00	14.80	133.23	0.00	0.00	43.77	75
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	100
30500	Audit Services	57,100.00	62,100.00	7,350.00	54,219.00	0.00	0.00	7,881.00	87
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,753.00	100,753.00	2,968.00	39,208.00	0.00	0.00	61,545.00	39
39900	Other Contracted Services	8,000.00	8,000.00	0.00	6,500.00	0.00	0.00	1,500.00	81
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	62,284.00	0.00	0.00	0.00	0.00	62,284.00	0
50600	Liability Insurance	80,204.00	80,204.00	0.00	38,348.00	0.00	0.00	41,856.00	48
50800	Premium on Corporarte Surety Bonds	9,000.00	9,000.00	8,499.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	120,935.00	144,533.00	23,598.00	144,096.00	0.00	0.00	437.00	100
52400	In-Service/Staff Development	15,000.00	15,000.00	740.94	6,122.64	0.00	0.00	8,877.36	41
59900	Other Charges	524,569.00	524,569.00	168.52	514,875.93	0.00	0.00	9,693.07	98
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,804,992.00</b>	<b>2,779,828.00</b>	<b>67,256.32</b>	<b>1,199,750.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,580,077.61</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MARCH, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	170,000.00	180,000.00	15,450.00	144,265.00	0.00	0.00	35,735.00	80
16100	Secretary(s)	59,365.00	64,921.00	5,410.09	44,706.36	0.00	0.00	20,214.64	69
20100	Social Security	14,221.00	15,185.00	1,223.40	11,155.95	0.00	0.00	4,029.05	73
20400	State Retirement	23,574.00	25,152.00	2,143.86	19,479.71	0.00	0.00	5,672.29	77
20600	Life Insurance	826.00	826.00	57.68	432.60	0.00	0.00	393.40	52
20700	Medical Insurance	36,814.00	36,814.00	2,222.96	17,807.70	0.00	0.00	19,006.30	48
20800	Dental Insurance - Supt	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
21200	Employer Medicare	3,326.00	3,551.00	286.12	2,609.07	0.00	0.00	941.93	73
32000	Dues & Memberships	14,935.00	14,935.00	0.00	11,290.00	0.00	0.00	3,645.00	76
34800	Postal Charges	10,000.00	10,000.00	1,222.69	3,252.55	0.00	0.00	6,747.45	33
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	0.00	1,302.41	171.39	0.00	2,026.20	42
52400	In-Service/Staff Development	8,000.00	8,000.00	2,325.93	6,881.45	0.00	0.00	1,118.55	86
59900	Other Charges	42,000.00	42,000.00	66.75	37,180.19	0.00	0.00	4,819.81	89
70100	Administration Equipment	2,000.00	2,000.00	0.00	1,577.96	0.00	0.00	422.04	79
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>403,561.00</b>	<b>421,884.00</b>	<b>30,409.48</b>	<b>301,940.95</b>	<b>171.39</b>	<b>0.00</b>	<b>119,771.66</b>	<b>72</b>

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,958,180.00	1,958,180.00	169,058.50	1,398,411.60	0.00	0.00	559,768.40	71
10402	Elem/Md Principals	866,500.00	866,500.00	71,215.02	578,929.41	0.00	0.00	287,570.59	67
10403	HIGH SCHOOL PRINCIPAL	114,014.00	120,000.00	10,166.28	89,501.16	0.00	0.00	30,498.84	75
10404	HIGH SCHOOL DEAN	285,551.00	285,551.00	15,979.18	180,442.77	0.00	0.00	105,108.23	63
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
16100	Secretary(s)	403,130.00	403,130.00	42,563.60	298,167.15	0.00	0.00	104,962.85	74
16200	Clerical Personnel	708,514.00	708,514.00	77,155.30	529,423.72	0.00	0.00	179,090.28	75
18900	Other Salaries & Wages	26,142.00	26,142.00	2,129.76	14,741.04	0.00	0.00	11,400.96	56
20100	Social Security	253,300.00	271,375.00	22,221.08	177,874.99	0.00	0.00	93,500.01	66
20400	State Retirement	416,389.00	412,725.00	38,297.38	308,647.69	0.00	0.00	104,077.31	75
20600	Life Insurance	15,957.00	15,957.00	1,283.42	9,636.67	0.00	0.00	6,320.33	60
20700	Medical Insurance	579,791.00	579,791.00	56,330.84	417,854.19	0.00	0.00	161,936.81	72
21200	Employer Medicare	59,239.00	63,467.00	5,196.75	41,599.34	0.00	0.00	21,867.66	66
21700	Retirement - Hybrid Stabilization	0.00	4,300.00	886.50	6,147.38	0.00	0.00	-1,847.38	143
32000	Dues & Memberships	9,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	100
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	40,000.00	40,000.00	865.63	9,790.73	0.00	0.00	30,209.27	24
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,751,412.00</b>	<b>5,783,337.00</b>	<b>513,349.24</b>	<b>4,077,167.84</b>	<b>0.00</b>	<b>0.00</b>	<b>1,706,169.16</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	116,317.00	116,317.00	9,693.09	78,253.01	0.00	0.00	38,063.99	67
11900	Accountants/Bookkeepers	278,856.00	258,907.00	20,362.74	181,132.18	0.00	0.00	77,774.82	70
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	35,096.22	0.00	0.00	15,931.78	69
18900	Other Salaries & Wages	45,461.00	45,461.00	3,818.25	31,134.64	0.00	0.00	14,326.36	68
18906	Business Info Systems Specialist	65,000.00	65,000.00	5,793.19	48,109.95	0.00	0.00	16,890.05	74
20100	Social Security	34,513.00	33,277.00	2,568.22	21,973.33	0.00	0.00	11,303.67	66
20400	State Retirement	51,602.00	49,753.00	3,804.67	32,088.55	0.00	0.00	17,664.45	64
20600	Life Insurance	1,723.00	1,723.00	150.50	1,145.53	0.00	0.00	577.47	66
20700	Medical Insurance	102,596.00	102,596.00	5,293.24	40,829.18	0.00	0.00	61,766.82	40
21200	Employer Medicare	8,071.00	7,782.00	600.64	5,139.01	0.00	0.00	2,642.99	66
21700	Retirement - Hybrid Stabilization	0.00	1,700.00	229.36	1,997.37	0.00	0.00	-297.37	117
32000	Dues & Memberships	2,845.00	2,845.00	240.00	1,115.00	0.00	0.00	1,730.00	39
35500	Travel	500.00	500.00	44.00	198.22	0.00	0.00	301.78	40
39900	Other Contracted Services	169,155.00	210,798.00	4,057.01	129,222.31	238.96	0.00	81,336.73	61
43500	Office Supplies	3,400.00	3,400.00	607.50	2,679.73	120.34	0.00	599.93	82
49900	Other Supplies & Materials	4,100.00	4,100.00	0.00	1,164.95	0.00	0.00	2,935.05	28
52400	In-Service/Staff Development	20,500.00	20,500.00	403.32	11,558.68	220.00	0.00	8,721.32	57
59900	Other Charges	1,200.00	1,200.00	0.00	174.78	0.00	0.00	1,025.22	15
70100	Administration Equipment	33,710.00	33,710.00	0.00	26,246.30	0.00	0.00	7,463.70	78
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>990,577.00</b>	<b>1,010,597.00</b>	<b>61,918.06</b>	<b>649,258.94</b>	<b>579.30</b>	<b>0.00</b>	<b>360,758.76</b>	<b>64</b>

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	73,152.62	0.00	0.00	35,576.38	67
16100	Secretary(s)	0.00	47,211.00	3,934.21	30,705.30	0.00	0.00	16,505.70	65
16200	Clerical Personnel	39,603.00	39,603.00	3,325.65	26,884.49	0.00	0.00	12,718.51	68
18907	Benefits Analyst	76,700.00	76,700.00	6,718.86	56,543.40	0.00	0.00	20,156.60	74
18908	Human Resources Analyst	55,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18909	Human Resources Technician	51,481.00	64,921.00	5,341.25	48,897.25	0.00	0.00	16,023.75	75
20100	Social Security	20,613.00	16,415.00	1,611.63	13,532.22	0.00	0.00	2,882.78	82
20400	State Retirement	32,297.00	25,120.00	2,614.02	21,795.74	0.00	0.00	3,324.26	87
20600	Life Insurance	494.00	326.00	101.86	759.30	0.00	0.00	-433.30	233
20700	Medical Insurance	33,530.00	33,530.00	3,999.64	29,997.30	0.00	0.00	3,532.70	89
21000	Unemployment Compensation	10,000.00	10,000.00	0.00	8,294.99	0.00	0.00	1,705.01	83
21200	Employer Medicare	4,821.00	3,839.00	376.90	3,164.67	0.00	0.00	674.33	82
21700	Retirement - Hybrid Stabilization	0.00	900.00	120.50	1,038.55	0.00	0.00	-138.55	115
29900	Other Fringe Benefits	9,180.00	9,180.00	607.75	5,469.75	0.00	0.00	3,710.25	60
32000	Dues & Memberships	1,045.00	1,045.00	0.00	683.00	0.00	0.00	362.00	65
35500	Travel	500.00	500.00	150.78	250.54	0.00	0.00	249.46	50
39900	Other Contracted Services	64,700.00	64,700.00	5,883.80	36,864.71	0.00	0.00	27,835.29	57
41100	Data Processing Supplies	2,500.00	2,500.00	0.00	1,643.20	0.00	0.00	856.80	66
43500	Office Supplies	1,850.00	1,850.00	0.00	1,786.82	0.00	0.00	63.18	97
52400	In-Service/Staff Development	28,200.00	27,200.00	60.00	6,710.30	0.00	0.00	20,489.70	25
70100	Administration Equipment	3,000.00	4,000.00	0.00	3,381.41	0.00	0.00	618.59	85
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>545,183.00</b>	<b>538,269.00</b>	<b>43,907.60</b>	<b>371,555.56</b>	<b>0.00</b>	<b>0.00</b>	<b>166,713.44</b>	<b>69</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	555,320.00	555,320.00	47,852.08	399,568.06	0.00	0.00	155,751.94	72
20100	Social Security	34,430.00	34,430.00	2,637.49	22,297.17	0.00	0.00	12,132.83	65
20400	State Retirement	51,478.00	47,778.00	3,931.09	32,421.34	0.00	0.00	15,356.66	68
20600	Life Insurance	1,341.00	1,341.00	161.62	1,212.15	0.00	0.00	128.85	90
20700	Medical Insurance	108,948.00	108,948.00	11,352.12	85,140.90	0.00	0.00	23,807.10	78
21200	Employer Medicare	8,052.00	8,052.00	616.83	5,214.58	0.00	0.00	2,837.42	65
21700	Retirement - Hybrid Stabilization	0.00	3,700.00	434.25	3,973.17	0.00	0.00	-273.17	107
32800	Janitorial Services	1,760,000.00	1,760,000.00	155,172.04	1,191,347.56	0.00	0.00	568,652.44	68
39900	Other Contracted Services	397,525.00	397,525.00	16,317.92	192,866.11	1,700.00	0.00	202,958.89	49
41000	Custodial Supplies	25,000.00	25,000.00	439.24	15,189.97	978.95	0.00	8,831.08	65
41500	Electricity	2,235,000.00	2,235,000.00	139,772.18	1,245,363.81	0.00	0.00	989,636.19	56
49900	Other Supplies & Materials	7,500.00	7,500.00	0.00	1,231.38	0.00	0.00	6,268.62	16
50200	Building & Content Insurance	218,598.00	270,534.00	0.00	270,534.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	300.00	300.00	0.00	299.96	0.00	0.00	0.04	100
59900	Other Charges	29,000.00	29,000.00	585.00	8,435.00	1,955.00	0.00	18,610.00	36
72000	Plant Operation Equipment	10,000.00	10,000.00	0.00	2,264.11	0.00	0.00	7,735.89	23
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,442,492.00</b>	<b>5,494,428.00</b>	<b>379,271.86</b>	<b>3,477,359.27</b>	<b>4,633.95</b>	<b>0.00</b>	<b>2,012,434.78</b>	<b>63</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	95,880.00	172,580.00	14,346.81	112,584.39	0.00	0.00	59,995.61	65
16100	Secretary(s)	51,028.00	51,028.00	4,252.33	37,551.39	0.00	0.00	13,476.61	74
16700	Maintenance Personnel	433,480.00	433,480.00	30,828.65	268,845.20	0.00	0.00	164,634.80	62
20100	Social Security	35,534.00	35,534.00	2,786.02	23,887.85	0.00	0.00	11,646.15	67
20400	State Retirement	53,129.00	48,129.00	3,710.02	31,714.85	0.00	0.00	16,414.15	66
20600	Life Insurance	1,120.00	1,120.00	171.94	1,289.55	0.00	0.00	-169.55	115
20700	Medical Insurance	82,663.00	82,663.00	8,891.84	67,377.06	0.00	0.00	15,285.94	82
21200	Employer Medicare	8,416.00	9,528.00	651.55	5,586.63	0.00	0.00	3,941.37	59
21700	Retirement - Hybrid Stabilization	0.00	5,000.00	749.94	6,203.56	0.00	0.00	-1,203.56	124
33500	Maint & Repair-Building	400,000.00	400,000.00	15,259.67	159,946.70	66,347.60	0.00	173,705.70	57
33600	Maint & Repair-Equipment	150,000.00	95,000.00	5,698.11	39,627.84	15,806.59	0.00	39,565.57	58
35500	Travel	5,360.00	5,360.00	134.55	370.76	0.00	0.00	4,989.24	7
39900	Other Contracted Services	106,500.00	106,500.00	625.58	42,827.33	0.00	0.00	63,672.67	40
49900	Other Supplies & Materials	1,000.00	1,000.00	171.46	858.05	0.00	0.00	141.95	86
52400	In-Service/Staff Development	18,280.00	18,280.00	0.00	2,451.50	0.00	0.00	15,828.50	13
59900	Other Charges	18,000.00	23,000.00	853.98	9,425.44	2,411.77	0.00	11,162.79	51
70100	Administration Equipment	8,000.00	8,000.00	0.00	242.34	1,161.46	0.00	6,596.20	18
71700	Maintenance Equipment	140,000.00	140,000.00	100.00	100,681.71	1,928.89	0.00	37,389.40	73
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,608,390.00</b>	<b>1,636,202.00</b>	<b>89,232.45</b>	<b>911,472.15</b>	<b>87,656.31</b>	<b>0.00</b>	<b>637,073.54</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	9,381.71	64,803.29	0.00	0.00	18,589.71	78
16200	Clerical Personnel	45,046.00	45,046.00	3,753.83	29,798.80	0.00	0.00	15,247.20	66
18900	Other Salaries & Wages	187,573.00	187,573.00	14,345.34	122,722.02	0.00	0.00	64,850.98	65
20100	Social Security	9,245.00	9,245.00	722.64	5,971.53	0.00	0.00	3,273.47	65
20400	State Retirement	13,631.00	13,631.00	1,114.00	9,397.81	0.00	0.00	4,233.19	69
20600	Life Insurance	700.00	700.00	46.98	352.35	0.00	0.00	347.65	50
20700	Medical Insurance	24,187.00	24,187.00	2,423.48	18,176.10	0.00	0.00	6,010.90	75
21200	Employer Medicare	4,582.00	4,582.00	379.61	3,009.59	0.00	0.00	1,572.41	66
21700	Retirement - Hybrid Stabilization	0.00	0.00	74.86	374.30	0.00	0.00	-374.30	0
31200	Contracts w Private Agencies	3,512,639.00	3,512,639.00	288,855.73	1,928,611.81	0.00	0.00	1,584,027.19	55
35500	Travel	2,000.00	2,000.00	118.53	981.64	0.00	0.00	1,018.36	49
39900	Other Contracted Services	30,190.00	30,190.00	0.00	23,268.22	0.00	0.00	6,921.78	77
41200	Diesel Fuel	497,000.00	497,000.00	53,393.18	272,735.46	0.00	0.00	224,264.54	55
42500	Gasoline	15,000.00	15,000.00	728.46	5,330.80	0.00	0.00	9,669.20	36
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	833.76	173.75	0.00	192.49	84
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	465.50	0.00	0.00	2,534.50	16
59900	Other Charges	3,300.00	3,300.00	605.50	795.50	0.00	0.00	2,504.50	24
70100	Administration Equipment	2,000.00	2,000.00	12.15	12.15	0.00	0.00	1,987.85	1
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,434,686.00</b>	<b>4,434,686.00</b>	<b>375,956.00</b>	<b>2,487,640.63</b>	<b>173.75</b>	<b>0.00</b>	<b>1,946,871.62</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	123,808.00	123,808.00	10,317.33	87,253.86	0.00	0.00	36,554.14	70
18900	Other Salaries & Wages	81,364.00	81,364.00	6,780.33	54,076.56	0.00	0.00	27,287.44	66
20100	Social Security	12,721.00	12,721.00	1,015.95	8,433.18	0.00	0.00	4,287.82	66
20400	State Retirement	21,810.00	21,810.00	1,817.49	15,194.19	0.00	0.00	6,615.81	70
20600	Life Insurance	600.00	600.00	61.66	462.45	0.00	0.00	137.55	77
20700	Medical Insurance	12,817.00	12,817.00	1,293.60	9,702.00	0.00	0.00	3,115.00	76
21200	Employer Medicare	2,975.00	2,975.00	237.60	1,972.27	0.00	0.00	1,002.73	66
35500	Travel	500.00	500.00	54.52	218.08	0.00	0.00	281.92	44
39900	Other Contracted Services	143,600.00	143,600.00	1,078.19	120,545.76	0.00	0.00	23,054.24	84
43500	Office Supplies	34,500.00	34,500.00	0.00	5,442.94	0.00	0.00	29,057.06	16
52400	In-Service/Staff Development	21,500.00	21,500.00	748.13	12,473.49	0.00	0.00	9,026.51	58
59900	Other Charges	25,200.00	30,200.00	282.50	10,754.20	715.00	0.00	18,730.80	38
70100	Administration Equipment	3,135.00	3,135.00	0.00	3,105.00	0.00	0.00	30.00	99
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>484,530.00</b>	<b>489,530.00</b>	<b>23,687.30</b>	<b>329,633.98</b>	<b>715.00</b>	<b>0.00</b>	<b>159,181.02</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448491

FOR MARCH, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	56,500.00	0.00	6,750.00	0.00	0.00	49,750.00	12
30402	Conversion to Elem School - SFMS	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	100
30800	Consultants	15,000.00	15,000.00	0.00	4,290.00	0.00	0.00	10,710.00	29
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	360,000.00	310,000.00	1,800.00	79,055.44	37,721.06	0.00	193,223.50	38
70701	Building Improvements - TV Studio Upgrade	0.00	263,702.00	0.00	257,064.94	0.00	0.00	6,637.06	97
72400	Site Development	115,000.00	215,000.00	17,038.40	62,818.88	4,188.24	0.00	147,992.88	31
79900	Other Capital Outlay	50,000.00	225,000.00	0.00	147,192.52	0.00	0.00	77,807.48	65
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>640,000.00</b>	<b>1,128,702.00</b>	<b>18,838.40</b>	<b>560,671.78</b>	<b>41,909.30</b>	<b>0.00</b>	<b>526,120.92</b>	<b>53</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:	89,650,793.00	91,098,084.00	6,737,319.96	59,042,117.25	727,630.82	6,964.34	31,321,371.59	66

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448494

FOR MARCH, 2020

FUNCTION 1ST: 4 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	993,843.00	993,843.00	63,320.55	776,260.55	0.00	0.00	217,582.45	78
43522	Lunch Payments Adults	51,750.00	51,750.00	2,495.00	37,235.00	0.00	0.00	14,515.00	72
43523	Income from Breakfast	55,200.00	55,200.00	3,151.20	39,359.60	0.00	0.00	15,840.40	71
43525	Ala Carte Sales	575,000.00	575,000.00	37,314.79	480,723.97	0.00	0.00	94,276.03	84
43990	Other Charges for Services	51,750.00	11,750.00	0.00	1,238.25	0.00	0.00	10,511.75	11
43992	CHS Catering Revenue	0.00	220,000.00	14,805.00	200,686.00	0.00	0.00	19,314.00	91
44990	Other Local Revenue	160,000.00	87,000.00	5,078.35	46,288.57	0.00	0.00	40,711.43	53
46520	State Matching	18,500.00	21,500.00	0.00	19,871.23	0.00	0.00	1,628.77	92
47111	USDA School Lunch Program	703,800.00	593,800.00	34,991.83	432,655.76	0.00	0.00	161,144.24	73
47112	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
47113	Breakfast	85,000.00	85,000.00	5,463.08	70,542.28	0.00	0.00	14,457.72	83
47114	USDA - Other	7,800.00	7,800.00	0.00	2,635.29	0.00	0.00	5,164.71	34
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,819,643.00</b>	<b>2,819,643.00</b>	<b>166,619.80</b>	<b>2,107,496.50</b>	<b>0.00</b>	<b>0.00</b>	<b>712,146.50</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448494

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	166,619.80	2,107,496.50	0.00	0.00	712,146.50	75

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 448493

FOR MARCH, 2020

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	153,496.00	153,496.00	12,308.00	102,192.75	0.00	0.00	51,303.25	67
16200	Clerical Personnel	40,800.00	40,800.00	3,608.09	31,085.01	0.00	0.00	9,714.99	76
16501	Cafeteria Managers	276,748.00	276,748.00	29,876.08	208,879.74	0.00	0.00	67,868.26	75
16502	School Nutrition Technicians	359,202.00	359,202.00	38,334.36	248,071.43	0.00	0.00	111,130.57	69
19800	Sub Teachers-Non-Certified	0.00	8,000.00	881.55	2,396.51	0.00	0.00	5,603.49	30
20100	Social Security	51,476.00	51,476.00	4,870.42	33,989.51	0.00	0.00	17,486.49	66
20400	State Retirement	76,964.00	76,964.00	5,984.77	43,331.68	0.00	0.00	33,632.32	56
20600	Life Insurance	2,018.00	2,018.00	193.56	1,441.87	0.00	0.00	576.13	71
20700	Medical Insurance	124,600.00	124,600.00	14,909.34	107,273.74	0.00	0.00	17,326.26	86
21200	Employer Medicare	12,039.00	12,039.00	1,139.06	7,949.05	0.00	0.00	4,089.95	66
21700	Retirement - Hybrid Stabilization	2,600.00	2,600.00	360.76	1,911.26	0.00	0.00	688.74	74
33600	Maint & Repair-Equipment	50,000.00	10,000.00	0.00	896.46	0.00	0.00	9,103.54	9
35400	Transportation - Food	4,000.00	4,000.00	0.00	3,329.01	149.84	0.00	521.15	87
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	37,700.00	37,700.00	439.00	19,497.21	3,660.00	0.00	14,542.79	61
39910	Contracted Food Service	800,000.00	800,000.00	79,891.50	697,248.70	0.00	0.00	102,751.30	87
42200	Food Supplies	600,000.00	649,000.00	34,064.35	421,589.80	33,173.43	0.00	194,236.77	70
43500	Office Supplies	2,000.00	2,000.00	0.00	644.06	0.00	0.00	1,355.94	32
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	66,000.00	72,200.00	2,798.93	42,957.08	13,479.07	0.00	15,763.85	78
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	602.00	0.00	0.00	4,798.00	11
59900	Other Charges	3,000.00	3,000.00	0.00	1,602.13	0.00	0.00	1,397.87	53
71000	Food Service Equipment	34,000.00	10,800.00	0.00	6,678.00	0.00	395.79	3,726.21	65
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,819,643.00</b>	<b>2,819,643.00</b>	<b>229,659.77</b>	<b>1,983,567.00</b>	<b>50,462.34</b>	<b>395.79</b>	<b>785,217.87</b>	<b>72</b>

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 448493

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,819,643.00	2,819,643.00	229,659.77	1,983,567.00	50,462.34	395.79	785,217.87	72

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	154,428.00	154,428.00	13,109.11	115,456.70	0.00	0.00	38,971.30	75
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>154,428.00</b>	<b>154,428.00</b>	<b>13,109.11</b>	<b>115,456.70</b>	<b>0.00</b>	<b>0.00</b>	<b>38,971.30</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1000 - TITLE I

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	2,541,634.00	3,849,179.72	168,033.59	1,493,708.65	0.00	0.00	2,355,471.07	39
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,541,634.00</b>	<b>3,849,179.72</b>	<b>168,033.59</b>	<b>1,493,708.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,355,471.07</b>	<b>39</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

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PROJECT : 1101 - TITLE I - STEM EXPANSION

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	2,562.07	30,310.87	0.00	0.00	-30,310.87	0
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.07</b>	<b>30,310.87</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,310.87</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	-9,925.00	86,216.66	0.00	0.00	-86,216.66	0
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,925.00</b>	<b>86,216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,216.66</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	1,451.78	165,107.41	0.00	0.00	-165,107.41	0
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.78</b>	<b>165,107.41</b>	<b>0.00</b>	<b>0.00</b>	<b>-165,107.41</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I-Grants to Local Edu Agen	0.00	0.00	100,000.00	109,314.85	0.00	0.00	-109,314.85	0
<b>TOTALS:</b>	<b>Project: 1110 - Title I-Increasing Career Explor</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>109,314.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,314.85</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 1113 - TITLE I - DATA QUALITY

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448500

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PROJECT : 2000 - TITLE II

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	172,261.00	232,578.51	9,877.30	125,773.11	0.00	0.00	106,805.40	54
TOTALS:	Project: 2000 - TITLE II	172,261.00	232,578.51	9,877.30	125,773.11	0.00	0.00	106,805.40	54

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 3000 - TITLE III

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 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	108,388.10	108,388.10	979.56	75,178.06	0.00	0.00	33,210.04	69
TOTALS:	Project: 8005 - Carl Perkins	108,388.10	108,388.10	979.56	75,178.06	0.00	0.00	33,210.04	69

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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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	6,124.18	6,124.18	1,033.24	6,124.18	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8910 - IDEA Discretionary Supplemental</b>	<b>6,124.18</b>	<b>6,124.18</b>	<b>1,033.24</b>	<b>6,124.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 2020

PROJECT : 9000 - IDEA PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,697,611.00	1,821,127.90	149,716.09	1,118,485.65	0.00	0.00	702,642.25	61
TOTALS:	Project: 9000 - IDEA PART B	1,697,611.00	1,821,127.90	149,716.09	1,118,485.65	0.00	0.00	702,642.25	61

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448500

FOR MARCH, 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	24,595.00	27,150.94	4,431.37	16,048.27	0.00	0.00	11,102.67	59
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>24,595.00</b>	<b>27,150.94</b>	<b>4,431.37</b>	<b>16,048.27</b>	<b>0.00</b>	<b>0.00</b>	<b>11,102.67</b>	<b>59</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448500

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,760,022.81	6,261,648.96	441,269.11	3,786,272.29	0.00	0.00	2,475,376.67	60

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 448499

FOR MARCH, 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	74,000.00	74,000.00	6,125.00	55,125.00	0.00	0.00	18,875.00	74
16200	Clerical Personnel	41,309.00	41,309.00	3,538.75	31,848.71	0.00	0.00	9,460.29	77
20100	Social Security	7,291.00	7,291.00	551.28	5,035.20	0.00	0.00	2,255.80	69
20400	State Retirement	12,000.00	12,000.00	979.12	8,538.88	0.00	0.00	3,461.12	71
20600	Life Insurance	350.00	350.00	34.80	261.00	0.00	0.00	89.00	75
20700	Medical Insurance	14,750.00	14,750.00	1,494.20	11,206.50	0.00	0.00	3,543.50	76
21200	Employer Medicare	1,700.00	1,700.00	128.92	1,177.55	0.00	0.00	522.45	69
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>151,400.00</b>	<b>151,400.00</b>	<b>12,852.07</b>	<b>113,192.84</b>	<b>0.00</b>	<b>0.00</b>	<b>38,207.16</b>	<b>75</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,028.00	3,028.00	257.04	2,263.86	0.00	0.00	764.14	75
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,028.00</b>	<b>3,028.00</b>	<b>257.04</b>	<b>2,263.86</b>	<b>0.00</b>	<b>0.00</b>	<b>764.14</b>	<b>75</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>154,428.00</b>	<b>154,428.00</b>	<b>13,109.11</b>	<b>115,456.70</b>	<b>0.00</b>	<b>0.00</b>	<b>38,971.30</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 448499

FOR MARCH, 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	610,385.00	620,000.00	49,297.49	409,175.64	0.00	0.00	210,824.36	66
16300	Educational Assistants	303,000.00	303,000.00	35,577.06	221,951.73	0.00	0.00	81,048.27	73
19500	Sub Teachers-Certified	0.00	18,580.00	0.00	0.00	0.00	0.00	18,580.00	0
20100	Social Security	59,000.00	60,150.00	4,970.08	36,749.46	0.00	0.00	23,400.54	61
20400	State Retirement	82,000.00	82,000.00	6,889.92	51,534.27	0.00	0.00	30,465.73	63
20600	Life Insurance	2,750.00	3,000.00	270.70	1,996.79	0.00	0.00	1,003.21	67
20700	Medical Insurance	96,500.00	96,500.00	8,646.08	69,068.56	0.00	0.00	27,431.44	72
21200	Employer Medicare	14,000.00	14,270.00	1,162.34	8,594.64	0.00	0.00	5,675.36	60
39900	Other Contracted Services	75,000.00	75,000.00	0.00	56,819.89	0.00	0.00	18,180.11	76
42900	Instructional Supplies & Materials	128,413.00	280,000.00	0.00	25,536.42	0.00	0.00	254,463.58	9
44900	Textbooks	100,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	0.00	16,000.00	0.00	2,164.81	0.00	0.00	13,835.19	14
72200	Reg Inst Equipment	50,000.00	434,500.00	0.00	54,752.44	0.00	0.00	379,747.56	13
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,561,048.00</b>	<b>2,063,000.00</b>	<b>106,813.67</b>	<b>938,344.65</b>	<b>0.00</b>	<b>0.00</b>	<b>1,124,655.35</b>	<b>45</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
11600	Teachers	110,000.00	110,000.00	13,161.02	79,942.98	0.00	0.00	30,057.02	73
18900	Other Salaries & Wages	85,130.00	78,630.00	5,978.17	50,814.41	0.00	0.00	27,815.59	65
20100	Social Security	11,500.00	11,500.00	1,126.90	7,708.16	0.00	0.00	3,791.84	67
20400	State Retirement	17,500.00	17,500.00	1,749.82	12,534.58	0.00	0.00	4,965.42	72
20600	Life Insurance	600.00	600.00	63.54	421.58	0.00	0.00	178.42	70
20700	Medical Insurance	0.00	6,500.00	970.20	5,174.40	0.00	0.00	1,325.60	80
21200	Employer Medicare	3,000.00	3,000.00	263.54	1,802.70	0.00	0.00	1,197.30	60
42900	Instructional Supplies & Materials	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
49900	Other Supplies & Materials	8,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
79000	Other Equipment	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>261,730.00</b>	<b>331,730.00</b>	<b>23,313.19</b>	<b>158,398.81</b>	<b>0.00</b>	<b>0.00</b>	<b>173,331.19</b>	<b>48</b>
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	75,000.00	296,015.00	6,015.86	62,571.28	0.00	0.00	233,443.72	21

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 448499

FOR MARCH, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20100	Social Security	4,650.00	18,500.00	348.72	3,661.41	0.00	0.00	14,838.59	20
20400	State Retirement	8,000.00	32,100.00	639.48	6,651.29	0.00	0.00	25,448.71	21
20600	Life Insurance	225.00	250.00	23.56	188.09	0.00	0.00	61.91	75
20700	Medical Insurance	6,500.00	6,500.00	646.80	4,851.00	0.00	0.00	1,649.00	75
21200	Employer Medicare	1,100.00	4,390.08	81.56	856.33	0.00	0.00	3,533.75	20
32200	Evaluation & Testing	19,112.00	104,112.00	0.00	0.00	0.00	0.00	104,112.00	0
39900	Other Contracted Services	25,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	34,000.00	66,000.00	0.00	0.00	0.00	0.00	66,000.00	0
52400	In-Service/Staff Development	73,000.00	73,000.00	0.00	0.00	0.00	0.00	73,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>272,521.84</b>	<b>681,801.92</b>	<b>7,755.98</b>	<b>78,779.40</b>	<b>0.00</b>	<b>0.00</b>	<b>603,022.52</b>	<b>12</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	44,500.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0
18900	Other Salaries & Wages	213,200.00	225,000.00	18,510.34	142,646.85	0.00	0.00	82,353.15	63
20100	Social Security	6,000.00	4,500.00	352.74	2,829.47	0.00	0.00	1,670.53	63
20400	State Retirement	11,000.00	8,000.00	630.66	5,045.28	0.00	0.00	2,954.72	63
20600	Life Insurance	300.00	250.00	21.46	160.95	0.00	0.00	89.05	64
20700	Medical Insurance	9,500.00	6,500.00	646.80	4,851.00	0.00	0.00	1,649.00	75
21200	Employer Medicare	5,000.00	5,000.00	264.88	2,041.92	0.00	0.00	2,958.08	41
30800	Consultants	0.00	150,000.00	800.00	96,800.00	35,795.00	0.00	17,405.00	88
39900	Other Contracted Services	0.00	60,000.00	5,745.00	23,554.50	0.00	0.00	36,445.50	39
49900	Other Supplies & Materials	10,685.36	10,658.66	0.00	0.00	0.00	0.00	10,658.66	0
49901	Other Supplies & Materials - Set Aside	27,958.62	27,920.61	0.00	0.00	0.00	0.00	27,920.61	0
52400	In-Service/Staff Development	70,000.00	180,000.00	0.00	3,909.31	0.00	0.00	176,090.69	2
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>398,143.98</b>	<b>709,829.27</b>	<b>26,971.88</b>	<b>281,839.28</b>	<b>35,795.00</b>	<b>0.00</b>	<b>392,194.99</b>	<b>45</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	48,190.18	62,818.53	3,178.87	36,346.51	0.00	0.00	26,472.02	58
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>48,190.18</b>	<b>62,818.53</b>	<b>3,178.87</b>	<b>36,346.51</b>	<b>0.00</b>	<b>0.00</b>	<b>26,472.02</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,541,634.00</b>	<b>3,849,179.72</b>	<b>168,033.59</b>	<b>1,493,708.65</b>	<b>35,795.00</b>	<b>0.00</b>	<b>2,319,676.07</b>	<b>40</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

FOR MARCH, 2020

PROJECT : 1101 - TITLE I - STEM 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>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	70,180.46	0.00	0.00	-70,180.46	0
72200	Reg Inst Equipment	0.00	0.00	0.00	17,008.63	0.00	0.00	-17,008.63	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,189.09</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,189.09</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	27,954.44	0.00	0.00	-27,954.44	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,954.44</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,954.44</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1101 - Title I - STEM Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,143.53</b>	<b>0.00</b>	<b>0.00</b>	<b>-115,143.53</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

FOR MARCH, 2020

PROJECT : 1102 - TITLE I - IMPACT SUPPORT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

FOR MARCH, 2020

PROJECT : 1103 - TITLE I - FAMILY RESOURCE CENTER

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

FOR MARCH, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	2,562.07	9,899.89	1,256.56	0.00	-11,156.45	0
44900	Textbooks	0.00	0.00	0.00	13,788.28	0.00	0.00	-13,788.28	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.07</b>	<b>23,688.17</b>	<b>1,256.56</b>	<b>0.00</b>	<b>-24,944.73</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
39900	Other Contracted Services	0.00	0.00	0.00	6,622.70	0.00	0.00	-6,622.70	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,622.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,622.70</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1105 - Title I - EPSO Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>2,562.07</b>	<b>30,310.87</b>	<b>1,256.56</b>	<b>0.00</b>	<b>-31,567.43</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 448499

FOR MARCH, 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 : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	1,061.80	0.00	0.00	-1,061.80	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.80</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,061.80</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	0.00	6,500.00	0.00	0.00	-6,500.00	0
20100	Social Security	0.00	0.00	0.00	398.53	0.00	0.00	-398.53	0
20400	State Retirement	0.00	0.00	0.00	690.95	0.00	0.00	-690.95	0
21200	Employer Medicare	0.00	0.00	0.00	93.21	0.00	0.00	-93.21	0
39900	Other Contracted Services	0.00	0.00	-16,125.00	11,141.00	0.00	0.00	-11,141.00	0
49900	Other Supplies & Materials	0.00	0.00	7,200.00	38,600.00	0.00	0.00	-38,600.00	0
52400	In-Service/Staff Development	0.00	0.00	-1,000.00	24,040.24	0.00	0.00	-24,040.24	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,925.00</b>	<b>81,463.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-81,463.93</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	3,690.93	0.00	0.00	-3,690.93	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,690.93</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,690.93</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,925.00</b>	<b>86,216.66</b>	<b>0.00</b>	<b>0.00</b>	<b>-86,216.66</b>	<b>0</b>

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PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	0.00	0.00	0.00	46,171.70	3,772.50	0.00	-49,944.20	0
49900	Other Supplies & Materials	0.00	0.00	0.00	2,500.00	8,000.00	0.00	-10,500.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	110,835.76	0.00	0.00	-110,835.76	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,507.46</b>	<b>11,772.50</b>	<b>0.00</b>	<b>-171,279.96</b>	<b>0</b>
<b>Function : 72130 - Other Student Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	2,239.01	0.00	0.00	-2,239.01	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,239.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,239.01</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	0.00	0.00	4,105.00	0.00	0.00	-4,105.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,105.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,105.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1107 - Title I - EPSO Course Expansion</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,851.47</b>	<b>11,772.50</b>	<b>0.00</b>	<b>-177,623.97</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

FOR MARCH, 2020

PROJECT : 1108 - TITLE I - EXT LEARNING OPPORTUNITIES

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 448499

FOR MARCH, 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>									
10500	Supervisor/Director	0.00	0.00	0.00	21,943.02	0.00	0.00	-21,943.02	0
21200	Employer Medicare	0.00	0.00	0.00	318.17	0.00	0.00	-318.17	0
49900	Other Supplies & Materials	0.00	0.00	0.00	3,562.85	22.00	0.00	-3,584.85	0
52400	In-Service/Staff Development	0.00	0.00	1,451.78	139,283.37	0.00	0.00	-139,283.37	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.78</b>	<b>165,107.41</b>	<b>22.00</b>	<b>0.00</b>	<b>-165,129.41</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1109 - Title I, Supporting Schools &amp; Staff</b>	<b>0.00</b>	<b>0.00</b>	<b>1,451.78</b>	<b>165,107.41</b>	<b>22.00</b>	<b>0.00</b>	<b>-165,129.41</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

FOR MARCH, 2020

PROJECT : 1110 - TITLE I-INCREASING CAREER EXPLOR

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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	1,501.00	0.00	0.00	-1,501.00	0
72200	Reg Inst Equipment	0.00	0.00	0.00	107,813.85	0.00	0.00	-107,813.85	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,314.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,314.85</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1110 - Title I-Increasing Career Explor</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>109,314.85</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,314.85</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

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PROJECT : 1113 - TITLE I - DATA QUALITY

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 448499

FOR MARCH, 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	84,000.00	84,000.00	6,909.91	62,189.27	0.00	0.00	21,810.73	74
20100	Social Security	5,225.00	5,225.00	355.10	3,307.41	0.00	0.00	1,917.59	63
20400	State Retirement	9,000.00	9,000.00	734.52	6,610.68	0.00	0.00	2,389.32	73
20600	Life Insurance	275.00	275.00	24.90	186.75	0.00	0.00	88.25	68
20700	Medical Insurance	15,762.00	15,762.00	1,576.16	11,821.20	0.00	0.00	3,940.80	75
21200	Employer Medicare	1,225.00	1,225.00	83.04	773.48	0.00	0.00	451.52	63
30800	Consultants	10,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
52400	In-Service/Staff Development	35,289.30	83,172.19	28,252.08	51,670.26	0.00	0.00	31,501.93	62
52401	In Service/Staff Dev - Non Public	2,399.03	2,768.60	0.00	0.00	0.00	0.00	2,768.60	0
59900	Other Charges	669.00	669.00	0.00	0.00	0.00	0.00	669.00	0
79000	Other Equipment	1,059.78	7,059.78	0.00	0.00	0.00	0.00	7,059.78	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>168,904.11</b>	<b>228,156.57</b>	<b>37,935.71</b>	<b>151,559.05</b>	<b>0.00</b>	<b>0.00</b>	<b>76,597.52</b>	<b>66</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,356.89	4,421.94	193.67	2,466.14	0.00	0.00	1,955.80	56
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,356.89</b>	<b>4,421.94</b>	<b>193.67</b>	<b>2,466.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,955.80</b>	<b>56</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>172,261.00</b>	<b>232,578.51</b>	<b>38,129.38</b>	<b>154,025.19</b>	<b>0.00</b>	<b>0.00</b>	<b>78,553.32</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MARCH, 2020

PROJECT : 3110 - TITLE III IMMIGRANT

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

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71300 - Vocational Education Program</b>									
42900	Instructional Supplies & Materials	25,872.00	16,634.83	0.00	8,200.80	975.00	0.00	7,459.03	55
49900	Other Supplies & Materials	15,000.00	5,424.30	0.00	1,272.50	0.00	0.00	4,151.80	23
73000	Vocational Equipment	30,000.00	52,979.76	0.00	52,920.96	0.00	0.00	58.80	100
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>70,872.00</b>	<b>75,038.89</b>	<b>0.00</b>	<b>62,394.26</b>	<b>975.00</b>	<b>0.00</b>	<b>11,669.63</b>	<b>84</b>
<b>Function : 72130 - Other Student Support</b>									
52400	In-Service/Staff Development	5,420.10	5,420.10	0.00	3,510.75	0.00	0.00	1,909.35	65
52403	Carl Perkins Travel (CTSO)	21,677.00	21,677.00	2,718.00	6,619.56	0.00	0.00	15,057.44	31
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>27,097.10</b>	<b>27,097.10</b>	<b>2,718.00</b>	<b>10,130.31</b>	<b>0.00</b>	<b>0.00</b>	<b>16,966.79</b>	<b>37</b>
<b>Function : 72230 - Vocational Education Program Support</b>									
52400	In-Service/Staff Development	5,000.00	5,000.00	960.36	4,935.08	0.00	0.00	64.92	99
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>5,250.00</b>	<b>5,250.00</b>	<b>960.36</b>	<b>4,935.08</b>	<b>0.00</b>	<b>0.00</b>	<b>314.92</b>	<b>94</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	5,169.00	1,002.11	19.20	436.41	0.00	0.00	565.70	44
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>5,169.00</b>	<b>1,002.11</b>	<b>19.20</b>	<b>436.41</b>	<b>0.00</b>	<b>0.00</b>	<b>565.70</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project: 8005 - Carl Perkins</b>	<b>108,388.10</b>	<b>108,388.10</b>	<b>3,697.56</b>	<b>77,896.06</b>	<b>975.00</b>	<b>0.00</b>	<b>29,517.04</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MARCH, 2020

PROJECT : 8006 - CARL PERKINS RESERVE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448499

FOR MARCH, 2020

PROJECT : 8910 - IDEA DISCRETIONARY SUPPLEMENTAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
49900	Other Supplies & Materials	3,324.18	3,324.18	0.00	3,324.18	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	654.36	2,800.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>6,124.18</b>	<b>6,124.18</b>	<b>654.36</b>	<b>6,124.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8910 - IDEA Discretionary Supplemental</b>	<b>6,124.18</b>	<b>6,124.18</b>	<b>654.36</b>	<b>6,124.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR MARCH, 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	339,312.00	394,972.00	32,914.34	263,314.68	0.00	0.00	131,657.32	67
16300	Educational Assistants	656,615.00	662,615.00	72,340.38	478,000.43	0.00	0.00	184,614.57	72
19502	Sub Teachers - CCEIS	23,000.00	28,897.00	0.00	1,045.00	0.00	0.00	27,852.00	4
20100	Social Security	62,000.00	66,425.00	6,052.07	42,285.37	0.00	0.00	24,139.63	64
20102	Social Security - CCEIS	1,450.00	1,815.00	0.00	64.79	0.00	0.00	1,750.21	4
20400	State Retirement	97,000.00	102,150.00	9,395.54	66,815.99	0.00	0.00	35,334.01	65
20600	Life Insurance	3,000.00	3,200.00	314.78	2,364.75	0.00	0.00	835.25	74
20700	Medical Insurance	157,000.00	163,500.00	16,043.44	121,456.04	0.00	0.00	42,043.96	74
21200	Employer Medicare	14,500.00	15,630.00	1,415.41	9,889.50	0.00	0.00	5,740.50	63
21202	Medicare - CCEIS	350.00	436.00	0.00	15.18	0.00	0.00	420.82	3
42900	Instructional Supplies & Materials	2,890.10	2,890.10	0.00	2,890.10	0.00	0.00	0.00	100
42901	Instructional Supplies - Set Aside	47,176.51	49,743.87	0.00	1,966.00	0.00	0.00	47,777.87	4
42902	Instructional Supplies - CCEIS	9,370.00	9,370.00	0.00	1,677.90	0.00	0.00	7,692.10	18
72500	Special Education Equipment	0.00	31,910.34	0.00	30,292.94	0.00	0.00	1,617.40	95
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,413,663.61</b>	<b>1,533,554.31</b>	<b>138,475.96</b>	<b>1,022,078.67</b>	<b>0.00</b>	<b>0.00</b>	<b>511,475.64</b>	<b>67</b>
<b>Function : 72220 - Special Education Program Support</b>									
13100	Medical Personnel	79,575.00	81,200.00	6,118.74	40,864.45	0.00	0.00	40,335.55	50
19602	In-Service Training - CCEIS	0.00	4,504.00	0.00	2,300.00	0.00	0.00	2,204.00	51
20100	Social Security	5,000.00	5,050.00	380.20	2,538.62	0.00	0.00	2,511.38	50
20102	Social Security - CCEIS	0.00	279.90	0.00	126.68	0.00	0.00	153.22	45
20400	State Retirement	8,500.00	8,650.00	567.20	3,788.13	0.00	0.00	4,861.87	44
20402	Retirement - CCEIS	0.00	422.00	0.00	186.91	0.00	0.00	235.09	44
20600	Life Insurance	250.00	250.00	24.46	146.76	0.00	0.00	103.24	59
21200	Employer Medicare	1,175.00	1,180.00	88.92	593.74	0.00	0.00	586.26	50
21202	Medicare - CCEIS	0.00	65.00	0.00	29.64	0.00	0.00	35.36	46
49902	Other Supplies & Materials - CCEIS	40,000.00	40,000.00	0.00	732.00	0.00	0.00	39,268.00	2

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FOR MARCH, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52402	In-Service/Staff Development - CCEIS	116,160.90	110,890.00	1,125.00	23,762.94	0.00	0.00	87,127.06	21
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>250,660.90</b>	<b>252,490.90</b>	<b>8,304.52</b>	<b>75,069.87</b>	<b>0.00</b>	<b>0.00</b>	<b>177,421.03</b>	<b>30</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	33,286.49	35,082.69	2,935.61	21,337.11	0.00	0.00	13,745.58	61
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>33,286.49</b>	<b>35,082.69</b>	<b>2,935.61</b>	<b>21,337.11</b>	<b>0.00</b>	<b>0.00</b>	<b>13,745.58</b>	<b>61</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,697,611.00</b>	<b>1,821,127.90</b>	<b>149,716.09</b>	<b>1,118,485.65</b>	<b>0.00</b>	<b>0.00</b>	<b>702,642.25</b>	<b>61</b>

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	3,920.54	5,506.43	889.33	3,993.40	809.94	0.00	703.09	87
42901	Instructional Supplies - Set Aside	3,003.97	3,262.14	1,016.21	1,917.81	0.00	0.00	1,344.33	59
72500	Special Education Equipment	9,372.00	10,047.00	133.84	7,664.96	0.00	0.00	2,382.04	76
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>16,296.51</b>	<b>18,815.57</b>	<b>2,039.38</b>	<b>13,576.17</b>	<b>809.94</b>	<b>0.00</b>	<b>4,429.46</b>	<b>76</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	8,000.00	8,000.00	2,307.72	2,307.72	0.00	0.00	5,692.28	29
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>2,307.72</b>	<b>2,307.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5,692.28</b>	<b>29</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	298.49	335.37	84.27	164.38	0.00	0.00	170.99	49
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>298.49</b>	<b>335.37</b>	<b>84.27</b>	<b>164.38</b>	<b>0.00</b>	<b>0.00</b>	<b>170.99</b>	<b>49</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>24,595.00</b>	<b>27,150.94</b>	<b>4,431.37</b>	<b>16,048.27</b>	<b>809.94</b>	<b>0.00</b>	<b>10,292.73</b>	<b>62</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	4,760,022.81	6,261,648.96	371,860.31	3,817,242.37	51,333.00	0.00	2,393,073.59	62

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 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	187,817.12	187,817.12	15,938.27	119,052.31	0.00	0.00	68,764.81	63
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>187,817.12</b>	<b>187,817.12</b>	<b>15,938.27</b>	<b>119,052.31</b>	<b>0.00</b>	<b>0.00</b>	<b>68,764.81</b>	<b>63</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR MARCH, 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	90,000.00	90,000.00	4,904.56	42,254.36	0.00	0.00	47,745.64	47
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,904.56</b>	<b>42,254.36</b>	<b>0.00</b>	<b>0.00</b>	<b>47,745.64</b>	<b>47</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	175,360.51	175,360.51	3,517.00	44,435.10	0.00	0.00	130,925.41	25
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>175,360.51</b>	<b>175,360.51</b>	<b>3,517.00</b>	<b>44,435.10</b>	<b>0.00</b>	<b>0.00</b>	<b>130,925.41</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 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 448498

FOR MARCH, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 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	11,602.14	23,917.14	0.00	12,315.00	0.00	0.00	11,602.14	51
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>11,602.14</b>	<b>23,917.14</b>	<b>0.00</b>	<b>12,315.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,602.14</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 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	2,900.00	2,900.00	0.00	100.00	0.00	0.00	2,800.00	3
<b>TOTALS:</b>	<b>Project: 8047 - Donations-Auditorium Seats (CHS)</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 2020

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 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	980.73	980.73	0.00	0.00	0.00	0.00	980.73	0
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>980.73</b>	<b>980.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>980.73</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 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	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 2020

PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 2020

PROJECT : 8088 - STEM INITIATIVE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FOR MARCH, 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 448498

FOR MARCH, 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	918.00	918.00	0.00	0.00	0.00	0.00	918.00	0
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>918.00</b>	<b>918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>918.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448498

FOR MARCH, 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 448498

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

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 448498

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	80,000.00	80,000.00	2,015.00	53,518.13	0.00	0.00	26,481.87	67
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>2,015.00</b>	<b>53,518.13</b>	<b>0.00</b>	<b>0.00</b>	<b>26,481.87</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	614,995.30	627,310.30	26,374.83	294,455.49	0.00	0.00	332,854.81	47

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 448497

FOR MARCH, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	100,351.00	100,351.00	7,799.61	66,337.70	0.00	0.00	34,013.30	66
16300	Educational Assistants	49,422.00	49,422.00	5,599.58	26,054.66	0.00	0.00	23,367.34	53
20100	Social Security	9,300.00	9,300.00	794.38	5,520.07	0.00	0.00	3,779.93	59
20400	State Retirement	10,700.00	10,700.00	959.30	6,576.02	0.00	0.00	4,123.98	61
20600	Life Insurance	455.00	455.00	45.32	301.80	0.00	0.00	153.20	66
20700	Medical Insurance	8,931.43	8,931.43	1,940.40	11,155.28	0.00	0.00	-2,223.85	125
21200	Employer Medicare	2,175.00	2,175.00	185.78	1,290.98	0.00	0.00	884.02	59
21700	Retirement - Hybrid Stabilization	2,800.00	2,800.00	246.62	1,739.40	0.00	0.00	1,060.60	62
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>184,134.43</b>	<b>184,134.43</b>	<b>17,570.99</b>	<b>118,975.91</b>	<b>0.00</b>	<b>0.00</b>	<b>65,158.52</b>	<b>65</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,682.69	3,682.69	307.68	2,300.25	0.00	0.00	1,382.44	62
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,682.69</b>	<b>3,682.69</b>	<b>307.68</b>	<b>2,300.25</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382.44</b>	<b>62</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>187,817.12</b>	<b>187,817.12</b>	<b>17,878.67</b>	<b>121,276.16</b>	<b>0.00</b>	<b>0.00</b>	<b>66,540.96</b>	<b>65</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MARCH, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
16200	Clerical Personnel	18,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	20,900.00	23,400.00	0.00	5,000.00	0.00	0.00	18,400.00	21
20100	Social Security	2,450.00	1,475.00	0.00	289.67	0.00	0.00	1,185.33	20
20400	State Retirement	2,650.00	1,475.00	0.00	175.76	0.00	0.00	1,299.24	12
20600	Life Insurance	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	580.00	350.00	0.00	67.74	0.00	0.00	282.26	19
21700	Retirement - Hybrid Stabilization	600.00	275.00	0.00	49.25	0.00	0.00	225.75	18
39900	Other Contracted Services	0.00	12,000.00	0.00	9,274.00	0.00	0.00	2,726.00	77
49900	Other Supplies & Materials	10,000.00	14,611.40	105.35	5,988.20	0.00	0.00	8,623.20	41
52400	In-Service/Staff Development	11,413.60	18,413.60	4,799.21	15,185.25	0.00	0.00	3,228.35	82
73500	Health Equipment	19,836.40	18,000.00	0.00	6,224.49	747.70	0.00	11,027.81	39
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,904.56</b>	<b>42,254.36</b>	<b>747.70</b>	<b>0.00</b>	<b>46,997.94</b>	<b>48</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,904.56</b>	<b>42,254.36</b>	<b>747.70</b>	<b>0.00</b>	<b>46,997.94</b>	<b>48</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8030 - SAFE SCHOOLS GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	10,000.00	15,000.00	0.00	1,928.10	0.00	2,200.00	10,871.90	28
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>30,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>21,928.10</b>	<b>0.00</b>	<b>2,200.00</b>	<b>10,871.90</b>	<b>69</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	0.00	18,000.00	0.00	17,700.00	0.00	0.00	300.00	98
49900	Other Supplies & Materials	25,000.00	30,000.00	0.00	1,290.00	834.88	0.00	27,875.12	7
79000	Other Equipment	110,360.51	92,360.51	3,517.00	3,517.00	0.00	0.00	88,843.51	4
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>145,360.51</b>	<b>140,360.51</b>	<b>3,517.00</b>	<b>22,507.00</b>	<b>834.88</b>	<b>0.00</b>	<b>117,018.63</b>	<b>17</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>175,360.51</b>	<b>175,360.51</b>	<b>3,517.00</b>	<b>44,435.10</b>	<b>834.88</b>	<b>2,200.00</b>	<b>127,890.53</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 448497

FOR MARCH, 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	150.15	0.00	0.00	4,449.85	3
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>150.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,449.85</b>	<b>3</b>
<b>TOTALS:</b>	<b>Project: 8041 - CSHOP</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>150.15</b>	<b>0.00</b>	<b>0.00</b>	<b>5,449.85</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MARCH, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT WCMS

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 WCMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MARCH, 2020

PROJECT : 8044 - TECHNOLOGY DONATIONS

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

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 448497

FOR MARCH, 2020

PROJECT : 8046 - RACE 4 THE VILLE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448497

FOR MARCH, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448497

FOR MARCH, 2020

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448497

FOR MARCH, 2020

PROJECT : 8049 - VPK DONATIONS

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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>									
59900	Other Charges	980.73	980.73	199.50	506.76	0.00	0.00	473.97	52
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>980.73</b>	<b>980.73</b>	<b>199.50</b>	<b>506.76</b>	<b>0.00</b>	<b>0.00</b>	<b>473.97</b>	<b>52</b>
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>980.73</b>	<b>980.73</b>	<b>199.50</b>	<b>506.76</b>	<b>0.00</b>	<b>0.00</b>	<b>473.97</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 448497

FOR MARCH, 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	5,000.00	5,000.00	0.00	0.00	4,424.66	0.00	575.34	88
49900	Other Supplies & Materials	1,204.00	1,204.00	0.00	0.00	500.23	0.00	703.77	42
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>10,329.50</b>	<b>10,329.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,924.89</b>	<b>0.00</b>	<b>5,404.61</b>	<b>48</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,670.50</b>	<b>4,670.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,670.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,924.89</b>	<b>0.00</b>	<b>10,075.11</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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PROJECT : 8069 - SCHOOL SAFETY 2018-19

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR MARCH, 2020

PROJECT : 8088 - STEM INITIATIVE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	821.81	821.81	13.98	821.81	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>821.81</b>	<b>821.81</b>	<b>13.98</b>	<b>821.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8088 - STEM Initiative</b>	<b>821.81</b>	<b>821.81</b>	<b>13.98</b>	<b>821.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448497

FOR MARCH, 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
<b>Function : 71100 - Regular Instruction Program</b>									
59900	Other Charges	2,625.00	2,625.00	0.00	2,625.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8089 - STEM-National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448497

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PROJECT : 8098 - CPR TRAINING PROJECT

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

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 448497

FOR MARCH, 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	300.00	0.00	0.00	200.00	60
49900	Other Supplies & Materials	2,000.00	2,000.00	385.00	987.47	427.45	0.00	585.08	71
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>385.00</b>	<b>1,287.47</b>	<b>427.45</b>	<b>0.00</b>	<b>1,285.08</b>	<b>57</b>
<b>TOTALS:</b>	<b>Project: 8200 - Athletic Fund</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>385.00</b>	<b>1,287.47</b>	<b>427.45</b>	<b>0.00</b>	<b>1,285.08</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448497

FOR MARCH, 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
<b>Function : 72320 - Director of Schools</b>									
59900	Other Charges	11,012.50	11,012.50	0.00	0.00	0.00	0.00	11,012.50	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>11,012.50</b>	<b>11,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,012.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>11,012.50</b>	<b>11,012.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,012.50</b>	<b>0</b>

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BATCH QUEUE ID 448497

FOR MARCH, 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	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	74,450.00	74,450.00	1,186.48	47,968.13	0.00	0.00	26,481.87	64
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>1,186.48</b>	<b>53,518.13</b>	<b>0.00</b>	<b>0.00</b>	<b>26,481.87</b>	<b>67</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>1,186.48</b>	<b>53,518.13</b>	<b>0.00</b>	<b>0.00</b>	<b>26,481.87</b>	<b>67</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	614,995.30	627,310.30	28,085.19	288,664.60	6,934.92	2,200.00	329,510.78	47

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	155,324.15	0.00	0.00	0.00	0.00	155,324.15	0
49105	Bond Proceeds - FF&E	0.00	275,175.18	0.00	0.00	0.00	0.00	275,175.18	0
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>430,499.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>430,499.33</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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9:54:49 AM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

Report Code: BAT\_GL\_TEMPLATE

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



# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

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

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

## REVENUE BY FUNC

04/13/2020

BATCH QUEUE ID 448495

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FOR MARCH, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6506 - WCMS 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	1,099,276.03	0.00	0.00	0.00	0.00	1,099,276.03	0
<b>TOTALS:</b>	<b>Project: 6506 - WCMS ROOF</b>	<b>0.00</b>	<b>1,099,276.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,099,276.03</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448495

FOR MARCH, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	833,286.04	833,286.04	231,180.00	4,666,123.00	0.00	0.00	-3,832,836.96	560
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>833,286.04</b>	<b>833,286.04</b>	<b>231,180.00</b>	<b>4,666,123.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,832,836.96</b>	<b>560</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 448495

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	3,321,350.95	231,180.00	4,666,123.00	0.00	0.00	-1,344,772.05	140

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6115 - COLLIERVERVILLE HIGH - NEW SCHOOL

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
59900	Other Charges	0.00	1,385.15	0.00	1,385.15	0.00	0.00	0.00	100
71100	Furniture & Fixtures	0.00	275,175.18	0.00	268,608.56	4,263.98	0.00	2,302.64	99
72400	Site Development	0.00	153,939.00	0.00	140,939.00	0.00	0.00	13,000.00	92
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>430,499.33</b>	<b>0.00</b>	<b>410,932.71</b>	<b>4,263.98</b>	<b>0.00</b>	<b>15,302.64</b>	<b>96</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>0.00</b>	<b>430,499.33</b>	<b>0.00</b>	<b>410,932.71</b>	<b>4,263.98</b>	<b>0.00</b>	<b>15,302.64</b>	<b>96</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6425 - CES REPLACE CHILLER/BOILER

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6427 - CROSSWIND REPLACE RTU'S

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	317,139.00	96,255.00	0.00	89,210.00	7,045.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>317,139.00</b>	<b>96,255.00</b>	<b>0.00</b>	<b>89,210.00</b>	<b>7,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6427 - Crosswind Replace RTU's</b>	<b>317,139.00</b>	<b>96,255.00</b>	<b>0.00</b>	<b>89,210.00</b>	<b>7,045.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6430 - CROSSWIND EMS UPGRADE

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



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6432 - WCMS HVAC PROJECT

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Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	154,000.00	74,000.00	6,927.34	67,414.22	0.00	0.00	6,585.78	91
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>154,000.00</b>	<b>74,000.00</b>	<b>6,927.34</b>	<b>67,414.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6,585.78</b>	<b>91</b>
<b>TOTALS:</b>	<b>Project: 6432 - WCMS HVAC Project</b>	<b>154,000.00</b>	<b>74,000.00</b>	<b>6,927.34</b>	<b>67,414.22</b>	<b>0.00</b>	<b>0.00</b>	<b>6,585.78</b>	<b>91</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6433 - SYCAMORE ELEM PAINTING

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6506 - WCMS ROOF

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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>									
30400	Architects	0.00	44,812.00	0.00	44,812.00	0.00	0.00	0.00	100
70700	Building Improvements	0.00	1,054,464.03	42,050.12	1,049,006.03	0.00	0.00	5,458.00	99
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>1,099,276.03</b>	<b>42,050.12</b>	<b>1,093,818.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6506 - WCMS ROOF</b>	<b>0.00</b>	<b>1,099,276.03</b>	<b>42,050.12</b>	<b>1,093,818.03</b>	<b>0.00</b>	<b>0.00</b>	<b>5,458.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 448496

FOR MARCH, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 448496

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	3,041,786.04	3,321,350.95	48,977.46	2,449,409.51	11,308.98	0.00	860,632.46	74



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
EMERGENCY SUSPENSION OF BOARD POLICIES  
RESOLUTION 2019-11**

**WHEREAS**, TCA 49-2-203 authorizes local boards of education to govern their respective districts, including adopting, revising, and suspending local board policies;

**WHEREAS**, on April 2, 2020, Governor Bill Lee signed Public Chapter 652 which removed the requirement for TCAP testing and allowed the State Board of Education to promulgate necessary rules to address issues created by COVID-19 in the 2019-2020 school year;

**WHEREAS**, on April 9, 2020, the State Board of Education revised several rules and policies in response to COVID-19 effective only for the 2019-2020 school year;

**WHEREAS**, changes made by the State Board of Education conflict with certain current local board policies;

**NOW, THEREFORE BE IT RESOLVED**, that the Collierville Schools Board of Education hereby suspends the following policies or provisions of its policies for the remainder of the 2019-2020 school year, including but not limited to those identified below, to the extent that they conflict with Public Chapter 652 or State Board of Education policies or rules and regulations for the 2019-2020 school year:

- 1) Policy 4.600 – Grading System
  - a) Students taking courses for high school credit shall receive no grade lower than the grade they earned in the course as of March 20, 2020. Additionally, students taking post-secondary courses are not required to participate in the associated exam in order to receive GPA weighting for Spring 2020.
  
- 2) Policy 4.605 – Graduation Requirements
  - a) For the class of 2020, graduation requirements are modified as follows:
  - b) Only 20 credits are required to graduate per State Board Education Rule 0520-01-03-.11;
  - c) The requirements for the following are waived:
    - i) ACT/SAT
    - ii) Civics exam
    - iii) EOC exams
  - d) Students scheduled to receive an occupational diploma in the 2019-2020 or 2020-2021 school year shall only be required to demonstrate one year of work experience.

- 3) Policy 4.700 – Testing Program
  - a) Students shall not be required to take TCAP exams for the spring 2020 semester.
- 4) Policy 5.109 – Evaluation
  - a) Level of overall effectiveness scores shall not be generated for educators in the 2019-2020 school year.
  - b) Pre-kindergarten and kindergarten teachers shall not be evaluated using the growth portfolio model for the 2019-2020 school year.
  - c) Any observations required by State Board of Education Policy 5.201 that were not completed during the 2019-2020 school year as a result of COVID-19 are not required.
  - d) No student data from this year shall be allowed to negatively impact a teacher.
- 5) Policy 5.802 – Qualifications and Duties of the Director of Schools
  - a) The Director of Schools may request an extension from the State Board of Education to report information that would impact educator licensure (e.g. alleged employee misconduct, discipline of employees for actions that violate the teacher code of ethics, etc.).
- 6) Policy 6.200 – Attendance
  - a) Students may not be penalized for non-attendance of online courses.
  - b) Non-attendance of online courses shall not count as unexcused absences and shall not be recorded. Further, students shall not be counted truant for failure to attend online courses.

**BE IT FURTHER RESOLVED** that the Director of Schools shall consult with the Board as feasible and appropriate and shall timely report to the Board regarding implementation of board policies in alignment with Public Chapter 652 and updated State Board Policies and Rules and Regulations.

**BE IT FURTHER RESOLVED** that the Director of Schools will consult with the Board if he/she determines that additional policies or provisions of policies not contained in this resolution are found to conflict with current State Board rules or policies.

**BE IT FURTHER RESOLVED** that the Director of Schools may apply for any waiver or extension that ensures consistency with this resolution, board policies, and Public Chapter 652 or the State Board of Education policies or rules and regulations implemented to effectuate Public Chapter 652.

**BE IT FURTHER RESOLVED** that the Director of Schools shall inform the Board of any waiver or extension request made pursuant to this resolution.

**BE IT FURTHER RESOLVED** that execution of this Resolution is conclusive evidence of the Board's approval of this action and of the authority granted herein.

Adopted and approved this 28<sup>th</sup> day of April, 2020.

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MARK HANSEN, BOARD CHAIRMAN

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GARY LILLY, DIRECTOR OF SCHOOLS

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

# **SPECIAL REVENUE FUND BUDGET**

**2020-2021**

**DRAFT – APRIL 28, 2020**

# SCHOOL NUTRITION

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020-21

SCHOOL NUTRITION

REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
143-43521-00000-000-0000-0000	Lunch Payments - Children	1,102,650	993,843	950,979
143-43522-00000-000-0000-0000	Lunch Payments - Adults	57,498	51,750	48,440
143-43523-00000-000-0000-0000	Income from Breakfast	63,270	55,200	43,648
143-43525-00000-000-0000-0000	Ala Carte Sales	643,800	575,000	515,421
143-43990-00000-000-0000-0000	Other Charges for Services (Catering)	14,640	51,750	1,899
143-43992-00000-000-0060-0000	Catering at CHS	190,000	160,000	159,076
143-44990-00000-000-0000-0000	Other Local Revenue	500	110,000	104,872
143-44995-00000-000-0000-0000	Revenue - Contracted Food Service	70,000	0	15,845
143-46520-00000-000-0000-0000	State Matching	18,500	18,500	17,482
143-47111-00000-000-0000-0000	USDA School Lunch Program	595,000	593,800	549,519
143-47112-00000-000-0000-0000	USDA Commodities	118,000	117,000	122,225
143-47113-00000-000-0000-0000	USDA Breakfast	87,000	85,000	91,009
143-47114-00000-000-0000-0000	USDA Other	2,600	7,800	3,946
143-49800-00000-000-0000-0000	Transfers In	0	0	0
	<b>TOTAL REVENUE</b>	<b>2,963,458</b>	<b>2,819,643</b>	<b>2,624,361</b>

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020-21

**SCHOOL NUTRITION**

**EXPENDITURES**

		2020-21		2020-21		2019-20		2019-20		2018-19	
	<u>ACCOUNT</u>	<u>PERS</u>	<u>BUDGET</u>	<u>DESCRIPTION</u>	<u>PERS</u>	<u>BUDGET</u>	<u>PERS</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
	143-73100-10500-310-1000-0000	2	150,650	Director/Analyst	2	150,650	2	153,496	145,526	145,526	
	143-73100-16200-310-1000-0000	1	43,297	Assistant	1	43,297	1	40,800	41,060	41,060	
	143-73100-16501-310-xxxx-0000	8	276,426	Cafeteria Managers	8	276,426	8	276,748	275,743	275,743	
	143-73100-16502-310-xxxx-0000	28	375,188	School Nutrition Technicians	28	375,188	28	359,202	340,327	340,327	
	143-73100-19800-310-1000-0000		10,000	Substitute Workers		10,000		8,000	0	0	
	143-73100-20100-310-xxxx-0000		52,425	Social Security		52,425		51,476	46,820	46,820	
	143-73100-20400-310-1000-0000		13,965	State Retirement (Certified)		13,965		14,229	13,226	13,226	
	143-73100-20400-310-1000-0000		4,014	State Retirement (Classified)		4,014		3,782	3,589	3,589	
	143-73100-20400-310-xxxx-0000		60,404	State Retirement (Classified)		60,404		58,953	40,894	40,894	
	143-73100-20600-310-1000-0000		514	Life Insurance		514		430	557	557	
	143-73100-20600-310-xxxx-0000		1,465	Life Insurance		1,465		1,588	1,417	1,417	
	143-73100-20700-310-1000-0000		28,698	Medical Insurance		28,698		12,000	16,519	16,519	
	143-73100-20700-310-xxxx-0000		119,618	Medical Insurance		119,618		112,600	98,738	98,738	
	143-73100-21200-310-1000-0000		2,812	Medicare		2,812		2,226	2,633	2,633	
	143-73100-21200-310-xxxx-0000		9,448	Medicare		9,448		9,813	8,317	8,317	
	143-73100-21700-310-xxxx-0000		2,034	Retirement - Hybrid Stabilization		2,034		2,600	2,323	2,323	
		<b>39</b>	<b>1,150,958</b>	<b>SUBTOTAL SALARY &amp; BENEFITS</b>	<b>39</b>	<b>1,150,958</b>	<b>39</b>	<b>1,107,943</b>	<b>1,037,689</b>	<b>1,037,689</b>	

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020-21

SCHOOL NUTRITION

EXPENDITURES

	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2020-21 <u>PERS</u>	2020-21 <u>BUDGET</u>	2019-20 <u>PERS</u>	2019-20 <u>BUDGET</u>	2018-19 <u>ACTUAL</u>
	143-73100-33600-310-1000-0000	Maintenance & Repair Equipment		38,000		42,000	19,101
	143-73100-35400-310-1000-0000	Transportation-Food		4,500		4,000	3,342
	143-73100-35500-310-1000-0000	Travel		600		600	432
	143-73100-39900-310-1000-0000	Other Contracted Services		40,000		37,700	50,192
	143-73100-39910-310-1000-0000	Contracted Food Service (Sodexo)		900,000		800,000	880,018
	143-73100-42200-310-1000-0000	Food Supplies		600,000		600,000	514,623
	143-73100-43500-310-1000-0000	Office Supplies		2,000		2,000	1,668
	143-73100-46900-000-0000-0000	USDA Commodities		117,000		117,000	122,225
	143-73100-49900-310-1000-0000	Other Supplies & Materials		69,000		66,000	53,626
	143-73100-52400-310-1000-0000	In-Service/Staff Development		5,400		5,400	2,024
	143-73100-59900-310-1000-0000	Other Charges		2,000		3,000	1,097
	143-73100-71000-310-1000-0000	Food Service Equipment		34,000		34,000	13,288
		<b>SUBTOTAL SERVICES</b>	<b>0</b>	<b>1,812,500</b>	<b>0</b>	<b>1,711,700</b>	<b>1,661,636</b>
		<b>TOTAL SCHOOL NUTRITION</b>	<b>39</b>	<b>2,963,458</b>	<b>39</b>	<b>2,819,643</b>	<b>2,699,325</b>

# FEDERAL FUNDS

COLLIERVILLE SCHOOLS  
 SPECIAL REVENUE BUDGET  
 2020 - 2021

FEDERAL FUNDS

REVENUE

ACCOUNT	DESCRIPTION	2020-21 BUDGET	2019-20 BUDGET	2018-19 ACTUAL
142-47143-00000-000-0000-9000	IDEA PART B	1,767,091	1,821,128	1,721,090
142-47145-00000-000-0000-9100	IDEA-PRESCHOOL INCENTIVE	32,774	27,151	25,374
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	157,000	154,428	149,848
142-47131-00000-000-0000-8005	CTE PERKINS BASIC	108,388	108,388	-
142-47131-00000-000-0000-8006	CTE PERKINS RESERVE	15,000	15,000	-
142-47141-00000-000-0000-1000	TITLE I	2,130,147	3,849,180	3,670,158
142-47189-00000-000-0000-2000	TITLE II	207,855	232,579	212,471
142-47146-00000-000-0000-3000	TITLE III	35,386	43,236	32,026
	<b>TOTAL REVENUE</b>	<b>4,453,641</b>	<b>6,251,090</b>	<b>5,810,967</b>

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

FEDERAL FUNDS - IDEA PART B

EXPENDITURES - INDIVIDUALS WITH DISABILITIES EDUCATION ACT INSTRUCTIONAL PROGRAM

ACCOUNT	DESCRIPTION	2020-21 PERS	2020-21 BUDGET	2019-20 PERS	2019-20 BUDGET	2018-19 ACTUAL
142-71200-11600-120-1000-9000	TEACHERS	7	402,170	7	394,972	377,738
142-71200-12800-120-1000-9000	HOMEBOUND TEACHERS	1	34,560		-	9,568
142-71200-16300-120-1000-9000	EDUCATIONAL ASSISTANTS	25	655,283	25	662,615	625,913
142-71200-19502-120-1000-9000	SUBSTITUTE TEACHERS-CCEIS				28,897	-
142-71200-20100-120-1000-9000	SOCIAL SECURITY		67,750		66,425	58,146
142-71200-20102-120-1000-9000	SOCIAL SECURITY-CCEIS				1,815	-
142-71200-20400-120-1000-9000	STATE RETIREMENT		99,640		102,150	90,951
142-71200-20600-120-1000-9000	LIFE INSURANCE		3,225		3,200	3,037
142-71200-20700-120-1000-9000	MEDICAL INSURANCE		123,640		163,500	137,990
142-71200-21200-120-1000-9000	EMPLOYER MEDICARE		15,850		15,630	13,599
142-71200-21202-120-1000-9000	EMPLOYER MEDICARE-CCEIS				436	-
142-71200-31200-120-1000-9000	CONTRACTS WITH PRIVATE AGENCIES-SET ASIDE				-	43,212
142-71200-39900-120-1000-9000	CONTRACTED SERVICES FOR SUBSTITUTES				-	-
142-71200-42900-120-1000-9000	INSTRUCTIONAL SUPPLIES		15,445		2,890	4,630
142-71200-42901-120-1000-9000	INSTRUCTIONAL SUPPLIES-SET ASIDE		18096		49,744	2,554
142-71200-42902-120-1000-9000	INSTRUCTIONAL SUPPLIES-CCEIS				9,370	-
142-71200-72500-120-1000-9000	SPECIAL EDUCATION EQUIPMENT				31,910	12,253
<b>TOTAL IDEA PART B INSTRUCTIONAL PROGRAM</b>		<b>33</b>	<b>1,435,659</b>	<b>32</b>	<b>1,533,554</b>	<b>1,379,591</b>

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

FEDERAL FUNDS - IDEA PART B

EXPENDITURES - INDIVIDUALS WITH DISABILITIES EDUCATION ACT STAFF SUPPORT

142-72220-13100-222-1000-9000	MEDICAL PERSONNEL	1	81,200	1.0	81,200	-
142-72220-18900-222-1000-9000	OTHER SALARIES & WAGES	2	140,000		0	211,215
142-72220-19600-222-1000-9000	IN-SERVICE TRAINING-CCEIS		4,505		4,504	26,000
142-72220-20100-222-1000-9000	SOCIAL SECURITY		5,040		5,050	14,024
142-72220-20102-222-1000-9000	SOCIAL SECURITY-CCEIS		8,960		280	-
142-72220-20400-222-1000-9000	STATE RETIREMENT		8,400		8,650	23,716
142-72220-20402-222-1000-9000	STATE RETIREMENT-CCEIS		13,600		422	-
142-72220-20600-222-1000-9000	LIFE INSURANCE		670		250	606
142-72220-20700-222-1000-9000	MEDICAL INSURANCE		23,610		-	19,132
142-72220-21200-222-1000-9000	EMPLOYER MEDICARE		1,220		1,180	3,280
142-72220-21202-222-1000-9000	EMPLOYER MEDICARE-CCEIS		2,030		65	-
142-72220-49902-222-1000-9000	OTHER SUPPLIES & MATERIALS-CCEIS		7,700		40,000	-
142-72220-52402-222-1000-9000	IN-SERVICE/STAFF DEVELOPMENT-CCEIS				110,890	-
142-72220-79000-222-1000-9000	OTHER EQUIPMENT				-	10,584
142-99100-50400-120-1000-9000	INDIRECT COST (2%)		34,497		35,083	32,942
	<b>TOTAL IDEA PART B STAFF SUPPORT</b>	<b>2</b>	<b>331,432</b>	<b>-</b>	<b>287,574</b>	<b>341,499</b>
	<b>GRAND TOTAL IDEA PART B</b>	<b>35</b>	<b>1,767,091</b>	<b>32</b>	<b>1,821,128</b>	<b>1,721,090</b>

**Informational Note: IDEA-B funds provide for support of children eligible for special education between the ages of 3 and 21. Includes cost of salaries, benefits and contracted services used in the IDEA program. Contracted Speech services for the parentally placed private school students are also funded here as a set-aside.**

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

FEDERAL FUNDS - IDEA-PRESCHOOL INCENTIVE

EXPENDITURES - IDEA-PRESCHOOL INCENTIVE

ACCOUNT	DESCRIPTION	2020-21 PERS	2020-21 BUDGET	2019-20 PERS	2019-20 BUDGET	2018-19 ACTUAL
142-71200-39900-120-1000-9100	OTHER CONTRACTED SERVICES	-	5,000	-	-	-
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES	-	5,678	-	5,507	4,336
142-71200-42901-120-1000-9100	INSTRUCTIONAL SUPPLIES-SET ASIDE	-	1,650	-	3,262	2,400
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT	-	10,000	-	10,047	10,343
142-72220-52400-222-1000-9100	IN-SERVICE/STAFF DEVELOPMENT	-	10,000	-	8,000	8,000
142-99100-50400-222-1000-9100	INDIRECT COST (2%)	-	446	-	335	295
	<b>TOTAL IDEA-PRESCHOOL INCENTIVE</b>	-	32,774	-	27,151	25,374
	<b>GRAND TOTAL IDEA-PRESCHOOL INCENTIVE</b>	-	32,774	-	27,151	25,374

Informational Note: IDEA-Preschool Incentive is for support of preschool children under the IDEA program. Includes cost of materials, supplies, and equipment used in the IDEA-Preschool Incentive program, as well as, instructional supplies for the parentally placed private school students. Professional Development is also funded here.

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

FEDERAL FUNDS - CONSOLIDATED ADMINISTRATION

EXPENDITURES - CONSOLIDATED ADMINISTRATION

ACCOUNT	DESCRIPTION	2020-21 PERS	2020-21 BUDGET	2019-20 PERS	2019-20 BUDGET	2018-19 ACTUAL
142-72210-10500-221-1000-0100	SUPERVISOR/DIRECTOR	1	73,697	1	74,000	73,500
142-72210-16200-221-1000-0100	CLERICAL PERSONNEL	1	43,303	1	41,309	41,309
142-72210-20100-221-1000-0100	SOCIAL SECURITY		7,250		7,291	6,700
142-72210-20400-221-1000-0100	STATE RETIREMENT		11,675		12,000	10,656
142-72210-20600-221-1000-0100	LIFE INSURANCE		375		350	345
142-72210-20700-221-1000-0100	MEDICAL INSURANCE		15,900		14,750	12,833
142-72210-21200-221-1000-0100	EMPLOYER MEDICARE		1,722		1,700	1,567
142-99100-50400-221-1000-0100	INDIRECT COST (2%)		3,078		3,028	2,938
	<b>TOTAL CONSOLIDATED ADMINISTRATION</b>	<b>2</b>	<b>157,000</b>	<b>2</b>	<b>154,428</b>	<b>149,848</b>
	<b>GRAND TOTAL CONSOLIDATED ADMINISTRATION</b>	<b>2</b>	<b>157,000</b>	<b>2</b>	<b>154,428</b>	<b>149,848</b>

Informational Note: One Specialist (Federal Programs) and one clerical position are funded through the funds contributed from Title I, Title II, Title III, and Title IV. Out of town travel for these employees is also funded here.

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

FEDERAL FUNDS - TITLE I

EXPENDITURES - INSTRUCTION

ACCOUNT	DESCRIPTION	2020-21 PERS	2020-21 BUDGET	2019-20 PERS	2019-20 BUDGET	2018-19 ACTUAL
142-71100-11600-110-1000-1000	TEACHERS	10	607,000	10	620,000	546,668
142-71100-16300-221-1000-1000	EDUCATIONAL ASSISTANTS	14	330,000	14	303,000	275,856
142-71100-18900-110-1000-1000	OTHER SALARIES & WAGES (STIPENDS)				-	21,000
142-71100-20100-110-1000-1000	SOCIAL SECURITY		59,000		18,580	49,533
142-71100-20400-110-1000-1000	STATE RETIREMENT		77,000		82,000	72,797
142-71100-20600-110-1000-1000	LIFE INSURANCE		2,900		3,000	2,444
142-71100-20700-110-1000-1000	MEDICAL INSURANCE		92,000		96,500	75,338
142-71100-21200-110-1000-1000	EMPLOYER MEDICARE		14,000		14,270	11,585
	<b>SUBTOTAL INSTRUCTION STIPENDS, SALARIES &amp; BENEFITS</b>	<b>24</b>	<b>1,181,900</b>	<b>24</b>	<b>1,197,500</b>	<b>1,055,221</b>

Informational Note: Title I funds are used to support programs to improve student achievement in Collierville Schools. Salaries and benefits for ten teachers and thirteen educational assistants, as well as, stipends to provide students with extended learning opportunities are funded here.

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

FEDERAL FUNDS - TITLE I

EXPENDITURES - INSTRUCTION SUPPORT

ACCOUNT	DESCRIPTION	2020-21 PERS	2020-21 BUDGET	2019-20 PERS	2019-20 BUDGET	2018-19 ACTUAL
142-71100-39900-110-1000-1000	OTHER CONTRACTED SERVICES	1	75,000	1.0	75,000	71,103
142-71100-42900-110-1000-1000	INSTRUCTIONAL SUPPLIES & MATERIALS				280,000	236,258
142-71100-44900-110-1000-1000	TEXTBOOKS				20,000	47,784
142-71100-49900-110-1000-1000	OTHER SUPPLIES & MATERIALS				40,000	21,837
142-71100-59900-110-1000-1000	OTHER CHARGES				16,000	-
142-71100-72200-110-1000-1000	REGULAR INSTRUCTIONAL EQUIPMENT				434,500	699,010
142-71150-11600-110-1000-1000	TEACHERS-ALTERNATIVE EDUCATION	3	170,000	3	110,000	53,846
142-71150-18900-110-1000-1000	OTHER SALARIES & WAGES	1	73,500	1	78,630	70,313
142-71150-20100-110-1000-1000	SOCIAL SECURITY		15,100		11,500	7,423
142-71150-20400-110-1000-1000	STATE RETIREMENT		22,000		17,500	12,227
142-71150-20400-110-1000-1000	LIFE INSURANCE		735		600	355
145-71150-20700-110-1000-1000	MEDICAL INSURANCE		13,800		6,500	2,202
142-71150-21200-110-1000-1000	EMPLOYER MEDICARE		3,600		3,000	1,736
142-71150-42900-110-1000-1000	INSTRUCTIONAL SUPPLIES & MATERIALS				26,000	1,931
142-71150-49900-110-1000-1000	OTHER SUPPLIES & MATERIALS				38,000	-
142-71150-79000-110-1000-1000	OTHER EQUIPMENT				40,000	15,808
142-72130-12300-221-1000-1000	GUIDANCE PERSONNEL				-	74,789
142-72130-18900-221-1000-1000	OTHER SALARIES & WAGES (INCL STIPENDS)	1	78,500	1	296,015	142,131
142-72130-20100-221-1000-1000	SOCIAL SECURITY		4,900		18,500	13,178
142-72130-20400-221-1000-1000	STATE RETIREMENT		8,100		32,100	21,044
142-72130-20400-221-1000-1000	LIFE INSURANCE		250		250	511
145-72130-20700-221-1000-1000	MEDICAL INSURANCE		6,900		6,500	10,306
142-72130-21200-221-1000-1000	EMPLOYER MEDICARE		1,100		4,390	3,082
142-72130-32200-221-1000-1000	EVALUATION & TESTING		84,043		104,112	111,989
142-72130-39900-221-1000-1000	OTHER CONTRACTED SERVICES				55,000	19,732
142-72130-49900-221-1000-1000	OTHER SUPPLIES & MATERIALS				66,000	56,433
142-72130-52400-221-1000-1000	IN-SERVICE/STAFF DEVELOPMENT				73,000	84,190
142-72130-79000-221-1000-1000	OTHER EQUIPMENT				25,935	33,058
142-72210-10500-221-1000-1000	SUPERVISOR/DIRECTOR		0	1	32,000	91,979

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

142-72210-18900-221-1000-1000	OTHER SALARIES & WAGES	3	210,000	3	225,000	247,513
142-72210-19600-221-1000-1000	IN-SERVICE TRAINING (STIPENDS)				-	55,850
142-72210-20100-221-1000-1000	SOCIAL SECURITY		4,500		4,500	10,429
142-72210-20400-221-1000-1000	STATE RETIREMENT		7,500		8,000	17,606
142-72210-20600-221-1000-1000	LIFE INSURANCE		225		250	284
<b>FEDERAL FUNDS - TITLE I</b>						

**EXPENDITURES - INSTRUCTION SUPPORT (CONTINUED)**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020-21 PERS</u>	<u>2020-21 BUDGET</u>	<u>2019-20 PERS</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
142-72210-20700-221-1000-1000	MEDICAL INSURANCE		6,900		6,500	7,948
142-72210-21200-221-1000-1000	EMPLOYER MEDICARE		3,025		5,000	5,630
142-72210-30800-221-1000-1000	CONSULTANTS				150,000	-
142-72210-39900-221-1000-1000	OTHER CONTRACTED SERVICES	1	90,000		60,000	14,000
142-72210-49900-221-1000-1000	OTHER SUPPLIES & MATERIALS		27,959		38,579	8,684
142-72210-52400-221-1000-1000	IN-SERVICE/STAFF DEVELOPMENT				180,000	286,342
142-72210-79000-221-1000-1000	OTHER EQUIPMENT				-	-
142-99100-50400-221-1000-1000	INDIRECT COST (2%)		40,610		62,819	56,396
<b>SUBTOTAL INSTRUCTION SUPPORT</b>		<u>10</u>	<u>948,247</u>	<u>10</u>	<u>2,651,680</u>	<u>2,614,937</u>
<b>TOTAL TITLE I</b>		<u>34</u>	<u>2,130,147</u>	<u>34</u>	<u>3,849,180</u>	<u>3,670,158</u>

Informational Note: Title I funds are used to support programs to improve student achievement in Collierville Schools. Salaries and benefits for two Alternative Education Teachers, one Instructional Facilitator, one Risk Intervention Coordinator, one Workforce and Post-Secondary Supervisor, one District-wide Instructional Support Coordinator, one Special Projects Coordinator, one School Level Support Supervisor, one Alternative Instruction Coordinator and one Data Management Coordinator are funded here. Also funded are stipends, cost of materials, out of town travel, contracted services and equipment used in the Title I program.

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

FEDERAL FUNDS - TITLE II

EXPENDITURES - TEACHERS & PRINCIPALS TRAINING & RECRUITING

ACCOUNT	DESCRIPTION	2020-21 PERS	2020-21 BUDGET	2019-20 PERS	2019-20 BUDGET	2018-19 ACTUAL
142-72210-18900-221-1000-2000	OTHER SALARIES & WAGES	1	83,000	1	84,000	82,919
142-72210-20100-221-1000-2000	SOCIAL SECURITY		5,150		5,225	4,486
142-72210-20400-221-1000-2000	STATE RETIREMENT		8,550		9,000	8,673
142-72210-20600-221-1000-2000	LIFE INSURANCE		250		275	249
142-72210-20700-221-1000-2000	MEDICAL INSURANCE		16,710		15,762	13,626
142-72210-21200-221-1000-2000	EMPLOYER MEDICARE		1,210		1,225	1,049
142-72210-30800-221-1000-2000	CONSULTANTS		15,000		15,000	20,000
142-72210-49900-221-1000-2000	OTHER SUPPLIES & MATERIALS		4,000		4,000	3,821
142-72210-52400-221-1000-2000	IN-SERVICE/STAFF DEVELOPMENT		60,000		83,172	69,028
142-72210-52401-221-1000-2000	IN SERVICE/STAFF DEV - NON PUBLIC		2,769		2,769	-
142-72210-59900-221-1000-2000	OTHER CHARGES		669		669	-
142-72210-79000-221-1000-2000	OTHER EQUIPMENT		6,601		7,060	4,543
142-99100-50400-221-1000-2000	INDIRECT COST (2%)		3,946		4,422	4,077
	<b>TOTAL TITLE II</b>	<b>1</b>	<b>207,855</b>	<b>1</b>	<b>232,579</b>	<b>212,471</b>
	<b>GRAND TOTAL TITLE II</b>	<b>1</b>	<b>207,855</b>	<b>1</b>	<b>232,579</b>	<b>212,471</b>

Informational Note: Title II funds are used to recruit, train, prepare, provide professional development for and retain high quality teachers. Includes cost of salary and benefits for the Support Team Facilitator, materials, supplies, equipment and services used in the Title II program.

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

FEDERAL FUNDS - TITLE III

EXPENDITURES - ENGLISH LANGUAGE LEARNERS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020-21</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2018-19</u>
		<u>PERS</u>	<u>BUDGET</u>	<u>PERS</u>	<u>BUDGET</u>	<u>ACTUAL</u>
142-72210-19600-221-1000-3000	IN-SERVICE TRAINING		6,000		6,000	6,000
142-72210-20100-221-1000-3000	SOCIAL SECURITY		372		372	359
142-72210-20400-221-1000-3000	STATE RETIREMENT		640		640	628
142-72210-21200-221-1000-3000	EMPLOYER MEDICARE		87		87	84
142-72210-49900-221-1000-3000	OTHER SUPPLIES & MATERIALS		3,000		10,001	8,373
142-72210-52400-221-1000-3000	IN-SERVICE/STAFF DEVELOPMENT		17,000		17,869	10,674
142-72210-79000-221-1000-3000	OTHER EQUIPMENT		7,745		7,568	5,386
142-99100-50400-221-1000-3000	INDIRECT COST (2%)		542		699	522
	<b>TOTAL TITLE III</b>		<b>35,386</b>	<b>-</b>	<b>43,236</b>	<b>32,026</b>
	<b>GRAND TOTAL TITLE III</b>		<b>35,386</b>	<b>-</b>	<b>43,236</b>	<b>32,026</b>

**Informational Note: Title III funds support instructional services for English Language Learners. Includes stipends and related benefits for the ELL Lead Teachers/Liaisons, cost of materials, supplies, equipment and out of town travel for the Title III program.**

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

FEDERAL FUNDS - CTE PERKINS BASIC

EXPENDITURES - VOCATIONAL EDUCATION AND VOCATIONAL SUPPORT SERVICES

ACCOUNT	DESCRIPTION	2020-21 PERS	2020-21 BUDGET	2019-20 PERS	2019-20 BUDGET	2018-19 ACTUAL
142-71300-42900-130-1000-8005	INSTRUCTIONAL SUPPLIES & MATERIALS		16,635		16,635	-
142-71300-42900-130-1000-8005	OTHER SUPPLIES & MATERIALS		5,424		5,424	-
142-71300-73000-130-1000-8005	VOCATIONAL EQUIPMENT		52,980		52,980	-
142-72130-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT (PD)		5,420		5,420	-
142-72130-52403-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT (CTSO)		21,677		21,677	-
142-72230-52400-223-1000-8005	IN-SERVICE/STAFF DEVELOPMENT		5,000		5,000	-
142-72230-59900-223-1000-8005	OTHER CHARGES		250		250	-
142-79100-50400-223-1000-8005	INDIRECT COST (2%)		1,002		1,002	-
	<b>TOTAL CTE PERKINS BASIC</b>		108,388	0	108,388	0

GRAND TOTAL CTE PERKINS BASIC

		-	108,388	-	108,388	-
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Informational Note: CTE programs prepare students, to meet employers' needs in a variety of occupations, such as pharmacy technicians, automotive technicians, culinary arts and others.

COLLIERVILLE SCHOOLS  
SPECIAL REVENUE BUDGET  
2020 - 2021

FEDERAL FUNDS - CTE PERKINS RESERVE

EXPENDITURES - VOCATIONAL EDUCATION PROGRAM

ACCOUNT	DESCRIPTION	2020-21 PERS	2020-21 BUDGET	2019-20 PERS	2019-20 BUDGET	2018-19 ACTUAL
142-71300-49900-130-0060-8006	OTHER SUPPLIES & MATERIALS	-	15,000	-	15,000	-
	TOTAL CTE PERKINS RESERVE	-	15,000	-	15,000	-
	GRAND TOTAL CTE PERKINS RESERVE	-	15,000	-	15,000	-

Informational Note: CTE programs prepare students, to meet employers' needs in a variety of occupations, such as pharmacy technicians, automotive technicians, culinary arts and others. This grant is being used for industry certification exam fees.

TOTAL FEDERAL FUNDS 72 4,453,641 69 6,251,090 5,810,967



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

# **DISCRETIONARY GRANTS BUDGET 2020-2021**

**DRAFT - APRIL 28, 2020**

COLLIERVILLE SCHOOLS  
DISCRETIONARY GRANTS BUDGET  
2020 2021

REVENUE	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
	145-46590-00000-000-0000-8010	Voluntary Pre-K Grant	187,817	187,817	185,288
	145-46591-00000-000-0000-8020	Coordinated School Health Grant	90,000	90,000	87,671
	145-46590-00000-000-0000-8030	Safe Schools Grant	175,361	175,361	84,029
	145-44990-00000-000-0000-8043	Donations-Greenhouse	15,000	15,000	-
	145-44990-00000-000-0000-8046	Race 4 the Ville	10,249	23,917	12,450
	145-44990-00000-000-0000-8048	PD for Teachers	5,018	4,697	88
	145-44990-00000-000-0000-8049	VPK Donations	673	981	123
	145-46590-00000-000-0000-8069	School Safety	-	5,660	205,420
	145-44990-00000-000-0000-8089	STEM-National Flight Academy	2,625	2,625	2,625
	145-44990-00000-000-0000-8098	CPR Training	256	918	896
	145-44990-00000-000-0000-8200	Athletic Fund	3,000	3,000	1,293
	145-44990-00000-000-0000-8300	Sodexo Scholarship	11,013	11,013	1,488
	145-44990-00000-000-0000-8047	Donations-Auditorium Seats (CHS)	3,000	2,900	-
	145-47590-00000-000-0000-8800	Response to Disproportionality	37,580	80,000	-
		<b>TOTAL REVENUE</b>	<b>541,592</b>	<b>603,889</b>	<b>581,371</b>

COLLIERVILLE SCHOOLS  
DISCRETIONARY GRANTS BUDGET  
2020 2021

**EXPENDITURES**

	<u>2020-21</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2019-20</u>	<u>2018-19</u>
	<u>PERS</u>	<u>BUDGET</u>	<u>PERS</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<b><u>VOLUNTARY PRE-K</u></b>						
145-73400-11600-340-1000-8010	2	102,384	2	100,351	104,015	
145-73400-16300-340-1000-8010	2	50,020	2	49,422	41,717	
145-73400-20100-340-1000-8010		9,450		9,300	8,447	
145-73400-20400-340-1000-8010		10,825		10,700	10,348	
145-73400-20600-340-1000-8010		465		455	432	
145-73400-20700-340-1000-8010		6,050		8,931	8,181	
145-73400-21200-340-1000-8010		2,210		2,175	1,976	
145-73400-21700-340-1000-8010		2,730		2,800	2,767	
145-73400-42900-340-1000-8010					3,847	
145-73400-52400-340-1000-8010						
145-99100-50400-340-1000-8010		3,683		3,683	3,558	
	<b>4</b>	<b>187,817</b>	<b>4</b>	<b>187,817</b>	<b>185,288</b>	
<b>TOTAL VOLUNTARY PRE-K</b>	<b>4</b>	<b>187,817</b>	<b>4</b>	<b>187,817</b>	<b>185,288</b>	
<b><u>COORDINATED SCHOOL HEALTH</u></b>						
145-72120-13100-212-1000-8020					23,424	
145-72120-18900-212-1000-8020				23,400	15,874	
145-72120-20100-212-1000-8020		23,400		1,475	2,408	
145-72120-20400-212-1000-8020		1,475		1,475	3,047	
145-72120-20600-212-1000-8020					71	
145-72120-21200-212-1000-8020		350		350	563	
145-72120-21700-212-1000-8020		275		275	423	
145-72120-39900-212-1000-8020		12,000		12,000	1,326	
145-72120-49900-212-1000-8020		14,611		14,611	13,967	
145-72120-52400-212-1000-8020		18,414		18,414	12,116	
145-72120-59900-212-1000-8020						
145-72120-73500-212-1000-8020		18,000		18,000	14,452	
	<b>1</b>	<b>90,000</b>	<b>1</b>	<b>90,000</b>	<b>87,671</b>	
<b>TOTAL COORDINATED SCHOOL HEALTH</b>	<b>1</b>	<b>90,000</b>	<b>1</b>	<b>90,000</b>	<b>87,671</b>	

COLLIERVILLE SCHOOLS  
DISCRETIONARY GRANTS BUDGET  
2020 2021

<u>SAFE SCHOOLS GRANT</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
145-72130-30900-283-1000-8030	20,000	20,000	80,000
145-72130-52400-283-1000-8030	15,000	15,000	4,029
145-72210-39900-283-1000-8030	18,000	18,000	-
145-72210-49900-283-1000-8030	30,000	30,000	-
145-72210-79000-283-1000-8030	92,361	92,361	-
Contracts with Government Agencies			
In-Service/Staff Development			
Other Contracted Services			
Other Supplies& Materials			
Other Equipment			
<b>TOTAL SAFE SCHOOLS GRANT</b>	<u>175,361</u>	<u>175,361</u>	<u>84,029</u>
<u>DONATIONS-GREENHOUSE</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
145-72210-39900-221-1000-8043	6,000	6,000	-
145-72210-79000-221-1000-8043	9,000	9,000	-
Other Contracted Services			
Other Equipment			
<b>TOTAL DONATIONS-GREENHOUSE</b>	<u>15,000</u>	<u>15,000</u>	<u>-</u>
<u>RACE FOR THE VILLE</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
145-72120-39900-212-1000-8046	4,400	11,760	8,161
145-72120-49900-212-1000-8046	5,849	12,157	4,289
Other Contracted Services			
Other Supplies and Materials			
<b>TOTAL RACE FOR THE VILLE</b>	<u>10,249</u>	<u>23,917</u>	<u>12,450</u>
<u>PD FOR TEACHERS</u>	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
145-72210-52400-221-1000-8048	1,414	1,414	36
145-72210-59900-221-1000-8048	3,604	3,283	52
In-Service/Staff Development			
Other Charges			
<b>TOTAL PD FOR TEACHERS</b>	<u>5,018</u>	<u>4,697</u>	<u>88</u>

COLLIERVILLE SCHOOLS  
DISCRETIONARY GRANTS BUDGET  
2020 2021

<u>VPK DONATIONS</u>					
145-73400-59900-340-1000-8049	Other Charges	<u>2020-21 BUDGET</u> 673	<u>2019-20 BUDGET</u> 981	<u>2018-19 ACTUAL</u> 123	
	<b>TOTAL VPK DONATIONS</b>	<u>673</u>	<u>981</u>	<u>123</u>	
<u>SCHOOL SAFETY</u>					
145-72210-49900-283-1000-8069	Other Supplies & Materials	<u>2020-21 BUDGET</u> -	<u>2019-20 BUDGET</u> 5,660	<u>2018-19 ACTUAL</u> 205,420	
	<b>TOTAL SCHOOL SAFETY</b>	<u>-</u>	<u>5,660</u>	<u>205,420</u>	
<u>STEM-NATIONAL FLIGHT ACADEMY</u>					
145-71100-59900-110-1000-8089	Other Charges	<u>2020-21 BUDGET</u> 2,625	<u>2019-20 BUDGET</u> 2,625	<u>2018-19 ACTUAL</u> 2,625	
	<b>TOTAL STEM-National Flight Academy</b>	<u>2,625</u>	<u>2,625</u>	<u>2,625</u>	
<u>CPR TRAINING</u>					
145-72120-49900-212-1000-8098	Other Supplies & Materials	<u>2020-21 BUDGET</u> 256	<u>2019-20 BUDGET</u> 918	<u>2018-19 ACTUAL</u> 786	
145-72120-52400-212-1000-8098	In-Service/Staff Development	<u>-</u>	<u>-</u>	<u>110</u>	
	<b>TOTAL CPR TRAINING</b>	<u>256</u>	<u>918</u>	<u>896</u>	

COLLIERVILLE SCHOOLS  
DISCRETIONARY GRANTS BUDGET  
2020 2021

	<u>2020-21 BUDGET</u>	<u>2019-20 BUDGET</u>	<u>2018-19 ACTUAL</u>
<b><u>ATHLETIC DEPARTMENT</u></b>			
145-72810-39900-282-1000-8200 Other Contracted Services	500	500	-
145-72810-49900-282-1000-8200 Other Supplies & Materials	2,000	2,000	1,249
145-72810-79000-282-1000-8200 Other Equipment	500	500	44
<b>TOTAL ATHLETIC DEPARTMENT</b>	<u>3,000</u>	<u>3,000</u>	<u>1,293</u>
<b><u>SODEXO SCHOLARSHIP</u></b>			
145-72320-59900-232-1000-8300 Other Charges	11,013	11,013	1,488
<b>TOTAL SODEXO SCHOLARSHIP</b>	<u>11,013</u>	<u>11,013</u>	<u>1,488</u>
<b><u>DONATIONS-AUDITORIUM SEATS (CHS)</u></b>			
145-72320-59900-232-1000-8047 Other Charges	3,000	2,900	0
<b>TOTAL DONATIONS-AUDITORIUM SEATS (CHS)</b>	<u>3,000</u>	<u>2,900</u>	<u>0</u>
<b><u>RESPONSE TO DISPROPORTIONALITY</u></b>			
145-72210-49902-222-1000-8800 Other Supplies & Materials-CCEIS	5,550	5,550	-
145-72210-52402-222-1000-8800 In-Service/Staff Development-CCEIS	32,030	74,450	-
<b>TOTAL RESPONSE TO DISPROPORTIONALITY</b>	<u>37,580</u>	<u>80,000</u>	<u>-</u>
<b>TOTAL DISCRETIONARY GRANTS BUDGET</b>	<u>5</u> <u>541,592</u>	<u>5</u> <u>603,889</u>	<u>5</u> <u>581,371</u>



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## CIP FUND BUDGET

2020-2021

DRAFT - APRIL 28, 2020

Collierville Schools  
 CIP Fund 2020-21 Original  
 Prepared 4/20/20

<u>REVENUE</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2020-21 ORIGINAL BUDGET</u>
177-49100-00000-000-0000-6525		Bond Proceeds - Unallocated	2,079,943.00
177-49100-00000-000-0000-6353		Bond Proceeds - Lighting Replacement TOES	504,344.00
177-49100-00000-000-0000-6406		Bond Proceeds - HVAC at TOES	290,595.00
<b>TOTAL REVENUE</b>			<b><u><u>2,874,882.00</u></u></b>

<u>EXPENDITURES</u>	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2019-20 ORIGINAL BUDGET</u>
<u>Project 6525 - Unallocated CIP from SC:</u>			
177-91300-30400-913-1000-6525		Architects	2,079,943.00
<u>Project 6353 - Lighting Replacement at TOES:</u>			
177-91300-70700-913-0190-6353		Building Improvements	504,344.00
<u>Project 6406 - HVAC at TOES:</u>			
177-91300-70700-913-0190-6406		Building Improvements	290,595.00
<b>TOTAL EXPENDITURES</b>			<b><u><u>2,874,882.00</u></u></b>

HVAC INSTALLATION - TOES BID #FY20014

<b>VENDOR</b>	<u>Damon Marcus</u>	<u>Bluff City FP&amp;M</u>	<u>Accurate Air</u>	<u>Roy May HVAC</u>	<u>Bernhard Mechanical</u>	<u>Metro Mechanical</u>
Terms:	30	30	30		None	NO BID
Delivery: Days A.R.O.	45	45	NO ARO		None	
<b>Base Bid</b>						
Install 83 Package Units						
Total Base Bid Price	195,864.00	98,695.00	159,100.00	77,316.00	132,833.00	
<b>Project Contingency</b>						
	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
<b>Bond Cost Per \$1,000</b>						
	10.00	26.00	12.00	59.00	9.00	
<b>Total Bid Price for all items</b>	205,864.00	108,695.00	169,100.00	87,316.00	142,833.00	-

No cover

no Addendum

COLLIERVILLE SCHOOLS  
PAINTING PROJECT FOR WEST COLLIERVILLE MIDDLE SCHOOL BID #FY20015

<u>VENDOR</u>	<u>TRI-STATE FINISHING</u>	<u>EX PERT PAINTING</u>	<u>WAGNER GEN. CONTR</u>	<u>PROF PAINTERS ENT</u>	<u>MATTHEWS CONTRACT PAINT</u>
Terms:	30	30	15	15	NET/CASH
Delivery: Days A.R.O.	40	7/17/2020	95	50	7/17/2020
<b>Base Bid</b>					
PHASE 1	\$159,026.00	0	\$169,000.00	\$149,000.00	\$210,000.00
PHASE 1 ALERNATE-LOCKER PAINTING	\$11,816.00	\$10,000.00	\$12,000.00	\$11,000.00	\$28,500.00
Total Base Bid Price	\$170,842.00	\$10,000.00	\$181,000.00	\$160,000.00	\$238,500.00
<b>Alternate Bid</b>					
PHASE 2					
Total Alternate Bid Price	\$136,250.00	\$189,000.00	\$147,000.00	\$125,000.00	\$229,750.00
Bond Cost Per \$1,000	\$4800/\$4080	\$30.00	\$10.00	\$20.00	\$22.00
<b>PROJECTED COMPLETION DATE</b>	7/17/2020	7/17/2020	8/28/2020	7/17/2020	7/17/2020
Total Bid Price for all items	\$307,092.00	\$199,000.00	\$328,000.00	\$285,000.00	\$468,250.00
<b>Total Bid Price w/o Phase 1 Alt.</b>	\$295,276.00	\$189,000.00	\$316,000.00	\$274,000.00	\$439,750.00

<u>VENDOR</u>	<u>RA Sharp Const</u>	<u>A&amp;B construction</u>			
Terms:	30	30			
Delivery: Days A.R.O.	45	Per Bid Requirement			
<b>Base Bid</b>					
PHASE 1	\$205,140.00	\$90,780.00			
PHASE 1 ALERNATE-LOCKER PAINTING	\$14,892.00	\$29,476.00			
Total Base Bid Price	\$220,032.00	\$120,256.00			
<b>Alternate Bid</b>					
PHASE 2					
Total Alternate Bid Price	\$175,280.00	\$117,480.00			
Bond Cost Per \$1,000	\$11.40	\$25.00			
<b>PROJECTED COMPLETION DATE</b>	7/17/2020	7/17/2020			
Total Bid Price for all items	\$395,312.00	\$237,736.00			
<b>Total Bid Price w/o Phase 1 Alt.</b>	\$380,420.00	\$208,260.00			

# Mechanical Automated Control Systems, Inc.



HVAC/Controls  
Security/Access Control  
Lighting Controls  
Systems Integration  
CCTV



An Authorized  
Partner of

April 23, 2020



**Project:** Tara Oaks Elementary School

**Owner:** Collierville Schools

**Proposal:** M.A.C.S., Inc. proposes to furnish and install a Schneider Electric EcoStruxure Building Operation System to monitor and control the mechanical equipment in Tara Oaks Elementary School per the scope of work and the project documents, as follows:



**Net Price:** \$102,927.00

One hundred two thousand nine hundred twenty-seven ~~~~~DOLLARS



**Remarks:**

1. Price quoted includes: FAS material & control wiring, installation, programming, startup & commissioning, graphics, applicable taxes, freight, and one-year warranty.
2. All work shall be performed during normal business hours, Monday through Friday 0700-1600.
3. This proposal excludes any work associated with the Fire Alarm system.
4. This proposal specifically excludes any monitoring or control of equipment not listed in the attached Scope of Work.



*The attached Scope of Work contains additional exclusions and clarifications which are an integral part of this proposal*

*The terms and conditions attached are part hereof*



**Proposal Accepted:**

**Proposal Submitted:**

M.A.C.S., Inc. is authorized to proceed with the work as proposed.

Mechanical Automated Control Systems, Inc.

**Purchaser:** \_\_\_\_\_

**Seller:** Keith Miles \_\_\_\_\_

**By:** \_\_\_\_\_

**By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Date:** April 23, 2020 \_\_\_\_\_



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Nashville, TN 37210  
Ph. (615) 889-3009  
Fax (615) 872-0610

A Proud Supplier for All of Your Automation Needs

**Scope of Work:**

M.A.C.S., Inc. proposes to furnish and install a Schneider Electric EcoStruxure Building Operation System to monitor and control the mechanical equipment in Tara Oaks Elementary School per the scope of work and the project documents, as follows:

**The following mechanical equipment will be monitored and or controlled:**

- Roof Top Units (Typical for 85)
  - Points Listing
    - Supply Fan Enable (Digital Output)
    - Supply Fan Status (Digital Input)
    - Cooling 1 Enable (Digital Output)
    - Cooling 2 Enable (Digital Output) *as required*
    - Heating 1 Enable (Digital Output)
    - Heating 2 Enable (Digital Output) *as required*
    - Supply Air Temperature (Analog Input)
    - Space Temperature (Analog Input)
    - Space Setpoint (Analog Input)
    - Space Humidity (Analog Input) *Cafeteria Units (Library Monitoring)*
    - Space CO2 (Analog Input) *Cafeteria and Gymnasium*

**Clarifications / Exclusions:**

1. This proposal includes new generation front-end software for this and future enhancement of the schools. Existing i2 generation equipment throughout your schools may be utilized with the new platform.
2. This proposal includes all new DDC controllers required to accommodate required point loading.
3. This proposal includes DDC field devices to accommodate points listed above.
4. This proposal includes installation of the dedicated IP network for the new generation controllers.
5. This proposal includes DDC controls installation, controller programming and unit DDC checkout.
6. This proposal is contingent upon utilizing the cable from the existing thermostat to the Roof Top Unit.
7. Current thermostat connections shall be reconnected by the mechanical contractor to ensure continued operation during DDC controls installation.
8. All units shall be furnished with a conventional thermostat interface.
9. All enthalpy / economizer controls sequences shall be executed by the on-board enthalpy controller.
10. All smoke detectors and associated wiring to units for shutdown shall be provided by others.

**Subcontract**

We reserve the right to discuss and amend the Subcontract, as comprised of all the documents referenced therein, with the Contractor or its representative to reach a mutually satisfactory agreement encompassing all the intents and purposes described in the Bid Package Documents and this Proposal within a reasonable time after the award of the work.

