

**Collierville Schools Board Business Meeting
September 22, 2020 6:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Vice-Chairman
II. Roll Call	Wright Cox, Vice-Chairman
III. Moment of Silence	Wright Cox, Vice-Chairman
IV. Pledge of Allegiance	Wright Cox, Vice-Chairman
V. Special Presentation	
A. Tableau Presentation	Meghan Seay, Coord. School Health Supv
VI. Public Comments	Wright Cox, Vice-Chairman
VII. Approval of Agenda	Wright Cox, Vice-Chairman
VIII. Business Affairs	Wright Cox, Vice-Chairman
A. Approval of Minutes	
1. Minutes of August 25, 2020 Board Business Meeting	
B. August 2020-2021 Monthly Financials	
1. Approval of Monthly Financial Statements	
IX. Reports	
A. Vice-Chairman's Report	Wright Cox, Vice-Chairman
B. Superintendent's Report	Dr. Gary Lilly, Superintendent
X. Unfinished Board Business Items for Approval	
A. Approval of Policy #3.204, Threat Assessment Teams (2nd Reading)	Dr. Gary Lilly, Superintendent
B. Approval of Policy #4.600, Grading System (2nd Reading)	Dr. Gary Lilly, Superintendent
C. Approval of Amended Resolution to the Deferred Compensation Plan	Dr. Gary Lilly, Superintendent
XI. New Business Items for Approval	
A. Approval of Policy #1.600, Policy Development & Adoption (1st Reading)	Dr. Gary Lilly, Superintendent
XII. Adjournment	

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

Attendance Taken at 6:02 PM.

Wanda Chism: Present

Wright Cox: Present

Wanda Gibbs: Present

Mark Hansen: Absent

Frank Warren: Present

I. Call to Order

The Collierville Schools Board Business Meeting was called to order by Vice-Chairman Wright Cox, at 6:02 p.m.

II. Roll Call

Roll Call was taken by Vice-Chairman Wright Cox and four of the five board members were present, representing a quorum. Mark Hansen was absent.

III. Moment of Silence

A moment of silence was observed.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Superintendent Dr. Gary Lilly.

V. Special Presentations

A. Update on Collierville Elementary School Gymnasium

Thomas Dougherty, Director of Operations, made a presentation on the Collierville Elementary School New Gymnasium Design and Capital Project Updates for the Summer of 2020

Comments noted on the current gym:

- Built in early 1970's
- Roof, HVAC lighting, flooring and acoustical surfacing is in need of replacement
- Existing bleachers outdated and inadequate
- Gym is not connected to the Main Building
- Houses former CHS Football Locker Room which is in poor condition
- CES is the only school without a stage

Highlights noted on the New Gym:

- Approximately 9,000 ft² gym with 6,000 ft² of accessory space
- 1,100 ft² stage
- 380 Seat bleacher capacity with 1,200 maximum capacity
- Coach's office, storage rooms, restrooms, enclosed connecting corridors
- Full ADA accessibility from Main Building
- Estimated cost \$4 million



B. Capital Projects Update Summer of 2020

- Bailey Station/Tara Oaks Asphalt Resurfacing - 100% complete
- CHS Tree Removal - 100% complete
- Crosswind Entry Renovation - 100% complete
- Office Flooring Replacement at CES, SFES, SYC, WCMS - 100% complete
- Sycamore Roof Restoration - 75% Complete
- Tara Oaks LED Lighting Installation - 100% complete
- Tara Oaks HVAC Replacement - 100% complete
- Tara Oaks Energy Management Upgrades - 95% complete
- WCMS Interior/Exterior Painting - 100% complete

VI. Public Comments

There were no public comments.

VII. Approval of Agenda

Motion Passed: Frank Warren made the motion to approve the agenda. The motion was seconded by Wanda Chism.

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

VIII. Business Affairs

A. Approval of Minutes

1. Minutes of July 28, 2020 Board Business Meeting

Motion Passed: Wanda Chism made the motion to approve the July 28, 2020 Board Business Meeting minutes. The motion was seconded by Frank Warren.

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

B. July 2020-2021 Monthly Financials

1. Approval of Monthly Financial Statements

Motion Passed: Frank Warren made the motion to approve the July 2020-2021 Monthly Financial Statements. The motion was seconded by Wanda Chism.

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



IX. Reports

A. Vice-Chairman's Report

Wright Cox reported on the following:

- A big thank you goes out to all of the Collierville Schools employees for all of your tremendous help to accomplish everything, as things are literally changing by the hour making everyone “*Heroes*” in our schools.
- Also, thanks to all of the parents for their understanding and patience during this difficult time.
- Again, thanks to everyone for everything you have done, but most of all for loving our children.

B. Superintendent's Report

Dr. Lilly reported on the following:

- Thrilled to have finished the 7th day of school and to see students at school
- Total enrollment including Pre-K - 9,148
- In-person option going really well -
 - Students are distancing
 - Wearing masks
 - Parents are transporting students - bus loads are very light - distancing is possible on the buses
- Virtual Issues - we have had some bumps in the road
 - Power School and scheduling issues
 - Curriculum & Technology departments working night & day to resolve issues
- A big thank you to everyone as we acclimate to the "New Normal"
- Parents have been patient with us when we have had hiccups
- Students have done really well being careful and staying engaged
- Our teachers have made so many adjustments:
 - How they teach
 - How they manage their class, what it looks like
 - Remote/virtual: Completely new modality of teaching/learning
 - Administrators and staff supporting everyone
- Nothing is "typical"
 - Labor Day/ Election Day – students will attend on Friday of those weeks
 - Usually a "remote" day for hybrid students
- Meeting with Mike Nicholson on September 10th
 - Hope to get back on track with Portrait of a Graduate & Strategic Planning

X. Unfinished Board Business

Motion Passed: Wanda Chism made the motion to approve Items X.A - X.G as consent items. The motion was seconded by Wanda Gibbs.

A. Approval of Policy #2.201, Line Item Transfer Authority

B. Approval of Policy #2.401, Gifts and Bequests

C. Approval of Policy #2.403, Surplus Property Sales

D. Approval of Policy #2.601, Fundraising Activities

E. Approval of Policy #2.703, Audits

F. Approval of Policy #5.605, Staff Gifts and Solicitations

G. Approval of Rescinding Policy #6.701, Student Solicitations/Fundraising Activities



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

XI. New Business Items for Approval

A. Approval of Policy #3.204, Threat Assessment

Motion Passed: Frank Warren made the motion to approve the 1st reading of Policy #3.204, Threat Assessment Teams. The motion was seconded by Wanda Chism.

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

B. Approval of Policy #4.600, Grading System

Motion Passed: Frank Warren made the motion to approve the 1st Reading Policy #4.600, Grading Systems. The motion was seconded by Wanda Chism.

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

XII. Adjournment

With no further comments or objections, the meeting was adjourned at 6:38 p.m.

Chairman

Superintendent



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



**AUGUST
2020-2021**

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C. I. P.

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458704

FOR AUGUST, 2020

FUNCTION 1ST 2: 40 -

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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
40110	Current Property Tax	23,199,516.00	23,199,516.00	812,024.00	856,521.03	0.00	0.00	22,342,994.97	4
40120	Trustee's Collection - Prior Years	535,828.00	535,828.00	-44,806.67	9,919.90	0.00	0.00	525,908.10	2
40130	Clerk & Master/Circuit Court - Prior Years	313,004.00	313,004.00	20,497.12	51,102.19	0.00	0.00	261,901.81	16
40150	Pickup Taxes	1,745,329.00	1,745,329.00	16,649.28	16,865.53	0.00	0.00	1,728,463.47	1
40162	Payments in Lieu of Taxes - Local Utilities	248,235.00	248,235.00	0.00	0.00	0.00	0.00	248,235.00	0
40163	Payments in Lieu of Taxes - Other	282,831.00	282,831.00	186.37	-1,777.69	0.00	0.00	284,608.69	-1
40210	Local Option Sales Taxes	10,318,490.00	10,318,490.00	984,766.59	1,906,535.95	0.00	0.00	8,411,954.05	18
40240	Wheel Tax	2,000,105.00	2,000,105.00	355,610.86	581,802.91	0.00	0.00	1,418,302.09	29
40270	Business Tax	3,300.00	3,300.00	284.37	495.14	0.00	0.00	2,804.86	15
40275	Mixed Drink Tax	233,522.00	233,522.00	-9,501.94	0.00	0.00	0.00	233,522.00	0
40390	Municipal Tax	2,582,675.00	2,582,675.00	226,268.65	452,537.30	0.00	0.00	2,130,137.70	18
TOTALS:	Function: 40 -	41,462,835.00	41,462,835.00	2,361,978.63	3,874,002.26	0.00	0.00	37,588,832.74	9

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR AUGUST, 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	208,800.00	208,800.00	34,200.00	142,200.00	0.00	0.00	66,600.00	68
43990	Other Charges for Services	375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0
43991	Other Charges for Svcs - Shared Svcs	224,473.00	224,473.00	25,827.27	44,533.39	0.00	0.00	179,939.61	20
TOTALS:	Function: 43 - Charges for Current Services	833,273.00	833,273.00	60,027.27	186,733.39	0.00	0.00	646,539.61	22

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	83,000.00	83,000.00	-253.76	2,250.63	0.00	0.00	80,749.37	3
44120	Lease/Rentals	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
44170	Miscellaneous Refunds	288,126.00	288,126.00	40,724.33	70,330.84	0.00	0.00	217,795.16	24
44171	Tech Replacement Fees	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0
44172	Substitute Reimbursement	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
44174	DEVICE FEES	230,000.00	230,000.00	243,975.00	243,975.00	0.00	0.00	-13,975.00	106
44520	Insurance Recovery	37,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0
44530	Sale of Equipment	555,600.00	555,600.00	0.00	251,666.00	0.00	0.00	303,934.00	45
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 44 -	1,268,226.00	1,268,226.00	284,445.57	568,222.47	0.00	0.00	700,003.53	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR AUGUST, 2020

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	46,490,000.00	46,490,000.00	4,530,300.00	4,530,300.00	0.00	0.00	41,959,700.00	10
46610	Career Ladder Program	131,000.00	131,000.00	0.00	0.00	0.00	0.00	131,000.00	0
TOTALS:	Function: 46 -	46,621,000.00	46,621,000.00	4,530,300.00	4,530,300.00	0.00	0.00	42,090,700.00	10

COLLIERVILLE SCHOOLS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	2,154,529.00	2,154,529.00	3,710.19	4,684.10	0.00	0.00	2,149,844.90	0
49900	Revenue YE Close	498,555.00	498,555.00	0.00	0.00	0.00	0.00	498,555.00	0
TOTALS:	Function: 49 -	2,653,084.00	2,653,084.00	3,710.19	4,684.10	0.00	0.00	2,648,399.90	0

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:	92,843,418.00	92,843,418.00	7,240,461.66	9,163,942.22	0.00	0.00	83,679,475.78	10

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2020

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	30,194,659.00	30,194,659.00	2,228,132.50	2,228,132.50	0.00	0.00	27,966,526.50	7
11700	Career Ladder	92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0
12700	Career Ladder Extended Contracts	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0
12800	Homebound Teachers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
16300	Educational Assistants	922,989.00	922,989.00	23,240.07	23,240.07	0.00	0.00	899,748.93	3
19500	Sub Teachers-Certified	507,500.00	507,500.00	0.00	0.00	0.00	0.00	507,500.00	0
19800	Sub Teachers-Non-Certified	104,000.00	104,000.00	0.00	0.00	0.00	0.00	104,000.00	0
20100	Social Security	1,974,275.00	1,974,275.00	139,411.08	139,411.08	0.00	0.00	1,834,863.92	7
20400	State Retirement	3,251,581.00	3,251,581.00	211,333.72	211,835.04	0.00	0.00	3,039,745.96	7
20600	Life Insurance	115,270.00	115,270.00	0.00	0.00	0.00	0.00	115,270.00	0
20700	Medical Insurance	3,610,000.00	3,610,000.00	5,137.69	5,137.69	0.00	0.00	3,604,862.31	0
21200	Employer Medicare	461,726.00	461,726.00	32,604.21	32,604.21	0.00	0.00	429,121.79	7
21700	Retirement - Hybrid Stabilization	132,000.00	132,000.00	11,738.72	11,738.72	0.00	0.00	120,261.28	9
33000	Operating Lease Payments	2,722,572.00	2,722,572.00	0.00	2,651,966.03	0.00	0.00	70,605.97	97
33600	Maint & Repair-Equipment	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0
39900	Other Contracted Services	80,000.00	80,000.00	1,059.92	1,294.54	1,440.08	0.00	77,265.38	3
42900	Instructional Supplies & Materials	897,525.00	897,525.00	26,686.49	34,286.49	149,925.66	933.11	712,379.74	21
43000	Textbooks (Electronic)	375,000.00	375,000.00	195,392.69	357,892.69	0.00	30.00	17,077.31	95
44900	Textbooks	485,000.00	485,000.00	148,622.73	148,622.73	0.00	0.00	336,377.27	31
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
59901	Other Charges - Graduation Costs	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
59902	Other Charges - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
72200	Reg Inst Equipment	398,700.00	398,700.00	0.00	74,405.40	27,146.00	0.00	297,148.60	25
72217	Reg Inst Equipment (Reimbursed)	375,000.00	375,000.00	13,548.99	13,548.99	20,763.13	4,479.19	336,208.69	10
TOTALS:	Function: 71100 - Regular Instruction Program	46,901,797.00	46,901,797.00	3,036,908.81	5,934,116.18	199,274.87	5,442.30	40,762,963.65	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2020

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	138,102.00	138,102.00	11,373.62	17,752.00	0.00	0.00	120,350.00	13
16300	Educational Assistants	22,025.00	22,025.00	549.85	549.85	0.00	0.00	21,475.15	2
20100	Social Security	1,300.00	1,300.00	739.25	1,134.71	0.00	0.00	165.29	87
20400	State Retirement	1,560.00	1,560.00	1,207.72	1,862.78	0.00	0.00	-302.78	119
20600	Life Insurance	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0
21200	Employer Medicare	327.00	327.00	172.89	265.37	0.00	0.00	61.63	81
21700	Retirement - Hybrid Stabilization	500.00	500.00	9.84	9.84	0.00	0.00	490.16	2
39900	Other Contracted Services	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
42900	Instructional Supplies & Materials	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	450.18	0.00	0.00	1,549.82	23
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	196,884.00	196,884.00	14,053.17	22,024.73	0.00	0.00	174,859.27	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458703

FOR AUGUST, 2020

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	3,173,274.00	3,173,274.00	240,676.92	240,676.92	0.00	0.00	2,932,597.08	8
11700	Career Ladder	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
16300	Educational Assistants	1,600,991.00	1,600,991.00	34,312.07	34,312.07	0.00	0.00	1,566,678.93	2
17100	Speech Pathologist	773,594.00	773,594.00	48,236.60	48,236.60	0.00	0.00	725,357.40	6
19500	Sub Teachers-Certified	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0
19800	Sub Teachers-Non-Certified	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
20100	Social Security	351,841.00	351,841.00	20,050.29	20,050.29	0.00	0.00	331,790.71	6
20400	State Retirement	556,555.00	556,555.00	27,668.30	27,668.30	0.00	0.00	528,886.70	5
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	720,950.00	720,950.00	0.00	0.00	0.00	0.00	720,950.00	0
21200	Employer Medicare	82,285.00	82,285.00	4,689.14	4,689.14	0.00	0.00	77,595.86	6
21700	Retirement - Hybrid Stabilization	48,000.00	48,000.00	3,317.56	3,317.56	0.00	0.00	44,682.44	7
33600	Maint & Repair-Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
42900	Instructional Supplies & Materials	28,400.00	28,400.00	18,124.92	18,304.89	402.68	2,174.68	7,517.75	74
49900	Other Supplies & Materials	10,000.00	10,000.00	410.00	410.00	2,182.99	0.00	7,407.01	26
72500	Special Education Equipment	40,000.00	40,000.00	1,396.25	1,396.25	1,241.98	0.00	37,361.77	7
TOTALS:	Function: 71200 - Special Education Program	7,545,640.00	7,545,640.00	398,882.05	399,062.02	3,827.65	2,174.68	7,140,575.65	5

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FOR AUGUST, 2020

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	693,290.00	693,290.00	39,645.02	39,645.02	0.00	0.00	653,644.98	6
20100	Social Security	42,984.00	42,984.00	2,457.99	2,457.99	0.00	0.00	40,526.01	6
20400	State Retirement	71,201.00	71,201.00	3,711.68	3,711.68	0.00	0.00	67,489.32	5
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	97,399.00	97,399.00	0.00	0.00	0.00	0.00	97,399.00	0
21200	Employer Medicare	10,053.00	10,053.00	574.85	574.85	0.00	0.00	9,478.15	6
21700	Retirement - Hybrid Stabilization	3,600.00	3,600.00	219.26	219.26	0.00	0.00	3,380.74	6
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
42900	Instructional Supplies & Materials	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0
44900	Textbooks	12,000.00	12,000.00	0.00	0.00	1,660.69	0.00	10,339.31	14
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
73000	Vocational Equipment	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 71300 - Vocational Education Program	981,027.00	981,027.00	46,608.80	46,608.80	1,660.69	0.00	932,757.51	5

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FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	189,681.00	189,681.00	14,687.27	29,277.73	0.00	0.00	160,403.27	15
16100	Secretary(s)	52,049.00	52,049.00	4,003.77	8,007.53	0.00	0.00	44,041.47	15
18900	Other Salaries & Wages	22,155.00	22,155.00	8,521.13	10,225.37	0.00	0.00	11,929.63	46
20100	Social Security	16,361.00	16,361.00	1,687.26	2,945.78	0.00	0.00	13,415.22	18
20400	State Retirement	26,649.00	26,649.00	2,685.75	4,720.75	0.00	0.00	21,928.25	18
20600	Life Insurance	1,460.00	1,460.00	0.00	0.00	0.00	0.00	1,460.00	0
20700	Medical Insurance	52,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0
21200	Employer Medicare	3,826.00	3,826.00	394.55	688.89	0.00	0.00	3,137.11	18
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	98,942.00	98,942.00	0.00	28,390.38	0.00	260.00	70,291.62	29
49900	Other Supplies & Materials	1,000.00	1,000.00	7.42	7.42	0.00	55.06	937.52	6
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72110 - Attendance	474,873.00	474,873.00	31,987.15	84,263.85	0.00	315.06	390,294.09	18

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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	614,066.00	614,066.00	21,749.92	21,749.92	0.00	0.00	592,316.08	4
18900	Other Salaries & Wages	279,364.00	279,364.00	9,675.20	9,675.20	0.00	0.00	269,688.80	3
18910	Sub Nurses	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
20100	Social Security	55,393.00	55,393.00	1,948.33	1,948.33	0.00	0.00	53,444.67	4
20400	State Retirement	89,325.00	89,325.00	2,454.27	2,454.27	0.00	0.00	86,870.73	3
20600	Life Insurance	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0
20700	Medical Insurance	199,000.00	199,000.00	0.00	0.00	0.00	0.00	199,000.00	0
21200	Employer Medicare	12,955.00	12,955.00	455.66	455.66	0.00	0.00	12,499.34	4
21700	Retirement - Hybrid Stabilization	12,454.00	12,454.00	429.01	429.01	0.00	0.00	12,024.99	3
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
35500	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	353.70	0.00	4,646.30	7
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
73500	Health Equipment	5,000.00	5,000.00	0.00	1,448.85	114.00	0.00	3,437.15	31
TOTALS:	Function: 72120 - Health Services	1,310,057.00	1,310,057.00	36,712.39	38,161.24	467.70	0.00	1,271,428.06	3

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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	1,581,125.00	1,581,125.00	120,773.42	140,428.34	0.00	0.00	1,440,696.66	9
18900	Other Salaries & Wages	190,000.00	190,000.00	30,762.61	30,762.61	0.00	0.00	159,237.39	16
20100	Social Security	102,370.00	102,370.00	9,395.01	10,613.61	0.00	0.00	91,756.39	10
20400	State Retirement	169,571.00	169,571.00	14,648.94	16,590.10	0.00	0.00	152,980.90	10
20600	Life Insurance	4,743.00	4,743.00	0.00	0.00	0.00	0.00	4,743.00	0
20700	Medical Insurance	174,245.00	174,245.00	0.00	0.00	0.00	0.00	174,245.00	0
21200	Employer Medicare	23,941.00	23,941.00	2,197.22	2,482.22	0.00	0.00	21,458.78	10
21700	Retirement - Hybrid Stabilization	3,400.00	3,400.00	547.08	594.23	0.00	0.00	2,805.77	17
32200	Evaluation & Testing	77,400.00	77,400.00	19,074.96	19,074.96	0.00	0.00	58,325.04	25
49900	Other Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
52400	In-Service/Staff Development	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
59900	Other Charges	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0
TOTALS:	Function: 72130 - Other Student Support	2,358,795.00	2,358,795.00	197,399.24	220,546.07	0.00	0.00	2,138,248.93	9

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	580,630.00	580,630.00	46,180.15	92,360.27	0.00	0.00	488,269.73	16
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	627,620.00	627,620.00	48,278.46	48,278.46	0.00	0.00	579,341.54	8
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	55,004.00	55,004.00	1,633.80	1,633.80	0.00	0.00	53,370.20	3
16100	Secretary(s)	52,049.00	52,049.00	3,203.02	7,206.78	0.00	0.00	44,842.22	14
16200	Clerical Personnel	0.00	0.00	1,659.16	1,659.16	0.00	0.00	-1,659.16	0
18900	Other Salaries & Wages	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
18905	Behavior Learning Coach	0.00	0.00	9,742.16	9,742.16	0.00	0.00	-9,742.16	0
19600	In-Service Training	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	84,370.00	84,370.00	6,840.48	9,929.16	0.00	0.00	74,440.84	12
20400	State Retirement	138,638.00	138,638.00	10,628.41	15,475.65	0.00	0.00	123,162.35	11
20600	Life Insurance	5,184.00	5,184.00	0.00	0.00	0.00	0.00	5,184.00	0
20700	Medical Insurance	91,228.00	91,228.00	656.74	1,313.48	0.00	0.00	89,914.52	1
21200	Employer Medicare	19,732.00	19,732.00	1,599.81	2,322.18	0.00	0.00	17,409.82	12
21700	Retirement - Hybrid Stabilization	2,945.00	2,945.00	423.97	589.57	0.00	0.00	2,355.43	20
30700	Communication	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
30800	Consultants	100,000.00	100,000.00	0.00	1,348.74	0.00	0.00	98,651.26	1
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43200	Library Books/Media	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0
49900	Other Supplies & Materials	10,800.00	10,800.00	225.86	225.86	1,634.18	0.00	8,939.96	17
52400	In-Service/Staff Development	106,000.00	106,000.00	167.22	167.22	200.00	0.00	105,632.78	0
59900	Other Charges	26,000.00	26,000.00	1,015.87	1,015.87	0.00	0.00	24,984.13	4
79000	Other Equipment	15,000.00	15,000.00	0.00	0.00	745.93	0.00	14,254.07	5
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,071,700.00	2,071,700.00	132,255.11	193,268.36	2,580.11	0.00	1,875,851.53	9

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FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

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

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	197,785.00	197,785.00	15,214.24	27,121.36	0.00	0.00	170,663.64	14
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
12400	Psychological Personnel	325,500.00	325,500.00	25,038.48	37,557.72	0.00	0.00	287,942.28	12
16200	Clerical Personnel	345,917.00	345,917.00	21,888.26	25,637.88	0.00	0.00	320,279.12	7
18902	OTPT	399,471.00	399,471.00	30,330.70	30,330.70	0.00	0.00	369,140.30	8
18903	Physical Therapist	78,016.00	78,016.00	6,001.24	6,001.24	0.00	0.00	72,014.76	8
18905	Behavior Learning Coach	73,164.00	73,164.00	5,628.00	8,442.00	0.00	0.00	64,722.00	12
20100	Social Security	88,279.00	88,279.00	6,454.32	8,375.71	0.00	0.00	79,903.29	9
20400	State Retirement	143,220.00	143,220.00	9,352.85	12,420.77	0.00	0.00	130,799.23	9
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	129,768.00	129,768.00	0.00	0.00	0.00	0.00	129,768.00	0
21200	Employer Medicare	20,646.00	20,646.00	1,509.39	1,958.72	0.00	0.00	18,687.28	9
21700	Retirement - Hybrid Stabilization	8,000.00	8,000.00	734.65	801.77	0.00	0.00	7,198.23	10
30800	Consultants	20,000.00	20,000.00	112.50	112.50	0.00	0.00	19,887.50	1
35500	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
39900	Other Contracted Services	96,000.00	96,000.00	4,108.55	12,989.00	0.00	0.00	83,011.00	14
49900	Other Supplies & Materials	7,400.00	7,400.00	405.80	405.80	0.00	0.00	6,994.20	5
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	100.00	0.00	0.00	9,900.00	1
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	1,385.90	1,385.90	0.00	0.00	18,614.10	7
TOTALS:	Function: 72220 - Special Education Program Support	1,975,011.00	1,975,011.00	128,164.88	173,641.07	0.00	0.00	1,801,369.93	9

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	716,693.00	55,130.24	110,260.48	0.00	0.00	606,432.52	15
13800	Instru Computer Personnel	631,786.00	631,786.00	46,663.72	69,905.98	0.00	0.00	561,880.02	11
16200	Clerical Personnel	50,027.00	50,027.00	3,848.23	7,696.47	0.00	0.00	42,330.53	15
18900	Other Salaries & Wages	545,794.00	545,794.00	41,984.16	83,968.28	0.00	0.00	461,825.72	15
20100	Social Security	120,547.00	120,547.00	9,152.95	16,853.63	0.00	0.00	103,693.37	14
20400	State Retirement	194,496.00	194,496.00	12,861.88	23,407.56	0.00	0.00	171,088.44	12
20600	Life Insurance	6,200.00	6,200.00	8.63	8.63	0.00	0.00	6,191.37	0
20700	Medical Insurance	210,000.00	210,000.00	0.00	0.00	0.00	0.00	210,000.00	0
21200	Employer Medicare	28,192.00	28,192.00	2,140.62	3,941.58	0.00	0.00	24,250.42	14
21700	Retirement - Hybrid Stabilization	12,800.00	12,800.00	1,235.64	2,416.95	0.00	0.00	10,383.05	19
30700	Communication	83,950.00	83,950.00	6,752.26	12,044.59	64,104.59	0.00	7,800.82	91
30800	Consultants	83,500.00	83,500.00	2,000.00	4,100.00	0.00	0.00	79,400.00	5
33600	Maint & Repair-Equipment	85,000.00	85,000.00	2,756.05	2,756.05	36,604.35	0.00	45,639.60	46
35000	Internet Connectivity	466,560.00	466,560.00	23,464.80	23,464.80	266,535.20	0.00	176,560.00	62
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
43500	Office Supplies	3,500.00	3,500.00	114.19	114.19	0.00	0.00	3,385.81	3
47000	Cabling	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0
47100	Software	424,050.00	424,050.00	20,617.50	79,816.19	33,381.00	0.00	310,852.81	27
49900	Other Supplies & Materials	16,000.00	16,000.00	793.48	793.48	272.82	0.00	14,933.70	7
52400	In-Service/Staff Development	77,100.00	77,100.00	0.00	0.00	0.00	0.00	77,100.00	0
59900	Other Charges	79,500.00	79,500.00	739.98	77,932.96	0.00	0.00	1,567.04	98
70100	Administration Equipment	166,600.00	166,600.00	1,029.57	1,029.57	46,027.54	3,766.49	115,776.40	31
79000	Other Equipment	86,799.00	86,799.00	0.00	0.00	0.00	0.00	86,799.00	0
79010	Technology Replacement Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72250 - Technology	4,120,594.00	4,120,594.00	231,293.90	520,511.39	446,925.50	3,766.49	3,149,390.62	24

COLLIERVILLE SCHOOLS

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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	941.50	1,883.00	0.00	0.00	10,357.00	15
20100	Social Security	759.00	759.00	58.40	116.80	0.00	0.00	642.20	15
20600	Life Insurance	6,500.00	6,500.00	2,074.00	2,074.00	0.00	0.00	4,426.00	32
20700	Medical Insurance	603,170.00	593,070.00	55,430.62	100,251.73	0.00	0.00	492,818.27	17
21200	Employer Medicare	177.00	177.00	13.70	27.40	0.00	0.00	149.60	15
21500	Contributions for OPEB	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0
30500	Audit Services	63,815.00	63,815.00	16,000.00	16,000.00	0.00	0.00	47,815.00	25
32000	Dues & Memberships	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0
33100	Legal Services	100,000.00	100,000.00	15,093.50	15,093.50	0.00	0.00	84,906.50	15
39900	Other Contracted Services	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0
50600	Liability Insurance	115,649.00	115,749.00	1,578.00	115,663.00	0.00	0.00	86.00	100
50800	Premium on Corporate Surety Bonds	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	115,201.00	115,201.00	0.00	116,573.00	0.00	0.00	-1,372.00	101
52400	In-Service/Staff Development	15,000.00	15,000.00	125.00	125.00	0.00	0.00	14,875.00	1
59900	Other Charges	525,569.00	525,569.00	71.50	151.50	0.00	0.00	525,417.50	0
TOTALS:	Function: 72310 - Board of Education	1,798,680.00	1,788,680.00	91,386.22	367,958.93	0.00	0.00	1,420,721.07	21

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	188,615.00	188,615.00	14,385.78	28,771.56	0.00	0.00	159,843.44	15
16100	Secretary(s)	66,218.00	66,218.00	8,721.23	17,133.25	0.00	0.00	49,084.75	26
16200	Clerical Personnel	43,303.00	43,303.00	0.00	0.00	0.00	0.00	43,303.00	0
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	19,414.00	19,414.00	1,405.67	2,819.13	0.00	0.00	16,594.87	15
20400	State Retirement	31,206.00	31,206.00	2,297.21	4,565.35	0.00	0.00	26,640.65	15
20600	Life Insurance	826.00	826.00	0.00	0.00	0.00	0.00	826.00	0
20700	Medical Insurance	36,814.00	36,814.00	0.00	0.00	0.00	0.00	36,814.00	0
21200	Employer Medicare	4,540.00	4,540.00	335.06	665.64	0.00	0.00	3,874.36	15
29900	Other Fringe Benefits	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
32000	Dues & Memberships	14,835.00	14,835.00	400.00	5,617.00	0.00	0.00	9,218.00	38
34800	Postal Charges	5,000.00	5,000.00	7.46	12.68	0.00	0.00	4,987.32	0
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
43500	Office Supplies	3,500.00	3,500.00	541.87	738.17	0.00	0.00	2,761.83	21
52400	In-Service/Staff Development	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
59900	Other Charges	42,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0
70100	Administration Equipment	7,000.00	7,000.00	169.99	169.99	0.00	0.00	6,830.01	2
TOTALS:	Function: 72320 - Director of Schools	508,671.00	508,671.00	28,264.27	60,492.77	0.00	0.00	448,178.23	12

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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	2,041,790.00	2,041,790.00	170,413.70	262,680.59	0.00	0.00	1,779,109.41	13
10402	Elem/Md Principals	872,720.00	872,720.00	65,298.46	130,596.92	0.00	0.00	742,123.08	15
10403	HIGH SCHOOL PRINCIPAL	120,000.00	120,000.00	9,230.77	18,461.53	0.00	0.00	101,538.47	15
10405	HS Asst Principal 12 months	183,561.00	183,561.00	0.00	0.00	0.00	0.00	183,561.00	0
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	423,174.00	423,174.00	27,251.38	36,373.52	0.00	0.00	386,800.48	9
16200	Clerical Personnel	711,015.00	711,015.00	31,985.69	31,985.69	0.00	0.00	679,029.31	4
18900	Other Salaries & Wages	26,142.00	26,142.00	73.44	73.44	0.00	0.00	26,068.56	0
20100	Social Security	260,638.00	260,638.00	18,814.07	29,679.15	0.00	0.00	230,958.85	11
20400	State Retirement	419,182.00	419,182.00	30,018.26	47,837.85	0.00	0.00	371,344.15	11
20600	Life Insurance	15,957.00	15,957.00	0.00	0.00	0.00	0.00	15,957.00	0
20700	Medical Insurance	579,791.00	579,791.00	1,964.14	4,052.09	0.00	0.00	575,738.91	1
21200	Employer Medicare	60,956.00	60,956.00	4,399.84	6,940.82	0.00	0.00	54,015.18	11
21700	Retirement - Hybrid Stabilization	8,300.00	8,300.00	533.04	648.34	0.00	0.00	7,651.66	8
32000	Dues & Memberships	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
35500	Travel	6,705.00	6,705.00	0.00	0.00	0.00	0.00	6,705.00	0
52400	In-Service/Staff Development	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
TOTALS:	Function: 72410 - Office of the Principal	5,820,931.00	5,820,931.00	359,982.79	569,329.94	0.00	0.00	5,251,601.06	10

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,643.00	118,643.00	9,126.38	18,252.76	0.00	0.00	100,390.24	15
11900	Accountants/Bookkeepers	233,268.00	233,268.00	17,948.51	36,832.23	0.00	0.00	196,435.77	16
16100	Secretary(s)	52,049.00	52,049.00	4,003.77	8,007.53	0.00	0.00	44,041.47	15
18900	Other Salaries & Wages	46,720.00	46,720.00	3,593.84	7,187.68	0.00	0.00	39,532.32	15
18906	Business Info Systems Specialist	66,810.00	66,810.00	5,119.62	10,239.24	0.00	0.00	56,570.76	15
20100	Social Security	32,085.00	32,085.00	2,467.12	4,992.21	0.00	0.00	27,092.79	16
20400	State Retirement	48,644.00	48,644.00	3,462.91	7,013.73	0.00	0.00	41,630.27	14
20600	Life Insurance	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0
20700	Medical Insurance	54,000.00	54,000.00	0.00	0.00	0.00	0.00	54,000.00	0
21200	Employer Medicare	7,503.00	7,503.00	577.02	1,167.60	0.00	0.00	6,335.40	16
21700	Retirement - Hybrid Stabilization	2,150.00	2,150.00	226.84	453.68	0.00	0.00	1,696.32	21
32000	Dues & Memberships	3,485.00	3,485.00	0.00	0.00	0.00	0.00	3,485.00	0
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	184,010.00	184,010.00	47,432.08	56,773.19	767.50	0.00	126,469.31	31
43500	Office Supplies	3,600.00	3,600.00	450.65	929.21	236.09	0.00	2,434.70	32
49900	Other Supplies & Materials	5,065.00	5,065.00	-339.90	-339.90	0.00	0.00	5,404.90	-7
52400	In-Service/Staff Development	22,800.00	22,800.00	520.00	960.00	440.00	0.00	21,400.00	6
59900	Other Charges	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
70100	Administration Equipment	10,190.00	10,190.00	0.00	0.00	0.00	0.00	10,190.00	0
TOTALS:	Function: 72510 - Fiscal Services	894,510.00	894,510.00	94,588.84	152,469.16	1,443.59	0.00	740,597.25	17

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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	111,800.00	111,800.00	8,600.00	17,200.00	0.00	0.00	94,600.00	15
16100	Secretary(s)	48,745.00	48,745.00	3,749.62	7,499.24	0.00	0.00	41,245.76	15
16200	Clerical Personnel	40,348.00	40,348.00	3,091.84	6,183.68	0.00	0.00	34,164.32	15
18907	Benefits Analyst	78,254.00	78,254.00	6,019.54	12,039.08	0.00	0.00	66,214.92	15
18909	Human Resources Technician	66,218.00	66,218.00	5,093.70	10,187.40	0.00	0.00	56,030.60	15
20100	Social Security	16,415.00	16,415.00	1,646.40	3,292.80	0.00	0.00	13,122.20	20
20400	State Retirement	33,437.00	33,437.00	2,421.12	4,842.24	0.00	0.00	28,594.76	14
20600	Life Insurance	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0
20700	Medical Insurance	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
21000	Unemployment Compensation	12,000.00	22,000.00	15,291.79	15,291.79	0.00	0.00	6,708.21	70
21200	Employer Medicare	3,839.00	3,839.00	385.04	770.08	0.00	0.00	3,068.92	20
21700	Retirement - Hybrid Stabilization	15.00	15.00	122.46	244.92	0.00	0.00	-229.92	1,633
29900	Other Fringe Benefits	9,455.00	9,455.00	607.75	1,215.50	0.00	0.00	8,239.50	13
32000	Dues & Memberships	1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0
35500	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	62,710.00	62,710.00	4,334.75	4,896.30	0.00	0.00	57,813.70	8
41100	Data Processing Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
43500	Office Supplies	3,500.00	3,500.00	444.76	444.76	18.79	0.00	3,036.45	13
52400	In-Service/Staff Development	30,200.00	30,200.00	0.00	225.00	0.00	0.00	29,975.00	1
70100	Administration Equipment	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	572,206.00	582,206.00	51,808.77	84,332.79	18.79	0.00	497,854.42	14

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	562,680.00	43,762.45	87,067.95	0.00	0.00	475,612.05	15
20100	Social Security	34,886.00	34,886.00	2,713.29	5,398.27	0.00	0.00	29,487.73	15
20400	State Retirement	52,892.00	52,892.00	3,569.63	7,099.13	0.00	0.00	45,792.87	13
20600	Life Insurance	1,745.00	1,745.00	0.00	0.00	0.00	0.00	1,745.00	0
20700	Medical Insurance	108,948.00	108,948.00	0.00	0.00	0.00	0.00	108,948.00	0
21200	Employer Medicare	8,159.00	8,159.00	634.57	1,262.51	0.00	0.00	6,896.49	15
21700	Retirement - Hybrid Stabilization	5,000.00	5,000.00	444.68	887.08	0.00	0.00	4,112.92	18
32800	Janitorial Services	1,848,000.00	1,848,000.00	125,796.58	125,796.58	0.00	0.00	1,722,203.42	7
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	438,075.00	438,075.00	56,811.18	87,745.04	0.00	0.00	350,329.96	20
41000	Custodial Supplies	25,000.00	25,000.00	862.35	1,944.60	1,369.75	0.00	21,685.65	13
41500	Electricity	2,135,000.00	2,135,000.00	5,428.92	157,287.17	0.00	0.00	1,977,712.83	7
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
50200	Building & Content Insurance	229,348.00	229,348.00	0.00	197,833.00	0.00	0.00	31,515.00	86
52400	In-Service/Staff Development	1,000.00	1,000.00	303.59	303.59	0.00	0.00	696.41	30
59900	Other Charges	34,000.00	34,000.00	735.67	735.67	6,199.33	0.00	27,065.00	20
72000	Plant Operation Equipment	10,000.00	10,000.00	441.38	441.38	0.00	0.00	9,558.62	4
TOTALS:	Function: 72610 - Operation of Plant	5,506,733.00	5,506,733.00	241,504.29	673,801.97	7,569.08	0.00	4,825,361.95	12

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,052.00	176,052.00	13,542.46	27,084.92	0.00	0.00	148,967.08	15
16100	Secretary(s)	52,049.00	52,049.00	4,003.77	8,007.53	0.00	0.00	44,041.47	15
16700	Maintenance Personnel	440,968.00	440,968.00	33,711.50	67,328.14	0.00	0.00	373,639.86	15
20100	Social Security	36,061.00	36,061.00	3,178.00	6,350.12	0.00	0.00	29,710.88	18
20400	State Retirement	54,674.00	54,674.00	3,783.36	7,559.88	0.00	0.00	47,114.12	14
20600	Life Insurance	1,520.00	1,520.00	0.00	0.00	0.00	0.00	1,520.00	0
20700	Medical Insurance	92,600.00	92,600.00	0.00	0.00	0.00	0.00	92,600.00	0
21200	Employer Medicare	9,702.00	9,702.00	743.26	1,485.14	0.00	0.00	8,216.86	15
21700	Retirement - Hybrid Stabilization	6,200.00	6,200.00	845.82	1,689.94	0.00	0.00	4,510.06	27
33500	Maint & Repair-Building	400,000.00	400,000.00	27,684.78	35,970.42	38,370.05	0.00	325,659.53	19
33600	Maint & Repair-Equipment	150,000.00	150,000.00	0.00	0.00	122.44	0.00	149,877.56	0
35500	Travel	2,000.00	2,000.00	0.00	12.00	0.00	0.00	1,988.00	1
39900	Other Contracted Services	178,500.00	178,500.00	12,940.00	24,636.96	8,125.00	0.00	145,738.04	18
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	140.34	405.11	0.00	1,454.55	27
52400	In-Service/Staff Development	15,280.00	15,280.00	0.00	300.00	0.00	0.00	14,980.00	2
59900	Other Charges	8,000.00	8,000.00	3,649.53	3,669.47	67.80	0.00	4,262.73	47
70100	Administration Equipment	6,000.00	6,000.00	0.00	0.00	98.00	0.00	5,902.00	2
71700	Maintenance Equipment	110,000.00	110,000.00	784.46	784.46	1,595.17	0.00	107,620.37	2
TOTALS:	Function: 72620 - Maintenance of Plant	1,741,606.00	1,741,606.00	104,866.94	185,019.32	48,783.57	0.00	1,507,803.11	13

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FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	83,393.00	83,393.00	11,119.06	15,288.71	0.00	0.00	68,104.29	18
16200	Clerical Personnel	45,947.00	45,947.00	3,534.38	7,068.76	0.00	0.00	38,878.24	15
18900	Other Salaries & Wages	127,636.00	127,636.00	8,664.30	17,328.60	0.00	0.00	110,307.40	14
20100	Social Security	9,300.00	9,300.00	756.34	1,512.68	0.00	0.00	7,787.32	16
20400	State Retirement	13,907.00	13,907.00	1,053.68	2,107.36	0.00	0.00	11,799.64	15
20600	Life Insurance	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0
20700	Medical Insurance	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0
21200	Employer Medicare	3,726.00	3,726.00	338.10	575.44	0.00	0.00	3,150.56	15
21700	Retirement - Hybrid Stabilization	0.00	0.00	76.02	152.04	0.00	0.00	-152.04	0
31200	Contracts w Private Agencies	3,701,627.00	3,701,627.00	0.00	0.00	0.00	0.00	3,701,627.00	0
35500	Travel	2,000.00	2,000.00	107.02	107.02	0.00	0.00	1,892.98	5
39900	Other Contracted Services	47,415.00	47,415.00	0.00	24,405.38	0.00	0.00	23,009.62	51
41200	Diesel Fuel	482,500.00	482,500.00	13,690.59	13,690.59	0.00	0.00	468,809.41	3
42500	Gasoline	17,000.00	17,000.00	714.88	714.88	0.00	0.00	16,285.12	4
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	112.00	0.00	0.00	1,088.00	9
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
59900	Other Charges	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0
70100	Administration Equipment	2,000.00	2,000.00	0.00	537.64	0.00	0.00	1,462.36	27
TOTALS:	Function: 72710 - Transportation	4,570,651.00	4,570,651.00	40,054.37	83,601.10	0.00	0.00	4,487,049.90	2

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FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	190,127.00	193,840.00	14,952.98	27,286.55	0.00	0.00	166,553.45	14
18900	Other Salaries & Wages	82,919.00	82,919.00	6,378.38	12,756.76	0.00	0.00	70,162.24	15
20100	Social Security	16,929.00	17,159.00	1,322.54	2,482.68	0.00	0.00	14,676.32	14
20400	State Retirement	28,042.00	28,423.00	2,030.42	3,871.98	0.00	0.00	24,551.02	14
20600	Life Insurance	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0
20700	Medical Insurance	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0
21200	Employer Medicare	3,959.00	4,013.00	309.30	580.62	0.00	0.00	3,432.38	14
21700	Retirement - Hybrid Stabilization	0.00	0.00	93.78	140.67	0.00	0.00	-140.67	0
35500	Travel	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0
39900	Other Contracted Services	135,985.00	131,607.00	1,683.39	25,158.35	0.00	0.00	106,448.65	19
43500	Office Supplies	26,000.00	26,000.00	299.00	598.00	2,519.38	330.97	22,551.65	13
49900	Other Supplies & Materials	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
52400	In-Service/Staff Development	21,500.00	21,500.00	1,025.00	1,025.00	0.00	0.00	20,475.00	5
59900	Other Charges	28,400.00	28,400.00	1,332.28	1,332.28	38.49	0.00	27,029.23	5
70100	Administration Equipment	3,000.00	3,000.00	79.98	79.98	229.85	0.00	2,690.17	10
TOTALS:	Function: 72810 - Central and Other	552,041.00	552,041.00	29,507.05	75,312.87	2,787.72	330.97	473,609.44	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458703

FOR AUGUST, 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	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	3,045.00	0.00	11,955.00	20
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	10,902.50	0.00	19,097.50	36
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	455,000.00	455,000.00	0.00	0.00	0.00	0.00	455,000.00	0
72400	Site Development	100,000.00	100,000.00	31,384.95	31,384.95	29,265.30	0.00	39,349.75	61
79900	Other Capital Outlay	2,268,458.00	2,268,458.00	0.00	139,530.00	0.00	0.00	2,128,928.00	6
TOTALS:	Function: 76100 - Regular Capital Outlay	2,938,458.00	2,938,458.00	31,384.95	170,914.95	43,212.80	0.00	2,724,330.25	7

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	92,843,418.00	92,843,418.00	5,327,613.99	10,055,437.51	758,552.07	12,029.50	82,017,398.92	12

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458710

FOR AUGUST, 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	1,102,650.00	1,102,650.00	13,540.05	13,540.05	0.00	0.00	1,089,109.95	1
43522	Lunch Payments Adults	57,498.00	57,498.00	690.00	690.00	0.00	0.00	56,808.00	1
43523	Income from Breakfast	63,270.00	63,270.00	285.20	285.20	0.00	0.00	62,984.80	0
43525	Ala Carte Sales	643,800.00	643,800.00	2,058.20	2,138.05	0.00	0.00	641,661.95	0
43990	Other Charges for Services	14,640.00	14,640.00	0.00	0.00	0.00	0.00	14,640.00	0
43992	CHS Catering Revenue	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0
44990	Other Local Revenue	500.00	500.00	174.95	174.95	0.00	0.00	325.05	35
44995	Revenue - Contracted Food Service	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0
46520	State Matching	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0
47111	USDA School Lunch Program	595,000.00	595,000.00	8,475.96	8,475.96	0.00	0.00	586,524.04	1
47112	USDA Commodities	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0
47113	Breakfast	87,000.00	87,000.00	684.20	684.20	0.00	0.00	86,315.80	1
47114	USDA - Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0
TOTALS:	Function: 4 -	2,963,458.00	2,963,458.00	25,908.56	25,988.41	0.00	0.00	2,937,469.59	1

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	25,908.56	25,988.41	0.00	0.00	2,937,469.59	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2020

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FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	150,650.00	150,650.00	8,589.09	14,797.05	0.00	0.00	135,852.95	10
16200	Clerical Personnel	43,297.00	43,297.00	336.11	3,666.65	0.00	0.00	39,630.35	8
16501	Cafeteria Managers	276,426.00	276,426.00	13,039.20	13,039.20	0.00	0.00	263,386.80	5
16502	School Nutrition Technicians	375,188.00	375,188.00	9,559.92	9,559.92	0.00	0.00	365,628.08	3
19800	Sub Teachers-Non-Certified	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
20100	Social Security	52,425.00	52,425.00	1,442.14	1,911.62	0.00	0.00	50,513.38	4
20400	State Retirement	78,383.00	78,383.00	1,708.57	2,420.37	0.00	0.00	75,962.63	3
20600	Life Insurance	1,979.00	1,979.00	0.00	0.00	0.00	0.00	1,979.00	0
20700	Medical Insurance	148,316.00	148,316.00	0.00	0.00	0.00	0.00	148,316.00	0
21200	Employer Medicare	12,260.00	12,260.00	457.10	595.41	0.00	0.00	11,664.59	5
21700	Retirement - Hybrid Stabilization	2,034.00	2,034.00	127.02	127.02	0.00	0.00	1,906.98	6
33600	Maint & Repair-Equipment	38,000.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0
35400	Transportation - Food	4,500.00	4,500.00	0.00	0.00	3,500.00	0.00	1,000.00	78
35500	Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0
39900	Other Contracted Services	40,000.00	40,000.00	601.50	3,589.34	7,320.00	0.00	29,090.66	27
39910	Contracted Food Service	900,000.00	900,000.00	6,059.40	6,059.40	0.00	0.00	893,940.60	1
42200	Food Supplies	600,000.00	600,000.00	18,608.49	18,815.37	42,624.60	2,000.00	536,560.03	11
43500	Office Supplies	2,000.00	2,000.00	106.81	401.22	0.00	0.00	1,598.78	20
46900	USDA Commodities	117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0
49900	Other Supplies & Materials	69,000.00	69,000.00	2,342.75	2,414.81	22,200.74	0.00	44,384.45	36
52400	In-Service/Staff Development	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50
71000	Food Service Equipment	34,000.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0
TOTALS:	Function: 73100 - Food Service	2,963,458.00	2,963,458.00	62,978.10	78,397.38	75,645.34	2,000.00	2,807,415.28	5

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,963,458.00	2,963,458.00	62,978.10	78,397.38	75,645.34	2,000.00	2,807,415.28	5

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 458691

FOR AUGUST, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47590 - Other Federal Thru State									
00000	No Object Code Required	92,769.00	92,769.00	0.00	3,961.78	0.00	0.00	88,807.22	4
TOTALS:	Function: 47590 - Other Federal Thru State	92,769.00	92,769.00	0.00	3,961.78	0.00	0.00	88,807.22	4
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	92,769.00	0.00	3,961.78	0.00	0.00	88,807.22	4

COLLIERVILLE SCHOOLS

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	2,194,378.00	2,194,378.00	0.00	9,303.50	0.00	0.00	2,185,074.50	0
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	2,194,378.00	2,194,378.00	0.00	9,303.50	0.00	0.00	2,185,074.50	0
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,194,378.00	0.00	9,303.50	0.00	0.00	2,185,074.50	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	0.00	0.00	0.00	26,450.00	0.00	0.00	-26,450.00	0
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	0.00	0.00	0.00	26,450.00	0.00	0.00	-26,450.00	0
TOTALS:	Project: 1106 - Title I - Supporting the Whole Child	0.00	0.00	0.00	26,450.00	0.00	0.00	-26,450.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 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
Function : 47141 - Title I-Grants to Local Edu Agen									
00000	No Object Code Required	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Function: 47141 - Title I-Grants to Local Edu Agen	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47189 - Title II - Professional Development									
00000	No Object Code Required	207,855.00	207,855.00	0.00	8,007.41	0.00	0.00	199,847.59	4
TOTALS:	Function: 47189 - Title II - Professional Development	207,855.00	207,855.00	0.00	8,007.41	0.00	0.00	199,847.59	4
TOTALS:	Project: 2000 - TITLE II	207,855.00	207,855.00	0.00	8,007.41	0.00	0.00	199,847.59	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 3000 - TITLE III

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47146 - English Language Acquisition Grants									
00000	No Object Code Required	35,709.70	35,709.70	0.00	0.00	0.00	0.00	35,709.70	0
TOTALS:	Function: 47146 - English Language Acquisition Grants	35,709.70	35,709.70	0.00	0.00	0.00	0.00	35,709.70	0
TOTALS:	Project: 3000 - TITLE III	35,709.70	35,709.70	0.00	0.00	0.00	0.00	35,709.70	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8005 - CARL PERKINS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47131 - Vocational Educ-Basic Grants to St									
00000	No Object Code Required	100,201.64	100,201.64	0.00	0.00	0.00	0.00	100,201.64	0
TOTALS:	Function: 47131 - Vocational Educ-Basic Grants to St	100,201.64	100,201.64	0.00	0.00	0.00	0.00	100,201.64	0
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	100,201.64	0.00	0.00	0.00	0.00	100,201.64	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 458691

FOR AUGUST, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 47143 - Special Education - Grants to States	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2020

PROJECT : 8940 - IDEA INNOVATION

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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 : 47143 - Special Education - Grants to States									
00000	No Object Code Required	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 47143 - Special Education - Grants to States	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Project: 8940 - IDEA Innovation	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458691

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47143 - Special Education - Grants to States									
00000	No Object Code Required	1,767,181.25	1,767,181.25	0.00	746.64	0.00	0.00	1,766,434.61	0
TOTALS:	Function: 47143 - Special Education - Grants to States	1,767,181.25	1,767,181.25	0.00	746.64	0.00	0.00	1,766,434.61	0
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	1,767,181.25	0.00	746.64	0.00	0.00	1,766,434.61	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 458691

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PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47145 - Special Education Preschool Grants									
00000	No Object Code Required	32,774.00	32,774.00	0.00	0.00	0.00	0.00	32,774.00	0
TOTALS:	Function: 47145 - Special Education Preschool Grants	32,774.00	32,774.00	0.00	0.00	0.00	0.00	32,774.00	0
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	32,774.00	0.00	0.00	0.00	0.00	32,774.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 9310 - ESSER GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 47301 - ESSER Grant									
00000	No Object Code Required	2,093,807.58	2,093,807.58	0.00	774,190.05	0.00	0.00	1,319,617.53	37
TOTALS:	Function: 47301 - ESSER Grant	2,093,807.58	2,093,807.58	0.00	774,190.05	0.00	0.00	1,319,617.53	37
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	0.00	774,190.05	0.00	0.00	1,319,617.53	37

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 458690

FOR AUGUST, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
16100	Secretary(s)	0.00	0.00	800.75	800.75	0.00	0.00	-800.75	0
16200	Clerical Personnel	43,500.00	43,500.00	1,659.16	4,977.48	0.00	0.00	38,522.52	11
20100	Social Security	4,500.00	4,500.00	152.52	358.26	0.00	0.00	4,141.74	8
20400	State Retirement	6,700.00	6,700.00	231.23	543.15	0.00	0.00	6,156.85	8
20600	Life Insurance	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
20700	Medical Insurance	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
21200	Employer Medicare	1,000.00	1,000.00	35.67	83.79	0.00	0.00	916.21	8
TOTALS:	Function: 72210 - Regular Instruction Program Support	90,950.00	90,950.00	2,879.33	6,763.43	0.00	0.00	84,186.57	7
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,819.00	1,819.00	0.00	77.68	0.00	0.00	1,741.32	4
TOTALS:	Function: 99100 - Transfers Out	1,819.00	1,819.00	0.00	77.68	0.00	0.00	1,741.32	4
TOTALS:	Project: 0100 - CONSOLIDATED ADMINISTRATION	92,769.00	92,769.00	2,879.33	6,841.11	0.00	0.00	85,927.89	7

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FOR AUGUST, 2020

PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	335,750.00	335,750.00	23,873.74	26,432.59	0.00	0.00	309,317.41	8
16300	Educational Assistants	140,895.00	140,895.00	1,876.84	1,876.84	0.00	0.00	139,018.16	1
20100	Social Security	33,000.00	33,000.00	1,596.53	1,755.18	0.00	0.00	31,244.82	5
20400	State Retirement	36,000.00	36,000.00	1,936.42	2,116.05	0.00	0.00	33,883.95	6
20600	Life Insurance	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
20700	Medical Insurance	57,000.00	57,000.00	0.00	0.00	0.00	0.00	57,000.00	0
21200	Employer Medicare	8,000.00	8,000.00	373.36	410.46	0.00	0.00	7,589.54	5
39900	Other Contracted Services	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
42900	Instructional Supplies & Materials	65,000.00	65,000.00	0.00	0.00	0.00	629.65	64,370.35	1
44900	Textbooks	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
49900	Other Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0
59900	Other Charges	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
72200	Reg Inst Equipment	434,500.00	434,500.00	0.00	0.00	0.00	0.00	434,500.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	1,262,645.00	1,262,645.00	29,656.89	32,591.12	0.00	629.65	1,229,424.23	3
Function : 71150 - Alternative Instruction Program									
11600	Teachers	60,000.00	60,000.00	8,038.14	8,038.14	0.00	0.00	51,961.86	13
18900	Other Salaries & Wages	58,000.00	58,000.00	4,105.84	6,158.76	0.00	0.00	51,841.24	11
20100	Social Security	7,500.00	7,500.00	752.92	880.20	0.00	0.00	6,619.80	12
20400	State Retirement	9,000.00	9,000.00	852.52	996.64	0.00	0.00	8,003.36	11
20600	Life Insurance	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0
20700	Medical Insurance	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0
21200	Employer Medicare	1,800.00	1,800.00	176.10	205.87	0.00	0.00	1,594.13	11
42900	Instructional Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	180,500.00	180,500.00	13,925.52	16,279.61	0.00	0.00	164,220.39	9
Function : 72130 - Other Student Support									
13000	Social Workers	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
18900	Other Salaries & Wages	100,000.00	100,000.00	400.00	400.00	0.00	0.00	99,600.00	0
20100	Social Security	10,000.00	10,000.00	24.77	24.77	0.00	0.00	9,975.23	0

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PROJECT : 1000 - TITLE I

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
20400	State Retirement	16,000.00	16,000.00	37.83	37.83	0.00	0.00	15,962.17	0
20600	Life Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
20700	Medical Insurance	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0
21200	Employer Medicare	2,500.00	2,500.00	5.80	5.80	0.00	0.00	2,494.20	0
32200	Evaluation & Testing	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0
39900	Other Contracted Services	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
49900	Other Supplies & Materials	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
79000	Other Equipment	25,934.84	25,934.84	0.00	0.00	0.00	0.00	25,934.84	0
TOTALS:	Function: 72130 - Other Student Support	423,734.84	423,734.84	468.40	468.40	0.00	0.00	423,266.44	0
 Function : 72210 - Regular Instruction Program Support									
16200	Clerical Personnel	40,000.00	40,000.00	1,036.56	1,036.56	0.00	0.00	38,963.44	3
18900	Other Salaries & Wages	75,000.00	75,000.00	14,487.48	17,278.02	0.00	0.00	57,721.98	23
20100	Social Security	7,200.00	7,200.00	410.29	583.30	0.00	0.00	6,616.70	8
20400	State Retirement	11,000.00	11,000.00	647.92	934.51	0.00	0.00	10,065.49	8
20600	Life Insurance	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0
20700	Medical Insurance	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
21200	Employer Medicare	2,000.00	2,000.00	225.09	265.55	0.00	0.00	1,734.45	13
30800	Consultants	24,129.36	24,129.36	0.00	0.00	0.00	0.00	24,129.36	0
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49901	Other Supplies & Materials - Set Aside	23,869.47	23,869.47	0.00	0.00	0.00	0.00	23,869.47	0
52400	In-Service/Staff Development	64,216.28	64,216.28	0.00	0.00	0.00	0.00	64,216.28	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	294,765.11	294,765.11	16,807.34	20,097.94	0.00	0.00	274,667.17	7
 Function : 99100 - Transfers Out									
50400	Indirect Cost	32,733.05	32,733.05	1,823.62	2,548.20	0.00	0.00	30,184.85	8
TOTALS:	Function: 99100 - Transfers Out	32,733.05	32,733.05	1,823.62	2,548.20	0.00	0.00	30,184.85	8
TOTALS:	Project: 1000 - TITLE I	2,194,378.00	2,194,378.00	62,681.77	71,985.27	0.00	629.65	2,121,763.08	3

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PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	0.00	0.00	107.91	107.91	784.18	0.00	-892.09	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	107.91	107.91	784.18	0.00	-892.09	0
TOTALS:	Project: 1105 - Title I - EPSO Student Support	0.00	0.00	107.91	107.91	784.18	0.00	-892.09	0

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PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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

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EXPENSES BY FUNCTION

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FOR AUGUST, 2020

PROJECT : 1107 - TITLE I - EPSO COURSE EXPANSION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
49900	Other Supplies & Materials	0.00	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	0.00	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	0
TOTALS:	Project: 1107 - Title I - EPSO Course Expansion	0.00	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	0

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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
Function : 72130 - Other Student Support									
52400	In-Service/Staff Development	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0
TOTALS:	Project: 1108 - Title I - Ext Learning Opportunities	0.00	0.00	0.00	1,200.00	0.00	0.00	-1,200.00	0

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PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	0.00	2,715.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	0.00	2,715.00	2,715.00	0.00	0.00	-2,715.00	0
TOTALS:	Project: 1109 - Title I, Supporting Schools & Staff	0.00	0.00	2,715.00	2,715.00	0.00	0.00	-2,715.00	0

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EXPENSES BY FUNCTION

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PROJECT : 1113 - TITLE I - DATA QUALITY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
32200	Evaluation & Testing	0.00	0.00	111,892.00	111,892.00	0.00	0.00	-111,892.00	0
TOTALS:	Function: 72130 - Other Student Support	0.00	0.00	111,892.00	111,892.00	0.00	0.00	-111,892.00	0
TOTALS:	Project: 1113 - Title I - Data Quality	0.00	0.00	111,892.00	111,892.00	0.00	0.00	-111,892.00	0

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PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	86,546.00	86,546.00	6,657.38	13,314.76	0.00	0.00	73,231.24	15
20100	Social Security	5,400.00	5,400.00	412.76	825.52	0.00	0.00	4,574.48	15
20400	State Retirement	9,000.00	9,000.00	683.72	1,367.44	0.00	0.00	7,632.56	15
20600	Life Insurance	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0
20700	Medical Insurance	16,710.00	16,710.00	0.00	0.00	0.00	0.00	16,710.00	0
21200	Employer Medicare	1,300.00	1,300.00	96.54	193.08	0.00	0.00	1,106.92	15
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
52400	In-Service/Staff Development	67,146.45	67,146.45	13,217.36	13,217.36	6,500.00	0.00	47,429.09	29
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	203,877.45	203,877.45	21,067.76	28,918.16	6,500.00	0.00	168,459.29	17
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,977.55	3,977.55	421.35	578.36	0.00	0.00	3,399.19	15
TOTALS:	Function: 99100 - Transfers Out	3,977.55	3,977.55	421.35	578.36	0.00	0.00	3,399.19	15
TOTALS:	Project: 2000 - TITLE II	207,855.00	207,855.00	21,489.11	29,496.52	6,500.00	0.00	171,858.48	17

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PROJECT : 3000 - TITLE III

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	372.00	372.00	0.00	0.00	0.00	0.00	372.00	0
20400	State Retirement	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0
21200	Employer Medicare	87.00	87.00	0.00	0.00	0.00	0.00	87.00	0
49900	Other Supplies & Materials	8,324.37	8,324.37	0.00	0.00	1,000.00	0.00	7,324.37	12
52400	In-Service/Staff Development	18,612.09	18,612.09	0.00	0.00	0.00	0.00	18,612.09	0
79000	Other Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	35,035.46	35,035.46	0.00	0.00	1,000.00	0.00	34,035.46	3
Function : 99100 - Transfers Out									
50400	Indirect Cost	674.24	674.24	0.00	0.00	0.00	0.00	674.24	0
TOTALS:	Function: 99100 - Transfers Out	674.24	674.24	0.00	0.00	0.00	0.00	674.24	0
TOTALS:	Project: 3000 - TITLE III	35,709.70	35,709.70	0.00	0.00	1,000.00	0.00	34,709.70	3

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PROJECT : 8005 - CARL PERKINS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71300 - Vocational Education Program									
33600	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
42900	Instructional Supplies & Materials	29,450.00	32,030.00	3,903.97	3,903.97	17,234.74	892.75	9,998.54	69
42903	Instructional Supplies & Materials - Consumables	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
49900	Other Supplies & Materials	10,570.64	10,570.64	0.00	0.00	0.00	0.00	10,570.64	0
73000	Vocational Equipment	13,830.00	11,250.00	2,499.39	2,499.39	468.10	0.00	8,282.51	26
TOTALS:	Function: 71300 - Vocational Education Program	60,850.64	60,850.64	6,403.36	6,403.36	17,702.84	892.75	35,851.69	41
Function : 72130 - Other Student Support									
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	12,001.00	12,001.00	0.00	0.00	0.00	0.00	12,001.00	0
52403	Carl Perkins Travel (CTSO)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
TOTALS:	Function: 72130 - Other Student Support	32,001.00	32,001.00	0.00	0.00	0.00	0.00	32,001.00	0
Function : 72230 - Vocational Education Program Support									
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0
TOTALS:	Function: 72230 - Vocational Education Program Support	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	2,100.00	2,100.00	78.08	78.08	0.00	0.00	2,021.92	4
TOTALS:	Function: 99100 - Transfers Out	2,100.00	2,100.00	78.08	78.08	0.00	0.00	2,021.92	4
TOTALS:	Project: 8005 - Carl Perkins	100,201.64	100,201.64	6,481.44	6,481.44	17,702.84	892.75	75,124.61	25

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PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	9,057.00	9,057.00	1,532.55	1,532.55	0.00	0.00	7,524.45	17
72500	Special Education Equipment	943.00	943.00	928.20	928.20	0.00	0.00	14.80	98
TOTALS:	Function: 71200 - Special Education Program	10,000.00	10,000.00	2,460.75	2,460.75	0.00	0.00	7,539.25	25
TOTALS:	Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE	10,000.00	10,000.00	2,460.75	2,460.75	0.00	0.00	7,539.25	25

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PROJECT : 8940 - IDEA INNOVATION

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

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BATCH QUEUE ID 458690

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PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	402,170.00	402,170.00	30,936.16	30,936.16	0.00	0.00	371,233.84	8
12802	Homebound Teachers - CCEIS	34,560.00	34,560.00	0.00	0.00	0.00	0.00	34,560.00	0
16300	Educational Assistants	655,283.00	655,283.00	13,886.34	13,886.34	0.00	0.00	641,396.66	2
18902	OTPT	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0
20100	Social Security	65,600.00	65,600.00	2,778.96	2,778.96	0.00	0.00	62,821.04	4
20102	Social Security - CCEIS	10,830.00	10,830.00	0.00	0.00	0.00	0.00	10,830.00	0
20400	State Retirement	99,640.00	99,640.00	4,219.35	4,219.35	0.00	0.00	95,420.65	4
20402	Retirement - CCEIS	13,160.00	13,160.00	0.00	0.00	0.00	0.00	13,160.00	0
20600	Life Insurance	3,225.00	3,225.00	0.00	0.00	0.00	0.00	3,225.00	0
20602	Life Insurance - CCEIS	423.00	423.00	0.00	0.00	0.00	0.00	423.00	0
20700	Medical Insurance	123,640.00	123,640.00	0.00	0.00	0.00	0.00	123,640.00	0
20702	Medical Insurance - CCEIS	23,610.00	23,610.00	0.00	0.00	0.00	0.00	23,610.00	0
21200	Employer Medicare	15,350.00	15,350.00	649.90	649.90	0.00	0.00	14,700.10	4
21202	Medicare - CCEIS	2,505.00	2,505.00	0.00	0.00	0.00	0.00	2,505.00	0
31200	Contracts w Private Agencies	15,445.32	15,445.32	0.00	0.00	0.00	0.00	15,445.32	0
31201	Contracts w Private Agencies-Set Aside	18,096.06	18,096.06	0.00	0.00	0.00	0.00	18,096.06	0
TOTALS:	Function: 71200 - Special Education Program	1,623,537.38	1,623,537.38	52,470.71	52,470.71	0.00	0.00	1,571,066.67	3
Function : 72220 - Special Education Program Support									
13100	Medical Personnel	81,200.00	81,200.00	6,243.62	6,243.62	0.00	0.00	74,956.38	8
19602	In-Service Training - CCEIS	11,472.00	11,472.00	1,250.00	1,250.00	0.00	0.00	10,222.00	11
20100	Social Security	5,040.00	5,040.00	387.10	387.10	0.00	0.00	4,652.90	8
20102	Social Security - CCEIS	280.00	280.00	77.47	77.47	0.00	0.00	202.53	28
20400	State Retirement	8,350.00	8,350.00	586.90	586.90	0.00	0.00	7,763.10	7
20402	Retirement - CCEIS	490.00	490.00	90.15	90.15	0.00	0.00	399.85	18
20600	Life Insurance	247.00	247.00	0.00	0.00	0.00	0.00	247.00	0
21200	Employer Medicare	1,180.00	1,180.00	90.54	90.54	0.00	0.00	1,089.46	8
21202	Medicare - CCEIS	65.00	65.00	18.12	18.12	0.00	0.00	46.88	28

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FOR AUGUST, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49902	Other Supplies & Materials - CCEIS	732.00	732.00	0.00	732.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	109,056.00	109,056.00	8,743.90	9,475.90	0.00	0.00	99,580.10	9
Function : 99100 - Transfers Out									
50400	Indirect Cost	34,587.87	34,587.87	1,224.29	1,238.93	0.00	0.00	33,348.94	4
TOTALS:	Function: 99100 - Transfers Out	34,587.87	34,587.87	1,224.29	1,238.93	0.00	0.00	33,348.94	4
TOTALS:	Project: 9000 - IDEA PART B	1,767,181.25	1,767,181.25	62,438.90	63,185.54	0.00	0.00	1,703,995.71	4

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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
Function : 71200 - Special Education Program									
31201	Contracts w Private Agencies-Set Aside	1,650.49	1,650.49	1,440.00	1,440.00	0.00	0.00	210.49	87
42900	Instructional Supplies & Materials	7,631.00	7,631.00	0.00	0.00	749.40	0.00	6,881.60	10
72500	Special Education Equipment	16,810.50	16,810.50	0.00	0.00	0.00	0.00	16,810.50	0
TOTALS:	Function: 71200 - Special Education Program	26,091.99	26,091.99	1,440.00	1,440.00	749.40	0.00	23,902.59	8
Function : 72220 - Special Education Program Support									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	6,369.00	6,369.00	0.00	0.00	0.00	0.00	6,369.00	0
Function : 99100 - Transfers Out									
50400	Indirect Cost	313.01	313.01	28.80	28.80	0.00	0.00	284.21	9
TOTALS:	Function: 99100 - Transfers Out	313.01	313.01	28.80	28.80	0.00	0.00	284.21	9
TOTALS:	Project: 9100 - IDEA PRESCHOOL INCENTIVE	32,774.00	32,774.00	1,468.80	1,468.80	749.40	0.00	30,555.80	7

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PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	82,450.00	82,450.00	10,750.00	10,750.00	0.00	0.00	71,700.00	13
20100	Social Security	5,120.00	5,120.00	666.14	666.14	0.00	0.00	4,453.86	13
20400	State Retirement	8,469.48	8,469.48	1,022.87	1,022.87	0.00	0.00	7,446.61	12
21200	Employer Medicare	1,200.00	1,200.00	155.66	155.66	0.00	0.00	1,044.34	13
39900	Other Contracted Services	0.00	119,850.00	95,373.00	95,373.00	0.00	0.00	24,477.00	80
72200	Reg Inst Equipment	838,156.65	840,306.65	0.00	770,948.65	0.00	0.00	69,358.00	92
TOTALS:	Function: 71100 - Regular Instruction Program	935,396.13	1,057,396.13	107,967.67	878,916.32	0.00	0.00	178,479.81	83
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	21,400.00	41,400.00	14,719.23	14,889.46	1,078.12	0.00	25,432.42	39
49900	Other Supplies & Materials	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 71200 - Special Education Program	21,400.00	61,400.00	14,719.23	14,889.46	1,078.12	0.00	45,432.42	26
Function : 72120 - Health Services									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79000	Other Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
TOTALS:	Function: 72120 - Health Services	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
Function : 72220 - Special Education Program Support									
31200	Contracts w Private Agencies	245,700.00	205,700.00	12,705.00	12,705.00	0.00	0.00	192,995.00	6
39900	Other Contracted Services	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	250,700.00	210,700.00	12,705.00	12,705.00	0.00	0.00	197,995.00	6
Function : 72250 - Technology									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
TOTALS:	Function: 72250 - Technology	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0

COLLIERVILLE SCHOOLS

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PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72610 - Operation of Plant									
41000	Custodial Supplies	80,000.00	130,000.00	88,804.08	89,355.88	1,568.07	0.00	39,076.05	70
41001	Custodial Supplies - Set Aside	31,811.45	31,811.45	0.00	0.00	0.00	0.00	31,811.45	0
49900	Other Supplies & Materials	612,000.00	440,000.00	31,712.62	34,231.99	96,927.39	0.00	308,840.62	30
72000	Plant Operation Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
TOTALS:	Function: 72610 - Operation of Plant	726,311.45	604,311.45	120,516.70	123,587.87	98,495.46	0.00	382,228.12	37
TOTALS:	Project: 9310 - ESSER GRANT	2,093,807.58	2,093,807.58	255,908.60	1,030,098.65	99,573.58	0.00	964,135.35	54

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,554,676.17	6,554,676.17	533,023.61	1,356,882.99	126,310.00	1,522.40	5,069,960.78	23

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR AUGUST, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	-28,296.79	0.00	0.00	0.00	90,000.00	0
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	-28,296.79	0.00	0.00	0.00	90,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46981	Safe Schools	301,537.73	301,537.73	0.00	0.00	0.00	0.00	301,537.73	0
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	0.00	0.00	0.00	0.00	301,537.73	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8036 - AMERICA'S FARMERS GROW

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100
TOTALS:	Project: 8036 - America's Farmers Grow	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8041 - CSHOP

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 458689
FOR AUGUST, 2020
PROJECT : 8046 - RACE 4 THE VILLE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8047 - Donations-Auditorium Seats (CHS)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8048 - PD FOR TEACHERS

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0
TOTALS:	Project: 8048 - PD for Teachers	5,018.13	5,018.13	0.00	0.00	0.00	0.00	5,018.13	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 458689
 FOR AUGUST, 2020
 PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

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

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

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PROJECT : 8098 - CPR TRAINING PROJECT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	699,069.73	699,069.73	-25,796.79	24,409.11	0.00	0.00	674,660.62	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8010 - VOLUNTARY PRE-K

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	113,233.33	113,233.33	5,227.92	5,227.92	0.00	0.00	108,005.41	5
16300	Educational Assistants	50,020.00	50,020.00	616.00	616.00	0.00	0.00	49,404.00	1
20100	Social Security	10,160.00	10,160.00	362.33	362.33	0.00	0.00	9,797.67	4
20400	State Retirement	11,610.00	11,610.00	411.41	411.41	0.00	0.00	11,198.59	4
20600	Life Insurance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
21200	Employer Medicare	400.00	400.00	84.73	84.73	0.00	0.00	315.27	21
21700	Retirement - Hybrid Stabilization	0.00	0.00	114.55	114.55	0.00	0.00	-114.55	0
TOTALS:	Function: 73400 - Early Childhood Education	185,923.33	185,923.33	6,816.94	6,816.94	0.00	0.00	179,106.39	4
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,718.46	3,718.46	134.05	134.05	0.00	0.00	3,584.41	4
TOTALS:	Function: 99100 - Transfers Out	3,718.46	3,718.46	134.05	134.05	0.00	0.00	3,584.41	4
TOTALS:	Project: 8010 - VOLUNTARY PRE-K	189,641.79	189,641.79	6,950.99	6,950.99	0.00	0.00	182,690.80	4

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
10500	Supervisor/Director	22,155.00	22,155.00	0.00	0.00	0.00	0.00	22,155.00	0
18900	Other Salaries & Wages	30,750.00	30,750.00	-1,704.21	3,408.47	0.00	0.00	27,341.53	11
20100	Social Security	3,300.00	3,300.00	-105.76	211.22	0.00	0.00	3,088.78	6
20400	State Retirement	4,100.00	4,100.00	-160.20	320.40	0.00	0.00	3,779.60	8
20600	Life Insurance	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0
20700	Medical Insurance	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
21200	Employer Medicare	800.00	800.00	-24.68	49.44	0.00	0.00	750.56	6
21700	Retirement - Hybrid Stabilization	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	4,245.00	4,245.00	0.00	0.00	0.00	0.00	4,245.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	334.00	334.00	0.00	0.00	4,666.00	7
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
73500	Health Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	-1,660.85	4,323.53	0.00	0.00	85,676.47	5
TOTALS:	Project: 8020 - COORDINATED SCHOOL HEALTH	90,000.00	90,000.00	-1,660.85	4,323.53	0.00	0.00	85,676.47	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

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
Function : 72130 - Other Student Support									
18900	Other Salaries & Wages	0.00	0.00	-7,215.46	0.00	0.00	0.00	0.00	0
20100	Social Security	0.00	0.00	-447.36	0.00	0.00	0.00	0.00	0
20400	State Retirement	0.00	0.00	-741.02	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	0.00	0.00	-104.62	0.00	0.00	0.00	0.00	0
30900	Contracts w Govt Agencies	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 72130 - Other Student Support	40,000.00	40,000.00	-8,508.46	0.00	0.00	0.00	40,000.00	0
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	95,880.00	95,880.00	14,527.73	14,527.73	0.00	0.00	81,352.27	15
20100	Social Security	6,000.00	6,000.00	900.72	900.72	0.00	0.00	5,099.28	15
20400	State Retirement	9,000.00	9,000.00	1,491.99	1,491.99	0.00	0.00	7,508.01	17
20600	Life Insurance	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
21200	Employer Medicare	1,400.00	1,400.00	210.65	210.65	0.00	0.00	1,189.35	15
39900	Other Contracted Services	56,000.00	56,000.00	0.00	0.00	5,400.00	0.00	50,600.00	10
49900	Other Supplies & Materials	87,957.73	87,957.73	0.00	0.00	0.00	0.00	87,957.73	0
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	261,537.73	261,537.73	17,131.09	17,131.09	5,400.00	0.00	239,006.64	9
TOTALS:	Project: 8030 - Safe Schools Grant	301,537.73	301,537.73	8,622.63	17,131.09	5,400.00	0.00	279,006.64	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2020

PROJECT : 8041 - CSHOP

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8042 - YOUTH RISK BEHAVIOR SURVEY

Report Code: BAT_GL_TEMPLATE

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

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EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8043 - DONATIONS - GREENHOUSE PROJECT AT CMS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8046 - RACE 4 THE VILLE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

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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
Function : 72320 - Director of Schools									
59900	Other Charges	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72320 - Director of Schools	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Project: 8047 - Donations-Auditorium Seats (CHS)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8048 - PD FOR TEACHERS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

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PROJECT : 8049 - VPK DONATIONS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 458688

FOR AUGUST, 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
Function : 71100 - Regular Instruction Program									
18900	Other Salaries & Wages	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
19500	Sub Teachers-Certified	1,425.00	1,425.00	0.00	0.00	0.00	0.00	1,425.00	0
20100	Social Security	119.35	119.35	0.00	0.00	0.00	0.00	119.35	0
20400	State Retirement	53.15	53.15	0.00	0.00	0.00	0.00	53.15	0
21200	Employer Medicare	28.00	28.00	0.00	0.00	0.00	0.00	28.00	0
42900	Instructional Supplies & Materials	589.29	589.29	0.00	135.83	0.00	0.00	453.46	23
49900	Other Supplies & Materials	585.65	585.65	0.00	0.00	0.00	0.00	585.65	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	5,300.44	5,300.44	0.00	135.83	0.00	0.00	5,164.61	3
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,670.50	4,670.50	0.00	0.00	0.00	0.00	4,670.50	0
TOTALS:	Project: 8055 - GOVERNOR'S CIVICS SEAL MINI-GRANT	9,970.94	9,970.94	0.00	135.83	0.00	0.00	9,835.11	1

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
59900	Other Charges	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0
TOTALS:	Project: 8089 - STEM- National Flight Academy	2,625.00	2,625.00	0.00	0.00	0.00	0.00	2,625.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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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
Function : 72120 - Health Services									
49900	Other Supplies & Materials	256.00	256.00	30.00	30.00	0.00	0.00	226.00	12
TOTALS:	Function: 72120 - Health Services	256.00	256.00	30.00	30.00	0.00	0.00	226.00	12
TOTALS:	Project: 8098 - CPR Training Project	256.00	256.00	30.00	30.00	0.00	0.00	226.00	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8200 - ATHLETIC FUND

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72810 - Central and Other									
39900	Other Contracted Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	456.77	482.50	437.70	623.03	69
79000	Other Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72810 - Central and Other	3,000.00	3,000.00	0.00	456.77	482.50	437.70	1,623.03	46
TOTALS:	Project: 8200 - Athletic Fund	3,000.00	3,000.00	0.00	456.77	482.50	437.70	1,623.03	46

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8300 - SODEXO SCHOLARSHIP

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72320 - Director of Schools									
59900	Other Charges	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Function: 72320 - Director of Schools	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0
TOTALS:	Project: 8300 - SODEXO SCHOLARSHIP	22,512.50	22,512.50	0.00	0.00	0.00	0.00	22,512.50	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
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	31,939.75	31,939.75	0.00	16,359.11	0.00	0.00	15,580.64	51
TOTALS:	Function: 72210 - Regular Instruction Program Support	37,489.75	37,489.75	0.00	21,909.11	0.00	0.00	15,580.64	58
TOTALS:	Project: 8800 - RESPONSE TO DISPROPORTIONALITY	37,489.75	37,489.75	0.00	21,909.11	0.00	0.00	15,580.64	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458688

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	699,069.73	699,069.73	13,942.77	50,937.32	5,882.50	437.70	641,812.21	8

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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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	504,344.00	563,140.08	0.00	0.00	0.00	0.00	563,140.08	0
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	563,140.08	0.00	0.00	0.00	0.00	563,140.08	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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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	290,595.00	658,415.00	0.00	0.00	0.00	0.00	658,415.00	0
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	658,415.00	0.00	0.00	0.00	0.00	658,415.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6507 - SYCAMORE ROOF

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 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	2,079,943.00	2,079,943.00	-782,494.98	292,415.02	0.00	0.00	1,787,527.98	14
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	2,079,943.00	2,079,943.00	-782,494.98	292,415.02	0.00	0.00	1,787,527.98	14

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6607 - WCMS PAINTING

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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
49800	Transfers In	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	0.00	0.00	0.00	0.00	86,819.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458708

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	4,593,186.18	-782,494.98	292,415.02	0.00	0.00	4,300,771.16	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458707

FOR AUGUST, 2020

PROJECT : 6352 - TARA OAKS ELEM ENERGY MGT

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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	0.00	102,927.00	59,245.92	59,245.92	43,681.08	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	102,927.00	59,245.92	59,245.92	43,681.08	0.00	0.00	100
TOTALS:	Project: 6352 - Tara Oaks Elem Energy Mgt	0.00	102,927.00	59,245.92	59,245.92	43,681.08	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458707

FOR AUGUST, 2020

PROJECT : 6353 - TARA OAKS ELEM LIGHTING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	504,344.00	563,140.08	40,836.00	46,461.00	17,960.08	0.00	498,719.00	11
TOTALS:	Function: 91300 - Education Capital Projects	504,344.00	563,140.08	40,836.00	46,461.00	17,960.08	0.00	498,719.00	11
TOTALS:	Project: 6353 - Tara Oaks Elem Lighting	504,344.00	563,140.08	40,836.00	46,461.00	17,960.08	0.00	498,719.00	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458707

FOR AUGUST, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
70700	Building Improvements	290,595.00	658,415.00	80,802.00	351,247.00	6,573.00	0.00	300,595.00	54
TOTALS:	Function: 91300 - Education Capital Projects	290,595.00	658,415.00	80,802.00	351,247.00	6,573.00	0.00	300,595.00	54
TOTALS:	Project: 6406 - Tara Oaks Elem HVAC	290,595.00	658,415.00	80,802.00	351,247.00	6,573.00	0.00	300,595.00	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458707

FOR AUGUST, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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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	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
TOTALS:	Project: 6422 - Office Floor Replacements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458707

FOR AUGUST, 2020

PROJECT : 6507 - SYCAMORE ROOF

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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	0.00	787,482.00	0.00	0.00	415,960.22	0.00	371,521.78	53
TOTALS:	Function: 91300 - Education Capital Projects	0.00	787,482.00	0.00	0.00	415,960.22	0.00	371,521.78	53
TOTALS:	Project: 6507 - Sycamore Roof	0.00	787,482.00	0.00	0.00	415,960.22	0.00	371,521.78	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR AUGUST, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	226,630.00	226,630.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	226,630.00	226,630.00	226,630.00	0.00	0.00	0.00	100
TOTALS:	Project: 6521 - Parking Lot Replacements - Bailey & Tara	0.00	226,630.00	226,630.00	226,630.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458707

FOR AUGUST, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 458707

FOR AUGUST, 2020

PROJECT : 6607 - WCMS 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	0.00	86,819.00	86,819.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	86,819.00	86,819.00	86,819.00	0.00	0.00	0.00	100
TOTALS:	Project: 6607 - WCMS Painting	0.00	86,819.00	86,819.00	86,819.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,874,882.00	4,593,186.18	494,332.92	858,233.02	484,174.38	0.00	3,250,778.78	29

Collierville School Board

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

1 *General¹*

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

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

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

8 **TEAM MEETINGS**

9 All threat assessment team meetings shall be closed to the public.²

10 **RECORDKEEPING³**

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

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

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

Legal References

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

Cross References

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

Collierville Schools Board of Education

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

1 The Director of Schools shall develop an administrative procedure to establish a system of grading and
 2 assessment for evaluating and recording student progress and to measure student performance in
 3 conjunction with Board-adopted content standards for grades K-12.¹ The grading/assessment system
 4 shall follow all applicable statutes and rules and regulations of the State Board of Education. The
 5 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the
 6 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes
 7 in grades K-3 according to state rules and regulations.²

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

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

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

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

21 **KINDERGARTEN**

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

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

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

3 **GRADES 1-5**

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

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

8 **Grades 1-2**

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

15 **Grades 3-5**

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

21 **Grading Scale**

22 A.....93-100

23 B.....85-92

24 C.....75-84

25 D.....70-74

26 F.....Below 70

27 Plus and minus evaluations are not to be added to letter grades.
28 The numerical values listed are for teacher use only.

29 **Semester Grades**

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

32 **Final Grades**

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

1 **State Standardized Assessments**

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

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

6 **GRADES 6-8**

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

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

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

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

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

25 Grades given at the end of each nine-week period will be determined by the average of daily work, oral
26 and written assignments, and other meaningful assessments that allow students to demonstrate mastery
27 of skills and concepts. **For the 2020-21 academic year,** a minimum of **nine** ~~twelve~~ grades for the nine-
28 week period should be recorded for each subject. Teachers of career, pilot, and other competency-based
29 courses may appeal to the principal on an annual basis for a waiver of this requirement. Fifty percent of
30 the student's grade in the course should be earned and recorded by the interim of the nine-week term.
31 This gives the teachers the basis for the grades at the end of the grading period.

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

35 **State Standardized Assessments**

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

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

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

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

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

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

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

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

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

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

26 **GRADES 9-12**

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

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

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

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

36
37

Grading Scale

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

Grades given at the end of each nine-week period will be determined by the average of daily work, oral and written assignments, and other meaningful assessments that allow students to demonstrate mastery of skills and concepts. **For the 2020-21 academic year**, a minimum of **nine** ~~twelve~~ grades for the nine-week period should be recorded for recorded for each subject. Teachers of career, pilot, and other competency-based courses may appeal to the principal on an annual basis for a waiver of this requirement. Fifty percent of the student's grade in the course should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis for the grades at the end of the grading period.

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

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

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

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

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

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

~~TEACHER MADE SEMESTER EXAMINATIONS. Religious holidays and excused post-secondary travel days will not count against the exemption status of the student. Twelfth (12th) grade students are eligible for exam exemption during both semesters. All other students in high school courses who meet the above requirements may be exempted for only the second semester exam.~~
Semester exams will not be administered in Collierville Schools during the 2020-21 school year.

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

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

11 **Calculation for High School Course GPA**

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

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

12 **GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS^{4,5}**

13 Local education agencies may allow students to participate in credit recovery programs as outlined in

- 1 the State Board of Education’s High School Policy 2.103. Students passing credit recovery courses shall
- 2 receive a grade of seventy percent (70%). The original failing grade shall not be considered in the HOPE
- 3 Scholarship Eligibility Grade Point Average calculation.

- 4 The GPA used to determine eligibility for the HOPE Scholarship shall be reported on the student’s
- 5 transcript as the “Hope Scholarship GPA.”

Legal References

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

Cross References

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

STATE OF TENNESSEE

DEFERRED COMPENSATION PLAN II

- 401(k) -

RESOLUTION AND

PARTICIPATING EMPLOYER AGREEMENT

Collierville Schools
[Participating Employer]

Administered by:
Treasurer, State of Tennessee
502 Deaderick Street, 15th Floor
Andrew Jackson State Office Building
Nashville, Tennessee 37243
Telephone: 615-741-3552

RESOLUTION

WHEREAS, Collierville Schools hereinafter referred to as the "Employer") has determined that in the interest of attracting and retaining qualified employees, it wishes to offer a 401(a) or 401(k) defined contribution plan, funded by employee deferrals and, if elected pursuant to Section N, Q, or HH of the Participating Employer Agreement, employer contributions;

WHEREAS, Tennessee Code Annotated, Section 8-25-111(a) allows a Tennessee local governmental entity to participate in the State of Tennessee's 401(a)/401(k) defined contribution plan subject to the approval of the Chair of the Tennessee Consolidated Retirement System (hereinafter referred to as the "Chair");

WHEREAS, the liability for participation and the costs of administration shall be the sole responsibility of the Employer and/or its employees, and not the State of Tennessee;

WHEREAS, the Employer has also determined that it wishes to encourage employees' saving for retirement;

WHEREAS, the Employer has reviewed the State of Tennessee Deferred Compensation Plan II Adoption Agreement for a Section 401(k) Cash or Deferred Arrangement for Governmental Employers, as adopted by the State of Tennessee, as amended and restated effective January 1, 2010, as amended December 21, 2010, and as amended by Amendment Number Two dated January 4, 2012, as well as the Section 401(k) Cash or Deferred Arrangement for Governmental Employer Basic Plan Document (collectively known as the "Plan" or "Plan Document");

WHEREAS, the Employer wishes to provide certain benefits to its employees, reduce overall administrative costs, and afford attractive investment opportunities;

WHEREAS, the Employer is eligible to become a Participating Employer in the Plan, pursuant to Article XX of the Plan Document;

WHEREAS, the Employer currently participates in the Plan pursuant to a Participating Employer Agreement dated 07/28/2020;" and

WHEREAS, the Employer desires to make certain changes to its participation in the Plan, as more particularly described herein; and

WHEREAS, the Employer is concurrently executing a Participating Employer Agreement for the Plan; and

WHEREAS, the Collierville Schools Board of Education ("Governing Authority") of the Employer is authorized by law to adopt this resolution approving the Participating Employer Agreement on behalf of the Employer;

NOW, THEREFORE, the Governing Authority of the Employer hereby resolves:

1. This Resolution and the Participating Employer Agreement attached hereto amend and restate the existing Resolution and Participating Employer Agreement. The Employer adopts the Plan Document for its Employees; provided, however, that for the purpose of the Plan, the Employer shall be deemed to have designated irrevocably the Chair as its agent, except as otherwise specifically provided herein or in the Participating Employer Agreement.
2. The Employer acknowledges that the Plan does not cover, and the Trustees of the Plan ("Trustees") have no responsibility for, other employee benefit plans maintained by the Employer.
3. The Employer acknowledges that it may not provide employer contributions to the Plan on behalf of any of its employees that exceed three percent (3%) of the respective employees' salary if the employees are members of the Tennessee Consolidated Retirement System ("TCRS") or of any other retirement program financed from public funds whereby such employees obtain or accrue pensions or retirement benefits based upon the same period of service to the Employer, unless such employees are members of TCRS' local government hybrid plan established under Tennessee Code Annotated, Section 8-35-256 or TCRS' State hybrid plan established under Tennessee Code Annotated, Title 8, Chapter 36, Part 9. If such employees participate in either of those hybrid plans, the total combined amount of employer contributions to the Plan and to any one or more additional defined contribution plans may not exceed seven percent (7%) of the respective employees' salary. In no instance shall the total combined employer contributions to all defined contributions plans on behalf of a single employee exceed the maximum allowed under the Internal Revenue Code ("Code"), and shall conform to all applicable laws, rules and regulations of the Internal Revenue Service ("IRS") governing profit sharing and/or salary reduction plans for governmental employees.
4. The Employer hereby adopts the terms of the Participating Employer Agreement, which is attached hereto and made a part of this resolution. The Participating Employer Agreement (a) permits all employees of the respective entity to make elective deferrals; (b) sets forth the Employees to be covered pursuant to Section N, Q, or HH of the Participating Employer Agreement for employer contributions, if any; (c) outlines the benefits to be provided by the Participating Employer under the Plan; and, (d) states any conditions imposed by the Participating Employer with respect to, but not inconsistent with, the Plan. The Participating Employer reserves the right to amend its elections under the Participating Employer Agreement, so long as the amendment is not inconsistent with the Plan, the Code, Tennessee law, or other applicable law and is approved by the Chair.
5. The Chair may amend the Plan on behalf of all Employers, including those Employers who have adopted the Plan prior to a restatement or amendment of the Plan, for changes in the Code, the regulations thereunder, Tennessee law, revenue

rulings, other statements published by the Internal Revenue Service ("IRS"), including model, sample, or other required good faith amendments, and for other reasons that are deemed at the Chair's sole discretion to be in the interest of the Plan. These amendments shall be automatically applicable to all Employers.

6. The Chair will maintain, or will have maintained a record of the Employers and will make reasonable and diligent efforts to ensure that Employers have received all Plan amendments.
7. The Employer shall abide by the terms of the Plan, including amendments to the Plan and Trust made by the Chair, all investment, administrative, and other service agreements of the Plan, and all applicable provisions of the Code, Tennessee law, and other applicable law.
8. The Employer accepts the administrative services to be provided by the Tennessee Treasury Department and any services provided by Plan vendors. The Employer acknowledges that fees will be imposed with respect to the services provided and that such fees may be deducted from the Participants' Accounts and/or charged to the Employer.
9. Subject to the provisions of Section 20.06 of the Plan, the Employer may terminate its participation in the Plan, including but not limited to, its contribution requirements pursuant to the Plan, if it takes the following actions:
 - a. A resolution must be adopted by the Governing Authority of the Employer terminating the Employer's participation in the Plan.
 - b. The resolution must specify the proposed date when the participation will end, which must be at least six calendar months after notice to the Chair and the Employer's employees.
 - c. The Chair shall (i) determine whether the resolution complies with the Plan, and all applicable federal and state laws, (ii) determine an appropriate effective date, and (iii) provide appropriate forms to terminate ongoing participation. Distributions under the Plan of existing accounts to Participants will be made in accordance with the Plan Document.
 - d. Once the Chair determines the appropriate effective date, the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof.
 - e. The Chair can, in the Chair's sole discretion, reduce the six month notice and withdrawal period to a shorter period if the Employer so requests, but in no event shall the period be less than three months.

10. The Employer acknowledges that the Plan Document contains provisions for Plan termination by the Trustees, subject to applicable Tennessee law.
11. The Employer acknowledges that all assets held in connection with the Plan, including all contributions to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, shall be held in trust for the exclusive benefit of Participants and their Beneficiaries under the Plan. No part of the assets and income of the Plan shall be used for, or diverted to, purposes other than for the exclusive benefit of Participants and their Beneficiaries and for defraying reasonable expenses of the Plan. All amounts of compensation deferred pursuant to the Plan, all property and rights acquired or purchased with such amounts and all income attributable to such amounts, property or rights held as part of the Plan, shall be transferred to the Trustees to be held, managed, invested and distributed as part of the Trust Fund in accordance with the provisions of the Plan and subject to the vesting provisions of the Plan. All contributions to the Plan must be timely transferred by the Employer to the Trust Fund pursuant to and in the manner provided by the Chair. The Employer acknowledges that if the Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees, or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done. All benefits under the Plan shall be distributed solely from the Trust Fund pursuant to the Plan.
12. The Employer agrees to offer and enroll only those persons, whether appointed, elected, or under contract, wherein an employee-employer relationship is established, providing service to the Employer for which compensation is paid by the Employer.
13. The Employer understands that IRS rules and Tennessee law limit participation in the Plan to governmental entities and their respective employees. The Employer will notify the Chair in writing within ten (10) calendar days if it ceases to be a governmental entity under applicable federal or Tennessee law, and/or if it discovers that it is transferring or having transferred employee deferrals and/or employer contributions to the Plan on behalf of an individual who does not meet the requirements in Paragraph 12 above.
14. The Employer acknowledges that the Chair and other Trustees are the fiduciaries of the Plan and have sole and exclusive authority to interpret the Plan and decide

all claims and appeals for Plan benefits. The Employer agrees to abide by the Chair's decisions on all matters involving the Plan.

15. This resolution and the Participating Employer Agreement shall be submitted to the Chair for approval. The Chair shall determine whether the resolution and the Agreement comply with the Plan, and, if they do, shall provide appropriate forms to the Employer to implement participation in the Plan. The Chair may refuse to approve a Participating Employer Agreement executed by an Employer that, in the Chair's sole discretion, does not qualify to participate in the Plan.
16. The Governing Authority hereby acknowledges that it is responsible to assure that this resolution and the Participating Employer Agreement are adopted and executed in accordance with the requirements of applicable law.

Adopted by the Governing Authority on _____, _____, in accordance with applicable law.

By: _____
Signature

Printed Name

Title

Attest: _____

Date: _____

[Governing Authority must assure that applicable law is followed in the adoption and execution of this resolution.]

STATE OF TENNESSEE

DEFERRED COMPENSATION PLAN II - 401(k)

AMENDED AND RESTATED PARTICIPATING EMPLOYER AGREEMENT

A. PARTICIPATING EMPLOYER INFORMATION

Name: Collierville Schools

NOTE: A Participating Employer Agreement must be completed for each employer. For example, if a city has separate legal entities for the city and a utility company – each would need to complete their own Participating Employer Agreement in order to participate. However, divisions of the same employer (e.g., finance, HR, departments, etc.) do not need to complete and should not complete separate agreements.

(1) GOVERNING AUTHORITY

Name: Collierville Schools Board of Education

Address: 146 College St, Collierville, TN 38017

Phone: 901-286-6365

Person Authorized to receive Official Notices from the Plan or Administrator:

Linda Tedford and Kimberly Quiney

(2) PARTICIPATING EMPLOYER TAX ID NUMBER: 46-4455011

(3) DISCLOSURE OF DEFERRED COMPENSATION OR RETIREMENT PLAN(S) [INCLUDING, IF APPLICABLE, PARTICIPATION IN THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM (“TCRS”)]

This Participating Employer [checked] does or [] does not have an existing deferred compensation or retirement plan. If the Participating Employer does have one or more deferred compensation plans or retirement plans (including TCRS), the Governing Authority must provide in the space below the plan name, name and telephone number of the provider, and such other information requested by the Administrator.

VALIC 403(b) and 457
TCRS (Legacy and Hybrid)

B. TYPE OF ADOPTION AND EFFECTIVE DATE

NOTE: This Participating Employer Agreement ("Agreement"), with the accompanying Plan, is designed to comply with Internal Revenue Code ("Code") Section 401(a), as applicable to a governmental qualified defined contribution plan. By adopting this Participating Employer Agreement, with its accompanying Resolution, the Participating Employer is adopting a Plan Document intended to comply with Code Sections 401(a) and 414(d).

This Agreement is for the following purpose: *(Check and complete box 1 OR box 2 OR box 3.)*

1. This is a new defined contribution plan adopted by the Participating Employer for its Employees effective _____, _____ **(insert effective date of this Agreement)**.

2. This is an amendment to be effective as of October 1, 2020, to the current Agreement previously adopted by the Participating Employer, which was originally effective January 1, 2015, as follows **(please specify type below)**:

a. This is an amendment to change one or more of the Participating Employer's contribution elections in the existing Participating Employer Agreement.

b. Other (must specify elective provisions in this Agreement that are being changed):

3. This is an amendment and restatement of another defined contribution plan of the Participating Employer, the effective date of which shall be _____, _____ **(insert effective date of this Agreement)**. This Agreement is intended to replace and serve as an amendment and restatement of the Participating Employer's preexisting plan, which became effective on _____, _____ **(insert original effective date of preexisting plan)**. The Participating Employer understands that it is the Participating Employer's responsibility to ensure that the preexisting plan met all applicable state and federal requirements.

C. PLAN YEAR. Plan Year shall mean the calendar year.

D. CUSTODY OF ASSETS. Code § 401(a) shall be satisfied by setting aside Plan assets for the exclusive benefit of Participants and Beneficiaries, in a Trust pursuant to the provisions of Article VIII of the Plan. The Trustees for the Plan are also the Trustees for the separate accounts for each participating employer.

E. ELIGIBLE EMPLOYEES.

1. "Employee" shall mean, for purposes of making **Elective Deferrals or Mandatory Employee Salary Reduction Contributions**, any person, whether appointed, elected or under contract wherein an employee-employer relationship is established, providing services to the Participating Employer for which Compensation is paid by the Participating Employer. Any other individual who is a subcontractor, contractor, or employed by a subcontractor or contractor, or is under any other similar arrangement wherein an employer-employee relationship is not established will not be treated as an Employee. An Employee is immediately eligible to make Elective Deferrals under the Plan. An Employee is required to make mandatory salary reduction contributions if and as specified in Section 2.e. or f., below. An Employee's Entry Date, unless otherwise specified in Article IV of the Plan, shall be for purposes of any Matching Contributions as described in Section N, any Non-Matching Contributions as described in Section Q, and Mandatory Employee Salary Reduction Contributions as described in Section II:

- a. the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant types of contributions
- b. the January 1 and July 1 following the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant type of contributions
- c. the first payroll following the date the Employee satisfies the eligibility requirements specified in this Section E for the relevant type of contributions

2. a. "Employee" shall mean for purposes of **Matching Contributions as described in Section N** of this Agreement: *(Check and complete each box that applies. If no Matching Contributions will be made, do not complete.)*

- i. [] any full-time employee, which is an employee who renders ____ or more Hours of Service per week, as defined in Section H below
- ii. [] any permanent part-time employee, which is an employee who is not a full-time employee and who renders ____ or more Hours of Service per week, as defined in Section H below
- iii. [] any seasonal, temporary or similar part-time employee
- iv. [] any elected or appointed official
- v. [] any employee in the following class(es) of employees:

who meets the definition in Section E.1 above.

b. Each Employee will be eligible to participate in this Plan for purposes of receiving **Matching Contributions as described in Section N** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Matching Contributions will be made, do not complete.)*

- i. Employees who have not attained the age of ____ (not to exceed 21).
- ii. Employees who have not completed ____ Years of Service during the Vesting Computation Period as defined in Section X below.
- iii. Employees who do not satisfy the following eligibility requirements:

c. "Employee" shall mean for purposes of **Non-Matching Contributions as described in Section Q** of this Agreement: *(Check and complete each box that applies. If no Non-Matching Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H below.
- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section H. below.
- iii. any seasonal, temporary or similar part-time employee
- iv. any elected or appointed official
- v. any employee in the following class(es) of employees:

- v. any employee listed or otherwise described in Schedule 1 attached to this Agreement

who meets the definition in Section E.1 above.

- d. Each Employee will be eligible to participate in this Plan for purposes of receiving **Non-Matching Contributions as described in Section Q** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Non-Matching Contributions will be made, do not complete.)*

- i. Employees who have not attained the age of _____ (not to exceed 21).

- ii. Employees who have not completed _____ Years of Service during the Vesting Computation Period as defined in Section X below.

- iii. Employees who do not satisfy the following eligibility requirements:

- e. "Employee" shall mean for purposes of **Mandatory Employee Salary Reduction Contributions as described in Section II** of this Agreement: *(Check and complete each box that applies. If no Mandatory Salary Reduction Contributions will be made, do not complete.)*

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H below

- ii. any permanent part-time employee, which is an employee who is not a full-time employee and who renders _____ or more Hours of Service per week, as defined in Section H below

- iii. any seasonal, temporary or similar part-time employee

- iv. any elected or appointed official

- v. any employee in the following class(es) of employees:

who meets the definition in Section E.1 above.

- f. Each Employee will be eligible to participate in this Plan for purposes of making **Mandatory Employee Salary Reduction Contributions as described in Section II** of this Agreement and in accordance with the provisions of Article IV of the Plan, except the following: *(Check and complete each box that applies. If no Mandatory Salary Reduction Contributions will be made, do not complete.)*

- i. Employees who have not attained the age of _____ (not to exceed 21).
- ii. Employees who do not satisfy the following eligibility requirements:

F. AUTOMATIC ENROLLMENT. (Check and complete box 1 OR box 2.) [NOTE: THIS SECTION F ONLY APPLIES TO ELECTIVE DEFERRALS, NOT TO MANDATORY EMPLOYEE SALARY REDUCTION CONTRIBUTIONS.]

1. The Participating Employer DOES NOT elect automatic enrollment.
2. The Participating Employer DOES elect automatic enrollment, which will be effective on and after January 1, 2015 as follows:
- a. Employees covered under the automatic enrollment are: *(If this Section F (Automatic Enrollment) is elected, check one option below. Otherwise, do not complete.)*

- i. All Employees.

- ii. All Employees who become Employees on or after the date set forth in F.2. above and who do not have an affirmative election in effect.

- b. The default percentage contributed to the Plan on behalf of the Participant will be a deferral of 2% of the Participant's Compensation. The 2% default percentage will be subject to a percentage annual increase thereafter if provided for in the Plan Document. Any deferral percentage increase will take effect annually on the first day of the Plan Year. Participants' default deferrals will remain at the same percentage for at least twelve (12) months before their automatic deferral percentages will be increased automatically.

The automatic deferrals will be contributed on a pre-tax basis and will continue until the Participant affirmatively elects otherwise.

An Employee who affirmatively declines coverage after the first automatic enrollment contribution was made, may make an election to withdraw his or her entire automatic enrollment contribution. This election must be submitted no later than 90 days after the payroll date in which the first automatic enrollment contribution is made on behalf of the Participant. The amount of the distribution will be the value of the automatic enrollment contributions plus or minus investment gains or losses as of the date the distribution is processed. Automatic enrollment contributions made after such date remain in the Plan and are subject to the Plan's regular distribution rules. Further, an Employee who has made an election to withdraw who leaves employment and is then rehired by the Participating Employer before a 12-continuous-month absence may not make another election to withdraw his or her automatic enrollment contribution. Any Employer Matching Contributions attributable to the distribution of the automatic enrollment contributions will be forfeited regardless of the vesting percentage in the Matching Contributions. **[NOTE: If HH.2, "FICA Replacement ("3121") Plan", is elected and F.2 is elected, the Employee may not make an election to withdraw his or her automatic enrollment contribution.]**

- c. An Employee who leaves employment and is rehired by the Participating Employer before a 12-continuous-month absence has occurred will be treated as subject to the automatic contribution schedule. An Employee who leaves employment and is rehired by the Participating Employer after a 12-continuous-month absence: *(Check one option below.)*

- i. will be treated as a new Employee, or
- ii. will not be treated as a new Employee

for purposes of determining the Employee's contribution rate in F.2.b above.

G. SERVICE WITH PREDECESSOR EMPLOYER. *(If Vesting or Eligibility requirements will apply to Matching Contributions as described in Section N of this Agreement and/or Non-Matching Contributions as described in Section Q of this Agreement, check and complete box 1 OR box 2 OR box 3.)* "Predecessor employer" means a governmental employer that served the same functions as the current employer or has employees whose jobs were merged into the current employer.

1. This section is N/A because there are no predecessor employers.
2. Service with any predecessor employers will not be counted for any purposes under the Plan.
3. Service with (insert name of predecessor employer(s)):
any institution participating in the State of Tennessee
State and Teacher Hybrid Plan

will be counted under the Plan for eligibility and vesting.

H. HOURS OF SERVICE. Hours of Service shall be determined on the actual hours for which an Employee is paid or entitled to payment.

I. YEAR OF SERVICE FOR ELIGIBILITY AND VESTING. If Eligibility or Vesting requirements will apply to Matching Contributions as described in Section N of this Agreement and/or Non-Matching Contributions as described in Section Q of this Agreement, Year of Service shall mean the 12-consecutive-month period beginning on the Employee's Employment Commencement Date and each anniversary thereof.

Years of Service for Vesting shall include any Years of Service with a participating employer.

J. COMPENSATION DEFINITION. Compensation shall mean Code § 415 compensation as defined in Section 2.06 of the Plan.

K. COMPENSATION COMPUTATION PERIOD. Compensation shall be determined on the basis of the calendar year.

L. FIRST YEAR COMPENSATION. If Matching or Non-Matching Contributions will be made, for purposes of determining the Compensation on the basis of which such contributions will be allocated for a Participant's first year of participation, the Participant's Compensation shall be the Participant's Compensation for the period commencing as of the first day the Employee became a Participant.

M. EMPLOYMENT COMMENCEMENT DATE. An Employee's Employment Commencement Date means the Employee's date of hire or rehire, as applicable, with respect to which an Employee is first credited with an Hour of Service.

N. MATCHING CONTRIBUTIONS. (Complete 1 and 2 below.)

1. Matching Contributions on Elective Deferrals. (Check and complete box a OR box b OR box c OR box d.) The Participating Employer shall:

- a. NOT make Matching Contributions on Elective Deferrals.
- b. match ___% of Participant elective deferrals of up to ___% of Compensation.
- c. match ___% of the first \$_____ of Participant elective deferrals.
- d. match the percentage of Participant elective deferrals that the Employer determines in its discretion for the respective Plan Year.

If the Participating Employer elects Automatic Enrollment under Section F.2., Matching Contributions related to the distributed permissible withdrawal election will be placed in a forfeiture account and used in the manner provided in Section V below. Matching Contributions will not be made if a permissible withdrawal is taken before the date the Matching Contribution is allocated.

2. Matching Contributions on Mandatory Salary Reduction Contributions under Section II of this Agreement. (Check and complete box a OR box b OR box c OR box d.) The Participating Employer shall:

- a. NOT make Matching Contributions on Mandatory Salary Reduction Contributions.
- b. match ___% of Mandatory Salary Reduction Contributions for the Participant up to ___% of Compensation.
- c. match ___% of the first \$_____ of Mandatory Salary Reduction Contributions for the Participant.
- d. match the percentage of Mandatory Salary Reduction Contributions for the Participant that the Employer determines in its discretion for the respective Plan Year.

O. ALLOCATION OF MATCHING CONTRIBUTIONS. If Matching Contributions will be made, allocations will be made to each Participant who satisfies the applicable requirements of Section E of this Participating Employer Agreement.

P. VESTING SCHEDULE – MATCHING CONTRIBUTIONS. *(If Matching Contributions will be made, check box 1 OR box 2 OR box 3. Otherwise, do not complete.)* The vested interest of each Participant in his or her Matching Contribution Account shall be determined on the basis of the following schedule:

- 1. 100% vesting immediately.
- 2. 100% vesting after 3 Years of Service.
- 3. 20% after one Year of Service.
40% after two Years of Service.
60% after three Years of Service.
80% after four Years of Service.
100% after five Years of Service.

Q. NON-MATCHING CONTRIBUTIONS. *(If non-matching contributions will be made, check box 1 OR box 2.)*

- 1. The Participating Employer shall NOT make Non-Matching Contributions.
- 2. The Participating Employer shall contribute: *(Check and complete one box.)*
 - a. an amount fixed by appropriate action of the Employer.
 - b. ___% of Compensation of Participants for the Plan Year.
 - c. \$___ per Participant.
 - d. an amount pursuant to Schedule 1 attached to this Agreement and which is referenced in Section E.2.c above.
 - e. a contribution matching the Participant’s contribution to the Employer’s § 457(b) plan as follows: (Specify rate of match and time of allocation, e.g., payroll by payroll, monthly, last day of Plan Year.)

R. ALLOCATION OF NON-MATCHING CONTRIBUTIONS. If Non-Matching Contributions will be made, allocations will be made to each Participant who satisfies the requirements of Section E.2.c and E.2.d of this Participating Employer Agreement.

S. VESTING SCHEDULE – NON-MATCHING CONTRIBUTIONS. *(If Non-Matching Contributions will be made, check box 1 OR box 2 OR box 3. Otherwise, do*

not complete.) The vested interest of each Participant in his or her Non-Matching Contribution Account shall be determined on the basis of the following schedule:

1. 100% vesting immediately.
2. 100% vesting after 3 Years of Service.
3. 20% after one Year of Service.
40% after two Years of Service.
60% after three Years of Service.
80% after four Years of Service.
100% after five Years of Service.

T. ROTH CONTRIBUTIONS. Participant Roth Contributions SHALL BE allowed.

U. AFTER-TAX CONTRIBUTIONS. Participant After-tax Contributions SHALL NOT BE allowed.

V. FORFEITURES. *(If Non-Matching or Matching Contributions will be made, check box 1 OR box 2. Otherwise, do not complete.)*

1. N/A because all contributions are 100% vested immediately.
2. Forfeitures will be used first to reduce the Employer's Matching Contributions (if any), then to reduce the Non-Matching Contributions (if any), and then to offset Plan expenses.

W. RETIREMENT AGES AND DISABILITY DEFINITION.

1. Normal Retirement Age shall mean age 60.
2. Early Retirement shall mean age 59 ½.
3. Disability shall mean a determination of disability by the Social Security Administration or, if the Participant is a member of the Tennessee Consolidated Retirement System, a determination of disability by the Tennessee Consolidated Retirement System.

X. VESTING COMPUTATION PERIOD. A Participant's Years of Service shall be computed by reference to the 12-consecutive-month period beginning on the Employee's Employment Commencement Date and each anniversary thereof.

Y. ROLLOVERS. Rollovers from eligible Code § 457(b) plans, qualified plans under Code §§ 401(a), 403(a) and 403(b), Individual Retirement Accounts and Annuities described in Code §§ 408(a) and (b), and eligible rollover contributions of designated Roth contributions made from an applicable retirement plan described in Code § 402A(e)(1) SHALL BE allowed.

- Z. TRANSFERS.** Transfers from plans qualified under Code § 401(a) SHALL BE allowed.
- AA. HARDSHIP WITHDRAWALS.** The Administrator SHALL allow hardship withdrawals in accordance with Section 10.04 of the Plan. If Section HH (FICA Replacement Plan) is elected, hardship distributions are not permitted.
- BB. PARTICIPANT LOANS.** The Administrator SHALL direct the Trustee to make Participant loans in accordance with Article XIII of the Plan. Loans payments must be made by payroll deduction. If a Participant severs employment with the Participating Employer and is immediately hired by another Participating Employer, the loan will be carried forward and any missed loan repayment caused by a change in payroll processing can be made up by personal check in a single lump payment. If a Participant severs employment and is not hired by another Participating Employer, loan repayments may continue to be made by personal check. If Section HH (FICA Replacement Plan) is elected, loans are not permitted.
- CC. QUALIFIED DOMESTIC RELATIONS ORDERS.** The Plan shall accept qualified domestic relations orders as provided in Section 15.02 of the Plan.
- DD. PAYMENT OPTIONS.** The forms of payment that will be allowed under the Plan, to the extent consistent with the limitations of Code § 401(a)(9) and proposed or final Treasury regulations thereunder, include a single lump-sum payment; installment payments for a period of years; partial lump-sum payment of a designated amount, with the balance payable in installment payments for a period of years; annuity payments (payable on a monthly, quarterly, or annual basis) for the lifetime of the Participant or for the lifetimes of the Participant and Beneficiary; and such other forms of installment payments as may be approved by the Administrator, which is not inconsistent with the Plan.
- EE. DEEMED TRADITIONAL IRA.** The deemed traditional IRA provisions of Article XVI of the Plan SHALL NOT apply.
- FF. DEEMED ROTH IRA.** The deemed Roth IRA provisions of Article XVII of the Plan SHALL NOT apply.
- GG. DISTRIBUTIONS.** A Participant may request distributions as follows:
1. A Participant may request a distribution at any time upon Severance from Employment. "Severance from Employment" means the complete severance of the employer/employee relationship with any and all employers participating in the Plan, including retirement or death. Thus, a Severance from Employment would not occur if a Participant transfers employment (i) from one local government that participates in the Plan to another local government that participates in the Plan, or (ii) from the State to a local government that participates in the Plan, or (iii) from a local government that participates in the Plan to the State.

2. A Participant may request a distribution prior to Severance of Employment after reaching age 59½ or, if earlier, upon death. A Participant may also request a distribution prior to Severance of Employment upon incurring a hardship; however, the distribution will be limited to the Participant's Elective Deferral Account and transfer Elective Deferral Account, if any.
3. A Participant may request a distribution from a Rollover Contribution Account at any time.
4. If Section HH (FICA Replacement Plan) is elected, in-service distributions for hardship, loans, and attainment of age 59½ are not permitted.
5. Distributions taken before the Participant reaches age 59½ may be subject to a federal early withdrawal tax.

HH. FICA REPLACEMENT PLAN ("3121" PLAN). *(Check box 1 OR box 2.)* This Participating Employer Agreement as adopted:

1. IS NOT *(if checked continue to II below)*, or
2. IS

intended to provide FICA replacement benefits pursuant to regulations under Code Section 3121(b)(7)(F).

a. Eligible Employee means: *(If this Section HH (FICA Replacement Plan) is elected, check each box that applies. Otherwise, do not complete):*

- i. any full-time employee, which is an employee who renders _____ or more Hours of Service per week, as defined in Section H above,
- ii. any part-time employee, which is an employee who is not a full time employee and who renders _____ or more Hours of Service per week, as defined in Section H above.
- iii. Any employee who is not covered by Social Security.

b. Contributions: *(If this Section HH (FICA Replacement Plan) is elected, check and complete each box that applies. Otherwise, do not complete):*

- i. The Employer shall make an annual contribution to each Participant's account equal to _____ percent of such Participant's Compensation.
- ii. Each Participant is required to make an annual contribution of _____ percent of Compensation.

(NOTE: The total percentage of b.i and b.ii must equal at least 7.5%.)

In the event that this Plan is a retirement system providing FICA replacement retirement benefits as described above, all references in the Plan Document to in-service distributions for hardship withdrawals, loans, and age 59½ shall be null and void. In addition, any part-time employee included under HH.2.a. shall be fully vested at all times. In the event F.2 "Automatic Enrollment" is selected, a Participant may not change his or her deferral election to an amount less than the Participant required annual contribution, if any, in HH.2.b above.

II. MANDATORY SALARY REDUCTION CONTRIBUTIONS. (Check box 1 OR box 2.) This Participating Employer Agreement as adopted:

1. does not provide for Mandatory Salary Reduction Contributions. ***(If checked continue to JJ below.)***

2. provides "Mandatory Salary Reduction Contributions" to be paid by the Employer through a reduction of the Participant's salary for services rendered, in accordance with Code § 414(h). These contributions are required as a condition of employment. Mandatory Salary Reduction Contributions are treated as Employer Contributions for federal income tax purposes, but are considered "wages" for purposes of FICA and FUTA. Such contributions shall be made as of each payroll period and allocated to the Mandatory Employee Contribution Account of the Participant on whose behalf they were made and shall be 100% vested at all times.

By the adoption of this Participating Employer Agreement, the Employer specifies that the mandatory employee salary reduction contributions, although designated as employee contributions, are being paid via salary reduction by the Employer as provided in Code § 414(h)(2) and Revenue Ruling 2006-43 or subsequent guidance. For this purpose, the adoption of this Participating Employer Agreement constitutes formal action to provide that the contributions on behalf of a specific class of Employees as defined in Section E, although designated as employee contributions, will be paid by the employing unit in lieu of employee contributions.

- a. The Participant shall make Mandatory Salary Reduction Contributions to the Plan equal to _____ % (must be a fixed percentage and expressed only in whole and tenths of a percent) of the Participant's Compensation.

The contribution percentage above may be revised no more frequently than annually by the Employer, the new rate to become effective on the January 1 following the execution of an amendment to this Participating Employer Agreement. An amendment that changes the contribution percentage, at the Employer's election: ***(Complete box i or box ii below):***

- i. shall apply only to Employees who become Participants on or after the effective date;
 - ii. shall apply to all Employees.
- b. Mandatory Salary Reduction Contributions: *(Complete box i or ii below)*:
 - i. are
 - ii. are not

counted as Compensation for all Contribution purposes. However, Mandatory Salary Reduction Contributions are counted as for determining Annual Additions under Plan Section 6.06.

JJ. ADMINISTRATIVE INFORMATION.

The Participating Employer further understands and acknowledges that:

- This Participating Employer Agreement has not been approved by the Internal Revenue Service. Obtaining such approval, if desired by the Employer, is solely the responsibility of the Employer.
- The Chair of the Tennessee Consolidated Retirement System ("Chair") and the Participating Employers are not responsible for providing tax or legal advice to Participants.
- The Participating Employer has consulted, to the extent necessary, with its own legal and tax advisors.
- All capitalized terms which are used herein but not defined herein shall have the meanings set forth in the Plan Document.
- The Participating Employer will electronically remit in a timely manner, all employee and employer contributions to the Plan in a manner acceptable with the Plan's Third Party Administrator. The Employer's payroll administrator is responsible for reconciliation of all contributions to the Plan and shall provide the Plan Administrator with required contribution reconciliation reports. Each Employer is required to use the Plan Service Center to administer their employee contributions, indicative data, and enrollment information. If the Participating Employer fails to remit the requisite contributions in a timely manner, the Chair reserves the right, at the Chair's sole discretion, to terminate the Employer's participation in the Plan. In such event, the Chair shall notify the Employer of the effective termination date, and the Employer shall immediately notify all its Employees participating in the Plan of the termination and the effective date thereof. Notwithstanding the foregoing, the Employer acknowledges that it is the sole

responsibility of the Employer to remit the requisite reports and contributions to the Plan and that neither the State, the Chair, the Trustees, its employees or agents shall have any responsibility or liability for ensuring or otherwise monitoring that this is done.

- Participating Employers are required to use the investment options made available under the Plan. From time to time those investment options may be changed. If an investment option is eliminated, the Administrator may automatically reinvest the money in the eliminated investment option into a new investment option. After any appropriate black-out period, the affected Participants may re-direct money in the new investment option to any other available investment option. The Participants shall have no right to require the Administrator to select or retain any investment option. Any change with respect to investment options made by the Plan (on the Plan level) or a Participant (on the individual level), however, shall be subject to the terms and conditions (including any rules or procedural requirements) of the affected investment options.

This Participating Employer Agreement is duly executed on behalf of the Participating Employer by the undersigned authorized signatories.

PARTICIPATING EMPLOYER’S AUTHORIZED SIGNATORIES:

By: _____ By: _____

Title: _____ Title: _____

Date: _____ Date: _____

ACCEPTANCE OF PARTICIPATING EMPLOYER'S PARTICIPATION IN THE STATE OF TENNESSEE DEFERRED COMPENSATION PLAN II BY THE TREASURER, STATE OF TENNESSEE, CHAIR OF THE TENNESSEE CONSOLIDATED RETIREMENT SYSTEM.

By: _____
David H. Lillard, Jr.

Title: Treasurer, State of Tennessee, Chair of the Tennessee Consolidated Retirement System

Date: _____

SCHEDULE 1

STATE OF TENNESSEE

DEFERRED COMPENSATION PLAN II - 401(k)

PARTICIPATING EMPLOYER AGREEMENT

Participating Employer Name: Collierville Schools

Classes of Eligible Employees _____

any full-time employee, who works 30 or more hours per week hired on

or after January 1, 2015 who is not eligible for the TCRS Legacy Plan

any Superintendent who works 30 or more hours per week

Contribution Amount

5% of Compensation of Participants

for the Plan Year

annually, on and after September 15, 2020,

an amount set by appropriate action of

Collierville Schools Board of Education

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Policy Development and Adoption	Descriptor Code: 1.600	Issued Date: 09/22/20
		Rescinds:	Issued: 12/02/13

1 The Board shall adopt and publish a Board Policy Manual. The Director of School shall be responsible
2 for drafting policy proposals and maintaining the Board Policy Manual.

3 A proposed policy or policy change shall be submitted to the Collierville Schools Board as part of the
4 Board Meeting agenda. The Board's approval of the proposal or return for study and/or further
5 revision shall constitute the first reading.

6 The proposed policy or policy amendment shall be considered at the next board meeting with the final
7 vote following the second reading. Adoption shall require an affirmative vote by a majority of the
8 members of the Collierville Schools Board and each vote will contain a future date for reporting the
9 effectiveness of the policy.

10 Policies and amendments adopted by the Collierville Schools Board shall be made a part of the
11 minutes and shall be placed in the Policy Manual. Policies and amendments shall be effective
12 immediately upon adoption, unless a specific effective date is provided, and shall supersede any
13 previous Board action on the subject.

14 POLICY MAINTENANCE

15 The Director of Schools shall be responsible for drafting policy proposals and maintaining the Board
16 Policy Manual. At least biennially, the Collierville Schools Board shall review its Policy Manual for
17 the purpose of passing, revising or deleting policies mandated by changing conditions.¹ In order that
18 the Policy Manual remain current, the Collierville Schools Board may contract annually for TSBA's
19 policy maintenance service.

20 Policies shall be accessible to all employees of the school system, members of the Collierville Schools
21 Board, and citizens of the community by posting the policies on the Collierville Schools website.¹ All
22 Policy Manuals shall remain the property of the Collierville Schools Board and are subject to recall
23 any time deemed necessary by the Director of Schools.

24 PROCEDURE FOR EXPEDITED ACTION

25 On matters of unusual urgency, by an affirmative vote by a majority of the members of the Board, the
26 Board may waive the second reading limitation and take immediate action to adopt new or revised
27 policies. The Board may also vote to waive the second reading if a proposed amendment to a policy is
28 considered housekeeping or clerical in nature.

29 SUSPENSION OF POLICIES

1 Any **Collierville Schools Board** Policy or part thereof may be suspended by an affirmative vote by a
2 majority of the members of the **Collierville Schools** Board.

3 **ADMINISTRATION IN POLICY ABSENCE**

4 In cases where the **Collierville Schools** Board has provided no guidelines for administrative action, the
5 Director of Schools shall have the power to act, but report to the **Collierville Schools** Board at its next
6 meeting.

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10 Legal References:
11 1. TCA 49-2-207

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Cross References:
Duties of the Board of Education 1.101
Agenda 1.403