

**Board Work Session  
September 15, 2020 4:00 PM  
Collierville High School Community Room  
11605 East Shelby Drive  
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Staff Items	
A. Review of August 2020-2021 Monthly Financial Statements	Dr. Gary Lilly, Superintendent
B. Review of Amended Resolution to the Deferred Compensation Plan	Dr. Gary Lilly, Superintendent
C. Review of Proposed New Policy #5.614, Social Media	Dr. Gary Lilly, Superintendent
D. Review of Proposed Policy #1.600, Policy Development & Adoption	Dr. Gary Lilly, Superintendent
IV. Adjournment	



# 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
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>41,462,835.00</b>	<b>41,462,835.00</b>	<b>2,361,978.63</b>	<b>3,874,002.26</b>	<b>0.00</b>	<b>0.00</b>	<b>37,588,832.74</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458704

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
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>833,273.00</b>	<b>833,273.00</b>	<b>60,027.27</b>	<b>186,733.39</b>	<b>0.00</b>	<b>0.00</b>	<b>646,539.61</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458704

FOR AUGUST, 2020

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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
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>1,268,226.00</b>	<b>1,268,226.00</b>	<b>284,445.57</b>	<b>568,222.47</b>	<b>0.00</b>	<b>0.00</b>	<b>700,003.53</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	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
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>46,621,000.00</b>	<b>46,621,000.00</b>	<b>4,530,300.00</b>	<b>4,530,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,090,700.00</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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

# COLLIERVILLE SCHOOLS

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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
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>2,653,084.00</b>	<b>2,653,084.00</b>	<b>3,710.19</b>	<b>4,684.10</b>	<b>0.00</b>	<b>0.00</b>	<b>2,648,399.90</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>46,901,797.00</b>	<b>46,901,797.00</b>	<b>3,036,908.81</b>	<b>5,934,116.18</b>	<b>199,274.87</b>	<b>5,442.30</b>	<b>40,762,963.65</b>	<b>13</b>

# 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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>196,884.00</b>	<b>196,884.00</b>	<b>14,053.17</b>	<b>22,024.73</b>	<b>0.00</b>	<b>0.00</b>	<b>174,859.27</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>7,545,640.00</b>	<b>7,545,640.00</b>	<b>398,882.05</b>	<b>399,062.02</b>	<b>3,827.65</b>	<b>2,174.68</b>	<b>7,140,575.65</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>981,027.00</b>	<b>981,027.00</b>	<b>46,608.80</b>	<b>46,608.80</b>	<b>1,660.69</b>	<b>0.00</b>	<b>932,757.51</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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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
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>474,873.00</b>	<b>474,873.00</b>	<b>31,987.15</b>	<b>84,263.85</b>	<b>0.00</b>	<b>315.06</b>	<b>390,294.09</b>	<b>18</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458703

FOR AUGUST, 2020

FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	614,066.00	614,066.00	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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>1,310,057.00</b>	<b>1,310,057.00</b>	<b>36,712.39</b>	<b>38,161.24</b>	<b>467.70</b>	<b>0.00</b>	<b>1,271,428.06</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR AUGUST, 2020

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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>2,358,795.00</b>	<b>2,358,795.00</b>	<b>197,399.24</b>	<b>220,546.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,138,248.93</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

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FOR AUGUST, 2020

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,071,700.00</b>	<b>2,071,700.00</b>	<b>132,255.11</b>	<b>193,268.36</b>	<b>2,580.11</b>	<b>0.00</b>	<b>1,875,851.53</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 458703

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### FUNCTION : 72215 - ALTERNATIVE INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
52400	In-Service/Staff Development	2,553.00	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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR AUGUST, 2020

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,975,011.00</b>	<b>1,975,011.00</b>	<b>128,164.88</b>	<b>173,641.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,369.93</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 458703

FOR AUGUST, 2020

FUNCTION : 72250 - TECHNOLOGY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	716,693.00	716,693.00	55,130.24	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
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,120,594.00</b>	<b>4,120,594.00</b>	<b>231,293.90</b>	<b>520,511.39</b>	<b>446,925.50</b>	<b>3,766.49</b>	<b>3,149,390.62</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR AUGUST, 2020

FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,240.00	12,240.00	941.50	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
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,798,680.00</b>	<b>1,788,680.00</b>	<b>91,386.22</b>	<b>367,958.93</b>	<b>0.00</b>	<b>0.00</b>	<b>1,420,721.07</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR AUGUST, 2020

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	188,615.00	188,615.00	14,385.78	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
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>508,671.00</b>	<b>508,671.00</b>	<b>28,264.27</b>	<b>60,492.77</b>	<b>0.00</b>	<b>0.00</b>	<b>448,178.23</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

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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
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>5,820,931.00</b>	<b>5,820,931.00</b>	<b>359,982.79</b>	<b>569,329.94</b>	<b>0.00</b>	<b>0.00</b>	<b>5,251,601.06</b>	<b>10</b>

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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
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>894,510.00</b>	<b>894,510.00</b>	<b>94,588.84</b>	<b>152,469.16</b>	<b>1,443.59</b>	<b>0.00</b>	<b>740,597.25</b>	<b>17</b>

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FOR AUGUST, 2020

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	8,600.00	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
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>572,206.00</b>	<b>582,206.00</b>	<b>51,808.77</b>	<b>84,332.79</b>	<b>18.79</b>	<b>0.00</b>	<b>497,854.42</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

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FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	562,680.00	562,680.00	43,762.45	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
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>5,506,733.00</b>	<b>5,506,733.00</b>	<b>241,504.29</b>	<b>673,801.97</b>	<b>7,569.08</b>	<b>0.00</b>	<b>4,825,361.95</b>	<b>12</b>

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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
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,741,606.00</b>	<b>1,741,606.00</b>	<b>104,866.94</b>	<b>185,019.32</b>	<b>48,783.57</b>	<b>0.00</b>	<b>1,507,803.11</b>	<b>13</b>

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FOR AUGUST, 2020

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
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>4,570,651.00</b>	<b>4,570,651.00</b>	<b>40,054.37</b>	<b>83,601.10</b>	<b>0.00</b>	<b>0.00</b>	<b>4,487,049.90</b>	<b>2</b>

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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
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>552,041.00</b>	<b>552,041.00</b>	<b>29,507.05</b>	<b>75,312.87</b>	<b>2,787.72</b>	<b>330.97</b>	<b>473,609.44</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 458703

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FOR AUGUST, 2020

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	60,000.00	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
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>2,938,458.00</b>	<b>2,938,458.00</b>	<b>31,384.95</b>	<b>170,914.95</b>	<b>43,212.80</b>	<b>0.00</b>	<b>2,724,330.25</b>	<b>7</b>

# 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

BATCH QUEUE ID 458710

FOR AUGUST, 2020

FUNCTION 1ST: 4 -

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	1,102,650.00	1,102,650.00	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
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>25,908.56</b>	<b>25,988.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2,937,469.59</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 458709

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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
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,963,458.00</b>	<b>2,963,458.00</b>	<b>62,978.10</b>	<b>78,397.38</b>	<b>75,645.34</b>	<b>2,000.00</b>	<b>2,807,415.28</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	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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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>Function : 47141 - Title I-Grants to Local Edu Agen</b>									
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
<b>TOTALS:</b>	<b>Function: 47141 - Title I-Grants to Local Edu Agen</b>	<b>2,194,378.00</b>	<b>2,194,378.00</b>	<b>0.00</b>	<b>9,303.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,074.50</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,194,378.00</b>	<b>0.00</b>	<b>9,303.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,185,074.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 458691

FOR AUGUST, 2020

PROJECT : 1106 - TITLE I - SUPPORTING THE WHOLE CHILD

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458691

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR AUGUST, 2020

PROJECT : 2000 - TITLE II

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458691

FOR AUGUST, 2020

PROJECT : 3000 - TITLE III

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458691

FOR AUGUST, 2020

PROJECT : 8005 - CARL PERKINS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 458691

FOR AUGUST, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 458691

FOR AUGUST, 2020

PROJECT : 8940 - IDEA INNOVATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 47143 - Special Education - Grants to States</b>									
00000	No Object Code Required	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8940 - IDEA Innovation</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>Function : 47143 - Special Education - Grants to States</b>									
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
<b>TOTALS:</b>	<b>Function: 47143 - Special Education - Grants to States</b>	<b>1,767,181.25</b>	<b>1,767,181.25</b>	<b>0.00</b>	<b>746.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766,434.61</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>1,767,181.25</b>	<b>0.00</b>	<b>746.64</b>	<b>0.00</b>	<b>0.00</b>	<b>1,766,434.61</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 458691

FOR AUGUST, 2020

PROJECT : 9100 - IDEA PRESCHOOL INCENTIVE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR AUGUST, 2020

PROJECT : 9310 - ESSER GRANT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR AUGUST, 2020

PROJECT : 0100 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>90,950.00</b>	<b>90,950.00</b>	<b>2,879.33</b>	<b>6,763.43</b>	<b>0.00</b>	<b>0.00</b>	<b>84,186.57</b>	<b>7</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,819.00	1,819.00	0.00	77.68	0.00	0.00	1,741.32	4
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,819.00</b>	<b>1,819.00</b>	<b>0.00</b>	<b>77.68</b>	<b>0.00</b>	<b>0.00</b>	<b>1,741.32</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 0100 - CONSOLIDATED ADMINISTRATION</b>	<b>92,769.00</b>	<b>92,769.00</b>	<b>2,879.33</b>	<b>6,841.11</b>	<b>0.00</b>	<b>0.00</b>	<b>85,927.89</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>Function : 71100 - Regular Instruction Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>1,262,645.00</b>	<b>1,262,645.00</b>	<b>29,656.89</b>	<b>32,591.12</b>	<b>0.00</b>	<b>629.65</b>	<b>1,229,424.23</b>	<b>3</b>
<b>Function : 71150 - Alternative Instruction Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>180,500.00</b>	<b>180,500.00</b>	<b>13,925.52</b>	<b>16,279.61</b>	<b>0.00</b>	<b>0.00</b>	<b>164,220.39</b>	<b>9</b>
<b>Function : 72130 - Other Student Support</b>									
13000	Social Workers	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0
18900	Other Salaries & Wages	100,000.00	100,000.00	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

# COLLIERVILLE SCHOOLS

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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
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>423,734.84</b>	<b>423,734.84</b>	<b>468.40</b>	<b>468.40</b>	<b>0.00</b>	<b>0.00</b>	<b>423,266.44</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>294,765.11</b>	<b>294,765.11</b>	<b>16,807.34</b>	<b>20,097.94</b>	<b>0.00</b>	<b>0.00</b>	<b>274,667.17</b>	<b>7</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	32,733.05	32,733.05	1,823.62	2,548.20	0.00	0.00	30,184.85	8
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>32,733.05</b>	<b>32,733.05</b>	<b>1,823.62</b>	<b>2,548.20</b>	<b>0.00</b>	<b>0.00</b>	<b>30,184.85</b>	<b>8</b>
<b>TOTALS:</b>	<b>Project: 1000 - TITLE I</b>	<b>2,194,378.00</b>	<b>2,194,378.00</b>	<b>62,681.77</b>	<b>71,985.27</b>	<b>0.00</b>	<b>629.65</b>	<b>2,121,763.08</b>	<b>3</b>

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

BATCH QUEUE ID 458690

FOR AUGUST, 2020

PROJECT : 1105 - TITLE I - EPSO STUDENT SUPPORT

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458690

FOR AUGUST, 2020

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
<b>Function : 72130 - Other Student Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,450.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1106 - Title I - Supporting the Whole Child</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,450.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 458690

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458690

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR AUGUST, 2020

PROJECT : 1109 - TITLE I, SUPPORTING SCHOOLS & STAFF

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458690

FOR AUGUST, 2020

PROJECT : 1113 - TITLE I - DATA QUALITY

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 458690

FOR AUGUST, 2020

PROJECT : 2000 - TITLE II

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	86,546.00	86,546.00	6,657.38	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>203,877.45</b>	<b>203,877.45</b>	<b>21,067.76</b>	<b>28,918.16</b>	<b>6,500.00</b>	<b>0.00</b>	<b>168,459.29</b>	<b>17</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,977.55	3,977.55	421.35	578.36	0.00	0.00	3,399.19	15
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,977.55</b>	<b>3,977.55</b>	<b>421.35</b>	<b>578.36</b>	<b>0.00</b>	<b>0.00</b>	<b>3,399.19</b>	<b>15</b>
<b>TOTALS:</b>	<b>Project: 2000 - TITLE II</b>	<b>207,855.00</b>	<b>207,855.00</b>	<b>21,489.11</b>	<b>29,496.52</b>	<b>6,500.00</b>	<b>0.00</b>	<b>171,858.48</b>	<b>17</b>

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BATCH QUEUE ID 458690

FOR AUGUST, 2020

PROJECT : 3000 - TITLE III

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

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BATCH QUEUE ID 458690

FOR AUGUST, 2020

PROJECT : 8005 - CARL PERKINS

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

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FOR AUGUST, 2020

PROJECT : 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	9,057.00	9,057.00	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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,460.75</b>	<b>2,460.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,539.25</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 8930 - IDEA PARTNERSHIP FOR SYSTEMIC CHANGE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>2,460.75</b>	<b>2,460.75</b>	<b>0.00</b>	<b>0.00</b>	<b>7,539.25</b>	<b>25</b>

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## EXPENSES BY FUNCTION

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PROJECT : 8940 - IDEA INNOVATION

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

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FOR AUGUST, 2020

PROJECT : 9000 - IDEA PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	402,170.00	402,170.00	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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,623,537.38</b>	<b>1,623,537.38</b>	<b>52,470.71</b>	<b>52,470.71</b>	<b>0.00</b>	<b>0.00</b>	<b>1,571,066.67</b>	<b>3</b>
<b>Function : 72220 - Special Education Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>109,056.00</b>	<b>109,056.00</b>	<b>8,743.90</b>	<b>9,475.90</b>	<b>0.00</b>	<b>0.00</b>	<b>99,580.10</b>	<b>9</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	34,587.87	34,587.87	1,224.29	1,238.93	0.00	0.00	33,348.94	4
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>34,587.87</b>	<b>34,587.87</b>	<b>1,224.29</b>	<b>1,238.93</b>	<b>0.00</b>	<b>0.00</b>	<b>33,348.94</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 9000 - IDEA PART B</b>	<b>1,767,181.25</b>	<b>1,767,181.25</b>	<b>62,438.90</b>	<b>63,185.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,703,995.71</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458690

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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
<b>Function : 71200 - Special Education Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>26,091.99</b>	<b>26,091.99</b>	<b>1,440.00</b>	<b>1,440.00</b>	<b>749.40</b>	<b>0.00</b>	<b>23,902.59</b>	<b>8</b>
<b>Function : 72220 - Special Education Program Support</b>									
19600	In-Service Training	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	124.00	124.00	0.00	0.00	0.00	0.00	124.00	0
20400	State Retirement	215.00	215.00	0.00	0.00	0.00	0.00	215.00	0
21200	Employer Medicare	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>6,369.00</b>	<b>6,369.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,369.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	313.01	313.01	28.80	28.80	0.00	0.00	284.21	9
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>313.01</b>	<b>313.01</b>	<b>28.80</b>	<b>28.80</b>	<b>0.00</b>	<b>0.00</b>	<b>284.21</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 9100 - IDEA PRESCHOOL INCENTIVE</b>	<b>32,774.00</b>	<b>32,774.00</b>	<b>1,468.80</b>	<b>1,468.80</b>	<b>749.40</b>	<b>0.00</b>	<b>30,555.80</b>	<b>7</b>

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FOR AUGUST, 2020

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	82,450.00	82,450.00	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>935,396.13</b>	<b>1,057,396.13</b>	<b>107,967.67</b>	<b>878,916.32</b>	<b>0.00</b>	<b>0.00</b>	<b>178,479.81</b>	<b>83</b>
<b>Function : 71200 - Special Education Program</b>									
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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>21,400.00</b>	<b>61,400.00</b>	<b>14,719.23</b>	<b>14,889.46</b>	<b>1,078.12</b>	<b>0.00</b>	<b>45,432.42</b>	<b>26</b>
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39901	Other Contr Svcs - Brunswick Day School	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0
52400	In-Service/Staff Development	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0
79000	Other Equipment	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0</b>
<b>Function : 72220 - Special Education Program Support</b>									
31200	Contracts w Private Agencies	245,700.00	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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>250,700.00</b>	<b>210,700.00</b>	<b>12,705.00</b>	<b>12,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,995.00</b>	<b>6</b>
<b>Function : 72250 - Technology</b>									
39900	Other Contracted Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 458690

FOR AUGUST, 2020

PROJECT : 9310 - ESSER GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72610 - Operation of Plant</b>									
41000	Custodial Supplies	80,000.00	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
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>726,311.45</b>	<b>604,311.45</b>	<b>120,516.70</b>	<b>123,587.87</b>	<b>98,495.46</b>	<b>0.00</b>	<b>382,228.12</b>	<b>37</b>
<b>TOTALS:</b>	<b>Project: 9310 - ESSER GRANT</b>	<b>2,093,807.58</b>	<b>2,093,807.58</b>	<b>255,908.60</b>	<b>1,030,098.65</b>	<b>99,573.58</b>	<b>0.00</b>	<b>964,135.35</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	6,554,676.17	6,554,676.17	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

BATCH QUEUE ID 458689

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
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>189,641.79</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 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
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>-28,296.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0</b>

**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
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>301,537.73</b>	<b>301,537.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,537.73</b>	<b>0</b>

**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
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 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
<b>TOTALS:</b>	<b>Project: 8041 - CSHOP</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,600.00</b>	<b>0</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 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
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 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
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

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
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>10,098.92</b>	<b>10,098.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,098.92</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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

**COLLIERVILLE SCHOOLS**

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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
<b>TOTALS:</b>	<b>Project: 8049 - VPK Donations</b>	<b>473.97</b>	<b>473.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>473.97</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

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

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 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
<b>TOTALS:</b>	<b>Project: 8089 - STEM-National Flight Academy</b>	<b>2,625.00</b>	<b>2,625.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,625.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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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
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>256.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>256.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458689

FOR AUGUST, 2020

PROJECT : 8200 - ATHLETIC FUND

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 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
<b>TOTALS:</b>	<b>Project: 8300 - SODEXO SCHOLARSHIP</b>	<b>22,512.50</b>	<b>22,512.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,512.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458689

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PROJECT : 8800 - RESPONSE TO DISPROPORTIONALITY

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

# 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

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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
<b>Function : 73400 - Early Childhood Education</b>									
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
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>185,923.33</b>	<b>185,923.33</b>	<b>6,816.94</b>	<b>6,816.94</b>	<b>0.00</b>	<b>0.00</b>	<b>179,106.39</b>	<b>4</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,718.46	3,718.46	134.05	134.05	0.00	0.00	3,584.41	4
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,718.46</b>	<b>3,718.46</b>	<b>134.05</b>	<b>134.05</b>	<b>0.00</b>	<b>0.00</b>	<b>3,584.41</b>	<b>4</b>
<b>TOTALS:</b>	<b>Project: 8010 - VOLUNTARY PRE-K</b>	<b>189,641.79</b>	<b>189,641.79</b>	<b>6,950.99</b>	<b>6,950.99</b>	<b>0.00</b>	<b>0.00</b>	<b>182,690.80</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

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FOR AUGUST, 2020

PROJECT : 8020 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>-1,660.85</b>	<b>4,323.53</b>	<b>0.00</b>	<b>0.00</b>	<b>85,676.47</b>	<b>5</b>
<b>TOTALS:</b>	<b>Project: 8020 - COORDINATED SCHOOL HEALTH</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>-1,660.85</b>	<b>4,323.53</b>	<b>0.00</b>	<b>0.00</b>	<b>85,676.47</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR AUGUST, 2020

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
18900	Other Salaries & Wages	0.00	0.00	-7,215.46	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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>-8,508.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>261,537.73</b>	<b>261,537.73</b>	<b>17,131.09</b>	<b>17,131.09</b>	<b>5,400.00</b>	<b>0.00</b>	<b>239,006.64</b>	<b>9</b>
<b>TOTALS:</b>	<b>Project: 8030 - Safe Schools Grant</b>	<b>301,537.73</b>	<b>301,537.73</b>	<b>8,622.63</b>	<b>17,131.09</b>	<b>5,400.00</b>	<b>0.00</b>	<b>279,006.64</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8041 - CSHOP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 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
<b>Function : 72120 - Health Services</b>									
73500	Health Equipment	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8042 - YOUTH RISK BEHAVIOR SURVEY</b>	<b>345.00</b>	<b>345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>345.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
79000	Other Equipment	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8043 - Donations - Greenhouse Project at CMS</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8046 - RACE 4 THE VILLE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8047 - DONATIONS-AUDITORIUM SEATS (CHS)

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8048 - PD FOR TEACHERS

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8049 - VPK DONATIONS

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

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8089 - STEM-NATIONAL FLIGHT ACADEMY

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8098 - CPR TRAINING PROJECT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	256.00	256.00	30.00	30.00	0.00	0.00	226.00	12
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>256.00</b>	<b>256.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>12</b>
<b>TOTALS:</b>	<b>Project: 8098 - CPR Training Project</b>	<b>256.00</b>	<b>256.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>226.00</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8200 - ATHLETIC FUND

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

PROJECT : 8300 - SODEXO SCHOLARSHIP

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 458688

FOR AUGUST, 2020

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
<b>Function : 72210 - Regular Instruction Program Support</b>									
49902	Other Supplies & Materials - CCEIS	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
52402	In-Service/Staff Development - CCEIS	31,939.75	31,939.75	0.00	16,359.11	0.00	0.00	15,580.64	51
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>21,909.11</b>	<b>0.00</b>	<b>0.00</b>	<b>15,580.64</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 8800 - RESPONSE TO DISPROPORTIONALITY</b>	<b>37,489.75</b>	<b>37,489.75</b>	<b>0.00</b>	<b>21,909.11</b>	<b>0.00</b>	<b>0.00</b>	<b>15,580.64</b>	<b>58</b>

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6406 - TARA OAKS ELEM HVAC

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6422 - OFFICE FLOOR REPLACEMENTS

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6507 - SYCAMORE ROOF

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6521 - PARKING LOT REPLACEMENTS - BAILEY & TARA

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	2,079,943.00	2,079,943.00	-782,494.98	292,415.02	0.00	0.00	1,787,527.98	14
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>-782,494.98</b>	<b>292,415.02</b>	<b>0.00</b>	<b>0.00</b>	<b>1,787,527.98</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 458708

FOR AUGUST, 2020

PROJECT : 6607 - WCMS PAINTING

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 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
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	102,927.00	59,245.92	59,245.92	43,681.08	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>102,927.00</b>	<b>59,245.92</b>	<b>59,245.92</b>	<b>43,681.08</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6352 - Tara Oaks Elem Energy Mgt</b>	<b>0.00</b>	<b>102,927.00</b>	<b>59,245.92</b>	<b>59,245.92</b>	<b>43,681.08</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 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
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	504,344.00	563,140.08	40,836.00	46,461.00	17,960.08	0.00	498,719.00	11
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>504,344.00</b>	<b>563,140.08</b>	<b>40,836.00</b>	<b>46,461.00</b>	<b>17,960.08</b>	<b>0.00</b>	<b>498,719.00</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project: 6353 - Tara Oaks Elem Lighting</b>	<b>504,344.00</b>	<b>563,140.08</b>	<b>40,836.00</b>	<b>46,461.00</b>	<b>17,960.08</b>	<b>0.00</b>	<b>498,719.00</b>	<b>11</b>

# 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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>290,595.00</b>	<b>658,415.00</b>	<b>80,802.00</b>	<b>351,247.00</b>	<b>6,573.00</b>	<b>0.00</b>	<b>300,595.00</b>	<b>54</b>
<b>TOTALS:</b>	<b>Project: 6406 - Tara Oaks Elem HVAC</b>	<b>290,595.00</b>	<b>658,415.00</b>	<b>80,802.00</b>	<b>351,247.00</b>	<b>6,573.00</b>	<b>0.00</b>	<b>300,595.00</b>	<b>54</b>

# 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
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	87,830.10	0.00	87,830.10	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6422 - Office Floor Replacements</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>87,830.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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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
<b>Function : 91300 - Education Capital Projects</b>									
72400	Site Development	0.00	226,630.00	226,630.00	226,630.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>226,630.00</b>	<b>226,630.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6521 - Parking Lot Replacements - Bailey &amp; Tara</b>	<b>0.00</b>	<b>226,630.00</b>	<b>226,630.00</b>	<b>226,630.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 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
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	2,079,943.00	2,079,943.00	0.00	0.00	0.00	0.00	2,079,943.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,943.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>2,079,943.00</b>	<b>2,079,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,079,943.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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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
<b>Function : 91300 - Education Capital Projects</b>									
70700	Building Improvements	0.00	86,819.00	86,819.00	86,819.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>0.00</b>	<b>86,819.00</b>	<b>86,819.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6607 - WCMS Painting</b>	<b>0.00</b>	<b>86,819.00</b>	<b>86,819.00</b>	<b>86,819.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	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

**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, 15<sup>th</sup> 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

ulings, 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  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:

\_\_\_\_\_  
\_\_\_\_\_

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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:

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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:

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- 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:

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**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 Superintendent, who is a full time employee who renders  
30 or more Hours of Service per Week hired on or after  
January 1, 2015 who is not eligible for the TCRS Hybrid Plan

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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: <b>Review: Annually, in September</b>	Descriptor Term:  <b>Social Media</b>	Descriptor Code: <b>5.614</b>	Issued Date: <b>09/22/20</b>
		Rescinds:	Issued:

1 The purpose of this policy is to establish guidelines and provide direction for District employees when  
2 participating in online social media activities. The Superintendent or his/her designee shall establish  
3 procedures to ensure effective administration of this policy.

## 4 **DEFINITIONS**

5 Social Media: Includes any and all forms of online publication where individuals engage in conversation  
6 or exchange of written information or images (such as blogs, micro-blogs, wikis, podcasts, virtual  
7 worlds, user rating services, messaging sites, and social networks). Social media tools include online  
8 sites such as Twitter, Facebook, YouTube, Wikipedia, Instagram, Pinterest, Snapchat, and LinkedIn.  
9 These examples are included by way of illustration and not limitation; new social media platforms are  
10 continually emerging, and the named tools shall not constitute an exhaustive list of social media  
11 governed by this Policy.

12 Professional use: Refers to an employee's personalized presence on social media to advance a program  
13 or function of the Collierville Schools Board of Education as part of the employee's job responsibilities.

14 Personal Use: Refers to an employee's personal, non-work related presence on social media, and not  
15 initiated in the course of the employee's duties as an employee of the District.

16 Disruption to the school environment: Includes any interference with the school environment or  
17 violation of Board policy. Interference includes, but is not limited to, violations of Policy 5.611 Ethics,  
18 affected performance of job responsibilities, compromised or disharmonious professional working  
19 relationships, student or parent complaints, student reassignment, student withdrawal, or a threatened or  
20 actual negative impact on the learning environment.

## 21 **SOCIAL MEDIA GUIDELINES**

22 Collierville Schools employees shall refrain from using social media for school-related messaging unless  
23 otherwise approved by a school or department administrator. The primary method of school  
24 communications shall be the use of District-provided communication tools, such as a school email, the  
25 learning management system, voicemail account, and the district webpage. Such tools should be the  
26 only means by which employees engage students and their families in communications pertaining to  
27 employment responsibilities.

28 Professionalism should be maintained in all interactions with students, staff, their families, and the  
29 community whether engaging in-person or electronically via social media. Failure to do so may place  
30 an employee in violation of Board policy and at risk of discipline.

31 By accessing, creating, or contributing to any professional or personal use of social media, Collierville  
32 Schools employees agree to abide by the expectations incorporated in Policy 5.614 Social Media, as well  
33 as Policy 5.613 Staff Responsible Use.

34 District employees are responsible for content published by, attributable to, or connected with their  
35 presence on social media. Online behavior should reflect the same standards of honesty, respect,  
36 responsibility, and consideration required of Collierville Schools employees engaged in in-person  
37 communications, and social media use should always remain within the bounds of professional  
38 discretion. Online conduct resulting in a disruption to the school environment, whether resulting from  
39 professional or personal use of social media, may be subject to disciplinary action up to and including  
40 dismissal.

41 Employees are encouraged not to provide information or advice about the policies or procedures of the  
42 District on social media, but should direct any concerns or inquiries to the appropriate District officials  
43 via regular business channels.

#### 44 **PROFESSIONAL USE OF SOCIAL MEDIA**

45 District employees are prohibited from using personal social media accounts for official school purposes.  
46 If a Collierville Schools employee wishes to incorporate social media into the curriculum or educational  
47 program, he or she must first inform and receive approval from his/her school or department  
48 administrator and receive express parental informed consent for third party social media platforms.  
49 Social media use in the classroom should be incorporated only in cases where the educational benefit  
50 outweighs the potential risks of participation. Upon approval by an administrator, District employees  
51 may establish a classroom social media account or page using District contact information, including  
52 school email account, address, and voicemail extension.

53 Professional use of social media shall be considered an extension of the classroom, and all content  
54 associated with such use shall adhere to classroom and professional expectations. Copyright and fair  
55 use guidelines should be maintained, and the school and/or District name, logos, and images may not be  
56 used without receiving prior permission pursuant to Board Policy 1.807. District employees  
57 incorporating social media into the classroom shall maintain the primary responsibility for monitoring  
58 such use, and what is inappropriate in the classroom should be deemed inappropriate online. Social  
59 media interactions with students should demonstrate the highest levels of professionalism and should  
60 adhere to all District policies regarding student records, safety, privacy, codes of conduct, and ethics.

61 Any student information communicated through social media platforms must comply with all District  
62 policies on student privacy and student records. In addition to the privacy requirements set forth in  
63 Board policy and in the Family Educational Rights and Privacy Act (FERPA), a student's participation  
64 in third party social media sites as part of a District activity shall require express parental consent. As  
65 part of such consent, parents must be made aware, in writing, that the District is unable to control such  
66 third party sites, that the activity is optional, and that, should the parent decline to consent, a suitable and  
67 educationally-equivalent alternative activity or assignment will be made available.

68 The District recognizes that student or community groups may create social media accounts representing  
69 students or groups associated with the District. If and when District employees join or engage with these  
70 social networking groups, they do so as representatives of the District and are encouraged to use a

71 professional social media account. In this capacity, whether on or off duty, all employees are responsible  
72 for maintaining appropriate employee-student relationships and have further responsibility for reporting  
73 and/or addressing inappropriate behavior or activity on these networks. This responsibility includes  
74 maintaining student confidentiality, acting to protect the safety of minors online, reporting abuse,  
75 bullying, or harassment, and adhering to the Teacher Code of Ethics. Failure to do so could put an  
76 employee in violation of existing District policies and at risk of disciplinary action.

#### 77 **PERSONAL USE OF SOCIAL MEDIA**

78 The District does not take a position on an employee's decision to participate in the use of social media  
79 for personal use on personal time. However, personal use of social media should not be done during  
80 work hours. District-provided communication tools such as an employee's school email account,  
81 learning management system, voicemail account and/or district website should be the only means by  
82 which employees engage students and/or their families in communications pertaining to employment  
83 responsibilities.

84 All District employees are expected to serve as positive ambassadors for Collierville Schools and as  
85 appropriate role models for students.

86 District employees are responsible for content published by, attributable to, or connected with their  
87 presence on social media. Online behavior should reflect the same standards of honesty, respect,  
88 responsibility, and consideration required of Collierville Schools employees engaged in in-person  
89 communications, and social media use should always remain within the bounds of professional  
90 discretion. A Collierville Schools employee may be identified as an employee or may otherwise  
91 associate themselves with the District through self-identification, display of their name and likeness,  
92 school contacts, "follows", or "likes" and thus must ensure that any associated content is compatible  
93 with the mission of the District. Employees are required to respect the privacy of other employees and  
94 not post others' images without their consent. Offensive comments about students, colleagues, or the  
95 District are prohibited and could lead to disciplinary action.

96 District employees are prohibited from using personal social media accounts for official school purposes.  
97 Online fraternization between Collierville Schools employees and Collierville Schools students is strictly  
98 prohibited. Employees may not use personal social media to solicit or accept "friend" requests or other  
99 social media connections from Collierville Schools enrolled students or former students who continue  
100 to be minors. Collierville Schools prohibits the sharing of confidential information about school  
101 business, students or colleagues. Emails sent to employee accounts are strictly intended for employee  
102 information. Emails should not be forwarded, copied or reproduced in any form and are not to be shared  
103 with individuals not employed by Collierville Schools. Requests for email content should be referred to  
104 the Department of Human Resources.

105 District employees are encouraged to remember that intentional messaging and privacy protections help  
106 distinguish personal comments from those communicated on behalf of Collierville Schools. Consistent  
107 with Policy 5.606 Political Activities, employees must make clear that the view expressed on his/her  
108 social media is not the official view of the Board or Collierville Schools. Employees shall never use  
109 personal social media in any way purporting to be or speaking for Collierville Schools.

110 Even when incorporating the most restrictive privacy settings, employees should assume that all postings  
111 are in the public domain. Employees should understand that comments made using certain social media  
112 platforms are not protected by privacy settings, and employees must refrain from publishing content that  
113 could be deemed unprofessional. Online conduct resulting in a disruption to the school environment,  
114 whether resulting from professional or personal use of social media, may be subject to disciplinary action  
115 up to and including dismissal.

## 116 **REPORTING NOTIFICATION AND TRAINING**

117 Improper uses of social media shall be referred to the building administrator and/or Collierville Schools  
118 Department of Human Resources for investigation. This Policy shall be disseminated annually to  
119 District staff, students, and volunteers via the Employee Handbook and posted on the Collierville  
120 Schools District website. All District employees and volunteers shall be educated on this Policy,  
121 acceptable use of social media platforms, and related administrative procedures.

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### Cross References

1.807 Use of School Name

5.606 Political Activities

5.611 Ethics

5.613 Staff Responsible Use

# Collierville Schools Board of Education

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

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.<sup>1</sup> 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.**<sup>1</sup> 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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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