

**Business Meeting Template  
April 12, 2016 6:00 PM  
Collierville Town Hall, Board Chambers  
146 College Street  
Collierville, TN 38017**

I. CALL TO ORDER	J. Mark Hansen, Board Chairman
II. ROLL CALL	J. Mark Hansen, Board Chairman
III. MOMENT OF SILENCE	J. Mark Hansen, Board Chairman
IV. PLEDGE OF ALLEGIANCE	J. Mark Hansen, Board Chairman
V. SPECIAL RECOGNITIONS	John S. Aitken, Superintendent
A. Collierville High School - Academic All-Stars	
VI. PUBLIC COMMENTS	J. Mark Hansen, Board Chairman
VII. APPROVAL OF AGENDA	J. Mark Hansen, Board Chairman
VIII. BUSINESS AFFAIRS	J. Mark Hansen, Chairman
A. APPROVAL OF MINUTES	
1. March 16, 2016 Board Business Meeting	
B. APPROVAL OF MONTHLY FINANCIAL REPORT	
1. FEBRUARY 2016 FINANCIAL REPORT	
IX. REPORTS	
A. Chairman's Report	J. Mark Hansen, Board Chairman
B. Superintendent's Report	John S. Aitken, Superintendent
C. Student Liaison Report	Evan Craft, Student CHS
X. UNFINISHED BOARD ITEMS FOR APPROVAL	John S. Aitken, Superintendent
A. POLICY: #5.305 Family and Medical Leave REVISED/SECOND READING	John S. Aitken, Superintendent
B. POLICY: #6.313 Discipline Procedures/REVISED/SECOND READING	John S. Aitken, Superintendent
C. POLICY: #6.709 Student Fines and Fees/REVISED/SECOND READING	John S. Aitken, Superintendent
XI. BOARD ACTION ITEMS	
A. Approval of Phase I Site Development Contracts and Guaranteed Maximum Price for New Collierville High School Site	John S. Aitken, Superintendent
XII. ADJOURNMENT	



## COLLIERVILLE SCHOOLS

### Minutes of the Board Business Meeting March 16, 2016 @ 1:00 PM Collierville Administrative Office

Mr. Mark Hansen, Chairman  
Mr. Kevin Vaughan, Vice-Chairman  
Ms. Wanda Chism  
Mr. Wright Cox  
Ms. Cathy Messerly

- I. **CALL TO ORDER:** The Collierville Schools Board Business Meeting was called to order by Board Chairman Mark Hansen at 1:00 p.m.
- II. **ROLL CALL:** Roll call was taken by Board Chairman Mark Hansen and four of the five board members were present, representing a quorum. Board Member Kevin Vaughan was absent.
- III. **MOMENT OF SILENCE:** A moment of silence was observed.
- IV. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Board Member Cathy Messerly.
- V. **AdvancED PRESENTATION:** Dr. David, Gullet, Lead Evaluator

AdvancED is the global leader in providing continuous improvement and accreditation services to over 32,000 institutions serving 20 million students worldwide. Accreditation builds capacity of the system and its school to increase and sustain student learning. It stimulates and improves effectiveness and efficiency throughout the system.

The External Review Team, consisting of university and K-12 administrators from Tennessee, Georgia, and Louisiana, visited Collierville Schools the week of March 14, 2016. They appreciated the hospitality, support and professionalism of our district employees. The team also respects and acknowledges the efforts to improve the quality of our institution.

The External Review Team's Index of Education Quality (IEQ) measures the impact of teaching and learning on student performance, capacity of leadership to guide and ensure effectiveness in carrying out strategic direction of the system, utilization of resources to meet diverse needs of students, use of a tool for formative analysis and continuous improvement, and connection for the conditions, processes, and practices to evidence including student performance. In summary, Collierville Schools received a score of 329.27. The average for the 32,000 schools accredited through AdvancED is 278.34. The IEQ results indicate the system is performing within the high range of performance as compared to expected criteria as well as other institutions.

The team congratulated the system and community on completing the requirements for AdvancED School System Accreditation. Their recommendation to the AdvancED Accreditation Commission is that Collierville Schools earned the distinction of accreditation by AdvancED. Collierville Schools is the first of the new municipal districts to be reviewed by the external team and the first to be recommended for accreditation.



## COLLIERVILLE SCHOOLS

### VI. PUBLIC COMMENTS:

1. *Roderick Blount, 100 Peabody Place Unit #3010, Memphis TN 38173*

- Expressed concerns related to son's education at Schilling Farms Middle.

### VII. APPROVAL OF AGENDA:

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the agenda for the March 16, 2016 Business Meeting as presented by the Superintendent.

Wright Cox made the motion to approve the agenda as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Absent

### VIII. BUSINESS AFFAIRS:

#### • **APPROVAL OF THE MINUTES OF THE FEBRUARY 9, 2016 BUSINESS MEETING**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve minutes of the February 9, 2016 Board Business Meeting.

Wright Cox made motion to approve the minutes for the February 9, 2016 Board Business Meeting as presented. The motion was seconded by Wanda Chism and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Absent

#### • **APPROVAL OF THE JANUARY 2016 MONTHLY FINANCIAL STATEMENTS**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the January 2016 Monthly Financial Statements.

Cathy Messerly made motion to approve the January 2016 Monthly Financial Statements. The motion was seconded by Wright Cox and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Absent



## COLLIERVILLE SCHOOLS

### IX. REPORTS

#### Chairman's Report

Chairman Mark Hansen commented on the following:

- Last week was Dr. Seuss week. As a school board member, one of my favorite things to do is to go out in the schools and read to the children. Reading to the children brings it down to a personal level of why you are here and why you are a school board member. He thanked the principals, teachers and children for allowing us to have the honors to come and read in your schools to the children.
- Our meeting today is being held here at the Central Office. He finds this place to be very inspiring and it's important to be in this building. He thanked everybody for being here at this time and place. We are a new school system working on our first accreditation, but we are not a new school system in the terms of the long history of excellence that we have in this community with our schools. We should never forget our heritage and history and other contributions that others have made to bring this school system where we are today.

#### Superintendent's Report

Mr. Aitken commented on the following:

- Thanks to Mrs. Claney, members of her department and school administrators and staff for their hard work and diligence in preparation for our AdvancED visit.
- Part 1 of TnReady assessment test was completed - testing materials were boxed and shipped yesterday. We will rest and do it again in a few weeks. Just a few numbers: 5279 students in grades 3-11 took a total of 15,394 individual subject tests in ELA, Math and Social Studies. Thanks to Beth Robbins and other C&A staff, as well as all the principals, building testing coordinators, and teachers and staff at our schools for the excellent job last week.
- We have also been attending numerous meetings and continuing to work through the plans and designs for the new High School site. We have attended meetings with consultants for low voltage wiring, which includes not only computer cabling but also wiring for energy management, security, clocks, bells, etc. We have also met with Marsha Landstreet and kitchen consultants as we finalize design for not only the cafeteria area, but also as part of our CTE program a Culinary Arts kitchen and presentation classroom. We continue to work with Clark Knight, our shared CTE supervisor, as we evaluate the other programs encompassing our CTE wing. Site package bids are on the street and will be opened Tuesday, March 22, 2016. We are still on schedule for mobilization at the site on May 13. We will also be meeting with Collierville High School staff tomorrow to finalize all science lab setups.
- We are interviewing applicants tomorrow for the principal position at Crosswind Elementary School. That process will consist of pool interviews that will result in final recommendations to me for follow-up interview and selection.
- Finally, Spring Break is next week! Mr. Aitken will be out of the office all week.

#### Student Liaison Report

Evan Craft stated that even though accreditation was taking place in the school and teachers knew the team were coming, nothing changed with the teachers and teaching. This is a great compliment for our teaching staff.

### X. BUSINESS ITEMS FOR APPROVAL

- **MOTION TO APPROVE THE REZONING PLAN FOR 2016-17:**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the motion to approve the Rezoning Plan for 2016-17 as presented by the Superintendent.



## COLLIERVILLE SCHOOLS

Wright Cox made motion to approve the Rezoning Plan for 2016-17 as presented by the Superintendent. The motion was seconded by Wanda Chism and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Absent

- **MOTION TO APPROVE THE RESOLUTION TO CHANGE TSBA GASB 45 TRUST NAME:**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the motion to approve the Resolution to change TSBA GASB 45 Trust Name as presented by the Superintendent.

Wanda Chism made motion to approve the Resolution to change TSBA GASB 45 Trust Name to “*The Tennessee School Boards Association OPEB Trust*” as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Absent

- **MOTION TO APPROVE THE 2016 CTE TEXTBOOK ADOPTION AND WAIVER REQUEST:**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the motion to approve the 2016 CTE Textbook Adoption and Waiver Request as presented by the Superintendent.

Wright Cox made motion to approve the 2016 CTE Textbook Adoption and Waiver Request as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Absent

- **MOTION TO MOVE THE FOLLOWING ITEMS TO THE MARCH 29, 2016:**

1. Review of Policy #5.305, Family and Leave
2. Review of Policy #5.612, Employee Whistleblower
3. Review of Policy #6.313, Discipline Procedures
4. Review of Policy #6.709, Student Fines and Fees

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the motion to move the above policies to the March 29, 2016 Work Session for another reading as presented by the Superintendent.



## COLLIERVILLE SCHOOLS

Wright Cox made motion to move the above policies to the March 29, 2016 Work Session for another reading as presented by the Superintendent. The motion was seconded by Wanda Chism and unanimously approved by the board.

Wanda Chism	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Absent

### **XI. ADJOURNMENT**

With no further comments or objections, the meeting was adjourned at 2:21 p.m.

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J. Mark Hansen, Board Chairman

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John S. Aitken, Superintendent

# MONTHLY FINANCIAL REPORT



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**FEBRUARY  
2015-2016**

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

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

## REVENUE BY FUNC

BATCH QUEUE ID 382645

FOR FEBRUARY, 2016

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	20,743,783.00	18,282,783.00	6,757,103.81	16,467,402.32	0.00	1,815,380.68	90
40120	Trustee's Collection - Prior Years	0.00	387,000.00	-7,509.88	267,305.45	0.00	119,694.55	69
40130	Clerk & Master/Circuit Court - Prior Years	0.00	240,000.00	-8,100.70	127,173.63	0.00	112,826.37	53
40150	Pickup Taxes	0.00	1,444,000.00	1,173,458.94	1,213,624.66	0.00	230,375.34	84
40162	Payments in Lieu of Taxes - Local Utilities	0.00	156,000.00	0.00	182,477.46	0.00	-26,477.46	117
40163	Payments in Lieu of Taxes - Other	0.00	234,000.00	147,208.41	179,610.52	0.00	54,389.48	77
40210	Local Option Sales Taxes	7,442,402.00	7,616,671.00	896,104.69	4,116,943.39	0.00	3,499,727.61	54
40270	Business Tax	2,754.00	2,754.00	-190.35	1,558.41	0.00	1,195.59	57
40275	Mixed Drink Tax	0.00	175,648.00	18,564.54	109,118.17	0.00	66,529.83	62
40390	Municipal Tax	2,170,335.00	2,170,335.00	188,900.75	1,511,206.00	0.00	659,129.00	70
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>30,359,274.00</b>	<b>30,709,191.00</b>	<b>9,165,540.21</b>	<b>24,176,420.01</b>	<b>0.00</b>	<b>6,532,770.99</b>	<b>79</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382645

FOR FEBRUARY, 2016

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	14,376.46	0.00	20,623.54	41
43515	Tuition - Other State Systems	134,000.00	134,000.00	0.00	112,850.00	0.00	21,150.00	84
43990	Other Charges for Services	300,000.00	420,000.00	22,811.07	275,114.97	0.00	144,885.03	66
43991	Other Charges for Svcs - Shared Svcs	620,895.00	659,095.00	106,343.57	553,508.59	0.00	105,586.41	84
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,089,895.00</b>	<b>1,248,095.00</b>	<b>129,154.64</b>	<b>955,850.02</b>	<b>0.00</b>	<b>292,244.98</b>	<b>77</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382645

FOR FEBRUARY, 2016

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	10,000.00	0.00	451.56	0.00	9,548.44	5
44130	Laptop Insurance	14,000.00	250.00	14.67	1,713.26	0.00	-1,463.26	685
44146	E-Rate Funding	0.00	168,470.00	0.00	1,341.26	0.00	167,128.74	1
44170	Miscellaneous Refunds	297,671.00	238,000.00	13,925.68	75,125.21	0.00	162,874.79	32
44560	Damages Recovered from Individuals	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	28,250.00	28,250.00	0.00	13,852.00	0.00	14,398.00	49
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>349,921.00</b>	<b>450,970.00</b>	<b>13,940.35</b>	<b>92,483.29</b>	<b>0.00</b>	<b>358,486.71</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382645

FOR FEBRUARY, 2016

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	34,202,000.00	34,352,000.00	3,495,700.00	24,106,900.00	0.00	10,245,100.00	70
46590	Other State Education Funds	0.00	100,534.00	0.00	0.00	0.00	100,534.00	0
46610	Career Ladder Program	163,000.00	163,000.00	0.00	124,560.50	0.00	38,439.50	76
46850	Mixed Drink Tax	175,648.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>34,540,648.00</b>	<b>34,615,534.00</b>	<b>3,495,700.00</b>	<b>24,231,460.50</b>	<b>0.00</b>	<b>10,384,073.50</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382645

FOR FEBRUARY, 2016

FUNCTION 1ST 2: 47 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
47590	Other Federal Thru State	80,534.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>110,534.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382645

FOR FEBRUARY, 2016

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	47,533.00	47,533.00	4,215.57	31,090.47	0.00	16,442.53	65
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>47,533.00</b>	<b>47,533.00</b>	<b>4,215.57</b>	<b>31,090.47</b>	<b>0.00</b>	<b>16,442.53</b>	<b>65</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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10:06:47 AM

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BATCH QUEUE ID 382645

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	12,808,550.77	49,487,304.29	0.00	17,614,018.71	74

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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9:58:44 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382644

FOR FEBRUARY, 2016

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,156,381.00	25,156,177.00	1,930,682.39	13,933,484.52	0.00	11,222,692.48	55
11700	Career Ladder	121,000.00	121,000.00	0.00	52,450.00	0.00	68,550.00	43
12700	Career Ladder Extended Contracts	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	516,482.00	516,482.00	50,325.80	336,299.34	0.00	180,182.66	65
20100	Social Security	1,602,320.00	1,562,307.00	113,044.00	823,462.51	0.00	738,844.49	53
20400	State Retirement	2,337,473.00	2,337,455.00	190,492.22	1,293,762.21	0.00	1,043,692.79	55
20600	Life Insurance	111,249.00	111,015.00	9,576.06	63,322.61	0.00	47,692.39	57
20700	Medical Insurance	2,338,838.00	2,228,016.00	218,888.92	1,447,894.66	0.00	780,121.34	65
21200	Employer Medicare	374,736.00	374,733.00	26,437.61	192,583.49	0.00	182,149.51	51
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	0.00	8,716.00	0
39900	Other Contracted Services	616,122.00	625,522.00	40,072.50	322,975.86	0.00	302,546.14	52
42900	Instructional Supplies & Materials	501,120.00	536,820.00	46.90	435,959.13	464.17	100,396.70	81
44900	Textbooks	200,000.00	167,600.00	0.00	15,864.50	0.00	151,735.50	9
49900	Other Supplies & Materials	19,880.00	19,880.00	0.00	19,345.00	0.00	535.00	97
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	40,000.00	40,000.00	0.00	14,472.10	0.00	25,527.90	36
72200	Reg Inst Equipment	1,173,740.00	1,184,813.00	-224,144.25	672,540.84	13,747.00	498,525.16	58
72217	Reg Inst Equipment (Reimbursed)	300,000.00	420,000.00	13,605.29	220,439.84	145,793.67	53,766.49	87
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>35,476,857.00</b>	<b>35,469,336.00</b>	<b>2,369,027.44</b>	<b>19,844,856.61</b>	<b>160,004.84</b>	<b>15,464,474.55</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382644

FOR FEBRUARY, 2016

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	105,858.00	0.00	0.00	0.00	0.00	0.00	0
12800	Homebound Teachers	105,857.00	30,000.00	2,940.00	13,737.50	0.00	16,262.50	46
20100	Social Security	13,126.00	1,860.00	182.29	851.76	0.00	1,008.24	46
20400	State Retirement	19,139.00	2,712.00	0.00	0.00	0.00	2,712.00	0
20600	Life Insurance	500.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	14,536.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	3,070.00	435.00	42.63	199.20	0.00	235.80	46
31100	Contracts w Otr School Systems	0.00	150,000.00	50,000.00	100,000.00	0.00	50,000.00	67
39900	Other Contracted Services	20,000.00	20,000.00	1,496.00	6,820.00	0.00	13,180.00	34
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>284,086.00</b>	<b>207,007.00</b>	<b>54,660.92</b>	<b>121,608.46</b>	<b>0.00</b>	<b>85,398.54</b>	<b>59</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382644

FOR FEBRUARY, 2016

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,124,231.00	2,235,015.00	238,568.09	1,425,864.83	0.00	809,150.17	64
11700	Career Ladder	8,000.00	8,000.00	0.00	4,500.00	0.00	3,500.00	56
16300	Educational Assistants	869,468.00	869,468.00	76,455.15	518,592.50	0.00	350,875.50	60
17100	Speech Pathologist	492,840.00	492,840.00	39,301.50	278,410.50	0.00	214,429.50	56
20100	Social Security	216,661.00	223,530.00	20,164.34	127,976.17	0.00	95,553.83	57
20400	State Retirement	317,906.00	327,921.00	32,120.53	201,986.32	0.00	125,934.68	62
20600	Life Insurance	17,750.00	17,750.00	1,656.20	9,657.58	0.00	8,092.42	54
20700	Medical Insurance	303,735.00	303,735.00	43,448.84	233,896.98	0.00	69,838.02	77
21200	Employer Medicare	50,671.00	52,277.00	4,715.84	29,929.89	0.00	22,347.11	57
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	27,000.00	0.00	53,000.00	34
33600	Maint & Repair-Equipment	5,000.00	5,000.00	179.15	2,474.48	1,298.00	1,227.52	75
39900	Other Contracted Services	60,000.00	60,000.00	4,761.32	44,354.36	0.00	15,645.64	74
42900	Instructional Supplies & Materials	40,000.00	40,000.00	7,314.60	11,314.60	23,421.27	5,264.13	87
49900	Other Supplies & Materials	20,000.00	20,000.00	5,613.71	7,703.33	168.75	12,127.92	39
72500	Special Education Equipment	25,000.00	25,000.00	1,417.95	13,055.02	1,593.67	10,351.31	59
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>4,631,262.00</b>	<b>4,760,536.00</b>	<b>475,717.22</b>	<b>2,936,716.56</b>	<b>26,481.69</b>	<b>1,797,337.75</b>	<b>62</b>

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FOR FEBRUARY, 2016

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	685,075.00	685,075.00	57,089.58	409,746.98	0.00	275,328.02	60
11700	Career Ladder	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
20100	Social Security	42,599.00	42,599.00	3,235.18	23,480.06	0.00	19,118.94	55
20400	State Retirement	62,112.00	62,112.00	5,160.91	37,131.58	0.00	24,980.42	60
20600	Life Insurance	3,000.00	3,000.00	279.30	1,815.45	0.00	1,184.55	61
20700	Medical Insurance	78,336.00	78,336.00	7,028.60	45,685.90	0.00	32,650.10	58
21200	Employer Medicare	9,963.00	9,963.00	756.60	5,491.08	0.00	4,471.92	55
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
42900	Instructional Supplies & Materials	10,475.00	10,475.00	0.00	10,475.00	0.00	0.00	100
44900	Textbooks	4,500.00	4,500.00	0.00	3,309.36	0.00	1,190.64	74
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	100
73000	Vocational Equipment	10,336.00	10,336.00	0.00	5,840.00	3,990.00	506.00	95
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>915,203.00</b>	<b>915,203.00</b>	<b>73,550.17</b>	<b>543,975.41</b>	<b>6,490.00</b>	<b>364,737.59</b>	<b>60</b>

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FOR FEBRUARY, 2016

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,130.00	295,130.00	24,594.17	189,695.11	0.00	105,434.89	64
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	30,491.20	0.00	17,114.80	64
16200	Clerical Personnel	39,254.00	39,254.00	3,283.73	25,517.88	0.00	13,736.12	65
18900	Other Salaries & Wages	76,720.00	76,720.00	6,393.33	50,207.45	0.00	26,512.55	65
20100	Social Security	28,440.00	28,440.00	2,215.26	17,332.34	0.00	11,107.66	61
20400	State Retirement	41,667.00	41,667.00	3,474.84	26,884.13	0.00	14,782.87	65
20600	Life Insurance	2,239.00	2,239.00	186.56	1,212.64	0.00	1,026.36	54
20700	Medical Insurance	43,617.00	43,617.00	3,926.76	25,523.94	0.00	18,093.06	59
21200	Employer Medicare	6,651.00	6,651.00	518.08	4,053.50	0.00	2,597.50	61
35500	Travel	2,000.00	2,000.00	22.40	22.40	0.00	1,977.60	1
39900	Other Contracted Services	106,510.00	106,510.00	5,584.98	22,157.76	0.00	84,352.24	21
49900	Other Supplies & Materials	1,000.00	1,000.00	108.17	675.66	0.00	324.34	68
52400	In-Service/Staff Development	6,000.00	6,000.00	607.78	1,665.16	0.00	4,334.84	28
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,500.00	5,500.00	0.00	4,728.00	0.00	772.00	86
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>702,834.00</b>	<b>702,834.00</b>	<b>54,898.46</b>	<b>400,167.17</b>	<b>0.00</b>	<b>302,666.83</b>	<b>57</b>

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FOR FEBRUARY, 2016

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	409,004.00	440,544.00	40,397.40	259,114.93	0.00	181,429.07	59
18900	Other Salaries & Wages	236,653.00	236,653.00	21,970.80	151,785.20	0.00	84,867.80	64
20100	Social Security	40,031.00	41,986.00	3,408.94	22,620.59	0.00	19,365.41	54
20400	State Retirement	56,882.00	56,882.00	5,395.07	35,714.76	0.00	21,167.24	63
20600	Life Insurance	2,983.00	2,983.00	250.14	1,625.09	0.00	1,357.91	54
20700	Medical Insurance	92,558.00	92,558.00	9,691.88	60,806.44	0.00	31,751.56	66
21200	Employer Medicare	9,362.00	9,819.00	797.25	5,290.36	0.00	4,528.64	54
35500	Travel	300.00	300.00	19.43	48.07	0.00	251.93	16
39900	Other Contracted Services	1,000.00	7,600.00	2,557.88	5,197.43	0.00	2,402.57	68
49900	Other Supplies & Materials	13,000.00	13,000.00	0.00	580.88	0.00	12,419.12	4
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	864.21	0.00	4,135.79	17
73500	Health Equipment	6,000.00	6,000.00	0.00	1,790.71	583.31	3,625.98	40
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>875,273.00</b>	<b>915,825.00</b>	<b>84,488.79</b>	<b>545,438.67</b>	<b>583.31</b>	<b>369,803.02</b>	<b>60</b>

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FOR FEBRUARY, 2016

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	25
12300	Guidance Personnel	1,170,868.00	1,170,868.00	95,395.61	689,541.18	0.00	481,326.82	59
18900	Other Salaries & Wages	45,000.00	45,000.00	2,202.21	20,282.66	21,036.34	3,681.00	92
20100	Social Security	75,508.00	75,508.00	5,721.12	41,940.76	0.00	33,567.24	56
20400	State Retirement	110,095.00	110,095.00	8,822.66	64,212.95	0.00	45,882.05	58
20600	Life Insurance	5,714.00	5,714.00	466.02	3,017.87	0.00	2,696.13	53
20700	Medical Insurance	88,479.00	88,479.00	8,128.28	50,883.15	0.00	37,595.85	58
21200	Employer Medicare	17,659.00	17,659.00	1,337.99	9,808.85	0.00	7,850.15	56
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	14,387.50	0.00	94,891.50	13
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
52400	In-Service/Staff Development	500.00	500.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>1,625,852.00</b>	<b>1,625,852.00</b>	<b>122,073.89</b>	<b>894,574.92</b>	<b>21,036.34</b>	<b>710,240.74</b>	<b>56</b>

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,725.00	307,919.00	25,717.08	197,035.41	0.00	110,883.59	64
11700	Career Ladder	18,000.00	18,000.00	0.00	7,500.00	0.00	10,500.00	42
12900	Librarian(s)	602,984.00	602,984.00	50,248.68	355,540.56	0.00	247,443.44	59
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,000.00	53,000.00	4,041.76	27,545.11	0.00	25,454.89	52
13800	Instru Computer Personnel	257,376.00	257,376.00	21,189.68	152,107.60	0.00	105,268.40	59
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	30,947.20	0.00	16,658.80	65
16200	Clerical Personnel	39,254.00	39,254.00	0.00	0.00	0.00	39,254.00	0
18900	Other Salaries & Wages	12,500.00	83,147.00	7,037.20	44,929.00	0.00	38,218.00	54
19600	In-Service Training	6,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20100	Social Security	82,611.00	87,747.00	6,642.54	48,469.01	0.00	39,277.99	55
20400	State Retirement	120,775.00	128,264.00	9,934.94	72,761.99	0.00	55,502.01	57
20600	Life Insurance	4,749.00	6,184.00	532.02	3,436.43	0.00	2,747.57	56
20700	Medical Insurance	75,530.00	86,880.00	6,716.54	43,657.51	0.00	43,222.49	50
21200	Employer Medicare	19,321.00	20,522.00	1,553.49	11,335.42	0.00	9,186.58	55
30700	Communication	800.00	800.00	180.41	698.16	0.00	101.84	87
30800	Consultants	30,000.00	29,400.00	9,000.00	9,360.00	0.00	20,040.00	32
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	1,200.00	196.00	354.00	80
35500	Travel	500.00	1,800.00	199.95	766.00	0.00	1,034.00	43
39900	Other Contracted Services	0.00	1,000.00	700.00	700.00	0.00	300.00	70
43200	Library Books/Media	45,000.00	45,000.00	0.00	40,805.50	0.00	4,194.50	91
49900	Other Supplies & Materials	5,600.00	5,600.00	476.21	3,562.63	281.64	1,755.73	69
52400	In-Service/Staff Development	30,000.00	36,323.00	7,120.68	18,361.78	0.00	17,961.22	51
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	8,000.00	7,300.00	1,337.96	6,995.96	0.00	304.04	96
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,760,081.00</b>	<b>1,875,856.00</b>	<b>156,611.54</b>	<b>1,077,715.27</b>	<b>477.64</b>	<b>797,663.09</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	166,650.00	168,174.00	14,090.70	105,702.61	0.00	62,471.39	63
11700	Career Ladder	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50
12400	Psychological Personnel	234,645.00	234,645.00	19,553.79	136,876.44	0.00	97,768.56	58
16200	Clerical Personnel	296,294.00	296,294.00	27,091.73	189,881.28	0.00	106,412.72	64
20100	Social Security	43,437.00	43,531.00	3,473.01	24,953.05	0.00	18,577.95	57
20400	State Retirement	64,014.00	64,152.00	5,552.90	39,669.69	0.00	24,482.31	62
20600	Life Insurance	3,500.00	3,500.00	283.72	1,842.38	0.00	1,657.62	53
20700	Medical Insurance	54,860.00	54,860.00	5,486.00	35,659.00	0.00	19,201.00	65
21200	Employer Medicare	10,159.00	10,181.00	812.24	5,835.76	0.00	4,345.24	57
30800	Consultants	9,723.00	9,723.00	0.00	2,159.61	0.00	7,563.39	22
35500	Travel	3,000.00	3,000.00	234.68	991.52	0.00	2,008.48	33
39900	Other Contracted Services	346,968.00	346,968.00	42,214.70	196,733.73	235.98	149,998.29	57
49900	Other Supplies & Materials	20,000.00	20,000.00	1,699.43	3,043.14	9,782.51	7,174.35	64
52400	In-Service/Staff Development	25,000.00	25,000.00	4,524.19	19,863.10	0.00	5,136.90	79
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	15,859.90	15,859.90	1,054.70	3,085.40	85
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,301,595.00</b>	<b>1,303,373.00</b>	<b>140,876.99</b>	<b>780,571.21</b>	<b>11,073.19</b>	<b>511,728.60</b>	<b>61</b>

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	33,754.00	33,754.00	2,813.00	19,691.00	0.00	14,063.00	58
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>33,754.00</b>	<b>33,754.00</b>	<b>2,813.00</b>	<b>19,691.00</b>	<b>0.00</b>	<b>14,063.00</b>	<b>58</b>

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	4,000.00	67
20100	Social Security	744.00	744.00	62.00	496.00	0.00	248.00	67
20600	Life Insurance	2,000.00	23,530.00	1,974.15	10,366.09	0.00	13,163.91	44
20700	Medical Insurance	425,070.00	57,965.00	6,627.23	34,629.53	0.00	23,335.47	60
21200	Employer Medicare	174.00	174.00	14.50	116.00	0.00	58.00	67
21500	Contributions for OPEB	0.00	425,000.00	0.00	0.00	0.00	425,000.00	0
30500	Audit Services	44,000.00	48,500.00	0.00	20,000.00	0.00	28,500.00	41
32000	Dues & Memberships	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0
33100	Legal Services	175,000.00	175,000.00	0.00	68,067.07	0.00	106,932.93	39
35500	Travel	300.00	300.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00	100
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	94,845.00	0.00	9,576.00	91
51300	On the Job Injuries	168,543.00	186,543.00	2,105.21	169,406.66	0.00	17,136.34	91
52400	In-Service/Staff Development	15,000.00	15,000.00	351.85	4,060.63	0.00	10,939.37	27
59900	Other Charges	521,319.00	521,319.00	108.75	515,919.22	0.00	5,399.78	99
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,567,271.00</b>	<b>1,655,196.00</b>	<b>16,243.69</b>	<b>929,906.20</b>	<b>0.00</b>	<b>725,289.80</b>	<b>56</b>

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	190,400.00	203,400.00	15,866.67	116,341.71	0.00	87,058.29	57
16100	Secretary(s)	55,963.00	58,363.00	4,663.58	34,959.05	0.00	23,403.95	60
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	17,159.00	1,259.88	3,743.96	0.00	13,415.04	22
20400	State Retirement	23,756.00	25,153.00	1,866.66	13,763.40	0.00	11,389.60	55
20600	Life Insurance	1,207.00	1,207.00	83.56	543.14	0.00	663.86	45
20700	Medical Insurance	28,000.00	28,000.00	2,354.86	15,306.59	0.00	12,693.41	55
20800	Dental Insurance - Supt	2,000.00	2,000.00	130.30	846.95	0.00	1,153.05	42
21200	Employer Medicare	3,790.00	4,013.00	294.64	2,174.03	0.00	1,838.97	54
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	3,700.00	0.00	1,850.00	67
32000	Dues & Memberships	9,920.00	9,920.00	0.00	8,502.00	0.00	1,418.00	86
34800	Postal Charges	20,889.00	20,541.00	886.09	3,983.40	0.00	16,557.60	19
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	1,500.00	1,500.00	261.81	686.05	139.42	674.53	55
52400	In-Service/Staff Development	10,000.00	9,600.00	601.58	5,548.13	0.00	4,051.87	58
59900	Other Charges	4,000.00	4,000.00	20.00	1,354.40	0.00	2,645.60	34
70100	Administration Equipment	4,000.00	4,348.00	0.00	4,302.12	0.00	45.88	99
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>394,180.00</b>	<b>411,754.00</b>	<b>28,752.13</b>	<b>215,754.93</b>	<b>139.42</b>	<b>195,859.65</b>	<b>52</b>

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BATCH QUEUE ID 382644

FOR FEBRUARY, 2016

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,642,669.00	1,642,669.00	136,828.77	1,023,699.57	0.00	618,969.43	62
10402	Elem/Md Principals	732,144.00	732,144.00	60,715.57	467,206.96	0.00	264,937.04	64
10403	Secondary/Vice Principals	194,087.00	194,087.00	16,173.92	126,194.85	0.00	67,892.15	65
11700	Career Ladder	9,000.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50
16100	Secretary(s)	294,176.00	329,488.00	30,432.00	204,092.75	0.00	125,395.25	62
16200	Clerical Personnel	593,688.00	593,688.00	54,677.20	380,784.90	0.00	212,903.10	64
18900	Other Salaries & Wages	21,360.00	21,360.00	2,072.00	12,696.00	0.00	8,664.00	59
20100	Social Security	216,202.00	218,392.00	17,041.24	127,251.57	0.00	91,140.43	58
20400	State Retirement	315,347.00	318,620.00	27,179.40	200,630.10	0.00	117,989.90	63
20600	Life Insurance	16,802.00	16,974.00	1,417.34	9,112.51	0.00	7,861.49	54
20700	Medical Insurance	335,385.00	342,485.00	35,865.20	229,654.34	0.00	112,830.66	67
21200	Employer Medicare	50,563.00	51,075.00	3,985.36	29,760.28	0.00	21,314.72	58
32000	Dues & Memberships	5,319.00	10,000.00	225.00	8,725.00	0.00	1,275.00	87
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	25,000.00	25,400.00	2,523.00	15,104.62	153.00	10,142.38	60
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>4,457,132.00</b>	<b>4,510,772.00</b>	<b>389,136.00</b>	<b>2,839,413.45</b>	<b>153.00</b>	<b>1,671,205.55</b>	<b>63</b>

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FOR FEBRUARY, 2016

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	9,316.67	71,119.58	0.00	40,680.42	64
11900	Accountants/Bookkeepers	115,152.00	155,395.00	12,978.56	100,475.22	0.00	54,919.78	65
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	31,490.12	0.00	16,951.88	65
16200	Clerical Personnel	40,090.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,560.00	19,569.00	1,459.18	11,451.35	0.00	8,117.65	59
20400	State Retirement	29,245.00	29,260.00	2,442.40	18,843.57	0.00	10,416.43	64
20600	Life Insurance	1,540.00	1,540.00	128.92	837.98	0.00	702.02	54
20700	Medical Insurance	39,860.00	39,860.00	3,985.92	25,908.48	0.00	13,951.52	65
21200	Employer Medicare	4,575.00	4,577.00	341.26	2,678.17	0.00	1,898.83	59
32000	Dues & Memberships	2,015.00	2,015.00	0.00	1,725.00	0.00	290.00	86
35500	Travel	500.00	500.00	208.55	208.55	0.00	291.45	42
39900	Other Contracted Services	182,490.00	181,715.00	24,156.76	98,901.27	76.66	82,737.07	54
43500	Office Supplies	2,500.00	2,500.00	239.39	1,959.93	64.17	475.90	81
49900	Other Supplies & Materials	700.00	700.00	184.77	269.26	0.00	430.74	38
52400	In-Service/Staff Development	14,029.00	14,029.00	339.22	5,471.82	0.00	8,557.18	39
70100	Administration Equipment	9,144.00	9,919.00	697.10	8,118.61	0.00	1,800.39	82
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>621,642.00</b>	<b>621,821.00</b>	<b>60,530.97</b>	<b>379,458.91</b>	<b>140.83</b>	<b>242,221.26</b>	<b>61</b>

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FOR FEBRUARY, 2016

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	86,882.00	86,882.00	7,494.17	56,520.88	0.00	30,361.12	65
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	31,675.72	0.00	16,766.28	65
16200	Clerical Personnel	40,090.00	79,076.00	3,353.60	26,022.40	0.00	53,053.60	33
20100	Social Security	10,876.00	13,293.00	823.14	6,423.85	0.00	6,869.15	48
20400	State Retirement	16,061.00	19,675.00	1,364.00	10,461.70	0.00	9,213.30	53
20600	Life Insurance	856.00	1,046.00	72.80	473.20	0.00	572.80	45
20700	Medical Insurance	15,105.00	26,680.00	1,875.50	12,190.75	0.00	14,489.25	46
21000	Unemployment Compensation	51,679.00	51,679.00	538.56	3,096.72	0.00	48,582.28	6
21200	Employer Medicare	2,544.00	3,109.00	192.50	1,502.28	0.00	1,606.72	48
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	4,862.00	0.00	2,278.00	68
32000	Dues & Memberships	1,500.00	1,500.00	0.00	845.00	0.00	655.00	56
35500	Travel	740.00	740.00	0.00	0.00	0.00	740.00	0
39900	Other Contracted Services	4,000.00	12,145.00	250.00	2,272.25	0.00	9,872.75	19
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	273.15	0.00	1,726.85	14
43500	Office Supplies	1,380.00	1,380.00	0.00	1,098.98	0.00	281.02	80
52400	In-Service/Staff Development	14,300.00	14,300.00	1,046.69	6,131.34	495.00	7,673.66	46
70100	Administration Equipment	3,200.00	4,568.00	0.00	3,285.24	0.00	1,282.76	72
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>306,795.00</b>	<b>373,655.00</b>	<b>21,670.98</b>	<b>167,135.46</b>	<b>495.00</b>	<b>206,024.54</b>	<b>45</b>

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	411,400.00	411,400.00	35,026.42	267,256.64	0.00	144,143.36	65
20100	Social Security	25,507.00	25,507.00	2,033.53	15,656.82	0.00	9,850.18	61
20400	State Retirement	38,137.00	38,137.00	3,246.98	24,801.70	0.00	13,335.30	65
20600	Life Insurance	2,250.00	2,250.00	167.94	1,091.61	0.00	1,158.39	49
20700	Medical Insurance	40,844.00	40,844.00	4,084.38	26,548.47	0.00	14,295.53	65
21200	Employer Medicare	5,965.00	5,965.00	475.56	3,661.68	0.00	2,303.32	61
32800	Janitorial Services	1,002,282.00	1,002,282.00	81,948.58	655,588.64	0.00	346,693.36	65
39900	Other Contracted Services	72,987.00	72,987.00	4,050.94	37,229.54	0.00	35,757.46	51
41000	Custodial Supplies	9,000.00	9,000.00	0.00	8,727.40	0.00	272.60	97
41500	Electricity	1,560,957.00	1,513,206.00	82,929.00	643,296.99	0.00	869,909.01	43
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
50200	Building & Content Insurance	163,384.00	163,384.00	0.00	156,575.00	0.00	6,809.00	96
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	13,920.00	885.00	3,565.00	480.00	9,875.00	29
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,361,866.00</b>	<b>3,314,115.00</b>	<b>214,848.33</b>	<b>1,843,999.49</b>	<b>480.00</b>	<b>1,469,635.51</b>	<b>56</b>

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FOR FEBRUARY, 2016

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	160,045.00	160,045.00	13,817.33	104,316.99	0.00	55,728.01	65
16100	Secretary(s)	47,606.00	47,606.00	3,708.80	30,935.80	0.00	16,670.20	65
20100	Social Security	12,874.00	12,874.00	996.73	8,020.44	0.00	4,853.56	62
20400	State Retirement	12,083.00	12,083.00	936.46	7,516.32	0.00	4,566.68	62
20600	Life Insurance	500.00	500.00	50.70	329.55	0.00	170.45	66
20700	Medical Insurance	13,056.00	13,056.00	1,980.09	8,203.23	0.00	4,852.77	63
21200	Employer Medicare	3,011.00	3,011.00	233.10	1,875.71	0.00	1,135.29	62
33500	Maint & Repair-Building	50,000.00	200,000.00	18,100.68	95,794.25	28,365.93	75,839.82	62
33600	Maint & Repair-Equipment	5,000.00	76,290.00	2,222.00	6,205.86	966.91	69,117.23	9
35500	Travel	0.00	1,360.00	76.16	571.76	0.00	788.24	42
39900	Other Contracted Services	1,008,232.00	787,581.00	61,988.05	500,921.10	2,422.50	284,237.40	64
49900	Other Supplies & Materials	1,000.00	1,000.00	223.99	387.05	0.00	612.95	39
52400	In-Service/Staff Development	1,500.00	1,500.00	200.00	559.76	280.00	660.24	56
59900	Other Charges	5,000.00	4,040.00	1,330.00	1,452.91	670.00	1,917.09	53
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,321,407.00</b>	<b>1,322,446.00</b>	<b>105,864.09</b>	<b>767,090.73</b>	<b>32,705.34</b>	<b>522,649.93</b>	<b>60</b>

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FOR FEBRUARY, 2016

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	72,104.00	72,104.00	4,806.40	51,969.20	0.00	20,134.80	72
16200	Clerical Personnel	40,000.00	40,800.00	3,402.90	26,243.76	0.00	14,556.24	64
18900	Other Salaries & Wages	163,464.00	165,464.00	13,241.45	102,505.23	0.00	62,958.77	62
20100	Social Security	17,085.00	17,259.00	1,281.14	10,830.32	0.00	6,428.68	63
20400	State Retirement	12,978.00	13,238.00	1,101.82	8,084.64	0.00	5,153.36	61
20600	Life Insurance	683.00	697.00	57.98	376.87	0.00	320.13	54
20700	Medical Insurance	8,922.00	13,383.00	892.20	7,583.70	0.00	5,799.30	57
21200	Employer Medicare	3,996.00	4,036.00	299.62	2,532.91	0.00	1,503.09	63
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	175,303.65	1,040,285.07	0.00	1,531,914.93	40
35500	Travel	2,128.00	2,128.00	75.54	808.87	0.00	1,319.13	38
39900	Other Contracted Services	64,970.00	64,970.00	25.00	943.75	0.00	64,026.25	1
41200	Diesel Fuel	366,000.00	366,000.00	22,377.82	134,757.15	0.00	231,242.85	37
42500	Gasoline	5,000.00	5,000.00	206.61	2,062.61	0.00	2,937.39	41
49900	Other Supplies & Materials	1,000.00	1,000.00	143.56	195.93	0.00	804.07	20
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	386.75	0.00	1,613.25	19
59900	Other Charges	300.00	300.00	0.00	0.00	0.00	300.00	0
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,334,330.00</b>	<b>3,342,079.00</b>	<b>223,215.69</b>	<b>1,389,566.76</b>	<b>0.00</b>	<b>1,952,512.24</b>	<b>42</b>

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FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	601,220.00	634,544.00	49,968.16	377,683.55	0.00	256,860.45	60
16200	Clerical Personnel	39,254.00	39,404.00	3,283.73	26,269.88	0.00	13,134.12	67
18900	Other Salaries & Wages	216,240.00	311,311.00	17,846.20	139,447.32	0.00	171,863.68	45
20100	Social Security	53,117.00	61,086.00	4,151.56	32,077.92	0.00	29,008.08	53
20400	State Retirement	78,034.00	89,875.00	6,506.14	49,671.90	0.00	40,203.10	55
20600	Life Insurance	4,437.00	5,064.00	349.40	2,218.98	0.00	2,845.02	44
20700	Medical Insurance	46,202.00	51,152.00	6,031.42	38,087.29	0.00	13,064.71	74
21200	Employer Medicare	12,423.00	14,286.00	970.90	7,501.90	0.00	6,784.10	53
30700	Communication	425,809.00	425,809.00	4,133.49	128,128.93	0.00	297,680.07	30
30800	Consultants	9,500.00	9,500.00	0.00	4,500.00	0.00	5,000.00	47
33600	Maint & Repair-Equipment	55,000.00	55,000.00	210.00	6,088.90	22,451.55	26,459.55	52
35500	Travel	3,500.00	3,500.00	184.79	1,193.79	0.00	2,306.21	34
39900	Other Contracted Services	243,130.00	288,984.00	16,378.55	78,244.69	24,636.67	186,102.64	36
43500	Office Supplies	43,000.00	43,000.00	3,168.00	21,159.24	1,852.06	19,988.70	54
49900	Other Supplies & Materials	22,500.00	22,500.00	1,908.47	19,884.80	311.59	2,303.61	90
52400	In-Service/Staff Development	63,300.00	63,300.00	1,281.12	16,559.79	8,800.00	37,940.21	40
59900	Other Charges	366,019.00	419,016.00	17,759.12	320,843.08	47,282.33	50,890.59	88
70100	Administration Equipment	139,700.00	134,338.00	33,040.33	57,744.14	678.00	75,915.86	43
79000	Other Equipment	59,000.00	23,240.00	495.00	6,805.89	0.00	16,434.11	29
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>2,481,385.00</b>	<b>2,694,909.00</b>	<b>167,666.38</b>	<b>1,334,111.99</b>	<b>106,012.20</b>	<b>1,254,784.81</b>	<b>53</b>

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	190,000.00	170,000.00	0.00	16,470.00	0.00	153,530.00	10
72400	Site Development	50,000.00	70,000.00	0.00	64,766.00	0.00	5,234.00	93
79900	Other Capital Outlay	700,000.00	700,000.00	0.00	24,773.00	0.00	675,227.00	4
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,045,000.00</b>	<b>1,045,000.00</b>	<b>0.00</b>	<b>106,009.00</b>	<b>0.00</b>	<b>938,991.00</b>	<b>10</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	4,762,646.68	37,137,762.20	366,272.80	29,597,288.00	56

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 382810

FOR FEBRUARY, 2016

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	600,000.00	600,000.00	66,506.15	399,629.40	0.00	200,370.60	67
43522	Lunch Payments Adults	42,000.00	42,000.00	3,195.00	24,403.90	0.00	17,596.10	58
43523	Income from Breakfast	40,000.00	40,000.00	3,546.30	28,239.25	0.00	11,760.75	71
43525	Ala Carte Sales	460,000.00	460,000.00	48,230.79	255,199.44	0.00	204,800.56	55
43990	Other Charges for Services	0.00	0.00	103.00	103.00	0.00	-103.00	0
44990	Other Local Revenue	245,657.00	245,657.00	18,696.11	149,687.00	0.00	95,970.00	61
46520	School Food Service	6,000.00	6,000.00	0.00	31,840.05	0.00	-25,840.05	531
47111	USDA School Lunch Program	506,000.00	506,000.00	50,308.84	294,230.48	0.00	211,769.52	58
47113	Breakfast	85,000.00	85,000.00	8,993.22	53,589.40	0.00	31,410.60	63
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>1,984,657.00</b>	<b>1,984,657.00</b>	<b>199,579.41</b>	<b>1,236,921.92</b>	<b>0.00</b>	<b>747,735.08</b>	<b>62</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382810

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	199,579.41	1,236,921.92	0.00	747,735.08	62

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382643

FOR FEBRUARY, 2016

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,547.10	116,311.60	0.00	56,688.40	67
16200	Clerical Personnel	40,000.00	40,000.00	3,402.90	27,188.42	0.00	12,811.58	68
16501	Cafeteria Managers	257,280.00	257,280.00	24,198.40	167,472.00	0.00	89,808.00	65
16502	School Nutrition Technicians	373,862.00	373,862.00	35,366.40	232,345.60	0.00	141,516.40	62
18900	Other Salaries & Wages	0.00	1,000.00	302.25	302.25	0.00	697.75	30
20100	Social Security	52,337.00	52,337.00	4,379.35	30,851.89	0.00	21,485.11	59
20400	State Retirement	77,854.00	77,854.00	5,554.03	40,080.82	0.00	37,773.18	51
20600	Life Insurance	5,000.00	5,000.00	258.08	1,722.14	0.00	3,277.86	34
20700	Medical Insurance	180,672.00	179,672.00	10,809.78	71,928.23	0.00	107,743.77	40
21200	Employer Medicare	12,241.00	12,241.00	1,024.17	7,215.32	0.00	5,025.68	59
33600	Maint & Repair-Equipment	39,945.00	39,945.00	3,272.41	31,103.03	0.00	8,841.97	78
35400	Transportation - Food	5,000.00	5,000.00	0.00	2,382.80	2,617.20	0.00	100
35500	Travel	1,000.00	1,000.00	0.00	58.79	0.00	941.21	6
39900	Other Contracted Services	41,304.00	49,836.00	337.38	48,167.89	1,040.00	628.11	99
42200	Food Supplies	600,000.00	591,468.00	82,778.19	428,557.24	48,143.60	114,767.16	81
43500	Office Supplies	3,000.00	4,967.00	-15.12	3,852.79	0.00	1,114.21	78
49900	Other Supplies & Materials	60,000.00	58,033.00	7,786.93	38,070.88	6,975.91	12,986.21	78
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	314.13	0.00	3,685.87	8
59900	Other Charges	24,400.00	24,400.00	960.00	2,384.00	2,824.00	19,192.00	21
71000	Food Service Equipment	33,762.00	33,762.00	2,052.27	5,886.37	0.00	27,875.63	17
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>1,984,657.00</b>	<b>1,984,657.00</b>	<b>197,014.52</b>	<b>1,256,196.19</b>	<b>61,600.71</b>	<b>666,860.10</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382643

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	197,014.52	1,256,196.19	61,600.71	666,860.10	66

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	167,707.34	167,707.34	13,529.24	107,581.25	0.00	60,126.09	64
<b>TOTALS:</b>	<b>Project: 0106 - Consolidated Admin 2015-16</b>	<b>167,707.34</b>	<b>167,707.34</b>	<b>13,529.24</b>	<b>107,581.25</b>	<b>0.00</b>	<b>60,126.09</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 1005 - TITLE I, PART A, IMPROVING ACADEMIC ACHIEVEMENT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	104,141.43	104,141.43	0.00	104,141.42	0.00	0.01	100
<b>TOTALS:</b>	<b>Project: 1005 - Title I, Part A, Improving Academic Achievement</b>	<b>104,141.43</b>	<b>104,141.43</b>	<b>0.00</b>	<b>104,141.42</b>	<b>0.00</b>	<b>0.01</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 1006 - TITLE I 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	511,383.34	503,312.34	73,114.28	284,305.80	0.00	219,006.54	56
<b>TOTALS:</b>	<b>Project: 1006 - Title I 2015-16</b>	<b>511,383.34</b>	<b>503,312.34</b>	<b>73,114.28</b>	<b>284,305.80</b>	<b>0.00</b>	<b>219,006.54</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
BATCH QUEUE ID 382653  
FOR FEBRUARY, 2016

PROJECT : 2005 - TITLE II, PART A, TRAINING & RECRUITING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	61,556.04	61,556.04	0.00	61,556.04	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	<b>61,556.04</b>	<b>61,556.04</b>	<b>0.00</b>	<b>61,556.04</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 2006 - TITLE II 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	262,169.18	275,933.18	20,047.18	147,252.07	0.00	128,681.11	53
<b>TOTALS:</b>	<b>Project: 2006 - Title II 2015-16</b>	<b>262,169.18</b>	<b>275,933.18</b>	<b>20,047.18</b>	<b>147,252.07</b>	<b>0.00</b>	<b>128,681.11</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 3005 - TITLE III, PART A, ENGLISH LANGUAGE ACQUISITION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 3005 - Title III, Part A, English Language Acquisition</b>	<b>20,515.29</b>	<b>20,515.29</b>	<b>0.00</b>	<b>20,515.29</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 3006 - TITLE III 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	25,330.33	26,907.98	818.26	6,200.01	0.00	20,707.97	23
<b>TOTALS:</b>	<b>Project: 3006 - Title III 2015-16</b>	<b>25,330.33</b>	<b>26,907.98</b>	<b>818.26</b>	<b>6,200.01</b>	<b>0.00</b>	<b>20,707.97</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	29,812.74	29,812.74	9,146.43	28,772.83	0.00	1,039.91	97
<b>TOTALS:</b>	<b>Project: 3115 - Title III, Immigrant Supplemental</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>9,146.43</b>	<b>28,772.83</b>	<b>0.00</b>	<b>1,039.91</b>	<b>97</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
BATCH QUEUE ID 382653  
FOR FEBRUARY, 2016

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	4,067.14	4,067.14	339.07	339.07	0.00	3,728.07	8
<b>TOTALS:</b>	<b>Project: 3116 - Title III Immigrant Supp Grant</b>	<b>4,067.14</b>	<b>4,067.14</b>	<b>339.07</b>	<b>339.07</b>	<b>0.00</b>	<b>3,728.07</b>	<b>8</b>

**COLLIERVILLE SCHOOLS**

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 382653  
 FOR FEBRUARY, 2016  
 PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	232,826.07	232,826.07	0.00	232,826.07	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 9005 - IDEA, Part B</b>	<b>232,826.07</b>	<b>232,826.07</b>	<b>0.00</b>	<b>232,826.07</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 9006 - IDEA PART B 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,483,838.00	1,483,838.00	163,310.47	863,240.02	0.00	620,597.98	58
<b>TOTALS:</b>	<b>Project: 9006 - IDEA Part B 2015 -16</b>	<b>1,483,838.00</b>	<b>1,483,838.00</b>	<b>163,310.47</b>	<b>863,240.02</b>	<b>0.00</b>	<b>620,597.98</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,881.90	5,881.90	0.00	5,881.90	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 9016 - IDEA Discretionary Supp Grant 2016</b>	<b>5,881.90</b>	<b>5,881.90</b>	<b>0.00</b>	<b>5,881.90</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	13,241.17	13,241.17	0.00	13,241.17	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 9105 - IDEA, Preschool</b>	<b>13,241.17</b>	<b>13,241.17</b>	<b>0.00</b>	<b>13,241.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

FOR FEBRUARY, 2016

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	7,917.42	13,524.83	0.00	3,029.17	82
<b>TOTALS:</b>	<b>Project: 9106 - IDEA Preschool 2015-16</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>7,917.42</b>	<b>13,524.83</b>	<b>0.00</b>	<b>3,029.17</b>	<b>82</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382653

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,946,294.62	288,222.35	1,889,377.77	0.00	1,056,916.85	64

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382654

FOR FEBRUARY, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
10500	Supervisor/Director	86,882.00	86,882.00	7,183.01	57,464.12	0.00	29,417.88	66
16200	Clerical Personnel	39,405.00	39,405.00	3,283.73	25,785.60	0.00	13,619.40	65
18900	Other Salaries & Wages	6,413.00	6,413.00	505.44	4,043.52	0.00	2,369.48	63
20100	Social Security	8,228.00	8,228.00	648.62	5,263.06	0.00	2,964.94	64
20400	State Retirement	12,102.00	12,102.00	991.74	7,890.36	0.00	4,211.64	65
20600	Life Insurance	562.00	562.00	53.62	348.53	0.00	213.47	62
20700	Medical Insurance	0.00	2,700.00	446.10	1,115.25	0.00	1,584.75	41
21200	Employer Medicare	1,925.00	1,925.00	151.70	1,230.87	0.00	694.13	64
52400	In-Service/Staff Development	4,000.00	5,761.28	0.00	1,889.83	0.00	3,871.45	33
79000	Other Equipment	5,000.00	449.49	0.00	449.49	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>164,517.00</b>	<b>164,427.77</b>	<b>13,263.96</b>	<b>105,480.63</b>	<b>0.00</b>	<b>58,947.14</b>	<b>64</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	3,190.34	3,279.57	265.28	2,100.62	0.00	1,178.95	64
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,190.34</b>	<b>3,279.57</b>	<b>265.28</b>	<b>2,100.62</b>	<b>0.00</b>	<b>1,178.95</b>	<b>64</b>
<b>TOTALS:</b>	<b>Project: 0106 - Consolidated Admin 2015-16</b>	<b>167,707.34</b>	<b>167,707.34</b>	<b>13,529.24</b>	<b>107,581.25</b>	<b>0.00</b>	<b>60,126.09</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382654

FOR FEBRUARY, 2016

PROJECT : 1005 - TITLE I, PART A, IMPROVING ACADEMIC ACHIEVEMENT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>								
42900	Instructional Supplies & Materials	87,824.34	84,845.33	0.00	84,845.33	0.00	0.00	100
72200	Reg Inst Equipment	14,560.60	8,261.39	0.00	8,261.39	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>102,384.94</b>	<b>93,106.72</b>	<b>0.00</b>	<b>93,106.72</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>								
52400	In-Service/Staff Development	0.00	9,154.71	0.00	9,154.71	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>9,154.71</b>	<b>0.00</b>	<b>9,154.71</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	1,756.49	1,880.00	0.00	1,880.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,756.49</b>	<b>1,880.00</b>	<b>0.00</b>	<b>1,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 1005 - Title I, Part A, Improving Academic Achievement</b>	<b>104,141.43</b>	<b>104,141.43</b>	<b>0.00</b>	<b>104,141.43</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 382654

FOR FEBRUARY, 2016

PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>								
11600	Teachers	239,060.00	242,560.00	19,980.99	139,866.93	0.00	102,693.07	58
16300	Educational Assistants	87,160.00	79,160.00	6,517.70	44,075.50	0.00	35,084.50	56
20100	Social Security	20,225.72	20,225.72	1,530.71	10,676.32	0.00	9,549.40	53
20400	State Retirement	29,690.02	29,690.02	2,392.88	16,610.80	0.00	13,079.22	56
20600	Life Insurance	2,600.00	2,600.00	126.76	812.99	0.00	1,787.01	31
20700	Medical Insurance	15,056.00	19,556.00	1,928.04	12,532.24	0.00	7,023.76	64
21200	Employer Medicare	4,730.37	4,730.37	358.00	2,496.93	0.00	2,233.44	53
42900	Instructional Supplies & Materials	51,420.41	43,342.64	18,858.75	19,102.15	0.00	24,240.49	44
72200	Reg Inst Equipment	25,000.00	25,000.00	15,848.00	25,000.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>474,942.52</b>	<b>466,864.75</b>	<b>67,541.83</b>	<b>271,173.86</b>	<b>0.00</b>	<b>195,690.89</b>	<b>58</b>
<b>Function : 72130 - Other Student Support</b>								
49900	Other Supplies & Materials	11,429.06	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>11,429.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>								
49900	Other Supplies & Materials	0.00	11,594.09	3,267.31	3,267.31	15.62	8,311.16	28
52400	In-Service/Staff Development	15,474.83	15,474.83	1,182.27	4,780.20	0.00	10,694.63	31
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>15,474.83</b>	<b>27,068.92</b>	<b>4,449.58</b>	<b>8,047.51</b>	<b>15.62</b>	<b>19,005.79</b>	<b>30</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	9,536.93	9,378.67	1,122.87	5,084.43	0.00	4,294.24	54
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>9,536.93</b>	<b>9,378.67</b>	<b>1,122.87</b>	<b>5,084.43</b>	<b>0.00</b>	<b>4,294.24</b>	<b>54</b>
<b>TOTALS:</b>	<b>Project: 1006 - Title I 2015-16</b>	<b>511,383.34</b>	<b>503,312.34</b>	<b>73,114.28</b>	<b>284,305.80</b>	<b>15.62</b>	<b>218,990.92</b>	<b>56</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382654

FOR FEBRUARY, 2016

PROJECT : 2005 - TITLE II, PART A, TRAINING & RECRUITING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
52400	In-Service/Staff Development	53,817.28	57,449.06	0.00	57,449.06	0.00	0.00	100
52401	In Service/Staff Dev - Non Public	6,531.78	2,900.00	0.00	2,900.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>60,349.06</b>	<b>60,349.06</b>	<b>0.00</b>	<b>60,349.06</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	1,206.98	1,206.98	0.00	1,206.98	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,206.98</b>	<b>1,206.98</b>	<b>0.00</b>	<b>1,206.98</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	<b>61,556.04</b>	<b>61,556.04</b>	<b>0.00</b>	<b>61,556.04</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 382654

FOR FEBRUARY, 2016

PROJECT : 2006 - TITLE II 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
10500	Supervisor/Director	84,849.00	86,882.00	7,240.17	57,921.32	0.00	28,960.68	67
18900	Other Salaries & Wages	78,244.00	66,152.00	5,763.47	37,334.54	0.00	28,817.46	56
20100	Social Security	10,111.76	9,488.76	719.28	5,416.07	0.00	4,072.69	57
20400	State Retirement	14,743.60	13,834.60	1,175.54	8,611.25	0.00	5,223.35	62
20600	Life Insurance	345.00	646.00	63.88	422.20	0.00	223.80	65
20700	Medical Insurance	7,528.00	13,755.00	1,563.04	8,234.01	0.00	5,520.99	60
21200	Employer Medicare	2,364.85	2,219.85	168.22	1,266.64	0.00	953.21	57
30800	Consultants	15,000.00	15,000.00	0.00	2,334.00	4,927.00	7,739.00	48
52400	In-Service/Staff Development	23,275.14	52,123.72	1,698.95	16,633.20	0.00	35,490.52	32
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	159.00	1,654.00	0.00	4,207.38	28
79000	Other Equipment	15,000.00	4,650.60	1,124.59	4,628.29	0.00	22.31	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>257,322.73</b>	<b>270,613.91</b>	<b>19,676.14</b>	<b>144,455.52</b>	<b>4,927.00</b>	<b>121,231.39</b>	<b>55</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	4,846.45	5,319.27	371.04	2,796.55	0.00	2,522.72	53
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>4,846.45</b>	<b>5,319.27</b>	<b>371.04</b>	<b>2,796.55</b>	<b>0.00</b>	<b>2,522.72</b>	<b>53</b>
<b>TOTALS:</b>	<b>Project: 2006 - Title II 2015-16</b>	<b>262,169.18</b>	<b>275,933.18</b>	<b>20,047.18</b>	<b>147,252.07</b>	<b>4,927.00</b>	<b>123,754.11</b>	<b>55</b>

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382654  
 FOR FEBRUARY, 2016

PROJECT : 3005 - TITLE III, PART A, ENGLISH LANGUAGE ACQUISITION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
79000	Other Equipment	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>20,515.29</b>	<b>20,515.29</b>	<b>0.00</b>	<b>20,515.29</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 3005 - Title III, Part A, English Language Acquisition</b>	<b>20,515.29</b>	<b>20,515.29</b>	<b>0.00</b>	<b>20,515.29</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION  
BATCH QUEUE ID 382654  
FOR FEBRUARY, 2016  
PROJECT : 3006 - TITLE III 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
19600	In-Service Training	11,000.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	13,833.66	3,067.31	802.22	3,052.02	0.00	15.29	100
52400	In-Service/Staff Development	0.00	6,000.00	0.00	1,850.00	0.00	4,150.00	31
79000	Other Equipment	0.00	17,659.32	0.00	1,199.95	0.00	16,459.37	7
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>24,833.66</b>	<b>26,726.63</b>	<b>802.22</b>	<b>6,101.97</b>	<b>0.00</b>	<b>20,624.66</b>	<b>23</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	496.67	181.35	16.04	98.04	0.00	83.31	54
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>496.67</b>	<b>181.35</b>	<b>16.04</b>	<b>98.04</b>	<b>0.00</b>	<b>83.31</b>	<b>54</b>
<b>TOTALS:</b>	<b>Project: 3006 - Title III 2015-16</b>	<b>25,330.33</b>	<b>26,907.98</b>	<b>818.26</b>	<b>6,200.01</b>	<b>0.00</b>	<b>20,707.97</b>	<b>23</b>

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FOR FEBRUARY, 2016

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
19600	In-Service Training	1,600.00	1,600.00	1,600.00	1,600.00	0.00	0.00	100
20100	Social Security	99.20	99.20	99.10	99.10	0.00	0.10	100
20400	State Retirement	144.64	144.64	144.61	144.61	0.00	0.03	100
21200	Employer Medicare	23.20	23.20	23.17	23.17	0.00	0.03	100
49900	Other Supplies & Materials	20,645.70	8,645.70	7,279.55	8,605.95	0.00	39.75	100
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	6,300.00	18,300.00	0.00	18,300.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>9,146.43</b>	<b>28,772.83</b>	<b>0.00</b>	<b>1,039.91</b>	<b>97</b>
<b>TOTALS:</b>	<b>Project: 3115 - Title III, Immigrant Supplemental</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>9,146.43</b>	<b>28,772.83</b>	<b>0.00</b>	<b>1,039.91</b>	<b>97</b>

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BATCH QUEUE ID 382654

FOR FEBRUARY, 2016

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>								
18900	Other Salaries & Wages	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	2,120.35	2,120.35	332.42	332.42	284.53	1,503.40	29
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>3,987.39</b>	<b>3,987.39</b>	<b>332.42</b>	<b>332.42</b>	<b>284.53</b>	<b>3,370.44</b>	<b>15</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	79.75	79.75	6.65	6.65	0.00	73.10	8
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>79.75</b>	<b>79.75</b>	<b>6.65</b>	<b>6.65</b>	<b>0.00</b>	<b>73.10</b>	<b>8</b>
<b>TOTALS:</b>	<b>Project: 3116 - Title III Immigrant Supp Grant</b>	<b>4,067.14</b>	<b>4,067.14</b>	<b>339.07</b>	<b>339.07</b>	<b>284.53</b>	<b>3,443.54</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382654

FOR FEBRUARY, 2016

PROJECT : 9005 - IDEA, PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>								
32200	Evaluation & Testing	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	100
42900	Instructional Supplies & Materials	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
49900	Other Supplies & Materials	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	100
72500	Special Education Equipment	151,226.07	151,226.07	0.00	151,226.07	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>231,226.07</b>	<b>231,226.07</b>	<b>0.00</b>	<b>231,226.07</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
 <b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9005 - IDEA, Part B</b>	<b>232,826.07</b>	<b>232,826.07</b>	<b>0.00</b>	<b>232,826.07</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 382654

FOR FEBRUARY, 2016

PROJECT : 9006 - IDEA PART B 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>								
11600	Teachers	328,029.00	318,666.75	27,699.40	173,016.88	0.00	145,649.87	54
12800	Homebound Teachers	50,000.00	50,000.00	3,387.22	25,404.15	0.00	24,595.85	51
16300	Educational Assistants	535,601.00	573,495.81	52,238.72	353,731.40	0.00	219,764.41	62
20100	Social Security	56,428.00	59,228.58	4,772.33	31,709.73	0.00	27,518.85	54
20400	State Retirement	83,507.00	84,161.97	7,628.82	50,576.62	0.00	33,585.35	60
20600	Life Insurance	12,946.00	4,215.90	372.67	2,358.95	0.00	1,856.95	56
20700	Medical Insurance	187,160.00	101,609.41	8,680.77	55,730.43	0.00	45,878.98	55
21200	Employer Medicare	14,197.00	17,123.05	1,116.10	7,415.94	0.00	9,707.11	43
39900	Other Contracted Services	16,966.47	16,957.14	0.00	0.00	0.00	16,957.14	0
42900	Instructional Supplies & Materials	0.00	5,000.00	68.72	68.72	2,858.71	2,072.57	59
72500	Special Education Equipment	0.00	55,117.87	40,380.00	46,729.68	0.00	8,388.19	85
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,284,834.47</b>	<b>1,285,576.48</b>	<b>146,344.75</b>	<b>746,742.50</b>	<b>2,858.71</b>	<b>535,975.27</b>	<b>58</b>
<b>Function : 72220 - Special Education Program Support</b>								
18900	Other Salaries & Wages	135,850.00	135,850.00	11,500.70	79,785.42	0.00	56,064.58	59
20100	Social Security	8,423.00	8,423.00	670.88	4,676.00	0.00	3,747.00	56
20400	State Retirement	12,281.00	12,281.00	1,053.90	7,310.60	0.00	4,970.40	60
20600	Life Insurance	554.00	554.00	55.98	361.70	0.00	192.30	65
20700	Medical Insurance	10,840.00	11,169.40	1,116.94	7,260.11	0.00	3,909.29	65
21200	Employer Medicare	1,970.00	1,970.00	156.92	1,093.68	0.00	876.32	56
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>169,918.00</b>	<b>170,247.40</b>	<b>14,555.32</b>	<b>100,487.51</b>	<b>0.00</b>	<b>69,759.89</b>	<b>59</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	29,085.53	28,014.12	2,410.40	16,010.01	0.00	12,004.11	57
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>29,085.53</b>	<b>28,014.12</b>	<b>2,410.40</b>	<b>16,010.01</b>	<b>0.00</b>	<b>12,004.11</b>	<b>57</b>
<b>TOTALS:</b>	<b>Project: 9006 - IDEA Part B 2015 -16</b>	<b>1,483,838.00</b>	<b>1,483,838.00</b>	<b>163,310.47</b>	<b>863,240.02</b>	<b>2,858.71</b>	<b>617,739.27</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382654

FOR FEBRUARY, 2016

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>								
49900	Other Supplies & Materials	3,081.90	3,081.90	0.00	3,081.90	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>5,881.90</b>	<b>5,881.90</b>	<b>0.00</b>	<b>5,881.90</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9016 - IDEA Discretionary Supp Grant 2016</b>	<b>5,881.90</b>	<b>5,881.90</b>	<b>0.00</b>	<b>5,881.90</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 382654

FOR FEBRUARY, 2016

PROJECT : 9105 - IDEA, PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>								
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	100
72500	Special Education Equipment	3,041.17	3,041.17	0.00	3,041.17	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>13,041.17</b>	<b>13,041.17</b>	<b>0.00</b>	<b>13,041.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	200.00	200.00	0.00	200.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9105 - IDEA, Preschool</b>	<b>13,241.17</b>	<b>13,241.17</b>	<b>0.00</b>	<b>13,241.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR FEBRUARY, 2016

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>								
42900	Instructional Supplies & Materials	5,906.00	5,905.88	1,164.13	5,242.64	663.24	0.00	100
72500	Special Education Equipment	9,000.00	9,000.00	6,730.00	8,058.43	0.00	941.57	90
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>14,906.00</b>	<b>14,905.88</b>	<b>7,894.13</b>	<b>13,301.07</b>	<b>663.24</b>	<b>941.57</b>	<b>94</b>
<b>Function : 72220 - Special Education Program Support</b>								
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	116.57	0.00	1,383.43	8
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>116.57</b>	<b>0.00</b>	<b>1,383.43</b>	<b>8</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	148.00	148.12	23.29	107.19	0.00	40.93	72
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>148.00</b>	<b>148.12</b>	<b>23.29</b>	<b>107.19</b>	<b>0.00</b>	<b>40.93</b>	<b>72</b>
<b>TOTALS:</b>	<b>Project: 9106 - IDEA Preschool 2015-16</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>7,917.42</b>	<b>13,524.83</b>	<b>663.24</b>	<b>2,365.93</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,946,294.62	288,222.35	1,889,377.78	8,749.10	1,048,167.74	64

# **DISCRETIONARY GRANTS**



# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382651

FOR FEBRUARY, 2016

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	892.19	57,772.87	0.00	32,227.13	64
<b>TOTALS:</b>	<b>Project: 8026 - Coordinated School Health 2016</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>892.19</b>	<b>57,772.87</b>	<b>0.00</b>	<b>32,227.13</b>	<b>64</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382651

FOR FEBRUARY, 2016

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8035 - Teacher Leader Council Grant</b>	<b>1,997.17</b>	<b>1,997.17</b>	<b>0.00</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382651

FOR FEBRUARY, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382651

FOR FEBRUARY, 2016

PROJECT : 8040 - WAL-MART GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100
TOTALS:	Project: 8040 - Wal-Mart Grant	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382651

FOR FEBRUARY, 2016

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,250.00	6,614.00	0.00	6,614.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>2,250.00</b>	<b>6,614.00</b>	<b>0.00</b>	<b>6,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382651

FOR FEBRUARY, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	38,580.00	38,580.00	0.00	12,860.00	0.00	25,720.00	33
<b>TOTALS:</b>	<b>Project: 8056 - Safe Schools Grant 2015-16</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>0.00</b>	<b>12,860.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>33</b>

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382651

FOR FEBRUARY, 2016

PROJECT : 8066 - SPARK GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	-6.36	1,098.12	0.00	8,901.88	11
<b>TOTALS:</b>	<b>Project: 8066 - Spark Grant</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-6.36</b>	<b>1,098.12</b>	<b>0.00</b>	<b>8,901.88</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 382651

FOR FEBRUARY, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47114	USDA - Other	3,600.00	3,600.00	0.00	3,515.48	0.00	84.52	98
<b>TOTALS:</b>	<b>Project: 8076 - Healthy Hunger Free Kids Act</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,515.48</b>	<b>0.00</b>	<b>84.52</b>	<b>98</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382651

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	177,291.17	885.83	110,357.64	0.00	66,933.53	62



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382650

FOR FEBRUARY, 2016

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>								
18900	Other Salaries & Wages	29,171.00	15,171.00	0.00	2,250.00	0.00	12,921.00	15
20100	Social Security	1,808.60	940.60	0.00	129.11	0.00	811.49	14
20400	State Retirement	2,704.15	1,406.35	0.00	205.12	0.00	1,201.23	15
21200	Employer Medicare	422.98	219.98	0.00	30.18	0.00	189.80	14
35500	Travel	200.00	200.00	0.00	21.29	0.00	178.71	11
39900	Other Contracted Services	0.00	37,000.00	0.00	31,841.40	0.00	5,158.60	86
49900	Other Supplies & Materials	10,000.00	3,000.00	0.00	499.50	1,072.75	1,427.75	52
52400	In-Service/Staff Development	19,700.00	12,368.80	399.96	8,749.52	0.00	3,619.28	71
59900	Other Charges	0.00	3,700.00	492.23	692.23	0.00	3,007.77	19
73500	Health Equipment	25,993.27	15,993.27	0.00	13,354.52	314.54	2,324.21	85
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>892.19</b>	<b>57,772.87</b>	<b>1,387.29</b>	<b>30,839.84</b>	<b>66</b>
<b>TOTALS:</b>	<b>Project: 8026 - Coordinated School Health 2016</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>892.19</b>	<b>57,772.87</b>	<b>1,387.29</b>	<b>30,839.84</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382650

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FOR FEBRUARY, 2016

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,997.17</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.17</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8035 - Teacher Leader Council Grant</b>	<b>1,997.17</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.17</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382650

FOR FEBRUARY, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
39900	Other Contracted Services	3,625.00	3,625.00	0.00	0.00	2,032.00	1,593.00	56
49900	Other Supplies & Materials	20,015.46	20,015.46	0.00	0.00	0.00	20,015.46	0
79000	Other Equipment	1,359.54	1,359.54	0.00	424.71	0.00	934.83	31
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>424.71</b>	<b>2,032.00</b>	<b>22,543.29</b>	<b>10</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>424.71</b>	<b>2,032.00</b>	<b>22,543.29</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382650

FOR FEBRUARY, 2016

PROJECT : 8040 - WAL-MART GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
49900	Other Supplies & Materials	1,200.00	1,200.00	207.80	207.80	716.79	275.41	77
59900	Other Charges	300.00	300.00	0.00	0.00	0.00	300.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>207.80</b>	<b>207.80</b>	<b>716.79</b>	<b>575.41</b>	<b>62</b>
<b>TOTALS:</b>	<b>Project: 8040 - Wal-Mart Grant</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>207.80</b>	<b>207.80</b>	<b>716.79</b>	<b>575.41</b>	<b>62</b>

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382650

FOR FEBRUARY, 2016

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>								
39900	Other Contracted Services	0.00	4,364.00	0.00	0.00	0.00	4,364.00	0
49900	Other Supplies & Materials	2,250.00	2,250.00	0.00	1,158.98	0.00	1,091.02	52
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>2,250.00</b>	<b>6,614.00</b>	<b>0.00</b>	<b>1,158.98</b>	<b>0.00</b>	<b>5,455.02</b>	<b>18</b>
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>2,250.00</b>	<b>6,614.00</b>	<b>0.00</b>	<b>1,158.98</b>	<b>0.00</b>	<b>5,455.02</b>	<b>18</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382650

FOR FEBRUARY, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>								
30900	Contracts w Govt Agencies	38,580.00	38,580.00	0.00	12,860.00	0.00	25,720.00	33
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>0.00</b>	<b>12,860.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>33</b>
<b>TOTALS:</b>	<b>Project: 8056 - Safe Schools Grant 2015-16</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>0.00</b>	<b>12,860.00</b>	<b>0.00</b>	<b>25,720.00</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382650

FOR FEBRUARY, 2016

PROJECT : 8066 - SPARK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
52400	In-Service/Staff Development	1,000.00	1,100.00	0.00	1,098.12	0.00	1.88	100
79000	Other Equipment	9,000.00	8,900.00	0.00	0.00	0.00	8,900.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,098.12</b>	<b>0.00</b>	<b>8,901.88</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project: 8066 - Spark Grant</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,098.12</b>	<b>0.00</b>	<b>8,901.88</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382650

FOR FEBRUARY, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73100 - Food Service</b>								
39900	Other Contracted Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100
71000	Food Service Equipment	600.00	600.00	0.00	515.48	0.00	84.52	86
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,515.48</b>	<b>0.00</b>	<b>84.52</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 8076 - Healthy Hunger Free Kids Act</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,515.48</b>	<b>0.00</b>	<b>84.52</b>	<b>98</b>

**COLLIERVILLE SCHOOLS**

EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382650

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	177,291.17	1,099.99	77,037.96	4,136.08	96,117.13	46

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382647

FOR FEBRUARY, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	8,192,740.50	8,876,232.84	14,609.51	5,291,620.79	0.00	3,584,612.05	60
TOTALS:	Project: 6115 - Collierville High - New School	8,192,740.50	8,876,232.84	14,609.51	5,291,620.79	0.00	3,584,612.05	60

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382647

FOR FEBRUARY, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	303,468.98	303,468.98	0.00	269,501.90	0.00	33,967.08	89
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	0.00	269,501.90	0.00	33,967.08	89

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382647

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,496,209.48	9,179,701.82	14,609.51	5,561,122.69	0.00	3,618,579.13	61

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382649

FOR FEBRUARY, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>								
30400	Architects	4,163,642.50	4,496,625.00	272,598.22	1,318,199.32	0.00	3,178,425.68	29
32100	Engineering Services	51,135.00	84,735.00	39,950.00	82,384.93	65.00	2,285.07	97
33100	Legal Services	18,988.00	116,255.84	14,609.51	83,820.96	0.00	32,434.88	72
39900	Other Contracted Services	0.00	134,982.00	73,041.00	73,041.00	0.00	61,941.00	54
71500	Land	3,958,975.00	4,037,635.00	0.00	4,037,635.00	0.00	0.00	100
79900	Other Capital Outlay	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>8,198,740.50</b>	<b>8,876,232.84</b>	<b>400,198.73</b>	<b>5,601,081.21</b>	<b>65.00</b>	<b>3,275,086.63</b>	<b>63</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>8,198,740.50</b>	<b>8,876,232.84</b>	<b>400,198.73</b>	<b>5,601,081.21</b>	<b>65.00</b>	<b>3,275,086.63</b>	<b>63</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382649

FOR FEBRUARY, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>								
30400	Architects	26,782.08	26,782.08	0.00	26,782.08	0.00	0.00	100
70700	Building Improvements	276,686.90	276,686.90	0.00	269,501.90	0.00	7,185.00	97
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>303,468.98</b>	<b>303,468.98</b>	<b>0.00</b>	<b>296,283.98</b>	<b>0.00</b>	<b>7,185.00</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 6510 - Collierville High Re-Roofing</b>	<b>303,468.98</b>	<b>303,468.98</b>	<b>0.00</b>	<b>296,283.98</b>	<b>0.00</b>	<b>7,185.00</b>	<b>98</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 3 of 4

03/16/2016

10:14:54 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 382649

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,502,209.48	9,179,701.82	400,198.73	5,897,365.19	65.00	3,282,271.63	64

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in February</b>	Descriptor Term: <b>Family and Medical Leave</b>	Descriptor Code: <b>5.305</b>	Issued Date: Click here to enter a date.
		Rescinds: <b>5.305</b>	Issued: <b>04/08/14</b>

## 1 PURPOSE

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

## 4 ELIGIBILITY

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

## 8 GENERAL PRINCIPLES

- 9 1. Any employee shall be granted, upon request, up to twelve (12) weeks unpaid leave for the birth or  
10 adoption of a child, the care of a child, spouse, or parent who has a serious health condition or for  
11 qualifying exigencies arising out of the fact that the employee's spouse, child, or parent is on active duty,  
12 or has been notified of an impending call or order to active duty, in support of a contingency operation.  
13 (Any employee requesting leave due to pregnancy, childbirth, or adoption shall be granted up to four (4)  
14 months leave.)<sup>3</sup>
- 15 2. Any employee on maternity leave shall be permitted to use accumulated sick leave during the period of  
16 actual physical disability only. Otherwise, the maternity leave shall be unpaid leave. A teacher may use  
17 up to thirty (30) days of accumulated sick leave for the adoption of a child. If both adoptive parents are  
18 teachers, only one parent may request leave. Written verification from the adoption agency or other entity  
19 handling the adoption shall be required before the leave is granted.<sup>4</sup>
- 20 3. A physician's statement may be required by the director of schools when determining the period of actual  
21 physical disability.<sup>5</sup>
- 22 4. Request for leaves and extension of leaves shall conform to state law governing all leaves of absence.

## 23 QUALIFYING EXIGENCIES

24 Qualifying exigencies include:

- 25 Issues arising from a covered service member's short notice deployment (i.e., less days of notice) for a  
26 period of seven days from the date of notification;
- 27 Military events and related activities, such as official ceremonies, programs, or events sponsored by the  
28 military or family support or assistance programs and informational briefings sponsored or promoted by

- 1 the military, military service organizations, or the American Red Cross that are related to the active duty  
2 or call to active duty status of a covered service member;
- 3 Making or updating financial and legal arrangements to address a covered service member's absence;
- 4 Attending counseling provided by someone other than a health care provider for oneself, the covered  
5 service member, or the child of the covered service member, the need for which arises from the active  
6 duty or call to active duty status of the covered service member;
- 7 Taking up to 15 days of leave to spend time with a covered service member who is on short-term  
8 temporary, rest and recuperation leave during deployment;
- 9 Attending to certain post-deployment activities, including attending arrival ceremonies, reintegration  
10 briefings and events, and other official ceremonies or programs sponsored by the military for a period of  
11 90 days following the termination of the covered service member's active duty status, and addressing  
12 issues arising from the death of a covered service member;
- 13 Any other event that the employee and employer agree is a qualifying exigency.

#### 14 **MILITARY CAREGIVER LEAVE** <sup>8</sup>

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

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

- 27 i. A continuation of a serious injury or illness that was incurred or aggravated in the line of duty while  
28 on active duty that rendered the veteran unable to perform the duties of the veteran's office, grade,  
29 rank, or rating;
- 30 ii. A physical or mental condition for which the veteran has received a U.S. Department of  
31 Veterans Affairs Service Related Disability Rating (VASRD) of 50 percent or higher and such  
32 VASRD rating is based, in whole or in part, on the condition precipitating the need for military  
33 caregiver leave;
- 34 iii. a physical or mental condition that substantially impairs the veteran's ability to secure or follow a  
35 substantially gainful occupation by reason of a disability or disabilities related to military service, or  
36 would do so absent treatment; or
- 37 iv. an injury, including a psychological injury, on the basis of which the veteran has been enrolled in the  
38 Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers.

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

## 8 RESTRICTIONS

- 9 1. For foreseeable leave, the employee shall provide the director of schools with at least thirty (30) days  
10 written notice before the beginning of the anticipated leave.
- 11 2. The director may require that a request for leave be supported by certification issued by a health care  
12 provider with the following information:  
13 a. the date on which the serious health condition commenced;  
14 b. the probable duration of the condition;  
15 c. the appropriate medical facts within the knowledge of the health care provider regarding the  
16 condition; and  
17 d. a statement that the eligible employee is needed to care for the son, daughter, spouse or parent  
18 and an estimate of the amount of time that such employee is needed.
- 19 3. If there is any reason to doubt the validity of the certification provided, the director may require, at the  
20 expense of the school system, an opinion of a second health care provider.
- 21 4. Once it has been established that the leave requested qualifies for FMLA, the director of schools/  
22 designee shall notify the employee within two (2) business days (absent extenuating circumstances)  
23 that any leave taken pursuant to state leave statutes (paid vacation leave, personal leave, sick leave or  
24 worker’s compensation) shall run concurrently with FMLA leave.<sup>6</sup>  
25  
26 The notice may be given orally or in writing. If the notice is oral, it shall be confirmed in writing, no  
27 later than the following pay day.<sup>7</sup>
- 28 5. Intermittent Leave - When a licensed employee requests foreseeable leave for planned medical treatment  
29 and the employee would be on leave for greater than 20% of the total number of working days in the  
30 period during which the leave would extend, the school may require that such employee elect either to  
31 take the leave for periods of a particular duration, not to exceed the duration of the planned medical  
32 treatment or to transfer temporarily to an available alternative position offered by the school system for  
33 which the employee is qualified, and that has equivalent pay and benefits and better accommodates  
34 recurring periods of leave.
- 35 6. Period Near the End of an Academic Term (Professional employees) - If leave is taken more than five (5)  
36 weeks prior to the end of the term, the director of schools may require the employee to continue taking  
37 leave until the end of the term if the leave is at least three (3) weeks of duration and the return of  
38 employment would occur during the three (3) week period before the end of the term.  
39 If the leave is taken five (5) weeks prior to the end of the term, the director of schools may require the  
40 employee to continue taking leave until the end of the term if the leave is greater than two (2) weeks  
41 duration and the return to employment would occur during the two (2) week period before the end of the  
42 term.

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

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

## 9 REQUIREMENTS OF THE BOARD

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

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### Legal References

1. *Hinson v. Tecumseh Products Co.* 234 F.3d 1268, 6th Cir.(2000)
2. Federal Family and Medical Leave Act 1993
3. TCA 49-5-702; TCA 4-21-408
4. TCA 49-5-710
5. TCA 49-5-704
6. 29 CFR § 825.207
7. OP Tenn. Atty Gen 94-006 (Jan 13, 1994); *Plant v. Morton International, Inc* 212 F. 3d 929, 6th Cir. (2000)
8. 29 CFR § 825.127
9. 29 CFR § 825.120

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### Cross References

- Sick Leave 5.302  
Long Term Leaves 5.304

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in November</b>	Descriptor Term:  <b>Discipline Procedures</b>	Descriptor Code: <b>6.313</b>	Issued Date: <b>05/13/14</b>
		Rescinds:	Issued:

1 The following categories of misbehavior and disciplinary procedures and options are designed to  
2 protect all members of the educational community in the exercise of their rights and duties.<sup>1</sup>

## 3 **STUDENT CONDUCT – Student Code of Conduct**

### 4 **(Offenses and Penalties by Category)**

5 The infractions of school discipline in Collierville Schools listed below are grouped into categories  
6 according to the seriousness of the offense. This list is not intended to be exclusive or all inclusive. For  
7 infractions not specifically listed below, school principals shall assign discipline in accordance with the  
8 category that appears to be comparable to the offenses specifically listed in the category.

#### 9 10 **Category A – State Zero Tolerance Offenses**

- 11
- 12 1. Aggravated Assault resulting in serious bodily injury upon any teacher, principal,  
13 administrator, school resource officer, or any other school employee;
- 14 2. Unlawful possession, sale or evidence of use of drugs/narcotics at school or at a school-  
15 sponsored activity;
- 16 3. Unauthorized possession of a firearm on school property or at a school sponsored  
17 activity.

#### 18 19 Penalty for Category A Offenses:

- 20
- 21 • Expulsion/Suspension for 180
- 22

23 Notification will be made to law enforcement authorities. Any modification of this penalty can  
24 only be made by the Superintendent.

#### 25 26 **Category B**

- 27
- 28 1. Possession of a knife or any potentially lethal weapon, Taser, or explosive on  
29 school property or at a school-sponsored activity;
- 30 2. Evidence of drinking or possession of alcoholic beverage in school or at a  
31 school sponsored activity;
- 32 3. Off-campus criminal behavior resulting in a felony charge, when the behavior  
33 poses a danger to persons or property or disrupts the educational process;
- 34 4. Gang activities – Activity that is threatening and/or intimidating, harassing in  
35 nature or recruiting; gang notebooks with gang pledges, codes and symbols that  
36 are used in communication such as threats and warnings and recruiting; gang

1 related fights; and all types of violent acts; gang graffiti especially drawn on  
2 school property (bathrooms, lockers and hall walls); electronic devices such as  
3 cell phones with recognized gang text, with gang symbols, signs and language  
4 that is threatening and or intimidating;

- 5 5. Evidence of use or possession of drug paraphernalia, substances for huffing, any  
6 substance under guise of it being a controlled substance or prescription drug,  
7 and/or medical preparations without proper medical authorization.
- 8 6. Possession, use of distribution of counterfeit money on school property or at any  
9 school sponsored activity.
- 10 7. Assault upon any student, teacher, principal, administrator, school resource  
11 officer, or any other school employee.
- 12 8. Continuous and/or severe Category C Offenses.

13  
14 Penalty for Category B Offenses:

- 15 • Out of-School Suspension
- 16 • Expulsion (11-180 days)

17  
18  
19 When appropriate notification will be made to law enforcement authorities. Modification of  
20 this penalty can be made by the Superintendent or the Disciplinary Hearing Authority.

21  
22 **Category C**

- 23  
24 1. Threatening bodily harm to school personnel, including transmitting by an  
25 electronic device any communication containing a credible threat to cause  
26 bodily injury or death to a school employee and the transmission of such threat  
27 creates actual disruptive activity at the school that requires administrative  
28 intervention;
  - 29 2. Making a threat, including a false report, to use a bomb, dynamite, any other  
30 deadly explosive or destructive device, including chemical weapons, on school  
31 property or at a school-sponsored event;
  - 32 3. Smoking and or the possession of tobacco products by students while in or on  
33 school, properties or under school's jurisdiction during school hours or while  
34 participating in a school-sponsored event. **This also includes electronic**  
35 **cigarettes and/or vapors;**
  - 36 4. Gang activities – any gang related activity not specified in Category B;
  - 37 5. One (1) or more students initiating a physical attack or an individual student on  
38 school property or at a school-sponsored activity;
  - 39 6. Malicious destruction of or damage to school property, including electronic  
40 media, or the property of any person attending or assigned to the school;
  - 41 7. Stealing or misappropriation of school or personal property (regardless of intent  
42 to return);
  - 43 8. Immoral or disreputable conduct
  - 44 9. Continuous and/or severe Category D Offenses
- 45  
46

1  
2 Penalty for Category C Offenses:

- 3  
4 • In-School Suspension  
5 • Out-of-School Suspension  
6

7 When appropriate, notification will be made to law enforcement authorities.  
8

9 **Category D**

- 10  
11 1. Open or continued defiant attitude or willful disobedience toward a member of  
12 school staff;  
13 2. Vulgar, profane, immoral/disreputable or rude remarks or non-verbal action to staff  
14 member or fellow student;  
15 3. Physical or verbal intimidation or threats to other students, including hazing;  
16 4. Threatening bodily harm to another student, including transmitting by an electronic  
17 device any communication containing a credible threat to cause bodily injury or death  
18 to a student and the transmission of such threat creates actual disruptive activity at the  
19 school that requires administrative intervention;  
20 5. Fighting in or on school property unless, in accordance with state law, the principal  
21 recommends no disciplinary action for a student who is deemed to have acted in self-  
22 defense or defense of another;  
23 6. Possession of mace or disabling sprays;  
24 7. Inappropriate use of electronic media, including, but not limited to, all calls (land line,  
25 cellular or computer generated), instance messaging, text messaging, audio  
26 recording devices, iPods, MP3s or any type of electronic music or entertainment  
27 device, and cameras and camera phones;  
28 8. Sexual, racial, ethnic, or religious harassment/discrimination;  
29 9. Bullying, intimidation, and harassment  
30 10. Refusal to produce an object identified by metal detectors;  
31 11. Inciting, advising or counseling of others to engage in any acts in Categories A, B, or C  
32 12. Continuous and/or severe Category E Offenses  
33

34 Penalty for Category C Offenses:

- 35  
36 • Parent-Principal Conference  
37 • Before/After School Detention/Saturday School  
38 • In-School Suspension  
39 • Out-of-School Suspension  
40

41 **Category E**

- 42  
43 1. Habitual and/or excessive tardiness;  
44 2. Class cutting;  
45 3. Intentional disturbance of class, cafeteria or school activities;  
46 4. Leaving school grounds without permission;

5. Being in an unauthorized area with permission;
6. Tampering with grades or report cards;
7. Possession of lighters or matches;
8. Unauthorized use of beepers, cellular phones or other electronic communication devices during school hours.
9. Inciting, advising or counseling others to engage in any acts in Category D;
10. Dress code violation, including wearing, while on school grounds during the regular school day, clothing that exposes underwear or body parts in an indecent manner that disrupts the learning environment.

Penalty for Category E Offenses:

- Parent-Principal Conference
- Before/After School Detention/Saturday School
- In-School Suspension

**ADDITIONAL GUIDELINES**

1. A student shall not be suspended solely because charges are pending against him/her in juvenile or other court.
2. A principal shall not impose successive short term suspensions that cumulatively exceed ten (10) days for the same offense.<sup>2</sup>
3. A teacher or other school official shall not reduce or authorize the reduction of a student’s grade because of discipline problems except in department or citizenship.
4. A student shall not be denied the passing of a course or grade promotion solely on the basis of absences except as provided by board policy.
5. A student shall not be denied the passing of a course or grade promotion solely on the basis of failure to:
  - a. pay any activity fee;
  - b. pay a library or other school fine; or
  - c. make restitution for lost or damaged school property.

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Legal References:

1. TCA 49-6-4012 – 4015
2. TCA 49-6-3007(h)

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in May</b>	Descriptor Term: <b>Student Fees and Fines</b>	Descriptor Code: <b>6.709</b>	Issued Date: <b>05/13/14</b>
		Rescinds:	Issued:

## 1 FEES

2 School fees are defined as follows:

- 3 1. Fees for activities that occur during regular school hours;
- 4 2. Fees for activities and supplies required to participate in all courses offered for credit or  
5 grades;
- 6 3. Equipment and supplies required to participate in interscholastic athletics and band, if  
7 taken for credit;
- 8 4. Fees for a copy of the student's records; and
- 9 5. Refundable deposits for locks or other security devices required for protection of school  
10 properly when used in conjunction with courses taken for credit or a grade.

11

12 School fees are not:

- 13 1. Fines for overdue library books;
- 14 2. Fines for the abuse of school parking privileges and other school rules developed for the  
15 safe and efficient operation of the school;
- 16 3. Charges for lost, damaged, or destroyed textbooks, library books, workbooks, or other  
17 school property;
- 18 4. Charges for debts owed the school;
- 19 5. Refundable deposits for locks or other security devices required for protection of school  
20 property when used in not-for-credit extracurricular activities;
- 21 6. Costs to participate in not-for credit extracurricular activities, including interscholastic  
22 athletics and band; and
- 23 7. Tuition for non-resident students.

24

25 No fee described above will be charged any student as a condition of attending school, but students shall be  
26 responsible for normal school supplies, such as pencils and paper. Fees for voluntary programs occurring outside  
27 the regular instructional day during the school year may be charged as a condition of participation. These activities  
28 include but are not limited to graduation ceremonies and summer school.

29

30 School fees shall be waived for students who are eligible to receive free or reduced-price school lunches. The  
31 application for determining eligibility for free or reduced-price lunches or a form supplied by the State Department  
32 of Education shall be used to verify student eligibility for fee waivers.

33

34 At the beginning of the school year, each Principal shall be responsible for providing to all students and their  
35 parents or guardians written notice of the required student fees and the process for fee waiver for students who  
36 receive free or reduced-price lunches. The parent or guardian of an eligible student must sign the appropriate  
37 application for free or reduced-price lunches and the waiver of school fees, but may pay for all or a portion of the  
38 school fees.

39

1 Written notice of approval or denial of request for fee waivers shall be provided to all parents or guardians. Any  
2 denial shall contain specific grounds for denial and an opportunity for the parent or guardian to meet with  
3 appropriate school personnel.  
4

5 No later than the July Meeting of the Board, the Board, upon the recommendation of the Principals and  
6 Superintendent of Schools, shall approve all student fees for the upcoming school year. Additional fees may be  
7 approved during the year as needed.  
8

9 The Superintendent of Schools shall be responsible for maintaining copies of all correspondence relating to this  
10 program.  
11

12 No employee may charge a student for any service rendered on the school premises. Tutoring one's own student  
13 for pay is prohibited.  
14

15 **FINES**  
16

17 The Principal shall be responsible for notifying students of any unpaid fines prior to the end of the semester or  
18 graduation.  
19

20 Students who destroy, damage, or lose school property, including but not limited to buildings, school buses, books,  
21 equipment, and records, will be responsible for the actual cost of replacing or repairing such materials or  
22 equipment.  
23

24 The grades, grade cards, diploma or transcript of a student who is responsible for vandalism or theft or who has  
25 otherwise incurred a debt to a school may be held until the student or the student's parent/guardian has paid for  
26 the damages. When the student and parent are unable to pay the debt, the district shall provide a program of  
27 voluntary work for the minor. Upon completion of the work, the student's grades, diploma, and/or transcripts  
28 shall be released. Such sanctions shall not be imposed if the student is not at fault.  
29

30 Failure to remit the cost of replacing or repairing such materials or to make satisfactory arrangements with the  
31 administration for payment may result in suspension of the student. If payment is not remitted, the matter will be  
32 referred to the Board for final disposition.  
33

34 Textbooks are available free to students as a loan. Parent(s) will accept full responsibility for the proper care,  
35 preservation, return, or replacement of textbooks issued to the student(s). The condition of each book and book  
36 number shall be recorded by the teacher issuing it.  
37

38 The life of the book is considered to be six (6) years. Charges for lost books will be the remaining life of the  
39 book. Damage fines will be based on the wear beyond that normally expected for one year. For one year's wear  
40 there will be no charge.  
41

42 Fines may be assessed for overdue, damaged, or lost library books. In no event will the fine exceed the current  
43 cost of replacing the book.  
44  
45  
46

47 \_\_\_\_\_  
48 Cross Reference:  
49 2.400 Revenues

**PHASE I GUARANTEED MAXIMUM PRICE AMENDMENT**

for the following **PROJECT**:  
*(Name and address or location)*

**Collierville High School  
11605 East Shelby Drive  
Collierville, TN 38017**

**THE OWNER:**  
*(Name, legal status and address)*

**Collierville Schools  
146 College Street  
Collierville, Tennessee**

**THE CONSTRUCTION MANAGER:**  
*(Name, legal status and address)*

**Flintco, LLC  
2179 Hillshire Circle  
Memphis, Tennessee 38133**

**ARTICLE A.1**

**§ A.1.1 Phase I Site Package Guaranteed Maximum Price.**

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Phase I Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Phase I Guaranteed Maximum Price is an amount that for this portion of the work shall not exceed the most recent approved Owner estimate for the site work. The Phase I GMP consists of the Construction Manager's Fee plus the Cost of the Phase I Work, as that term is defined in Article 6 of this Agreement.

**§A.1.1.1** The Phase I work is guaranteed by the Construction Manager not to exceed **Eight Million Sixty Six Thousand Two Hundred Seventeen Dollars (\$8,066,217.00)**, subject to additions and deductions by Change Order as provided in the Contract Documents.

**§A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Phase I Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Phase I Guaranteed Maximum Price.

**See Attachment "A" - Phase I – Early Site Package Estimate**

**§A.1.1.3** The Phase I Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

**Alternate #1**

Install asphalt surface during 1<sup>st</sup> to 2<sup>nd</sup> quarter of 2018.

**Not Accepted**

**Alternate #2**

Re-spread topsoil, re-dress site, remove temporary roads.

**Not Accepted**

**Alternate #3**

Provide C900 PVC Piping in Lieu of Ductile Iron Pipe as shown on the Contract documents for water piping.

Deduct < \$74,507.00> **Accepted**

**Unit Prices**

The following unit prices are in addition to the quantities required for the prosecution of the work indicated by the Construction Documents. These unit prices are to be used only at the written direction and approval of the Architect or Owner.

- 1. Undercut – Remove, replace and reinstall of engineered fill. \$7.00 per cyd.
- 2. Furnish, process and install of Crushed Concrete \$22.00 per ton.
- 3. Undercut – Removal, haul off and replacement with CR610. \$51.30 per cyd.
- 4. Furnish and Installation of CR-610. \$26.50 per ton.
- 5. Removal and Haul off of spoils. \$13.00 per cyd.
- 6. Furnish, process in soil and install KLD Dust KLD for soil stabilization. \$175.00 per ton.
- 7. Flocculation of TSB #1. (per flocculation) \$10,527.00 per ea.
- 8. Flocculation of TSB #2. (per flocculation) \$15,790.00 per ea.
- 9. Flocculation of TSB #3. (per flocculation) \$1,754.00 per ea.

**§A.1.1.4 Allowances included in the Phase I Guaranteed Maximum Price, if any:**

- 1. Section Grading 31 2200, Fill 31 2323. (3,000 cyds of undercutting). \$21,000.00
- 2. SWPPP Section 3.2.1 TSB Flocculations. (3 ea. for each of the 3 TSB). \$84,213.00
- 3. Contingency Allowance – (3% Owner Contingency allowance) \$224,834.00
- 4. Inspection and Testing Allowance – (for the payment of testing services.) \$50,000.00
- 5. Water Quality Control Fill and Abandonment of the (3 ea.) water wells on site. \$30,000.00

**§A.1.1.5 Assumptions, if any, on which the Phase I Guaranteed Maximum Price is based:**

**See Attachment “B” - Phase I Early Site Package, Qualifications**

**§A.1.1.6 The Phase I Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:**

Document	Title	Date	Pages
AIA Document A133 – 2009	CM Agreement	11-22-15	19 pages
A201 - 2007	General Conditions		40 pages
Amendment A	Supplemental Conditions		6 pages

**§A.1.1.7** The Phase I Guaranteed Maximum Price is based upon the following Specifications:  
(Either list the Specification here, or refer to an exhibit attached to this Agreement.)

Specifications – New Collierville High School – Phase 1 Early Site Package – February 19, 2016  
Addendum No. One – March 03, 2016  
Addendum No. Two – March 17, 2016

**§A.1.1.8** The Phase I Guaranteed Maximum Price is based upon the following Drawings:  
(Either list the Drawings here, or refer to an exhibit attached to this Agreement.)

**ATTACHMENT “C” - Index of Drawings**

**§A1.1.9** The Phase I Guaranteed Maximum Price is based upon the following other documents and information:  
(List any other documents or information here, or refer to an exhibit attached to this Agreement.)

- 1) Site and Utility Survey by Harris & Associates Land Surveyors, LLC dated June 9, 2015;
- 2) Geotechnical Subsurface Exploration Report dated December 11, 2015;
- 3) SWPPP – Storm Water Pollution Prevention Plan dated January 5, 2016;
- 4) Construction Schedule dated, April 4, 2016. **ATTACHMENT “D”**

**ARTICLE A.2**

**§A.2.1** The anticipated date of Substantial Completion for the Phase I Site Package established by this Amendment:

January 13, 2017 (based upon an anticipated Notice To Proceed date of 5-13-16)

COLLIERVILLE SCHOOLS

FLINTCO, LLC

\_\_\_\_\_  
**OWNER (Signature)**

\_\_\_\_\_  
**CONSTRUCTION MANAGER (Signature)**

John S. Aitken, Superintendent  
Collierville Schools  
\_\_\_\_\_  
(Printed Name and Title)

Tim Weatherford, Principal-in-Charge/Project Executive  
Flintco, LLC  
\_\_\_\_\_  
(Printed Name and Title)

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

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

\_\_\_\_\_  
(Signature)

J. Mark Hansen, President  
Board of Education  
\_\_\_\_\_  
(Printed Name and Title)

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

***Collierville High School  
Work Package "A" - Sitework  
April 2016***

<b>Project name</b>	Collierville HS Collierville TN
<b>Client</b>	CSD
<b>Job size</b>	441615 sf
<b>Duration</b>	8 mo

Bid Item	Phase	Description	Takeoff Quantity	Total Amount	Total Cost/Unit	Notes	
.06 Site Allowances	01810	<b>ALLOWANCES</b>					
		Pond Flocculation	1.00 ls	84,213	84,213.00 /ls		
		Construction Testing	1.00 ls	50,000	50,000.00 /ls		
		<b>Undercutting</b>	<b>3,000.00 cy</b>		<b>/cy</b>	<b>Include with Bid Item - Earthwork</b>	
		<b>Contingency Allowance</b>	<b>1.00 ls</b>		<b>/ls</b>	<b>See totals page</b>	
		Cap On-site Wells	1.00 ls	30,000	30,000.00 /ls	Per 4/5/16 Meeting	
		<b>ALLOWANCES</b>	<b>441,615.00 sf</b>	<b>164,213</b>	<b>0.37 /sf</b>		
		<b>.06 Site Allowances</b>		<b>164,213</b>			
.08 PR Site	01910	<b>LAYOUT &amp; ENGINEERING</b>					
		Certified Survey	1.00 ls	10,000	10,000.00 /ls		
		Site Engineer	12.99 wk	20,198	1,554.88 /wk		
		Engineer Helper	12.99 wk	13,275	1,021.95 /wk		
		Car Allowance	3.00 mo	1,200	400.00 /mo		
		Mobile Phone	3.00 mo	300	100.00 /mo		
		Gas Card	3.00 mo	900	300.00 /mo		
		<b>LAYOUT &amp; ENGINEERING</b>	<b>441,615.00 sf</b>	<b>45,873</b>	<b>0.10 /sf</b>		
	01920	<b>PROJECT REQUIREMENTS</b>					
		Expendable Tools - Site	8.00 mo	6,585	823.13 /mo		
		Gasoline for Misc. Equipment	2,076.00 gal	7,974	3.84 /gal		
		Bobcat Attachment - Street Sweep	8.00 mo	5,268	658.50 /mo		
		Bobcat	8.00 mo	20,194	2,524.25 /mo		
		<b>PROJECT REQUIREMENTS</b>	<b>441,615.00 sf</b>	<b>40,021</b>	<b>0.09 /sf</b>		
	01930	<b>SAFETY</b>					
		Safety Lunches	3.00 ea	6,000	2,000.00 /ea		
		Safety Incentives - Site	4.00 ea	878	219.50 /ea		
		OSHA Safety Meeting	17.32 wk	541	31.25 /wk		
		Hard Hats and Goggle	1.00 ls	2,195	2,195.00 /ls		
		Shade Structure	1.00 ea	2,584	2,583.75 /ea		
	<b>SAFETY</b>	<b>441,615.00 sf</b>	<b>12,198</b>	<b>0.03 /sf</b>			
	01970	<b>DISTRIBUTIVE WORK</b>					
		Temporary Toilets	8.00 mo	4,390	548.75 /mo		
Erosion Control Maintenance		692.00 mh	16,772	24.24 /mh	80 hours @ 8 months		
Flagmen		692.00 mh	12,975	18.75 /mh	80 hours @ 8 months		
SWPP Monthly Report		8.00 mo	5,000	625.00 /mo			
<b>DISTRIBUTIVE WORK</b>		<b>441,615.00 sf</b>	<b>39,137</b>	<b>0.09 /sf</b>			
01990	<b>PROJECT CLEANING</b>						
	Progress Cleaning	1,384.00 mh	25,950	18.75 /mh			
	Commercial Trash Containers	8.00 mo	4,829	603.63 /mo			
	Street Clean	1,384.00 mh	31,140	22.50 /mh			
<b>PROJECT CLEANING</b>	<b>441,615.00 sf</b>	<b>61,919</b>	<b>0.14 /sf</b>				
02820	<b>FENCES &amp; GATES</b>						
	Temporary Fence	1,500.00 lf	6,000	4.00 /lf			
	Gates	7.00 ea	3,150	450.00 /ea			
	Temporary Fence - Fabric	500.00 lf	7,488	14.98 /lf			
<b>FENCES &amp; GATES</b>	<b>441,615.00 sf</b>	<b>16,638</b>	<b>0.04 /sf</b>				
10450	<b>PEDESTRIAN CONTROL</b>						
	Temporary Construction Signage	12.00 ea	12,398	1,033.13 /ea			
		<b>PEDESTRIAN CONTROL</b>	<b>441,615.00 sf</b>	<b>12,398</b>	<b>0.03 /sf</b>		
		<b>.08 PR Site</b>	<b>441,615.00 sf</b>	<b>228,184</b>	<b>0.52 /sf</b>		
.10 Earth	02315	<b>EXCAVATION &amp; FILL</b>					
		Bid Item No. 1 - Earthwork & Site Utilities	1.00 ls	4,503,751	4,503,751.00 /ls		
			<b>EXCAVATION &amp; FILL</b>	<b>441,615.00 sf</b>	<b>4,503,751</b>	<b>10.20 /sf</b>	
	02370	<b>EROSION CONTROL</b>					
		Rock Check Dams	8.00 ea	16,000	2,000.00 /ea		
			<b>EROSION CONTROL</b>	<b>441,615.00 sf</b>	<b>16,000</b>	<b>0.04 /sf</b>	
	02510	<b>WATER DISTRIBUTION</b>					
C-900 IL0 of DIP		-1.00 ls	(74,507)	74,507.00 /ls			
		<b>WATER DISTRIBUTION</b>	<b>441,615.00 sf</b>	<b>(74,507)</b>	<b>(0.17) /sf</b>		
		<b>.10 Earth</b>	<b>441,615.00 sf</b>	<b>4,445,244</b>	<b>10.07 /sf</b>	<b>Browning Construction</b>	
.12 Asphalt	02740	<b>ASPHALT PAVING</b>					
		Bid Item No. 2 - Asphalt	1.00 ls	1,093,711	1,093,711.00 /ls		
		Add 2" Soil Cement at all HD Paving and 3,800 sy of LD Paving	1.00 ls	28,530	28,530.00 /ls		
		Add 8" Soil Cement LD - Gravel Shoulders	1,273.00 sy	7,638	6.00 /sy		
		Add 10" Soil Cement HD - Gravel Shoulders	1,172.00 sy	8,204	7.00 /sy		
		<b>ASPHALT PAVING</b>	<b>441,615.00 sf</b>	<b>1,138,083</b>	<b>2.58 /sf</b>		
			<b>.12 Asphalt</b>	<b>441,615.00 sf</b>	<b>1,138,083</b>	<b>2.58 /sf</b>	<b>Fossett Paving</b>
.14 Site Electrical	16010	<b>ELECTRICAL</b>					
		Electrical Site	1.00 ea	711,473	711,473.00 /ea		
		<b>ELECTRICAL</b>	<b>441,615.00 sf</b>	<b>711,473</b>	<b>1.61 /sf</b>		
		<b>.14 Site Electrical</b>	<b>441,615.00 sf</b>	<b>711,473</b>	<b>1.61 /sf</b>	<b>TBD</b>	

## Estimate Totals

Description	Amount	Totals	Rate
Labor	124,514		
Material	74,120		
Subcontract	6,488,563		
Equipment			
Other			
	<u>6,687,197</u>	<b>6,687,197</b>	
Subcontract Default Insurance	81,107		1.250 %
Collierville Permit - Excluded			
Builders Risk - By Owner			
P&P Bond	66,143		
Lump Sum - General Conditions	478,522		
	<u>625,772</u>	<b>7,312,969</b>	
Contractor Controlled Insurance	181,490		2.250 %
	<u>181,490</u>	<b>7,494,459</b>	
Owner Contingency	224,834		3.000 %
	<u>224,834</u>	<b>7,719,293</b>	
CM Contingency	115,789		1.500 %
	<u>115,789</u>	<b>7,835,082</b>	
Profit	231,135		2.950 %
<b>Total</b>		<b>8,066,217</b>	



Flintco, LLC  
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SAFETY IS A CONDITION OF EMPLOYMENT

## ATTACHMENT "B"

April 5, 2016

Collierville High School  
Early Site Package

GMP PHASE 1 – Qualifications

- I. Specifications
  - a. Costs for Building Permits and Plan Review Fees are excluded.
  - b. MLGW and the Town of Collierville tap fees, connection fees, and/or impact fees are excluded.
  - c. Temporary fence around entire perimeter of construction site is excluded. Temporary fence will be provided at office trailer compound only and the drive entrances from Shelby Drive and Sycamore Roads.
- II. Plans
  - a. Sheet C2.7, ADS N-12 Downspout Connections Detail is for reference only. The downspout boot and connection to the ADS N-12 pipe shown in this detail is not included in the Early Site Package work. The ADS N-12 pipe will be capped off at approximately 5 feet from the building for future tie-ins by others.
  - b. Concrete sidewalks, concrete steps, concrete paving, concrete building foundations, light pole bases, parking bumpers, steel bollards, trench drains, chain link fencing, athletic fields, tennis courts, grandstands, bleachers, site lighting and sports lighting are not included in this Early Site Package work.
- III. Miscellaneous
  - a. An additional 2" thickness of soil cement base course at all HD Paving for a total of 10" and an additional 2" thickness of soil cement base course at 3,800 square yards of LD Paving, for a total of 10" is included in the cost of the work.
  - b. 10" thick soil cement base course at HD gravel shoulders and 8" thick soil cement base course at LD gravel shoulders is included in the cost of the work.
- IV. Bonds & Insurance
  - a. CCIP – Contractors Controlled Insurance Program is included at the rate of 2.25% on the total contract value.
  - b. SDI – Subcontractors Default Insurance program is included at the rate of 1.25% on the subcontractors total contract value.
  - c. Builders Risk Insurance – Builder's Risk Insurance is not included in the GMP cost. Full Coverage Builder's Risk Insurance with a deductible amount of \$10,000.00 will be provided by Collierville School District.

# ATTACHMENT "C"

## Index of Drawings

### GENERAL

G0 COVER SHEET - SITE PACKAGE

### CIVIL

C1.0 EXISTING CONDITIONS  
C1.1 SITE PLAN - MASTER  
C1.2 SITE PLAN - SHEET 1  
C1.3 SITE PLAN - SHEET 2  
C1.4 SITE PLAN - SHEET 3  
C1.5 SITE PLAN - SHEET 4  
C1.6 SITE PLAN - DETAILS SHEET 1 OF 3  
C1.7 SITE PLAN - DETAILS SHEET 2 OF 3  
C1.8 SITE PLAN - DETAILS SHEET 3 OF 3  
C2.1 GRADING PLAN - MASTER  
C2.2 GRADING PLAN - SHEET 1  
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C2.5 GRADING PLAN - SHEET 4  
C2.6 GRADING PLAN - STADIUM DRAINAGE  
C2.7 DOWNSPOUT COLLECTION SYS.  
C2.8 SPOT GRADING PLAN - NORTH ELEVATION  
C2.9 SPOT GRADING PLAN - EAST ELEVATION  
C2.10 SPOT GRADING PLAN - WEST ELEVATION  
C2.11 SPOT GRADING PLAN - SOUTH ELEVATION/COURTYARD  
C2.12 SPOT GRADING PLAN - STADIUM 6 PARKING  
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C2.14 GRADING PLAN DETAILS - SHEET 1 OF 2  
  
C3.1 EROSION CONTROL OUTFALL LOCATION MAP EXISTING CONDITIONS  
C3.2 EROSION CONTROL PHASE 1  
C3.3 EROSION CONTROL PHASE 2  
C3.4 EARLY SITE PACKAGE SODDING & SEEDING PLAN  
C3.5 EROSION CONTROL PHASE 3  
C3.6 EROSION CONTROL SEDIMENT BASIN DETAILS  
C3.7 EROSION CONTROL DETAIL SHEET 2  
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C4.2 UTILITY PLAN - SHEET 1  
C4.3 UTILITY PLAN - SHEET 2  
C4.4 UTILITY PLAN - SHEET 3  
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CS.2 CHS FACULTY DRIVE PLAN & PROFILE  
CS.3 INTERNAL DRIVE PLAN & PROFILE - SHEET 1 OF 2  
CS.4 INTERNAL DRIVE PLAN & PROFILE - SHEET 2 OF 2  
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C5.6 SEWER TRUNK LINE 1 - PLAN & PROFILE  
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C5.8 SEWER TRUNK LINE 3 - PLAN & PROFILE  
CS.9 O.S.D. TRUNK LINE 1 - SHEET 1 OF 2  
CS.10 O.S.D. TRUNK LINE 1 - SHEET 2 OF 2  
CS.11 O.S.D. TRUNK LINE 2 - PLAN & PROFILE  
C5.12 O.S.D. TRUNK LINE 3 - PLAN & PROFILE  
C5.13 O.S.D. TRUNK LINE 4, 5, & 6 - PLAN & PROFILE  
C5.14 O.S.D. TRUNK LINE 7, 7A, CB, & 7C - PLAN & PROFILE  
CS.15 O.S.D. TRUNK LINE 8 & 2B - PLAN & PROFILE

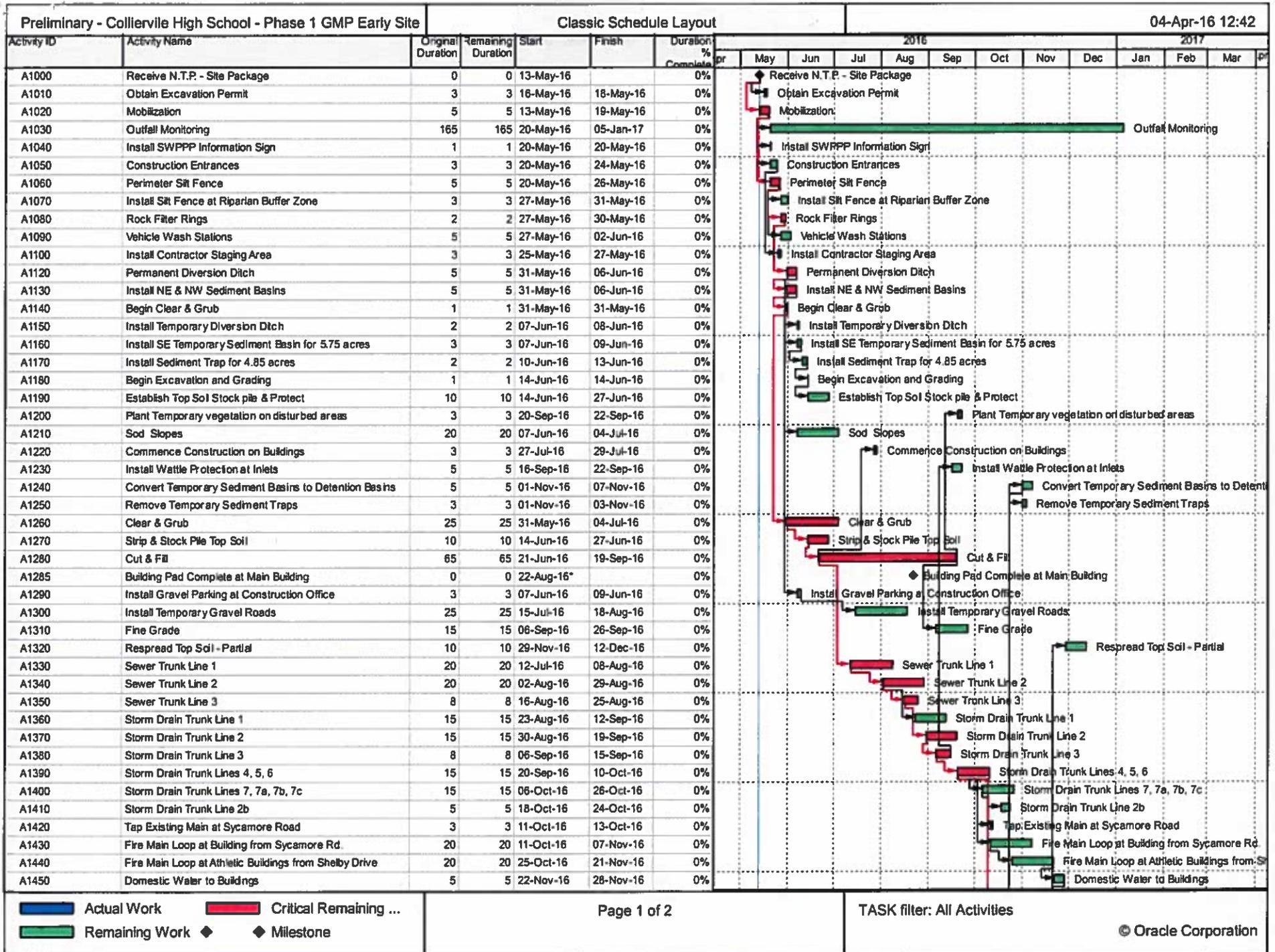
### LANDSCAPE

L1.1 PRELIMINARY LANDSCAPE PLAN - OVERALL SITE  
L1.2 PRELIMINARY LANDSCAPE PLAN - DETAILED PLANTING  
L1.3 PRELIMINARY LANDSCAPE PLAN - DETAILED PLANTING  
L1.4 PRELIMINARY LANDSCAPE PLAN - DETAILED PLANTING  
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E1.3 SITE LIGHTING DETAILS AND SITE COM-CHECK

# ATTACHMENT "D"







**Collierville High School Early Site Package**

Date: March 24, 2016 Time: 2:00 PM

Scope: Bid Item No .01 Earthwork & Site Utilities

Subcontractor	Browning Construction	Eutaw Construction	Ferrell Paving	L&T Construction	Madden Phillips	Scott Contractors
<b>Base Bid</b>	\$4,503,751.00	\$6,098,924.00	\$6,375,546.00	\$5,614,149.00	\$4,527,694.00	\$4,795,000.00
<b>Additional Scope Items</b>	NA	NA	Ferrell's Base Bid is a combination bid for Bid Item .01 & Bid Item .02	NA	NA	NA
<b>Total Base Bid</b>	NA	NA	NA	NA	NA	NA

<b>Alternate #1</b> asphalt surface course	NA	NA	\$830,351.00	NA	NA	NA
<b>Alternate #2</b> top soil / redress site	\$91,600.00	\$250,000.00	\$133,800.00	\$176,000.00	\$96,500.00	\$125,000.00
<b>Alternate #3</b> C900 in lieu of DIP	(\$74,507.00)	(\$60,928.00)	(\$67,195.00)	(\$52,000.00)	(\$74,507.00)	(\$75,000.00)
<b>Unit Price #1</b> under cut & backfill w/soil	\$7.00	\$20.50	\$9.50	\$15.00	\$8.50	\$10.00
<b>Unit Price #2</b> furnish & install crushed conc.	\$22.00	\$27.50	\$29.25	\$27.00	\$28.00	\$35.00
<b>Unit Price #3</b> undercut & backfill w/ cr610	\$51.30	\$81.00	\$58.65	\$65.00	\$60.00	\$75.00
<b>Unit Price #4</b> furnish & install CR610	\$26.50	\$45.00	\$35.00	\$30.00	\$31.00	\$40.00
<b>Unit Price #5</b> removal & haul off of spoils	\$13.00	\$8.75	\$15.90	\$10.00	\$15.75	\$20.00
<b>Unit Price #6</b> furnish & install KLD stabilization	\$175.00	\$165.00	\$240.00	\$149.00	\$180.00	\$250.00
<b>Unit Price #7</b> flocculation of TSB #1	\$10,527.00	NO BID	NO BID	NO BID	\$10,684.00	\$14,000.00
<b>Unit Price #8</b> flocculation of TSB #2	\$15,790.00	NO BID	NO BID	NO BID	\$16,026.00	\$19,000.00
<b>Unit Price #9</b> flocculation of TSB #3	\$1,754.00	NO BID	NO BID	NO BID	\$1,780.00	\$3,500.00

\*\* The bids were received based on Construction Documents prepared by Renaissance- Fleming dated 2/19/16, Addendum #1 dated 3/3/16 and Addendum #2 dated 3/17/16 and CM Clarifications 1, 2, 3, 4 &



**Collierville High School Early Site Package**

Date: March 24, 2016 Time: 2:00 PM

Scope: Bid Item No .02 Cement Soil Stabilization and Asphalt Paving

Subcontractor	APAC	Ferrel Paving	Fossett Paving	Hollingsworth Paving	Lehman Roberts	Standard Construction
<b>Base Bid</b>	NO BID	BID IN COMBINATION WITH EARTHWORK	\$1,093,711.08	NO BID	\$1,126,000.00	\$1,037,549.00
<b>Additional Scope Items</b>						
<b>Total Base Bid</b>						

<b>Alternate #1</b> asphalt surface course		SEE Bid Item No .01	\$788,882.44		\$910,000.00	\$855,641.00
<b>Alternate #2</b> top soil / redress site	NA	NA	NA	NA	NA	NA
<b>Alternate #3</b> C900 in lieu of DIP	NA	NA	NA	NA	NA	NA
<b>Unit Price #1</b> under cut & backfill w/soil	NA	NA	NA	NA	NA	NA
<b>Unit Price #2</b> furnish & install crushed conc.	NA	NA	NA	NA	NA	NA
<b>Unit Price #3</b> undercut & backfill w/ cr610	NA	NA	NA	NA	NA	NA
<b>Unit Price #4</b> furnish & install CR610	NA	NA	NA	NA	NA	NA
<b>Unit Price #5</b> removal & haul off of spoils	NA	NA	NA	NA	NA	NA
<b>Unit Price #6</b> furnish & install KLD stabilization	NA	NA	NA	NA	NA	NA
<b>Unit Price #7</b> flocculation of TSB #1	NA	NA	NA	NA	NA	NA
<b>Unit Price #8</b> flocculation of TSB #2	NA	NA	NA	NA	NA	NA
<b>Unit Price #9</b> flocculation of TSB #3	NA	NA	NA	NA	NA	NA

\*\* The bids were received based on Construction Documents prepared by Renaissance- Fleming dated 2/19/16, Addendum #1 dated 3/3/16, Addendum #2 dated 3/17/16 and CM Clarifications 1, 2, 3, 4 &