

**Collierville Schools Board Business Meeting
July 25, 2017 6:00 PM
Collierville Town Hall, Board Chambers
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Public Comments	J. Mark Hansen, Chairman
VI. Approval of Agenda	J. Mark Hansen, Chairman
VII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of June 27, 2017 Board Business Meeting	
2. Minutes of July 11, 2017 Special Called Board Meeting	
B. Approval of Monthly Financial Statements	
1. May 2017 Financial Statements	
VIII. Reports	
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	John S. Aitken, Superintendent
IX. Business Items for Approval	
A. Approval of 2017-02, Amendment #1 for the Federal Fund Budget for the 2017-2018 Fiscal Year	Jeff Jones, Chief of Staff
B. Approval of Policy #4.600, Grading System	Jeff Jones, Chief of Staff
C. Approval of Policy #3.202, Emergency Preparedness Plan	Jeff Jones, Chief of Staff
D. Approval of Policy #4.210, Credit Recovery	Jeff Jones, Chief of Staff
X. New Business Items	
A. Approval of Resolution 2016-09, Amendment #2 for the Education Capital Projects Fund for the 2016-2017 Fiscal Year	Jeff Jones, Chief of Staff
XI. Adjournment	



**Minutes of the Board Business Meeting
June 27, 2017 @ 6:00 PM
Collierville Town Hall, Board Chambers**

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 6:00 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 Wanda Chism 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 Kevin Vaughan.

V. PUBLIC COMMENTS

There were no public comments.

VI. APPROVAL OF AGENDA

Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the June 27, 2017 Board 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	Absent
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Aye

VII. BUSINESS AFFAIRS

• **APPROVAL OF THE MINUTES FOR THE MAY 23, 2017 BUSINESS MEETING**

Wright Cox made the motion to approve the minutes for the May 23, 2017 Board Business Meeting as presented. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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

• **APPROVAL OF THE APRIL 2017 MONTHLY FINANCIAL STATEMENTS**

Cathy Messerly made the motion to approve the April 2017 Monthly Financial Statements as presented. The motion was seconded by Wright Cox and unanimously approved by the board.

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

VIII. REPORTS

Chairman's Report

Mr. Hansen attended the Summer Law Conference that was held in Jackson, Tennessee. The annual conference is sponsored by TSBA. The following topics were discussed:

- The latest from the U S Supreme Court on Special Education.
- Keeping our Children Safe on Line
The investigator with the Department of Homeland Security said if you can get your children to learn one thing: **it is to make sure your children do not talk to people they do not know.** If you wouldn't do it face to face – don't do it online.
Make sure they remember everything they do over the web is captured forever and could come back to haunt them!
- The latest on legal issues and state legislature.
- He hopes everyone has a great summer. We have lots going on in our system and he thanked everyone for being patient and continuing to work hard.

Superintendent's Report

- Mr. Aitken reminded everyone that the July 11, 2017 Board Work Session will be held at the Central Office Conference Room. There will also be a Special Called Board Meeting to approve an amendment to our Budget to reflect the Town's Maintenance of Effort amount change.
- Our offices will be closed on Tuesday, July 4th for the Independence Day holiday.



- Due to changes in the funding mechanism at the federal level, our Title 1 allocations will increase over the next three years. Tonight, you are approving the original amount that was given to us before the changes. We will begin working on the revised Title I budget immediately and will bring that back to you for approval. There are some new regulations with this revised amount, so we will also be working closely with our state finance officials.
- During our last meeting with MLG&W, we received positive news about our permanent power scheduling at CHS site. Permanent power to Phase 1 is close and MLG&W is projecting a July 15 date for Phase 2 with an August 1 date for Phase 3. Fingers crossed!
- You should have received a copy of the 2016-2017 Statistics Report via e-mail. Please take a few minutes to review and if you have any questions, please let me know and we can go over at the next work session.
- James Lewellen and I met with officials from Signal Mountain, Tennessee this afternoon. They are part of a group that is exploring the possibility of forming their own municipal school district. Compliments to Mr. Lewellen on his responses to many of the questions.

IX. BUSINESS ITEMS FOR APPROVAL

A. Approval of Guaranteed Maximum Price (GMP #3)

Recommendation: Kevin Vaughan made the motion to authorize the Executive Committee of the Board to negotiate and enter into a GMP #3 Amendment for the Athletic Complex, provided that it does not exceed \$18.5 million dollars. If the amendment exceeds that amount, it would need to be brought back to the Board for approval. The motion was seconded by Wright Cox and unanimously approved by the board.

(Please note the description that we received does not include any successful bidders or vendors.)

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

B. Approval of the 2017-2018 Elementary, Middle and High School Fees

Recommendation: It is recommended that the Collierville Schools Board of Education approve 2017-2018 Elementary, Middle and High Schools Fees, as presented by the Superintendent.

Cathy Messerly made the motion to approve the 2017-2018 Elementary, Middle and High School Fees, as presented by the Superintendent. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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



C. Approval of the 2016-2017 Superintendent Evaluation

Recommendation: It is recommended that the Collierville Schools Board of Education approve the 2016-2017 Superintendent Evaluation, as presented by Mike Marshall, Board Attorney.

Cathy Messerly made the motion to approve the 2016-2017 Superintendent Evaluation, as presented by Mike Marshall, Board Attorney. The motion was seconded by Wright Cox and unanimously approved by the board.

Also, note that Kevin Vaughan recommended for the Chairman of the Board to compile an additional compensation package for the Superintendent to be presented at the July 11, 2017 Board Work Session.

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

D. Approval of Policy #6.405, Medicines

Recommendation: It is recommended that the Collierville Schools Board of Education approve Policy #6.405, Medicines, as presented by the Superintendent.

Kevin Vaughan made the motion to approve Policy #6.405, Medicines, as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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

E. Approval of Policy #6.500, Special Education Students

Recommendation: It is recommended that the Collierville Schools Board of Education approve Policy #6.500, Special Education Students, as presented by the Superintendent.

Cathy Messerly made the motion to approve Policy #6.500, Special Education Students, as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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



F. Approval of Policy #6.503, Homeless Students

Recommendation: It is recommended that the Collierville Schools Board of Education approve Policy #6.503, Homeless Students, as presented by the Superintendent.

Wright Cox made the motion to approve Policy #6.503, Homeless Students, as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

G. Approval of Policy #6.505, Students in Foster Care

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Policy #6.505, Students in Foster Care, as presented by the Superintendent.

Wright Cox made the motion to approve Policy #6.505, Students in Foster Care, as presented by the Superintendent. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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

H. Approval of Resolution 2016-05, Amendment #3 for the 2016-2017 General Fund Budget

Recommendation: It is recommended that the Collierville Schools Board of Education approve Resolution 2016-05, Amendment #3 for the 2016-2017 General Fund Budget as presented by the Superintendent.

Cathy Messerly made the motion to approve Resolution 2016-05, Amendment #3 for the 2016-2017 General Fund Budget, as presented by the Superintendent. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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



I. Approval of Resolution 2016-06, Amendment #1 for the 2016-2017 Education Capital Projects Fund Budget

Recommendation: It is recommended that the Collierville Schools Board of Education approve Resolution 2016-06, Amendment #1 for the 2016-2017 Education Capital Projects Fund Budget as presented by the Superintendent.

Cathy Messerly made the motion to approve Resolution 2016-06, Amendment #1 for the 2016-2017 Education Capital Projects Fund Budget, as presented by the Superintendent. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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

J. Approval of Resolution 2016-07, Amendment #1 for the 2016-2017 School Nutrition Budget

Recommendation: It is recommended that the Collierville Schools Board of Education approve Resolution 2016-07, Amendment #1 for the 2016-2017 School Nutrition Budget as presented by the Superintendent.

Cathy Messerly made the motion to approve the 2016-07, Amendment #1 for the 2016-2017 School Nutrition Budget, as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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

K. Approval of Resolution 2016-08, Amendment # 1 for 2016-2017 Federal & Discretionary Fund Budget

Recommendation: It is recommended that the Collierville Schools Board of Education approve Resolution 2016-08, Amendment #1 for 2016-2017 Federal & Discretionary Fund Budget as presented by the Superintendent.

Kevin Vaughan made the motion to approve the 2016-08, Amendment #1 for 2016-2017 Federal & Discretionary Fund Budget. as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

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

L. Approval of Apple Lease for 3 Years Commencing on June 25, 2017 through August 15, 2019

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Apple Lease for 3 Years commencing on June 25, 2017 through August 15, 2019 in the amount of \$2,586,356.00, as presented by the Superintendent.

Wright Cox made the motion to approve the Apple Lease for 3 Years Commencing on June 25, 2017 through August 15, 2019 in the amount of \$2,586,356.00, as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

X. NEW BUSINESS ITEMS

A. Approval of FY18 Consolidated Application Approval for IDEA/ESEA

Recommendation: It is recommended that the Collierville Schools Board of Education approve the FY18 Consolidated Application Approval for IDEA/ESEA, as presented by the Superintendent.

Cathy Messerly made the motion to approve the FY18 Consolidated Application Approval for IDEA/ESEA, as presented by the Superintendent. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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

XI. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 6:52 p.m.

Chairman

Superintendent



**Minutes of the Special Called Board Meeting
July 11, 2017 @ 6:00 PM
Collierville Schools Central Office, Conference Room**

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 Special Called Board Business Meeting was called to order by Board Chairman Mark Hansen at 6:01 p.m.

II. ROLL CALL

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

III. MOMENT OF SILENCE

A moment of silence was observed.

IV. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Board Member Cathy Messerly.

V. APPROVAL OF AGENDA

Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the July 11, 2017 Special Called Board Business Meeting, as presented by the Superintendent.

Kevin Vaughan 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	Aye



VI. RECOMMENDED ACTIONS

- **APPROVAL OF RESOLUTION 2017-01, AMENDMENT #1 FOR THE 2017-2018 GENERAL FUND BUDGET**

Recommendation: It is recommended that the Collierville Schools Board of Education approve Resolution 2017-01, Amendment #1 for the 2017-2018 General Fund Budget, as presented by the Superintendent.

Wright Cox made the motion to approve Resolution 2017-01, Amendment #1 for the 2017-2018 General Fund Budget, as presented by the Superintendent. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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

VII. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 6:06 p.m.

Chairman

Superintendent

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**MAY
2016-2017**

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

GENERAL FUND REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	19,051,059.00	20,604,879.00	105,902.15	19,495,217.37	0.00	0.00	1,109,661.63	95
40120	Trustee's Collection - Prior Years	476,015.00	476,015.00	1,448.20	343,109.85	0.00	0.00	132,905.15	72
40130	Clerk & Master/Circuit Court - Prior Years	285,137.00	285,137.00	32,042.97	208,197.22	0.00	0.00	76,939.78	73
40150	Pickup Taxes	1,589,942.00	1,589,942.00	2,443.89	1,500,096.13	0.00	0.00	89,845.87	94
40162	Payments in Lieu of Taxes - Local Utilities	171,767.00	171,767.00	0.00	111,359.64	0.00	0.00	60,407.36	65
40163	Payments in Lieu of Taxes - Other	257,650.00	257,650.00	4,246.38	207,832.85	0.00	0.00	49,817.15	81
40210	Local Option Sales Taxes	8,599,798.00	8,599,798.00	807,527.25	7,405,915.68	0.00	0.00	1,193,882.32	86
40240	Wheel Tax	100,000.00	100,000.00	0.00	1,234,849.15	0.00	0.00	-1,134,849.15	1,235
40270	Business Tax	2,941.00	2,941.00	-41.03	2,763.33	0.00	0.00	177.67	94
40275	Mixed Drink Tax	179,683.00	179,683.00	18,987.25	168,862.98	0.00	0.00	10,820.02	94
40390	Municipal Tax	2,295,371.00	2,278,143.00	189,845.25	2,088,297.75	0.00	0.00	189,845.25	92
TOTALS:	Function: 40 -	33,009,363.00	34,545,955.00	1,162,402.31	32,766,501.95	0.00	0.00	1,779,453.05	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

Page: 2 of 8

06/13/2017

11:09:08 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
43515	Tuition - Other State Systems	115,000.00	107,000.00	0.00	105,400.00	0.00	0.00	1,600.00	99
43990	Other Charges for Services	500,000.00	600,000.00	67,989.84	400,710.97	0.00	0.00	199,289.03	67
43991	Other Charges for Svcs - Shared Svcs	690,895.00	805,895.00	68,943.69	731,509.40	0.00	0.00	74,385.60	91
TOTALS:	Function: 43 - Charges for Current Services	1,340,895.00	1,547,895.00	136,933.53	1,237,620.37	0.00	0.00	310,274.63	80

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 44 -

Page: 3 of 8

06/13/2017

11:09:08 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44130	Laptop Insurance	5,250.00	40,250.00	0.00	36,835.46	0.00	0.00	3,414.54	92
44146	E-Rate Funding	482,700.00	52,700.00	0.00	10,589.09	0.00	0.00	42,110.91	20
44170	Miscellaneous Refunds	243,703.00	263,703.00	72,950.05	258,107.43	0.00	0.00	5,595.57	98
44520	Insurance Recovery	0.00	5,000.00	1,578.00	4,984.01	0.00	0.00	15.99	100
44560	Damages Recovered from Individuals	6,000.00	6,000.00	1,679.25	1,866.25	0.00	0.00	4,133.75	31
44990	Other Local Revenue	28,250.00	258,250.00	197,800.00	253,449.00	0.00	0.00	4,801.00	98
TOTALS:	Function: 44 -	775,903.00	635,903.00	274,007.30	565,831.24	0.00	0.00	70,071.76	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 46 -

Page: 4 of 8

06/13/2017

11:09:08 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	36,000,869.00	36,767,000.00	0.00	32,793,510.49	0.00	0.00	3,973,489.51	89
46590	Other State Education Funds	100,534.00	25,534.00	0.00	21,583.00	0.00	0.00	3,951.00	85
46610	Career Ladder Program	163,000.00	163,000.00	0.00	159,211.84	0.00	0.00	3,788.16	98
TOTALS:	Function: 46 -	36,264,403.00	36,955,534.00	0.00	32,974,305.33	0.00	0.00	3,981,228.67	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 47 -

Page: 5 of 8

06/13/2017

11:09:08 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
47990	Other Direct Federal Revenue	0.00	38,000.00	37,393.19	37,393.19	0.00	0.00	606.81	98
TOTALS:	Function: 47 -	30,000.00	38,000.00	37,393.19	37,393.19	0.00	0.00	606.81	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

FOR MAY, 2017

FUNCTION 1ST 2: 49 -

Page: 6 of 8

06/13/2017

11:09:08 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	51,288.00	51,288.00	4,465.17	44,980.51	0.00	0.00	6,307.49	88
TOTALS:	Function: 49 -	51,288.00	51,288.00	4,465.17	44,980.51	0.00	0.00	6,307.49	88

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399601

Page: 7 of 8

06/13/2017

11:09:08 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,774,575.00	1,615,201.50	67,626,632.59	0.00	0.00	6,147,942.41	92

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,544,706.00	25,857,139.00	2,155,681.79	20,601,553.10	1,500.00	0.00	5,254,085.90	80
11700	Career Ladder	107,000.00	107,000.00	50,500.00	100,000.00	0.00	0.00	7,000.00	93
12700	Career Ladder Extended Contracts	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	524,665.00	634,119.00	65,358.65	600,908.00	0.00	0.00	33,211.00	95
20100	Social Security	1,622,935.00	1,652,191.00	130,107.02	1,216,650.84	0.00	0.00	435,540.16	74
20400	State Retirement	2,367,550.00	2,410,461.00	204,890.75	1,921,592.76	0.00	0.00	488,868.24	80
20600	Life Insurance	111,249.00	115,269.00	7,560.89	71,551.37	0.00	0.00	43,717.63	62
20700	Medical Insurance	2,658,081.00	2,658,081.00	239,998.15	2,282,609.98	0.00	0.00	375,471.02	86
21200	Employer Medicare	379,557.00	386,400.00	30,435.93	285,375.06	0.00	0.00	101,024.94	74
33600	Maint & Repair-Equipment	10,500.00	10,500.00	0.00	0.00	6,790.00	0.00	3,710.00	65
39900	Other Contracted Services	650,000.00	693,280.00	117,922.95	579,937.43	0.00	0.00	113,342.57	84
42900	Instructional Supplies & Materials	575,696.00	655,171.00	7,263.97	612,932.46	6,070.91	0.00	36,167.63	94
44900	Textbooks	300,000.00	300,371.00	10,937.64	278,773.98	0.00	0.00	21,597.02	93
49900	Other Supplies & Materials	20,875.00	20,875.00	0.00	19,288.10	0.00	0.00	1,586.90	92
59900	Other Charges	0.00	65,000.00	0.00	4,317.36	59,345.00	0.00	1,337.64	98
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
72200	Reg Inst Equipment	1,722,572.00	915,511.00	27,607.36	827,067.76	53,974.26	0.00	34,468.98	96
72217	Reg Inst Equipment (Reimbursed)	500,000.00	600,000.00	9,279.68	342,280.38	67,450.70	0.00	190,268.92	68
TOTALS:	Function: 71100 - Regular Instruction Program	37,164,186.00	37,200,168.00	3,057,544.78	29,744,838.58	195,130.87	0.00	7,260,198.55	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	115,000.00	63,000.00	7,294.33	52,943.34	0.00	0.00	10,056.66	84
12800	Homebound Teachers	45,000.00	45,000.00	4,287.50	23,975.00	0.00	0.00	21,025.00	53
16300	Educational Assistants	0.00	21,210.00	2,205.00	20,160.00	0.00	0.00	1,050.00	95
20100	Social Security	9,920.00	8,011.00	821.50	5,845.48	0.00	0.00	2,165.52	73
20400	State Retirement	14,464.00	11,681.00	857.87	6,600.44	0.00	0.00	5,080.56	57
20600	Life Insurance	0.00	250.00	23.86	216.98	0.00	0.00	33.02	87
20700	Medical Insurance	0.00	3,500.00	802.00	2,807.00	0.00	0.00	693.00	80
21200	Employer Medicare	2,320.00	1,874.00	192.12	1,367.18	0.00	0.00	506.82	73
39900	Other Contracted Services	12,000.00	8,250.00	1,030.00	6,088.00	0.00	0.00	2,162.00	74
42900	Instructional Supplies & Materials	1,500.00	3,000.00	853.19	2,163.49	183.96	0.00	652.55	78
59900	Other Charges	2,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
72200	Reg Inst Equipment	0.00	21,000.00	0.00	20,520.00	0.00	0.00	480.00	98
TOTALS:	Function: 71150 - Alternative Instruction Program	202,704.00	187,776.00	18,367.37	142,686.91	183.96	0.00	44,905.13	76

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,622,052.00	2,600,052.00	216,890.81	2,143,951.31	0.00	0.00	456,100.69	82
11700	Career Ladder	8,000.00	8,000.00	4,000.00	8,000.00	0.00	0.00	0.00	100
16300	Educational Assistants	1,094,702.00	1,094,702.00	108,772.29	983,246.37	0.00	0.00	111,455.63	90
17100	Speech Pathologist	537,080.00	537,080.00	44,944.17	440,197.28	0.00	0.00	96,882.72	82
20100	Social Security	264,234.00	264,234.00	21,575.36	205,227.27	0.00	0.00	59,006.73	78
20400	State Retirement	387,788.00	387,788.00	33,949.27	325,858.06	0.00	0.00	61,929.94	84
20600	Life Insurance	17,750.00	17,750.00	1,236.02	11,606.87	0.00	0.00	6,143.13	65
20700	Medical Insurance	324,996.00	407,696.00	38,830.57	387,694.35	0.00	0.00	20,001.65	95
21200	Employer Medicare	61,797.00	61,797.00	5,045.88	47,996.82	0.00	0.00	13,800.18	78
31200	Contracts w Private Agencies	54,000.00	60,734.00	31,500.00	60,733.39	0.00	0.00	0.61	100
33600	Maint & Repair-Equipment	5,000.00	6,922.00	0.00	6,921.88	0.00	0.00	0.12	100
39900	Other Contracted Services	80,000.00	140,335.00	28,543.01	121,304.68	0.00	0.00	19,030.32	86
42900	Instructional Supplies & Materials	29,900.00	30,629.00	-681.55	29,885.79	0.00	0.00	743.21	98
49900	Other Supplies & Materials	24,000.00	16,127.00	1,800.00	15,409.74	716.57	0.00	0.69	100
72500	Special Education Equipment	40,000.00	35,286.00	506.80	35,285.09	0.00	0.00	0.91	100
TOTALS:	Function: 71200 - Special Education Program	5,551,299.00	5,669,132.00	536,912.63	4,823,318.90	716.57	0.00	845,096.53	85

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	741,566.00	741,566.00	55,056.93	579,040.80	0.00	0.00	162,525.20	78
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	46,101.00	46,101.00	3,089.14	32,684.58	0.00	0.00	13,416.42	71
20400	State Retirement	67,218.00	67,218.00	4,972.90	51,384.06	0.00	0.00	15,833.94	76
20600	Life Insurance	3,400.00	3,400.00	200.32	1,926.81	0.00	0.00	1,473.19	57
20700	Medical Insurance	78,314.00	78,314.00	8,186.56	79,358.54	0.00	0.00	-1,044.54	101
21200	Employer Medicare	10,782.00	10,782.00	722.40	7,643.54	0.00	0.00	3,138.46	71
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	178.88	0.00	0.00	4,128.12	4
42900	Instructional Supplies & Materials	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	100
44900	Textbooks	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	227.96	0.00	0.00	2,272.04	9
73000	Vocational Equipment	10,336.00	10,336.00	0.00	9,900.00	0.00	0.00	436.00	96
TOTALS:	Function: 71300 - Vocational Education Program	983,624.00	983,624.00	72,228.25	779,445.17	0.00	0.00	204,178.83	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	299,398.00	299,398.00	26,815.50	261,805.54	0.00	0.00	37,592.46	87
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	42,709.58	0.00	0.00	5,498.42	89
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	35,371.98	0.00	0.00	4,452.02	89
18900	Other Salaries & Wages	78,244.00	78,244.00	6,520.33	71,430.85	0.00	0.00	6,813.15	91
20100	Social Security	28,872.00	28,872.00	2,354.94	23,922.46	0.00	0.00	4,949.54	83
20400	State Retirement	42,300.00	42,300.00	3,693.61	37,368.82	0.00	0.00	4,931.18	88
20600	Life Insurance	2,272.00	2,272.00	139.38	1,324.11	0.00	0.00	947.89	58
20700	Medical Insurance	46,670.00	46,670.00	4,155.92	38,712.28	0.00	0.00	7,957.72	83
21200	Employer Medicare	6,753.00	6,753.00	550.76	5,594.89	0.00	0.00	1,158.11	83
35500	Travel	2,000.00	2,000.00	0.00	324.23	0.00	0.00	1,675.77	16
39900	Other Contracted Services	53,680.00	53,680.00	17,256.58	42,965.80	0.00	0.00	10,714.20	80
49900	Other Supplies & Materials	1,000.00	1,000.00	67.23	896.18	0.00	0.00	103.82	90
52400	In-Service/Staff Development	7,500.00	7,500.00	83.46	4,853.52	0.00	0.00	2,646.48	65
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	449.00	0.00	0.00	4,551.00	9
TOTALS:	Function: 72110 - Attendance	662,221.00	662,221.00	68,973.22	567,729.24	0.00	0.00	94,491.76	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72120 - HEALTH SERVICES

Page: 6 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	484,312.00	484,312.00	45,406.16	416,769.22	0.00	0.00	67,542.78	86
18900	Other Salaries & Wages	239,290.00	239,290.00	24,393.60	225,931.20	0.00	0.00	13,358.80	94
20100	Social Security	44,863.00	44,863.00	3,844.77	35,249.30	0.00	0.00	9,613.70	79
20400	State Retirement	61,082.00	61,082.00	6,176.61	57,118.23	0.00	0.00	3,963.77	94
20600	Life Insurance	3,209.00	3,209.00	188.16	1,874.74	0.00	0.00	1,334.26	58
20700	Medical Insurance	99,037.00	99,037.00	10,666.42	101,026.17	0.00	0.00	-1,989.17	102
21200	Employer Medicare	10,492.00	10,492.00	899.17	8,243.78	0.00	0.00	2,248.22	79
33600	Maint & Repair-Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
35500	Travel	300.00	300.00	0.00	99.38	0.00	0.00	200.62	33
39900	Other Contracted Services	11,000.00	25,000.00	2,148.76	24,129.74	0.00	0.00	870.26	97
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	1,842.05	133.64	0.00	6,024.31	25
52400	In-Service/Staff Development	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
73500	Health Equipment	9,000.00	9,000.00	771.71	1,250.46	0.00	0.00	7,749.54	14
TOTALS:	Function: 72120 - Health Services	976,685.00	990,685.00	94,495.36	873,534.27	133.64	0.00	117,017.09	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 23

06/13/2017

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

11:07:58 AM

FOR MAY, 2017

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	1,000.00	1,000.00	500.00	1,000.00	0.00	0.00	0.00	100
12300	Guidance Personnel	1,212,252.00	1,217,922.00	102,699.43	1,026,229.36	0.00	0.00	191,692.64	84
18900	Other Salaries & Wages	70,000.00	92,133.00	13,670.95	79,307.44	0.00	0.00	12,825.56	86
20100	Social Security	79,562.00	79,913.00	6,688.96	64,143.48	0.00	0.00	15,769.52	80
20400	State Retirement	116,006.00	116,519.00	10,507.97	99,519.42	0.00	0.00	16,999.58	85
20600	Life Insurance	5,916.00	5,943.00	362.34	3,442.08	0.00	0.00	2,500.92	58
20700	Medical Insurance	94,673.00	94,673.00	10,554.34	91,317.56	0.00	0.00	3,355.44	96
21200	Employer Medicare	18,608.00	18,689.00	1,573.53	14,858.36	0.00	0.00	3,830.64	80
32200	Evaluation & Testing	15,000.00	53,800.00	0.00	26,931.25	1,572.50	0.00	25,296.25	53
49900	Other Supplies & Materials	750.00	750.00	0.00	305.49	0.00	0.00	444.51	41
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	0.00	240.00	0.00	39.06	0.00	0.00	200.94	16
TOTALS:	Function: 72130 - Other Student Support	1,614,767.00	1,682,582.00	146,557.52	1,407,093.50	1,572.50	0.00	273,916.00	84

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	400,873.00	470,810.00	42,147.35	390,750.31	0.00	0.00	80,059.69	83
11700	Career Ladder	18,000.00	18,000.00	9,000.00	17,000.00	0.00	0.00	1,000.00	94
12900	Librarian(s)	613,701.00	613,701.00	53,063.28	497,004.24	0.00	0.00	116,696.76	81
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	54,460.00	54,460.00	4,449.33	48,172.35	0.00	0.00	6,287.65	88
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	42,139.15	0.00	0.00	6,068.85	87
16200	Clerical Personnel	39,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	83,960.00	99,160.00	11,491.10	90,816.28	0.00	0.00	8,343.72	92
19600	In-Service Training	6,000.00	7,000.00	0.00	6,975.00	0.00	0.00	25.00	100
20100	Social Security	78,431.00	81,241.00	7,210.14	62,307.09	0.00	0.00	18,933.91	77
20400	State Retirement	114,686.00	118,690.00	11,015.15	96,802.74	0.00	0.00	21,887.26	82
20600	Life Insurance	5,184.00	5,184.00	352.90	3,402.66	0.00	0.00	1,781.34	66
20700	Medical Insurance	86,880.00	86,880.00	6,613.18	62,825.21	0.00	0.00	24,054.79	72
21200	Employer Medicare	18,344.00	19,001.00	1,721.06	15,087.29	0.00	0.00	3,913.71	79
30700	Communication	14,056.00	14,056.00	68.00	10,246.94	0.00	0.00	3,809.06	73
30800	Consultants	28,000.00	21,244.00	0.00	21,243.50	0.00	0.00	0.50	100
33600	Maint & Repair-Equipment	1,800.00	1,800.00	0.00	957.34	542.66	0.00	300.00	83
35500	Travel	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	69,000.00	69,000.00	0.00	47,093.50	4,992.00	0.00	16,914.50	75
49900	Other Supplies & Materials	5,800.00	7,800.00	320.20	5,774.78	227.09	0.00	1,798.13	77
52400	In-Service/Staff Development	151,000.00	250,600.00	12,587.39	195,648.29	16,800.00	0.00	38,151.71	85
59900	Other Charges	1,000.00	5,956.00	1,389.58	4,515.97	270.00	0.00	1,170.03	80
79000	Other Equipment	13,000.00	13,000.00	1,190.49	3,188.49	262.49	1,228.95	8,320.07	36
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,854,407.00	2,006,791.00	166,636.48	1,621,951.13	23,094.24	1,228.95	360,516.68	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	175,649.00	175,649.00	14,651.66	152,628.16	0.00	0.00	23,020.84	87
11700	Career Ladder	3,000.00	3,000.00	1,500.00	3,000.00	0.00	0.00	0.00	100
12400	Psychological Personnel	239,337.00	239,337.00	21,900.24	200,230.71	0.00	0.00	39,106.29	84
16200	Clerical Personnel	294,904.00	302,450.00	29,130.07	282,004.26	0.00	0.00	20,445.74	93
20100	Social Security	44,199.00	44,667.00	3,902.98	37,053.02	0.00	0.00	7,613.98	83
20400	State Retirement	65,124.00	65,823.00	6,140.22	58,318.33	0.00	0.00	7,504.67	89
20600	Life Insurance	3,500.00	3,500.00	214.54	1,991.08	0.00	0.00	1,508.92	57
20700	Medical Insurance	58,700.00	58,700.00	5,388.90	51,194.55	0.00	0.00	7,505.45	87
21200	Employer Medicare	10,337.00	10,446.00	912.79	8,665.50	0.00	0.00	1,780.50	83
30800	Consultants	12,500.00	2,043.00	0.00	2,042.21	0.00	0.00	0.79	100
35500	Travel	3,000.00	4,200.00	334.67	3,489.50	0.00	0.00	710.50	83
39900	Other Contracted Services	383,968.00	410,450.00	38,229.08	363,524.51	0.00	0.00	46,925.49	89
49900	Other Supplies & Materials	11,900.00	10,399.00	3,317.34	10,398.03	0.00	0.00	0.97	100
52400	In-Service/Staff Development	30,000.00	30,000.00	2,887.35	27,814.90	2,025.00	0.00	160.10	99
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	10,000.00	9,593.00	0.00	9,592.19	0.00	0.00	0.81	100
TOTALS:	Function: 72220 - Special Education Program Support	1,346,463.00	1,370,602.00	128,509.84	1,211,946.95	2,025.00	0.00	156,630.05	89

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	34,169.00	34,169.00	2,847.00	31,317.00	0.00	0.00	2,852.00	92
TOTALS:	Function: 72230 - Vocational Education Program Support	34,169.00	34,169.00	2,847.00	31,317.00	0.00	0.00	2,852.00	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	574,600.00	574,600.00	48,822.57	511,272.37	0.00	0.00	63,327.63	89
13800	Instru Computer Personnel	261,150.00	364,150.00	37,500.74	310,319.68	0.00	0.00	53,830.32	85
16200	Clerical Personnel	39,824.00	47,370.00	3,947.47	42,426.46	0.00	0.00	4,943.54	90
18900	Other Salaries & Wages	322,261.00	322,261.00	27,219.18	279,132.66	0.00	0.00	43,128.34	87
20100	Social Security	74,265.00	80,816.00	6,808.99	66,386.02	0.00	0.00	14,429.98	82
20400	State Retirement	109,117.00	118,685.00	10,710.17	104,349.19	0.00	0.00	14,335.81	88
20600	Life Insurance	5,845.00	6,361.00	394.64	3,650.25	0.00	0.00	2,710.75	57
20700	Medical Insurance	65,817.00	115,817.00	11,469.14	106,364.30	0.00	0.00	9,452.70	92
21200	Employer Medicare	17,370.00	18,900.00	1,592.42	15,525.54	0.00	0.00	3,374.46	82
30700	Communication	453,840.00	117,500.00	6,136.36	76,012.72	0.00	0.00	41,487.28	65
30800	Consultants	112,000.00	107,100.00	20,085.20	92,508.70	3,200.00	0.00	11,391.30	89
33000	Operating Lease Payments	0.00	793,172.00	0.00	793,031.41	0.00	0.00	140.59	100
33600	Maint & Repair-Equipment	30,000.00	30,000.00	10.66	20,539.45	1,071.85	7,894.50	494.20	98
35000	Internet Connectivity	0.00	279,840.00	16,305.82	146,014.38	0.00	0.00	133,825.62	52
35500	Travel	1,000.00	1,000.00	0.00	1,030.33	0.00	0.00	-30.33	103
39900	Other Contracted Services	178,706.00	178,706.00	7,520.94	145,463.48	583.31	0.00	32,659.21	82
43500	Office Supplies	3,000.00	3,000.00	118.95	856.38	0.00	0.00	2,143.62	29
47000	Cabling	0.00	471,544.00	0.00	256,142.80	97,869.00	0.00	117,532.20	75
47100	Software	0.00	213,420.00	10,587.53	121,305.99	0.00	0.00	92,114.01	57
49900	Other Supplies & Materials	52,500.00	52,500.00	414.14	23,394.96	0.00	0.00	29,105.04	45
52400	In-Service/Staff Development	86,500.00	86,500.00	4,081.53	40,246.86	0.00	0.00	46,253.14	47
59900	Other Charges	557,640.00	364,720.00	248.60	285,395.72	0.00	0.00	79,324.28	78
70100	Administration Equipment	1,125,400.00	658,856.00	1,500.00	485,600.01	0.00	0.00	173,255.99	74
79000	Other Equipment	40,000.00	40,000.00	15,820.41	39,994.32	0.00	0.00	5.68	100
TOTALS:	Function: 72250 - Technology	4,110,835.00	5,046,818.00	231,295.46	3,966,963.98	102,724.16	7,894.50	969,235.36	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	11,000.00	0.00	0.00	1,000.00	92
20100	Social Security	744.00	744.00	62.00	682.00	0.00	0.00	62.00	92
20600	Life Insurance	51,722.00	51,722.00	0.00	5,949.76	0.00	0.00	45,772.24	12
20700	Medical Insurance	163,849.00	163,849.00	9,386.96	125,609.02	0.00	0.00	38,239.98	77
21200	Employer Medicare	174.00	174.00	14.50	159.50	0.00	0.00	14.50	92
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100
30500	Audit Services	49,400.00	49,400.00	10,000.00	42,400.00	0.00	0.00	7,000.00	86
32000	Dues & Memberships	12,500.00	12,500.00	0.00	7,980.00	0.00	0.00	4,520.00	64
33100	Legal Services	175,000.00	155,000.00	0.00	44,403.45	0.00	0.00	110,596.55	29
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	8,915.00	8,915.00	0.00	1,868.33	0.00	0.00	7,046.67	21
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	25,827.00	0.00	706.25	0.00	0.00	25,120.75	3
50600	Liability Insurance	104,421.00	104,421.00	0.00	13,350.00	0.00	0.00	91,071.00	13
50800	Premium on Corporate Surety Bonds	0.00	9,000.00	8,499.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	200,000.00	250,000.00	524.84	231,134.68	0.00	0.00	18,865.32	92
52400	In-Service/Staff Development	20,000.00	20,000.00	175.00	6,287.02	0.00	0.00	13,712.98	31
59900	Other Charges	545,319.00	545,319.00	88.32	514,217.92	0.00	0.00	31,101.08	94
TOTALS:	Function: 72310 - Board of Education	1,630,544.00	1,609,371.00	29,750.62	1,214,246.93	0.00	0.00	395,124.07	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	203,400.00	203,400.00	15,866.67	160,524.17	0.00	0.00	42,875.83	79
16100	Secretary(s)	59,482.00	59,482.00	5,223.22	49,214.68	0.00	0.00	10,267.32	83
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,229.00	17,229.00	1,293.68	7,381.58	0.00	0.00	9,847.42	43
20400	State Retirement	25,257.00	25,257.00	1,918.54	19,080.97	0.00	0.00	6,176.03	76
20600	Life Insurance	1,207.00	1,207.00	61.80	587.10	0.00	0.00	619.90	49
20700	Medical Insurance	29,960.00	29,960.00	2,508.96	30,994.37	0.00	0.00	-1,034.37	103
20800	Dental Insurance - Supt	2,000.00	2,000.00	126.46	1,201.37	0.00	0.00	798.63	60
21200	Employer Medicare	4,029.00	4,029.00	302.55	3,010.34	0.00	0.00	1,018.66	75
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	5,087.50	0.00	0.00	462.50	92
32000	Dues & Memberships	11,920.00	11,920.00	1,000.00	10,627.00	0.00	0.00	1,293.00	89
34800	Postal Charges	19,350.00	19,350.00	27.72	3,943.35	0.00	0.00	15,406.65	20
39900	Other Contracted Services	20,000.00	65,000.00	7,250.00	21,058.88	0.00	0.00	43,941.12	32
43500	Office Supplies	1,500.00	1,500.00	180.26	1,499.37	0.00	0.00	0.63	100
52400	In-Service/Staff Development	10,000.00	10,000.00	232.89	7,718.33	0.00	0.00	2,281.67	77
59900	Other Charges	5,000.00	35,000.00	0.00	30,893.53	0.00	0.00	4,106.47	88
70100	Administration Equipment	4,000.00	4,000.00	0.00	1,815.15	31.23	0.00	2,153.62	46
TOTALS:	Function: 72320 - Director of Schools	434,884.00	509,884.00	36,455.25	354,637.69	31.23	0.00	155,215.08	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 23

06/13/2017

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

11:07:58 AM

FOR MAY, 2017

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,674,608.00	1,674,608.00	145,873.01	1,467,178.77	0.00	0.00	207,429.23	88
10402	Elem/Md Principals	730,924.00	730,924.00	60,660.66	622,483.72	0.00	0.00	108,440.28	85
10403	Secondary/Vice Principals	197,135.00	197,135.00	16,427.92	171,045.12	0.00	0.00	26,089.88	87
11700	Career Ladder	9,000.00	9,000.00	4,000.00	8,000.00	0.00	0.00	1,000.00	89
16100	Secretary(s)	365,590.00	365,590.00	34,149.81	310,822.22	0.00	0.00	54,767.78	85
16200	Clerical Personnel	599,784.00	599,784.00	59,759.40	566,092.60	0.00	0.00	33,691.40	94
18900	Other Salaries & Wages	21,600.00	21,600.00	2,478.72	19,199.44	0.00	0.00	2,400.56	89
20100	Social Security	223,116.00	223,116.00	18,303.04	180,198.44	0.00	0.00	42,917.56	81
20400	State Retirement	325,585.00	325,585.00	29,191.30	286,096.71	0.00	0.00	39,488.29	88
20600	Life Insurance	17,345.00	17,345.00	1,051.50	9,982.49	0.00	0.00	7,362.51	58
20700	Medical Insurance	366,459.00	366,459.00	38,600.66	352,969.52	0.00	0.00	13,489.48	96
21200	Employer Medicare	52,180.00	52,180.00	4,280.55	42,145.80	0.00	0.00	10,034.20	81
32000	Dues & Memberships	10,000.00	10,000.00	0.00	7,425.00	0.00	0.00	2,575.00	74
35500	Travel	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	32,000.00	32,000.00	2,097.00	16,995.00	0.00	0.00	15,005.00	53
TOTALS:	Function: 72410 - Office of the Principal	4,631,326.00	4,631,326.00	422,873.57	4,066,634.83	0.00	0.00	564,691.17	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	114,036.00	114,036.00	10,434.67	101,945.67	0.00	0.00	12,090.33	89
11900	Accountants/Bookkeepers	158,837.00	205,493.00	17,021.89	165,976.79	0.00	0.00	39,516.21	81
16100	Secretary(s)	49,046.00	49,046.00	4,087.20	43,288.80	0.00	0.00	5,757.20	88
18900	Other Salaries & Wages	0.00	42,000.00	3,500.00	23,695.40	0.00	0.00	18,304.60	56
20100	Social Security	19,959.00	25,456.00	1,947.55	18,632.40	0.00	0.00	6,823.60	73
20400	State Retirement	29,842.00	38,060.00	3,228.88	30,944.08	0.00	0.00	7,115.92	81
20600	Life Insurance	1,571.00	2,004.00	123.08	1,114.75	0.00	0.00	889.25	56
20700	Medical Insurance	44,519.00	46,600.00	4,925.30	45,603.07	0.00	0.00	996.93	98
21200	Employer Medicare	4,668.00	5,953.00	455.49	4,357.67	0.00	0.00	1,595.33	73
32000	Dues & Memberships	2,675.00	2,675.00	285.00	594.67	0.00	0.00	2,080.33	22
35500	Travel	300.00	800.00	0.00	436.78	0.00	0.00	363.22	55
39900	Other Contracted Services	194,058.00	243,618.00	15,649.75	169,563.57	3.36	0.00	74,051.07	70
43500	Office Supplies	2,400.00	3,500.00	623.81	3,244.56	0.00	0.00	255.44	93
49900	Other Supplies & Materials	1,000.00	10,000.00	83.98	9,486.97	0.00	0.00	513.03	95
52400	In-Service/Staff Development	11,800.00	14,300.00	932.01	11,137.89	0.00	0.00	3,162.11	78
70100	Administration Equipment	4,000.00	57,000.00	0.00	50,185.18	2,107.95	0.00	4,706.87	92
TOTALS:	Function: 72510 - Fiscal Services	638,711.00	860,541.00	63,298.61	680,208.25	2,111.31	0.00	178,221.44	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 16 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	91,962.00	95,880.00	8,004.25	81,706.45	0.00	0.00	14,173.55	85
16100	Secretary(s)	96,415.00	96,415.00	8,034.67	85,829.65	0.00	0.00	10,585.35	89
20100	Social Security	11,679.00	11,922.00	891.68	9,408.30	0.00	0.00	2,513.70	79
20400	State Retirement	17,251.00	17,606.00	1,468.39	15,348.43	0.00	0.00	2,257.57	87
20600	Life Insurance	919.00	938.00	57.92	550.24	0.00	0.00	387.76	59
20700	Medical Insurance	28,547.00	28,547.00	1,983.48	18,843.06	0.00	0.00	9,703.94	66
21000	Unemployment Compensation	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
21200	Employer Medicare	2,731.00	2,788.00	208.54	2,200.32	0.00	0.00	587.68	79
29900	Other Fringe Benefits	7,140.00	7,140.00	0.00	5,469.75	0.00	0.00	1,670.25	77
32000	Dues & Memberships	1,800.00	1,800.00	0.00	823.00	0.00	0.00	977.00	46
35500	Travel	500.00	500.00	-21.40	95.19	0.00	0.00	404.81	19
39900	Other Contracted Services	12,395.00	15,395.00	1,012.55	11,914.13	0.00	0.00	3,480.87	77
41100	Data Processing Supplies	1,500.00	1,500.00	0.00	884.50	0.00	0.00	615.50	59
43500	Office Supplies	1,780.00	1,780.00	628.50	1,597.38	0.00	0.00	182.62	90
52400	In-Service/Staff Development	22,700.00	22,700.00	187.93	10,860.92	0.00	0.00	11,839.08	48
70100	Administration Equipment	3,000.00	3,000.00	0.00	2,182.62	0.00	0.00	817.38	73
TOTALS:	Function: 72520 - Human Resources/Personnel	324,319.00	331,911.00	22,456.51	247,713.94	0.00	0.00	84,197.06	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 17 of 23

06/13/2017

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

11:07:58 AM

FOR MAY, 2017

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	420,508.00	450,963.00	37,218.86	367,457.27	0.00	0.00	83,505.73	81
20100	Social Security	26,071.00	28,053.00	2,144.43	21,281.15	0.00	0.00	6,771.85	76
20400	State Retirement	38,981.00	41,944.00	3,444.24	34,108.52	0.00	0.00	7,835.48	81
20600	Life Insurance	2,250.00	2,330.00	111.06	1,018.69	0.00	0.00	1,311.31	44
20700	Medical Insurance	43,703.00	44,920.00	4,557.61	41,276.08	0.00	0.00	3,643.92	92
21200	Employer Medicare	6,097.00	6,561.00	501.56	4,977.38	0.00	0.00	1,583.62	76
32800	Janitorial Services	1,032,350.00	1,039,170.00	84,842.18	919,138.01	0.00	0.00	120,031.99	88
35500	Travel	0.00	2,000.00	21.84	706.01	0.00	0.00	1,293.99	35
39900	Other Contracted Services	189,987.00	188,879.00	4,085.84	69,240.84	100.00	0.00	119,538.16	37
41000	Custodial Supplies	15,000.00	16,594.00	0.00	15,554.87	0.00	0.00	1,039.13	94
41500	Electricity	1,526,206.00	1,452,206.00	137,285.43	1,020,810.84	0.00	0.00	431,395.16	70
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	357.60	0.00	0.00	5,642.40	6
50200	Building & Content Insurance	171,553.00	171,553.00	0.00	150,122.50	0.00	0.00	21,430.50	88
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	17,578.00	245.00	13,123.00	1,198.00	0.00	3,257.00	81
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	579.47	0.00	0.00	8,395.53	6
TOTALS:	Function: 72610 - Operation of Plant	3,501,859.00	3,477,984.00	274,458.05	2,659,752.23	1,298.00	0.00	816,933.77	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 18 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,664.00	173,664.00	14,316.09	149,005.22	0.00	0.00	24,658.78	86
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	43,708.68	0.00	0.00	4,499.32	91
20100	Social Security	13,756.00	13,756.00	546.30	2,956.59	0.00	0.00	10,799.41	21
20400	State Retirement	12,139.00	12,139.00	976.84	10,288.19	0.00	0.00	1,850.81	85
20600	Life Insurance	500.00	500.00	38.12	362.14	0.00	0.00	137.86	72
20700	Medical Insurance	13,056.00	24,056.00	2,380.26	22,612.47	0.00	0.00	1,443.53	94
21200	Employer Medicare	3,217.00	3,217.00	240.80	2,556.53	0.00	0.00	660.47	79
33500	Maint & Repair-Building	250,000.00	239,000.00	6,990.04	152,999.65	24,677.41	0.00	61,322.94	74
33600	Maint & Repair-Equipment	75,000.00	52,200.00	838.25	4,052.78	6,767.05	0.00	41,380.17	21
35500	Travel	1,360.00	1,360.00	102.06	915.01	0.00	0.00	444.99	67
39900	Other Contracted Services	829,142.00	829,142.00	62,262.55	695,614.54	382.50	0.00	133,144.96	84
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	148.50	244.11	0.00	607.39	39
52400	In-Service/Staff Development	3,280.00	3,280.00	105.00	667.39	0.00	0.00	2,612.61	20
59900	Other Charges	15,000.00	15,000.00	1,086.30	2,962.30	0.00	0.00	12,037.70	20
70100	Administration Equipment	1,500.00	8,300.00	0.00	0.00	6,407.03	200.00	1,692.97	80
71700	Maintenance Equipment	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,440,822.00	1,440,822.00	93,899.94	1,088,849.99	38,478.10	200.00	313,293.91	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	77,225.00	77,225.00	4,889.69	70,900.52	0.00	0.00	6,324.48	92
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	35,675.86	0.00	0.00	5,940.14	86
18900	Other Salaries & Wages	172,012.00	172,012.00	13,221.94	156,439.09	0.00	0.00	15,572.91	91
20100	Social Security	18,033.00	18,033.00	661.61	3,614.56	0.00	0.00	14,418.44	20
20400	State Retirement	13,313.00	13,313.00	1,109.59	11,848.67	0.00	0.00	1,464.33	89
20600	Life Insurance	697.00	697.00	43.36	411.92	0.00	0.00	285.08	59
20700	Medical Insurance	13,383.00	18,383.00	1,815.86	17,250.67	0.00	0.00	1,132.33	94
21200	Employer Medicare	4,217.00	4,217.00	294.09	3,634.66	0.00	0.00	582.34	86
31200	Contracts w Private Agencies	2,300,000.00	2,300,000.00	217,327.63	1,831,708.49	0.00	0.00	468,291.51	80
35500	Travel	2,000.00	2,000.00	76.61	1,062.43	0.00	0.00	937.57	53
39900	Other Contracted Services	30,820.00	31,458.00	0.00	28,260.50	0.00	0.00	3,197.50	90
41200	Diesel Fuel	366,000.00	361,000.00	29,837.82	244,039.89	0.00	0.00	116,960.11	68
42500	Gasoline	5,000.00	7,400.00	286.63	2,915.44	0.00	0.00	4,484.56	39
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	328.34	0.00	0.00	671.66	33
52400	In-Service/Staff Development	3,000.00	3,000.00	105.00	150.00	0.00	0.00	2,850.00	5
59900	Other Charges	3,300.00	2,662.00	0.00	1,595.00	0.00	0.00	1,067.00	60
70100	Administration Equipment	1,500.00	1,500.00	0.00	1,087.10	0.00	0.00	412.90	72
TOTALS:	Function: 72710 - Transportation	3,053,116.00	3,055,516.00	273,137.83	2,410,923.14	0.00	0.00	644,592.86	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	121,380.00	121,380.00	9,911.71	99,076.78	0.00	0.00	22,303.22	82
16100	Secretary(s)	47,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	75,196.00	75,196.00	6,266.33	55,850.52	0.00	0.00	19,345.48	74
20100	Social Security	15,125.00	15,125.00	953.04	9,132.11	0.00	0.00	5,992.89	60
20400	State Retirement	22,335.00	22,335.00	1,462.52	14,005.58	0.00	0.00	8,329.42	63
20600	Life Insurance	1,190.00	1,190.00	58.36	537.95	0.00	0.00	652.05	45
20700	Medical Insurance	24,721.00	24,721.00	932.70	8,381.11	0.00	0.00	16,339.89	34
21200	Employer Medicare	3,537.00	3,537.00	222.87	2,135.59	0.00	0.00	1,401.41	60
35500	Travel	2,000.00	2,000.00	0.00	535.56	0.00	0.00	1,464.44	27
39900	Other Contracted Services	94,000.00	89,000.00	1,960.62	58,089.59	3,960.00	0.00	26,950.41	70
43500	Office Supplies	41,000.00	41,000.00	1,451.05	12,255.18	4,128.40	0.00	24,616.42	40
52400	In-Service/Staff Development	14,475.00	49,475.00	0.00	5,606.19	0.00	0.00	43,868.81	11
59900	Other Charges	4,400.00	21,769.00	1,318.92	5,805.92	0.00	0.00	15,963.08	27
70100	Administration Equipment	5,500.00	5,500.00	0.00	2,482.62	0.00	0.00	3,017.38	45
TOTALS:	Function: 72810 - Central and Other	472,228.00	472,228.00	24,538.12	273,894.70	8,088.40	0.00	190,244.90	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399600

FOR MAY, 2017

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Page: 21 of 23

06/13/2017

11:07:58 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	2,395.16	0.00	0.00	47,604.84	5
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	2,500.00	0.00	0.00	27,500.00	8
39900	Other Contracted Services	10,000.00	10,000.00	0.00	5,087.00	0.00	0.00	4,913.00	51
70700	Building Improvements	260,000.00	260,000.00	0.00	16,249.75	188,693.06	0.00	55,057.19	79
72400	Site Development	70,000.00	70,000.00	0.00	9,084.27	35,000.00	0.00	25,915.73	63
79900	Other Capital Outlay	407,683.00	1,115,424.00	0.00	222,277.26	0.00	0.00	893,146.74	20
TOTALS:	Function: 76100 - Regular Capital Outlay	842,683.00	1,550,424.00	0.00	257,593.44	223,693.06	0.00	1,069,137.50	31

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399600

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,774,575.00	5,765,236.41	58,425,280.77	599,281.04	9,323.45	14,740,689.74	80

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399594

FOR MAY, 2017

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	610,000.00	610,000.00	56,210.80	603,350.05	0.00	0.00	6,649.95	99
43522	Lunch Payments Adults	44,000.00	44,000.00	2,412.00	34,029.00	0.00	0.00	9,971.00	77
43523	Income from Breakfast	42,000.00	39,800.00	3,070.50	32,556.90	0.00	0.00	7,243.10	82
43525	Ala Carte Sales	460,000.00	443,000.00	40,529.99	436,303.73	0.00	0.00	6,696.27	98
43990	Other Charges for Services	3,000.00	20,000.00	1,527.43	19,798.13	0.00	0.00	201.87	99
44990	Other Local Revenue	261,451.00	261,451.00	20,730.33	228,033.63	0.00	0.00	33,417.37	87
46520	State Matching	13,500.00	15,100.00	0.00	14,808.91	0.00	0.00	291.09	98
47111	USDA School Lunch Program	510,000.00	510,600.00	48,918.08	510,576.96	0.00	0.00	23.04	100
47112	USDA Commodities	107,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
47113	Breakfast	90,000.00	72,000.00	9,299.84	60,625.56	0.00	0.00	11,374.44	84
47114	USDA - Other	0.00	5,000.00	0.00	4,935.80	0.00	0.00	64.20	99
TOTALS:	Function: 4 -	2,140,951.00	2,140,951.00	182,698.97	1,945,018.67	0.00	0.00	195,932.33	91

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399594

Page: 2 of 3

06/13/2017

10:45:09 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	182,698.97	1,945,018.67	0.00	0.00	195,932.33	91

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399595

FOR MAY, 2017

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,030.00	176,030.00	15,649.17	153,151.76	0.00	0.00	22,878.24	87
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	38,148.00	0.00	0.00	3,468.00	92
16501	Cafeteria Managers	272,079.00	284,079.00	31,491.32	275,944.14	0.00	0.00	8,134.86	97
16502	School Nutrition Technicians	383,848.00	383,848.00	39,966.03	346,585.62	0.00	0.00	37,262.38	90
20100	Social Security	54,163.00	54,163.00	5,234.79	46,882.28	0.00	0.00	7,280.72	87
20400	State Retirement	80,576.00	80,576.00	6,623.99	60,192.83	0.00	0.00	20,383.17	75
20600	Life Insurance	5,725.00	5,725.00	210.38	1,959.29	0.00	0.00	3,765.71	34
20700	Medical Insurance	180,543.00	155,543.00	9,884.52	91,253.78	0.00	0.00	64,289.22	59
21200	Employer Medicare	12,667.00	12,667.00	1,224.29	10,964.64	0.00	0.00	1,702.36	87
33600	Maint & Repair-Equipment	70,000.00	70,000.00	2,469.82	52,298.72	0.00	0.00	17,701.28	75
35400	Transportation - Food	4,000.00	4,000.00	989.00	3,675.40	324.60	0.00	0.00	100
35500	Travel	1,000.00	1,000.00	0.00	489.11	0.00	0.00	510.89	49
39900	Other Contracted Services	64,680.00	64,680.00	1,696.51	55,143.29	400.00	0.00	9,136.71	86
42200	Food Supplies	552,362.00	548,962.00	12,710.17	434,071.49	0.00	3,480.60	111,409.91	80
43500	Office Supplies	6,000.00	6,000.00	1.17	2,666.83	0.00	0.00	3,333.17	44
46900	USDA Commodities	107,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0
49900	Other Supplies & Materials	60,000.00	69,250.00	2,906.34	53,103.79	363.50	100.98	15,681.73	77
52400	In-Service/Staff Development	4,000.00	6,000.00	485.00	4,768.47	0.00	0.00	1,231.53	79
59900	Other Charges	20,000.00	18,000.00	-760.00	1,560.00	0.00	0.00	16,440.00	9
71000	Food Service Equipment	44,662.00	38,812.00	0.00	8,040.05	0.00	0.00	30,771.95	21
TOTALS:	Function: 73100 - Food Service	2,140,951.00	2,140,951.00	134,250.50	1,640,899.49	1,088.10	3,581.58	495,381.83	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399595

Page: 2 of 3

06/13/2017

10:48:20 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	134,250.50	1,640,899.49	1,088.10	3,581.58	495,381.83	77

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

Page: 1 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	169,678.00	143,378.00	11,914.32	123,184.43	0.00	0.00	20,193.57	86
TOTALS:	Project: 0107 - Consolidated Admin 2016-17	169,678.00	143,378.00	11,914.32	123,184.43	0.00	0.00	20,193.57	86

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 1006 - TITLE I 2015-16

Page: 2 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	62,674.57	62,674.57	0.00	62,674.57	0.00	0.00	0.00	100
TOTALS:	Project: 1006 - Title I 2015- 16	62,674.57	62,674.57	0.00	62,674.57	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 1007 - TITLE I 2016-17

Page: 3 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	513,500.47	512,849.00	36,133.33	383,759.20	0.00	0.00	129,089.80	75
TOTALS:	Project: 1007 - Title I 2016-17	513,500.47	512,849.00	36,133.33	383,759.20	0.00	0.00	129,089.80	75

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 2006 - TITLE II 2015-16

Page: 4 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 2007 - TITLE II 2016-17

Page: 5 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	265,779.00	290,733.00	21,430.40	166,237.36	0.00	0.00	124,495.64	57
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	290,733.00	21,430.40	166,237.36	0.00	0.00	124,495.64	57

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 3006 - TITLE III 2015-16

Page: 6 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100
TOTALS:	Project: 3006 - Title III 2015-16	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 3007 - TITLE III 2016-17

Page: 7 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	30,836.32	31,264.63	3,033.87	22,997.31	0.00	0.00	8,267.32	74
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	31,264.63	3,033.87	22,997.31	0.00	0.00	8,267.32	74

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

Page: 8 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	88,204.75	88,204.75	0.00	88,159.48	0.00	0.00	45.27	100
TOTALS:	Project: 8907 - IDEA Disc Statewide Assessments 16-17	88,204.75	88,204.75	0.00	88,159.48	0.00	0.00	45.27	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

Page: 9 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100
TOTALS:	Project: 8917 - IDEA Disc Supplemental 2016-17	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 9006 - IDEA PART B 2015-16

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 9007 - IDEA PART B 2016-17

Page: 11 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,560,778.00	1,559,979.00	144,287.53	1,350,886.65	0.00	0.00	209,092.35	87
TOTALS:	Project: 9007 - IDEA Part B 2016-17	1,560,778.00	1,559,979.00	144,287.53	1,350,886.65	0.00	0.00	209,092.35	87

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

Page: 12 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

FOR MAY, 2017

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

Page: 13 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	17,710.00	18,628.00	758.03	18,628.00	0.00	0.00	0.00	100
TOTALS:	Project: 9107 - IDEA Preschool Incentive 2016- 17	17,710.00	18,628.00	758.03	18,628.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399598

Page: 14 of 15

06/13/2017

10:52:31 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	217,557.48	2,305,438.86	0.00	0.00	491,183.95	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399599

FOR MAY, 2017

Report Code: BAT_GL_TEMPLATE

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	86,197.00	61,436.00	5,221.91	50,991.25	0.00	0.00	10,444.75	83
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	36,457.26	0.00	0.00	3,366.74	92
18900	Other Salaries & Wages	6,187.00	6,187.00	515.58	5,671.38	0.00	0.00	515.62	92
20100	Social Security	8,197.00	6,700.00	520.92	5,406.39	0.00	0.00	1,293.61	81
20400	State Retirement	12,058.00	9,858.00	818.48	8,416.42	0.00	0.00	1,441.58	85
20600	Life Insurance	600.00	324.00	33.68	302.08	0.00	0.00	21.92	93
20700	Medical Insurance	5,880.00	9,919.00	1,045.12	9,395.62	0.00	0.00	523.38	95
21200	Employer Medicare	1,917.00	1,612.00	121.84	1,264.53	0.00	0.00	347.47	78
52400	In-Service/Staff Development	5,000.78	4,706.67	85.00	2,864.12	0.00	0.00	1,842.55	61
79000	Other Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	166,360.78	140,566.67	11,680.71	120,769.05	0.00	0.00	19,797.62	86
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,317.22	2,811.33	233.61	2,415.38	0.00	0.00	395.95	86
TOTALS:	Function: 99100 - Transfers Out	3,317.22	2,811.33	233.61	2,415.38	0.00	0.00	395.95	86
TOTALS:	Project: 0107 - Consolidated Admin 2016- 17	169,678.00	143,378.00	11,914.32	123,184.43	0.00	0.00	20,193.57	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 1006 - TITLE I 2015-16

Page: 2 of 15

06/13/2017

11:06:48 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	57,060.88	57,060.88	0.00	57,060.88	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	57,060.88	57,060.88	0.00	57,060.88	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,384.78	4,384.78	0.00	4,384.78	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,384.78	4,384.78	0.00	4,384.78	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,228.91	1,228.91	0.00	1,228.91	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,228.91	1,228.91	0.00	1,228.91	0.00	0.00	0.00	100
TOTALS:	Project: 1006 - Title I 2015-16	62,674.57	62,674.57	0.00	62,674.57	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 1007 - TITLE I 2016-17

Page: 3 of 15

06/13/2017

11:06:48 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	244,893.00	244,893.00	20,407.76	204,077.48	0.00	0.00	40,815.52	83
16300	Educational Assistants	107,750.00	86,538.00	8,534.40	79,347.40	0.00	0.00	7,190.60	92
20100	Social Security	21,900.00	20,580.00	1,704.54	16,694.82	0.00	0.00	3,885.18	81
20400	State Retirement	31,900.00	30,061.00	2,612.96	25,589.82	0.00	0.00	4,471.18	85
20600	Life Insurance	1,350.00	1,000.00	99.80	928.72	0.00	0.00	71.28	93
20700	Medical Insurance	31,343.00	19,058.00	1,666.70	16,056.33	0.00	0.00	3,001.67	84
21200	Employer Medicare	5,120.00	4,812.00	398.67	3,904.69	0.00	0.00	907.31	81
42900	Instructional Supplies & Materials	37,056.95	58,130.28	0.00	27,020.25	0.00	0.00	31,110.03	46
TOTALS:	Function: 71100 - Regular Instruction Program	481,312.95	465,072.28	35,424.83	373,619.51	0.00	0.00	91,452.77	80
Function : 72210 - Regular Instruction Program Support									
30800	Consultants	14,705.88	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	7,413.00	7,398.49	0.00	0.00	0.00	0.00	7,398.49	0
52400	In-Service/Staff Development	0.00	30,322.36	-1,037.60	2,615.00	0.00	0.00	27,707.36	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	22,118.88	37,720.85	-1,037.60	2,615.00	0.00	0.00	35,105.85	7
Function : 99100 - Transfers Out									
50400	Indirect Cost	10,068.64	10,055.87	708.50	7,524.69	0.00	0.00	2,531.18	75
TOTALS:	Function: 99100 - Transfers Out	10,068.64	10,055.87	708.50	7,524.69	0.00	0.00	2,531.18	75
TOTALS:	Project: 1007 - Title I 2016-17	513,500.47	512,849.00	35,095.73	383,759.20	0.00	0.00	129,089.80	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 2006 - TITLE II 2015-16

Page: 4 of 15

06/13/2017

11:06:48 AM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	36,054.49	36,054.49	0.00	36,054.49	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	36,054.49	36,054.49	0.00	36,054.49	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	721.09	721.09	0.00	721.09	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	721.09	721.09	0.00	721.09	0.00	0.00	0.00	100
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 2007 - TITLE II 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	71,041.00	71,041.00	5,920.09	59,200.82	0.00	0.00	11,840.18	83
20100	Social Security	4,410.00	4,410.00	301.62	3,010.66	0.00	0.00	1,399.34	68
20400	State Retirement	6,430.00	6,430.00	535.18	5,351.80	0.00	0.00	1,078.20	83
20600	Life Insurance	300.00	300.00	21.46	203.87	0.00	0.00	96.13	68
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	11,153.00	0.00	0.00	587.00	95
21200	Employer Medicare	1,035.00	1,035.00	70.53	704.03	0.00	0.00	330.97	68
30800	Consultants	69,000.00	35,490.20	0.00	1,000.00	0.00	28,963.00	5,527.20	84
49900	Other Supplies & Materials	2,000.00	5,000.00	84.32	2,945.48	0.00	366.38	1,688.14	66
52400	In-Service/Staff Development	78,917.64	133,740.05	14,825.00	71,294.96	26,264.56	0.00	36,180.53	73
52401	In Service/Staff Dev - Non Public	5,890.09	6,042.19	1,258.00	1,607.00	0.00	0.00	4,435.19	27
79000	Other Equipment	10,000.00	10,000.00	0.00	9,879.91	0.00	0.00	120.09	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	260,763.73	285,228.44	24,190.20	166,351.53	26,264.56	29,329.38	63,282.97	78
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,015.27	5,504.56	420.20	3,065.83	0.00	0.00	2,438.73	56
TOTALS:	Function: 99100 - Transfers Out	5,015.27	5,504.56	420.20	3,065.83	0.00	0.00	2,438.73	56
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	290,733.00	24,610.40	169,417.36	26,264.56	29,329.38	65,721.70	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 3006 - TITLE III 2015-16

Page: 6 of 15

06/13/2017

11:06:48 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	492.58	492.58	0.00	492.58	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	492.58	492.58	0.00	492.58	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	9.86	9.86	0.00	9.86	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	9.86	9.86	0.00	9.86	0.00	0.00	0.00	100
TOTALS:	Project: 3006 - Title III 2015-16	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 15

06/13/2017

11:06:48 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 3007 - TITLE III 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
19600	In-Service Training	5,000.00	5,000.00	2,500.00	5,000.00	0.00	0.00	0.00	100
20100	Social Security	310.00	310.00	154.93	309.86	0.00	0.00	0.14	100
20400	State Retirement	452.00	452.00	226.02	452.04	0.00	0.00	-0.04	100
21200	Employer Medicare	73.00	73.00	36.23	72.46	0.00	0.00	0.54	99
49900	Other Supplies & Materials	6,935.98	7,355.90	0.00	5,237.59	0.00	0.00	2,118.31	71
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	2,205.49	0.00	0.00	794.51	74
79000	Other Equipment	14,749.92	14,749.92	0.00	9,454.32	742.47	0.00	4,553.13	69
TOTALS:	Function: 72210 - Regular Instruction Program Support	30,520.90	30,940.82	2,917.18	22,731.76	742.47	0.00	7,466.59	76
Function : 99100 - Transfers Out									
50400	Indirect Cost	315.42	323.81	116.69	265.55	0.00	0.00	58.26	82
TOTALS:	Function: 99100 - Transfers Out	315.42	323.81	116.69	265.55	0.00	0.00	58.26	82
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	31,264.63	3,033.87	22,997.31	742.47	0.00	7,524.85	76

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 15

06/13/2017

11:06:48 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	79,769.36	79,769.36	0.00	79,724.98	0.00	0.00	44.38	100
72500	Special Education Equipment	6,840.00	6,840.00	0.00	6,840.00	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	86,609.36	86,609.36	0.00	86,564.98	0.00	0.00	44.38	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,595.39	1,595.39	0.00	1,594.50	0.00	0.00	0.89	100
TOTALS:	Function: 99100 - Transfers Out	1,595.39	1,595.39	0.00	1,594.50	0.00	0.00	0.89	100
TOTALS:	Project: 8907 - IDEA Disc Statewide Assessments 16-17	88,204.75	88,204.75	0.00	88,159.48	0.00	0.00	45.27	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

Page: 9 of 15

06/13/2017

11:06:48 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	3,165.89	3,165.89	0.00	3,165.89	0.00	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	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100
TOTALS:	Project: 8917 - IDEA Disc Supplemental 2016-17	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 9006 - IDEA PART B 2015-16

Page: 10 of 15

06/13/2017

11:06:48 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
72500	Special Education Equipment	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 9007 - IDEA PART B 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	345,702.00	350,668.00	25,150.66	289,624.32	0.00	0.00	61,043.68	83
12800	Homebound Teachers	40,647.00	40,647.00	3,387.21	37,259.39	0.00	0.00	3,387.61	92
16300	Educational Assistants	592,466.00	586,424.00	59,057.95	537,043.32	0.00	0.00	49,380.68	92
20100	Social Security	60,687.00	60,687.00	4,986.68	49,004.36	0.00	0.00	11,682.64	81
20400	State Retirement	88,485.00	89,737.00	8,004.98	78,883.96	0.00	0.00	10,853.04	88
20600	Life Insurance	4,070.00	3,000.00	278.66	2,733.23	0.00	0.00	266.77	91
20700	Medical Insurance	106,400.00	107,425.00	8,749.76	99,540.97	0.00	0.00	7,884.03	93
21200	Employer Medicare	14,193.00	14,193.00	1,166.23	11,460.68	0.00	0.00	2,732.32	81
39900	Other Contracted Services	5,494.87	26,104.53	1,542.65	25,476.06	0.00	0.00	628.47	98
39901	Other Contr Svcs - Brunswick Day School	23,122.64	23,122.64	0.00	4,405.00	0.00	0.00	18,717.64	19
TOTALS:	Function: 71200 - Special Education Program	1,281,267.51	1,302,008.17	112,324.78	1,135,431.29	0.00	0.00	166,576.88	87
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	202,536.00	184,091.00	23,967.94	152,428.19	0.00	0.00	31,662.81	83
20100	Social Security	12,558.00	11,414.00	1,441.86	9,030.05	0.00	0.00	2,383.95	79
20400	State Retirement	18,310.00	16,642.00	2,180.20	13,891.09	0.00	0.00	2,750.91	83
20600	Life Insurance	825.00	825.00	41.70	362.40	0.00	0.00	462.60	44
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	11,153.00	0.00	0.00	587.00	95
21200	Employer Medicare	2,938.00	2,671.00	337.22	2,111.99	0.00	0.00	559.01	79
TOTALS:	Function: 72220 - Special Education Program Support	248,907.00	227,383.00	29,142.92	188,976.72	0.00	0.00	38,406.28	83
Function : 99100 - Transfers Out									
50400	Indirect Cost	30,603.49	30,587.83	2,819.83	26,478.64	0.00	0.00	4,109.19	87
TOTALS:	Function: 99100 - Transfers Out	30,603.49	30,587.83	2,819.83	26,478.64	0.00	0.00	4,109.19	87
TOTALS:	Project: 9007 - IDEA Part B 2016-17	1,560,778.00	1,559,979.00	144,287.53	1,350,886.65	0.00	0.00	209,092.35	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

Page: 12 of 15

06/13/2017

11:06:48 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	643.10	643.10	0.00	643.10	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	643.10	643.10	0.00	643.10	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	12.86	12.86	0.00	12.86	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	12.86	12.86	0.00	12.86	0.00	0.00	0.00	100
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 15

06/13/2017

11:06:48 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

FOR MAY, 2017

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
39900	Other Contracted Services	1,265.00	1,265.00	0.00	1,265.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	4,735.00	6,360.54	743.17	6,360.54	0.00	0.00	0.00	100
72500	Special Education Equipment	11,590.00	10,849.95	0.00	10,849.95	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	17,590.00	18,475.49	743.17	18,475.49	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	120.00	152.51	14.86	152.51	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	120.00	152.51	14.86	152.51	0.00	0.00	0.00	100
TOTALS:	Project: 9107 - IDEA Preschool Incentive 2016-17	17,710.00	18,628.00	758.03	18,628.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 15

06/13/2017

11:06:48 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399599

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	219,699.88	2,308,618.86	27,007.03	29,329.38	431,667.54	85

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

Page: 1 of 11

06/13/2017

10:51:21 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	89,281.00	89,281.00	7,725.27	78,213.01	0.00	0.00	11,067.99	88
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	7,725.27	78,213.01	0.00	0.00	11,067.99	88

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

Page: 2 of 11

06/13/2017

10:51:21 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	7,518.99	58,218.82	0.00	0.00	31,781.18	65
TOTALS:	Project: 8027 - Coordinated School Health 2016-17	90,000.00	90,000.00	7,518.99	58,218.82	0.00	0.00	31,781.18	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

Page: 3 of 11

06/13/2017

10:51:21 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,997.17	1,997.17	0.00	0.00	0.00	0.00	1,997.17	0
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	0.00	0.00	0.00	1,997.17	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 11

06/13/2017

10:51:21 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	796.31	796.31	0.00	0.00	0.00	0.00	796.31	0
TOTALS:	Project: 8036 - America's Farmers Grow	796.31	796.31	0.00	0.00	0.00	0.00	796.31	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8037 - SAFE SCHOOLS 2016-17

Page: 5 of 11

06/13/2017

10:51:21 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	38,030.00	38,030.00	12,676.66	38,030.00	0.00	0.00	0.00	100
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	12,676.66	38,030.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8046 - RACE 4 THE VILLE

Page: 6 of 11

06/13/2017

10:51:21 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	4,705.02	15,975.02	0.00	11,270.00	0.00	0.00	4,705.02	71
TOTALS:	Project: 8046 - Race 4 the Ville	4,705.02	15,975.02	0.00	11,270.00	0.00	0.00	4,705.02	71

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8057 - READ TO BE READY

Page: 7 of 11

06/13/2017

10:51:21 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	5,000.00	5,000.00	0.00	2,081.00	0.00	0.00	2,919.00	42
TOTALS:	Project: 8057 - Read to be Ready	5,000.00	5,000.00	0.00	2,081.00	0.00	0.00	2,919.00	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

Page: 8 of 11

06/13/2017

10:51:21 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	3,000.00	3,000.00	1,493.42	2,986.84	0.00	0.00	13.16	100
TOTALS:	Project: 8067 - TN Teacher Leader Grant 2016-17	3,000.00	3,000.00	1,493.42	2,986.84	0.00	0.00	13.16	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

FOR MAY, 2017

PROJECT : 8077 - IBM GRANT

Page: 9 of 11

06/13/2017

10:51:21 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8077 - IBM Grant	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399597

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	234,809.50	246,079.50	29,414.34	192,799.67	0.00	0.00	53,279.83	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 11

06/13/2017

10:49:50 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	42,343.00	42,343.00	3,528.59	35,285.82	0.00	0.00	7,057.18	83
16300	Educational Assistants	21,210.00	21,210.00	2,205.00	20,055.00	0.00	0.00	1,155.00	95
20100	Social Security	4,000.00	4,000.00	314.07	3,048.23	0.00	0.00	951.77	76
20400	State Retirement	5,900.00	5,900.00	516.02	4,980.57	0.00	0.00	919.43	84
20600	Life Insurance	192.00	192.00	19.22	176.13	0.00	0.00	15.87	92
20700	Medical Insurance	12,955.39	8,732.54	917.44	8,273.82	0.00	0.00	458.72	95
21200	Employer Medicare	930.00	930.00	73.45	712.89	0.00	0.00	217.11	77
42900	Instructional Supplies & Materials	0.00	1,563.24	0.00	1,563.24	0.00	0.00	0.00	100
52400	In-Service/Staff Development	0.00	1,438.62	0.00	1,438.62	0.00	0.00	0.00	100
79000	Other Equipment	0.00	1,245.41	0.00	1,168.00	0.00	0.00	77.41	94
TOTALS:	Function: 73400 - Early Childhood Education	87,530.39	87,554.81	7,573.79	76,702.32	0.00	0.00	10,852.49	88
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,750.61	1,726.19	151.48	1,510.69	0.00	0.00	215.50	88
TOTALS:	Function: 99100 - Transfers Out	1,750.61	1,726.19	151.48	1,510.69	0.00	0.00	215.50	88
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	7,725.27	78,213.01	0.00	0.00	11,067.99	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 11

06/13/2017

10:49:50 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	34,555.50	36,655.50	2,254.63	24,946.30	0.00	0.00	11,709.20	68
20100	Social Security	2,143.00	2,273.00	139.93	1,546.80	0.00	0.00	726.20	68
20400	State Retirement	3,125.00	750.00	0.00	82.05	0.00	0.00	667.95	11
20600	Life Insurance	83.00	83.00	8.18	77.71	0.00	0.00	5.29	94
20700	Medical Insurance	6,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	510.00	542.00	32.73	361.77	0.00	0.00	180.23	67
35500	Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	5,845.00	750.00	0.00	750.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	10,500.00	7,437.00	0.00	3,977.98	1,900.50	0.00	1,558.52	79
52400	In-Service/Staff Development	11,500.00	15,100.00	2,693.52	14,849.81	0.00	0.00	250.19	98
59900	Other Charges	500.00	1,000.00	0.00	731.15	0.00	0.00	268.85	73
73500	Health Equipment	15,006.50	25,409.50	2,390.00	10,895.25	2,099.55	0.00	12,414.70	51
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	7,518.99	58,218.82	4,000.05	0.00	27,781.13	69
TOTALS:	Project: 8027 - Coordinated School Health 2016-17	90,000.00	90,000.00	7,518.99	58,218.82	4,000.05	0.00	27,781.13	69

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 11

06/13/2017

10:49:50 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	0.00	100
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 11

06/13/2017

10:49:50 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
49900	Other Supplies & Materials	0.00	133.02	0.00	133.02	0.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	0.00	133.02	0.00	133.02	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	796.31	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	0.00	663.29	0.00	663.29	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	796.31	663.29	0.00	663.29	0.00	0.00	0.00	100
TOTALS:	Project: 8036 - America's Farmers Grow	796.31	796.31	0.00	796.31	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8037 - SAFE SCHOOLS 2016-17

Page: 5 of 11

06/13/2017

10:49:50 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	38,030.00	38,030.00	12,676.66	38,030.00	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	38,030.00	38,030.00	12,676.66	38,030.00	0.00	0.00	0.00	100
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	12,676.66	38,030.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 11

06/13/2017

10:49:50 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,364.00	7,644.00	0.00	1,963.00	0.00	0.00	5,681.00	26
49900	Other Supplies & Materials	341.02	8,331.02	0.00	1,759.24	0.00	0.00	6,571.78	21
TOTALS:	Function: 72120 - Health Services	4,705.02	15,975.02	0.00	3,722.24	0.00	0.00	12,252.78	23
TOTALS:	Project: 8046 - Race 4 the Ville	4,705.02	15,975.02	0.00	3,722.24	0.00	0.00	12,252.78	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 11

06/13/2017

10:49:50 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8057 - READ TO BE READY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	2,081.00	2,081.00	0.00	2,081.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	2,081.00	2,081.00	0.00	2,081.00	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20100	Social Security	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0
20400	State Retirement	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0
21200	Employer Medicare	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,919.00	2,919.00	0.00	0.00	0.00	0.00	2,919.00	0
TOTALS:	Project: 8057 - Read to be Ready	5,000.00	5,000.00	0.00	2,081.00	0.00	0.00	2,919.00	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 11

06/13/2017

10:49:50 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	2,570.90	2,570.90	1,285.45	2,570.90	0.00	0.00	0.00	100
20100	Social Security	159.40	159.40	74.41	148.82	0.00	0.00	10.58	93
20400	State Retirement	232.42	232.42	116.16	232.32	0.00	0.00	0.10	100
21200	Employer Medicare	37.28	37.28	17.40	34.80	0.00	0.00	2.48	93
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,000.00	3,000.00	1,493.42	2,986.84	0.00	0.00	13.16	100
TOTALS:	Project: 8067 - TN Teacher Leader Grant 2016-17	3,000.00	3,000.00	1,493.42	2,986.84	0.00	0.00	13.16	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 11

06/13/2017

10:49:50 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399596

FOR MAY, 2017

PROJECT : 8077 - IBM GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8077 - IBM Grant	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 11

06/13/2017

10:49:50 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 399596

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	234,809.50	246,079.50	29,414.34	186,045.39	4,000.05	0.00	56,034.06	77

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399602

FOR MAY, 2017

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 6

06/13/2017

11:22:33 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	70,420,925.00	79,680,192.27	5,935,581.93	41,752,709.93	0.00	0.00	37,927,482.34	52
TOTALS:	Project: 6115 - Collierville High - New School	70,420,925.00	79,680,192.27	5,935,581.93	41,752,709.93	0.00	0.00	37,927,482.34	52

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399602

FOR MAY, 2017

PROJECT : 6415 - HVAC PARTIAL REPLACEMENT - CHS

Page: 2 of 6

06/13/2017

11:22:33 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	128,769.00	0.00	0.00	0.00	0.00	128,769.00	0
TOTALS:	Project: 6415 - HVAC PARTIAL REPLACEMENT - CHS	0.00	128,769.00	0.00	0.00	0.00	0.00	128,769.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399602

FOR MAY, 2017

PROJECT : 6420 - HVAC REPLACEMENT - SFMS

Page: 3 of 6

06/13/2017

11:22:33 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	580,410.00	0.00	0.00	0.00	0.00	580,410.00	0
TOTALS:	Project: 6420 - HVAC REPLACEMENT - SFMS	0.00	580,410.00	0.00	0.00	0.00	0.00	580,410.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399602

FOR MAY, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 4 of 6

06/13/2017

11:22:33 AM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 399602

Page: 5 of 6

06/13/2017

11:22:33 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	80,443,120.27	5,935,581.93	41,752,709.93	0.00	0.00	38,690,410.34	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399603

FOR MAY, 2017

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 6

06/13/2017

11:23:23 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	1,571,200.00	1,571,500.02	51,400.00	897,100.02	52,074.75	0.00	622,325.25	60
32100	Engineering Services	0.00	84,579.66	13,958.55	56,235.36	0.00	0.00	28,344.30	66
33100	Legal Services	0.00	42,807.00	0.00	42,807.00	0.00	0.00	0.00	100
39900	Other Contracted Services	0.00	7,581,123.95	105,070.12	5,332,515.97	0.00	0.00	2,248,607.98	70
59900	Other Charges	0.00	320,013.35	0.00	320,013.35	0.00	0.00	0.00	100
70600	Building Construction	68,849,725.00	68,849,725.00	5,770,273.23	34,887,553.49	0.00	0.00	33,962,171.51	51
71100	Furniture & Fixtures	0.00	1,000,000.00	0.00	0.00	780,515.00	0.00	219,485.00	78
79900	Other Capital Outlay	0.00	230,443.29	337.08	230,443.29	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	70,420,925.00	79,680,192.27	5,941,038.98	41,766,668.48	832,589.75	0.00	37,080,934.04	53
TOTALS:	Project: 6115 - Collierville High - New School	70,420,925.00	79,680,192.27	5,941,038.98	41,766,668.48	832,589.75	0.00	37,080,934.04	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399603

FOR MAY, 2017

PROJECT : 6415 - HVAC PARTIAL REPLACEMENT - CHS

Page: 2 of 6

06/13/2017

11:23:23 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79005	HVAC Equipment	0.00	81,869.00	0.00	0.00	81,869.00	0.00	0.00	100
79910	HVAC Installation	0.00	46,900.00	0.00	0.00	46,900.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	128,769.00	0.00	0.00	128,769.00	0.00	0.00	100
TOTALS:	Project: 6415 - HVAC PARTIAL REPLACEMENT - CHS	0.00	128,769.00	0.00	0.00	128,769.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399603

FOR MAY, 2017

PROJECT : 6420 - HVAC REPLACEMENT - SFMS

Page: 3 of 6

06/13/2017

11:23:23 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79005	HVAC Equipment	0.00	252,610.00	0.00	0.00	252,610.00	0.00	0.00	100
79910	HVAC Installation	0.00	228,000.00	0.00	0.00	228,000.00	0.00	0.00	100
79915	Energy Management Control Upgrade	0.00	99,800.00	0.00	0.00	99,800.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	580,410.00	0.00	0.00	580,410.00	0.00	0.00	100
TOTALS:	Project: 6420 - HVAC REPLACEMENT - SFMS	0.00	580,410.00	0.00	0.00	580,410.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399603

FOR MAY, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 4 of 6

06/13/2017

11:23:23 AM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 399603

Page: 5 of 6

06/13/2017

11:23:23 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	80,443,120.27	5,941,038.98	41,766,668.48	1,541,768.75	0.00	37,134,683.04	54

Collierville Schools
Federal Fund Revenue 2017-18
Original Budget vs Current Amendment
Prepared July 6, 2017

ACCOUNT	DESCRIPTION	ORIGINAL 2017-18 BUDGET	Add	Subtract	CURRENT 2017-18 BUDGET
142-47590-00000-000-0000-010:	CONSOLIDATED ADMINISTRATION	142,022			142,022
142-47141-00000-000-0000-100:	TITLE I	417,894	2,612,139		3,030,033 A
142-47189-00000-000-0000-200:	TITLE II	244,817			244,817
142-47146-00000-000-0000-300:	TITLE III	29,213			29,213
142-47143-00000-000-0000-900:	IDEA PART B	1,622,725			1,622,725
142-47145-00000-000-0000-910:	PRESCHOOL INCENTIVE	17,723			17,723
TOTAL FEDERAL GRANTS REVENUE		2,474,394	2,612,139	0	5,086,533

Explanation of Adjustments:

A Additional Title I funds awarded by TDOE

Collierville Schools
Federal Fund Revenue 2017-18
Original Budget vs Current Amendment
Prepared July 6, 2017

Consolidated Administration		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2017-18	Add	Subtract	2017-18
		BUDGET			BUDGET
142-72210-10500-221-1000-010:	SUPERVISOR/DIRECTOR	67,130			67,130
142-72210-16200-221-1000-010:	CLERICAL PERSONNEL	40,244			40,244
142-72210-20100-221-1000-010:	SOCIAL SECURITY	6,658			6,658
142-72210-20400-221-1000-010:	STATE RETIREMENT	9,826			9,826
142-72210-20600-221-1000-010:	LIFE INSURANCE	324			324
142-72210-20700-221-1000-010:	MEDICAL INSURANCE	9,865			9,865
142-72210-21200-221-1000-010:	EMPLOYER MEDICARE	1,557			1,557
142-72210-52400-221-1000-010:	IN-SERVICE/STAFF DEVELOPMENT	2,653			2,653
142-72210-79000-221-1000-010:	OTHER EQUIPMENT	1,000			1,000
142-99100-50400-221-1000-010:	INDIRECT COST	2,765			2,765
Total Consolidated Administration Expenditures		142,022	0	0	142,022

Title I		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2017-18	Add	Subtract	2017-18
		BUDGET			BUDGET
142-71100-11600-110-9999-100:	TEACHERS	185,346			185,346
142-71100-16300-110-9999-100:	EDUCATIONAL ASSISTANTS	64,761			64,761
142-71100-20100-110-9999-100:	SOCIAL SECURITY	15,507			15,507
142-71100-20400-110-9999-100:	STATE RETIREMENT	22,833			22,833
142-71100-20600-110-9999-100:	LIFE INSURANCE	882			882
142-71100-20700-110-9999-100:	MEDICAL INSURANCE	9,209			9,209
142-71100-21200-110-9999-100:	EMPLOYER MEDICARE	3,627			3,627
142-71100-42900-110-9999-100:	INSTRUCTIONAL SUPPLIES & MATERIALS	34,000			34,000
142-71100-72200-110-1000-100:	REGULAR INSTRUCTIONAL EQUIPMENT	15,845			15,845
142-72210-30800-221-1000-100:	CONSULTANTS	15,000			15,000
142-72210-39900-221-1000-100:	OTHER CONTRACTED SERVICES		2,612,139		2,612,139 A
142-72210-49900-221-1000-100:	OTHER SUPPLIES & MATERIALS	7,000			7,000
142-72210-52400-221-1000-100:	IN-SERVICE/STAFF DEVELOPMENT	36,000			36,000
142-99100-50400-221-1000-100:	INDIRECT COST	7,884			7,884
Total Title I Expenditures		417,894	2,612,139	0	3,030,033

Explanation of Adjustments:

A Additional Title I funds awarded by TDOE

Title II		ORIGINAL 2017-18 BUDGET	Add	Subtract	CURRENT 2017-18 BUDGET
ACCOUNT	DESCRIPTION				
142-72210-18900-221-1000-200	OTHER SALARIES & WAGES	71,041			71,041
142-72210-20100-221-1000-200	SOCIAL SECURITY	4,405			4,405
142-72210-20400-221-1000-200	STATE RETIREMENT	6,423			6,423
142-72210-20600-221-1000-200	LIFE INSURANCE	215			215
142-72210-20700-221-1000-200	MEDICAL INSURANCE	12,327			12,327
142-72210-21200-221-1000-200	EMPLOYER MEDICARE	1,031			1,031
142-72210-30800-221-1000-200	CONSULTANTS	15,000			15,000
142-72210-49900-221-1000-200	OTHER SUPPLIES & MATERIALS	5,000			5,000
142-72210-52400-221-1000-200	IN-SERVICE/STAFF DEVELOPMENT	107,828			107,828
142-72210-52401-221-1000-200	IN SERVICE/STAFF DEV - NON PUBLIC	6,042			6,042
142-72210-79000-221-1000-200	OTHER EQUIPMENT	10,918			10,918
142-99100-50400-221-1000-200	INDIRECT COST	4,587			4,587
Total Title II Expenditures		244,817	0	0	244,817

Title III		ORIGINAL 2017-18 BUDGET	Add	Subtract	CURRENT 2017-18 BUDGET
ACCOUNT	DESCRIPTION				
142-72210-19600-221-1000-300	IN-SERVICE TRAINING	5,000			5,000
142-72210-20100-221-1000-300	SOCIAL SECURITY	310			310
142-72210-20400-221-1000-300	RETIREMENT	454			454
142-72210-21200-221-1000-300	MEDICARE	73			73
142-72210-49900-221-1000-300	OTHER SUPPLIES & MATERIALS	7,354			7,354
142-72210-52400-221-1000-300	IN-SERVICE/STAFF DEVELOPMENT	3,000			3,000
142-72210-79000-221-1000-300	OTHER EQUIPMENT	12,698			12,698
142-99100-50400-221-1000-300	INDIRECT COST	324			324
Total Title III Expenditures		29,213	0	0	29,213

IDEA Part B	ORIGINAL	CURRENT
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ACCOUNT	DESCRIPTION	2017-18 BUDGET	Add	Subtract	2017-18 BUDGET
142-71200-11600-120-9999-900:	TEACHERS	369,481			369,481
142-71200-12800-120-1000-900:	HOMEBOUND TEACHERS	40,647			40,647
142-71200-16300-120-9999-900:	EDUCATIONAL ASSISTANTS	624,276			624,276
142-71200-20100-120-9999-900:	SOCIAL SECURITY	62,403			62,403
142-71200-20400-120-9999-900:	STATE RETIREMENT	92,723			92,723
142-71200-20600-120-9999-900:	LIFE INSURANCE	3,023			3,023
142-71200-20700-120-9999-900:	MEDICAL INSURANCE	111,736			111,736
142-71200-21200-120-9999-900:	EMPLOYER MEDICARE	14,595			14,595
142-71200-39900-120-1000-900:	OTHER CONTRACTED SERVICES	26,854			26,854
142-71200-39901-120-1000-900:	OTHER CONTRACTED SERVICES(PRIVATE)				-
142-72220-18900-222-1000-900:	OTHER SALARIES & WAGES	198,978			198,978
142-72220-20100-222-1000-900:	SOCIAL SECURITY	12,337			12,337
142-72220-20400-222-1000-900:	STATE RETIREMENT	18,067			18,067
142-72220-20600-222-1000-900:	LIFE INSURANCE	575			575
142-72220-20700-222-1000-900:	MEDICAL INSURANCE	12,327			12,327
142-72220-21200-222-1000-900:	EMPLOYER MEDICARE	2,885			2,885
142-99100-50400-120-1000-900:	INDIRECT COST	31,818			31,818
Total IDEA Part B Expenditures		1,622,725	0	0	1,622,725

IDEA Preschool Incentive

ACCOUNT	DESCRIPTION	ORIGINAL 2017-18 BUDGET	Add	Subtract	CURRENT 2017-18 BUDGET
142-71200-39900-120-1000-910:	OTHER CONTRACTED SERVICES (PRIVATE)	1,265			1,265
142-71200-42900-120-1000-910:	INSTRUCTIONAL SUPPLIES & MATERIALS	4,748			4,748
142-71200-72500-120-1000-910:	SPECIAL EDUCATION EQUIPMENT	11,590			11,590
142-99100-50400-222-1000-910:	INDIRECT COST	120			120
Total IDEA Preschool Incentive		17,723	0	0	17,723

TOTAL FEDERAL FUND EXPENDITURES 2,474,394 2,612,139 0 5,086,533



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2017-02**

A RESOLUTION TO AMEND THE 2017-2018 FISCAL YEAR ANNUAL BUDGET FOR THE FEDERAL FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tennessee Code Annotated § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tennessee Code Annotated § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tennessee Code Annotated § 49-2-106 and in compliance with Tennessee Code Annotated § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tennessee Code Annotated § 49-2-203(a) (10) (A)(i) requires the Board of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Federal Fund Budget changes the total amount of the budget, and requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual Federal Fund Budget of the 2017-2018 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

FEDERAL FUND REVENUE BUDGET:	\$ 2,474,394
Total Net Change in Federal Fund Revenue Budget	<u>\$ 2,612,139</u>
Total Amended Federal Fund Revenue Budget	\$ 5,086,533

Funds Are Amended in the Following Categories:

(Please see attached documentation)

FEDERAL FUND EXPENDITURE BUDGET:	\$ 2,474,394
Total Net Change in Federal Fund Expenditure Budget	<u>\$ 2,612,319</u>
Total Amended Federal Fund Expenditure Budget	\$ 5,086,533

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective July 25, 2017 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25th day of July, 2017

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Grading System	Descriptor Code: 4.600	Issued Date: Click here to enter a date.
		Rescinds: 4.600	Issued: 04/17/17

1 The Director of Schools shall develop an administrative procedure to establish a system of grading and
2 assessment for evaluating and recording student progress and to measure student performance in
3 conjunction with Board-adopted content standards for grades K-12.¹ The grading/assessment system
4 shall follow all applicable statutes and rules and regulations of the State Board of Education. The
5 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the
6 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes
7 in grades K-3 according to state rules and regulations.²
8

9 The Director of Schools shall submit a copy of the grading, reporting, and assessment systems to the
10 Board before the system is implemented.³ These guidelines shall be communicated annually to students
11 and parents/guardians.¹
12

13 Conduct grades are based on behavior and shall not be deducted from scholastic grades.
14

15 A student's academic grade is solely intended to reflect the student's acquired knowledge, ability, and/or
16 skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for
17 any purpose that is not directly related to the student's academic performance. For example, academic
18 credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fund-
19 raising event.
20

KINDERGARTEN

22

23 The kindergarten report card shows progress toward the state standards. The grade level standards are
24 set by the state and indicate what a student should know and be able to do. Students are evaluated based
25 on their progress toward meeting benchmarks for each standard. This is indicated by mastery (M) or
26 non-mastery (X) for each skill.
27

28 Social Expectations and Art, Music, and PE. will be represented with "S" for satisfactory and "N" for
29 needs improvement.
30

31 Report Cards are issued at the end of each nine-week period. Parents must be notified within a report
32 card period when a student is not doing acceptable work.
33

GRADES 1-5

35

36 Student conduct is graded as "E", "S", "N" and is to be reported at each grading period on the report
37 card.
38

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

Grades 1-2

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

Grades 3-5

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

Grading Scale

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

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

Semester Grades

Semester grades for grades 1-5 are determined by an average of grades for each of the two nine-week terms. Semester exams are **not** given in grades 1-5.

Final Grades

Final grades are determined by averaging the two semester grades.

State Standardized Assessments

For students in grades 3-5, scores on the state standardized assessments shall comprise 15 percent (in the subject areas of mathematics, reading/language arts, science, and social studies) of the students’ final grade for the spring semester. (TCA 49-617)

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

3

4 **GRADES 6-8**

5

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

8

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

11

12 In all schools, students’ conduct is graded as “E”, “S”, “N” and is to be reported at each grading period
13 on the report card.

14

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

16

17 Grading Scale

18

19 A.....93-100

20

21 B.....85-92

22

23 C.....75-84

24

25 D.....70-74

26

27 F.....Below 70

28

29 Grades given at the end of each nine-week period will be determined by the average of daily work, oral
30 and written assignments, and tests. A minimum of twelve grades for the nine-week period should be
31 recorded for each subject. Fifty percent of the twelve grades should be earned and recorded by the
32 interim of the nine-week term. This gives the teachers the basis for the grades at the end of the grading
33 period.

34

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

37

38 **Semester Exams**

39 Semester exams are given in all honors courses in grades 6-8.

40

41 **State Standardized Assessments (TCAP)**

42 For students in grades 6-8, scores on the state standardized assessments shall comprise 15 percent (in the
43 subject areas of mathematics, reading/language arts, science, and social studies) of the students’ final
44 grade for the spring semester. If Collierville Schools does not receive its students’ state mandated test
45 scores at least five (5) instructional days before the end of the school year. The state mandated test scores

1 will not be included in the Collierville Schools students' grades in the subject areas of mathematics,
2 language arts, science and social studies. (TCA 49-617)

3
4 **High School Level Course in Middle School**

5 Students who successfully complete a high school course in the middle school will earn high school
6 elective credits. Semester grades earned in high school courses will be recorded on the high school
7 transcript. Student's receiving a "B" or better in the course will receive elective credit toward high school
8 graduation but this grade will *not* factor into the student's GPA or class rank at the high school level.

9
10 • **Tennessee State Mandated EOC(End of Course) Exam**

- 11 • For courses which have a Tennessee State mandated EOC (End of Course) exam
12 required during second semester the semester grades are determined as follows:
- 13 • The weight of the EOC examination on the student's final average shall be fifteen
14 percent (15%) of the year.
- 15 • If Collierville Schools does not receive its students' EOC scores at least five (5)
16 instructional days before the end of the school year, the exam scores will not be
17 included in the Collierville Schools students' grade in the subject areas of
18 mathematics, language arts, science and social studies.

19
20 Students who meet only the minimum requirements should be given minimum passing grades. No
21 student should fail for the semester or year if the only failing grade is that of the semester examination.

22
23 Credits will be awarded in a .5 increments upon successful completion of a semester.

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

27
28 **GRADES 9-12**

29
30 Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading
31 System establishes the grading system for grades 9-12.

32
33 Report cards are issued at the end of each nine-week period. Parents must be notified within a report
34 card period when a student is not doing acceptable work.

35
36 In all schools, students' conduct is graded as "E", "S", "N" and is to be reported at each grading period
37 on the report card.

38
39 Grades will be reported on report cards and transcript records using numerical values as indicated
40 below:

41 Grading Scale

42 A.....93-100

43
44 B.....85-92
45
46

C.....75-84

D.....70-74

F.....Below 70

Grades given at the end of each nine-week period will be determined by the average of daily work, oral and written assignments, and tests. A minimum of twelve grades for the nine-week period should be recorded for each subject. Fifty percent of the twelve grades should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis for the grades at the end of the grading period.

Students who meet only the minimum requirements should be given minimum passing grades. No student should fail for the semester or year if the only failing grade is that of the semester examination. Credits will be awarded in a .5 increments upon successful completion of a semester.

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

For courses which have no Tennessee State mandated EOC exam required during a given semester, semester grades are determined by counting the two quarter grades as 80% and the semester examination, or a comparable evaluation, as 20%.

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

- First semester grades are determined by counting the two quarter grades as 80%, the semester examination, or comparable evaluation, as 20%
- A course with an EOC exam, will not have a school final exam given. Second semester grades are determined by counting the two quarter grades as 50%.
The weight of the EOC examination on the student's final yearly average shall be fifteen percent (15%).
- If Collierville Schools does not receive its students' state mandated test scores at leave five (5) instructional days before the end of the school year, the state mandated test scores will not be included in the Collierville Schools students' grades in the subject areas mathematics, language arts, science and social studies.

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

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

A student having a 90 or higher average for the two terms in a specific course, and having three (3) or fewer excused absences in that same courses will be exempted from the semester exam if the student desires. When a student is exempted from the examination, the semester's average will be the average of the two term grades and any state-mandated exam as outlined above. Any unexcused absence in the

1 course will disqualify the student from all exemptions. Exemptions apply only to the teacher-made
 2 semester examinations. All students in high school courses who meet the above requirements are eligible
 3 for exemption from exams in both semesters.

4
 5
 6

Calculation for High School Course GPA

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

7
 8

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

9

10 **GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS** ⁴

11 Local education agencies may allow students to participate in credit recovery programs as outlined in
 12 the State Board of Education’s High School Policy 2.103. Students passing credit recovery courses shall
 13 receive a grade of seventy percent (70%). The original failing grade shall not be considered in the HOPE
 14 Scholarship Eligibility Grade Point Average calculation.

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

Legal References

1. TRR/MS 0520-1-3-05(3)
2. TCA 49-1-302(e)(2)(g)
3. TCA 49-2-203(b)(7)
4. TCA 49-4-904-907
5. TCA 49-4-932(f)

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Emergency Operations Plan	Descriptor Code: 3.202	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 07/12/16 05/13/14

1 The director of schools shall be responsible for developing, maintaining and acquiring Board approval
2 of the District Emergency **Preparedness Operations Plan,** which is a fluid document that integrates a
3 multi-hazard approach following the FEMA (Federal Emergency Management Agency) model:
4 mitigation and prevention, preparedness, response, and recovery. ~~which shall include procedures for~~
5 ~~bomb threats, civil disturbances, armed intruders, earthquakes, fires, tornadoes or other severe weather,~~
6 ~~and medical emergencies.~~

7 The principal of each school shall be responsible for developing and maintaining School Emergency
8 Operations Plans, based on the District Model and develop and implement emergency **preparedness**
9 practice drills ~~which shall be approved by~~ with the approval of the director of schools. When appropriate,
10 such drills shall be held in conjunction with emergency response agencies. ~~These Safety~~ procedures shall
11 be in written form and distributed to all school staff, as appropriate. ~~students and parents.~~

12 FIRE AND SAFETY DRILLS

13 The principal shall ~~be responsible for ensuring~~ ensure that one fire drill requiring full evacuation is given
14 every month thirty (30) school days, with two (2) fire drills occurring during the first thirty (30) full days
15 of the school year. ~~month during the school year with an additional fire drill to be conducted within the~~
16 ~~first fifteen (15) days of school.~~ Additionally, he/she shall ensure that four (4) fire safety educational
17 announcements are conducted throughout the year.²

18 ~~an intruder drill is conducted within the first thirty (30) days of school.³ He/she shall also ensure that~~
19 ~~three (3) additional safety drills are given during the school year. These drills may cover inclement~~
20 ~~weather, earthquakes, armed intruders or other emergency drills that do not require full evacuation. A~~
21 ~~record of all emergency drills including fire or safety drills, including the time and date, shall be kept in~~
22 ~~each school's office.³~~

23 The principal shall ensure that three (3) additional safety drills are given during the school year.³ These
24 drills may cover inclement weather, earthquakes, armed intruders, or other emergency drills that do not
25 require full evacuation.

26 ARMED INTRUDER DRILLS

27 The director of schools or his/her designee shall ensure that each school safety team conducts at least
28 one (1) armed intruder drill annually in coordination with local law enforcement.⁴

29

1 **AED DRILLS**

2 Any school with an AED shall conduct a CPR and an AED drill to ensure school staff and students are
3 aware of the steps that must be taken in the event of a medical emergency. The principal shall be
4 responsible for ensuring the drill occurs.⁵

5 The principal or his/her designee shall regularly check the quantity, locations, and conditions of fire
6 extinguishers and shall provide instruction for give all school personnel instructions on how to properly
7 use fire extinguishers.

8 **DOCUMENTATION**

9 A record of all fire, safety, armed intruder, CPR, AED, and any other type of emergency drill, including
10 the time and date, shall be kept in each school's office and sent to the director of schools or his/her
11 designee at the end of each school year.³

12 **MEDICAL EMERGENCIES/PANDEMIC FLU**

13 In the event of medical emergencies, such as a pandemic flu outbreak, school officials shall cooperate
14 and consult with the local and state health departments and other local emergency or healthcare providers
15 in protecting students and the community from further infection. The director of schools shall develop
16 procedures for health emergencies in accordance with state law and regulations.⁶

Legal References

1. TRR/MS 0520-1-3-.03(18)
2. Public Acts of 2017, Chp. No. 451
3. TCA 68-102-137(b), (f)
4. Public Acts of 2017, Chp No. 313
5. TCA 49-2-122(b)(2)(A)
6. Tennessee Department of Health Pandemic Influenza Response Plan,
http://health.state.tn.us/ceds/PDFs/2006_PanFlu_Plan.pdf
7. ~~2013 Public Chapter 188~~
8. ~~TCA 49-5-201(a)(6); TCA 68-102-137 (b) and (f)~~

Cross References

- Emergency Closings 1.8011
Community Use of School Facilities 3.206

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Credit Recovery	Descriptor Code: 4.210	Issued Date: Click here to enter a date.
		Rescinds: 4.210	Issued: 11/08/16

1 GENERAL

2 The director of schools shall ensure that credit recovery facilitators receive training regarding course
3 organization, online instruction management and related technology.

4 Credit recovery teachers shall comply with all State Board of Education certification requirements.¹

5 ADMISSION AND REMOVAL¹

6 No student shall be admitted to or otherwise enrolled in credit recovery courses unless:

- 7 1. The student's parent/guardian gives written consent for the student to enroll in the
8 proposed credit recovery course. Parents/guardians should be informed that not all
9 postsecondary institutions will accept credit recovery courses for credit and that the
10 NCAA Clearinghouse will not accept credit recovery courses for credit; and
- 11 2. The student has previously taken an initial, non-credit recovery section of the proposed
12 course and receive a grade of at least fifty percent (50%). Students who receive a grade
13 of below fifty percent (50%) in the non-credit recovery section of the course must re-
14 take the course.

15 If a student is seeking to recover credit for the first semester of a two-semester course, the student may
16 not receive the full credit for the course until he/she has enrolled in and passed the second semester of
17 the course and taken any applicable End of Course examinations.

18 The board shall track students enrolled in credit recovery courses as directed by the Tennessee
19 Department of Education.

20 INSTRUCTION AND CONTENT

21 Credit recovery teachers shall work closely with credit recovery facilitators to correlate class content
22 and instruction.

23 The director of schools shall ensure that all credit recovery courses:

- 24 1. Align with Tennessee's current academic standards for the relevant course content area,
25 as approved by the State Board of Education; and

Collierville Schools
 CIP Fund 2016-17 - Amendment #2
 Prepared 6/28/17

REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17 BUDGET</u>	<u>Add</u>	<u>Subtract</u>	<u>2016-17 AMENDED BUDGET</u>
177-49100-00000-000-0000-6115	Bond Proceeds - New HS	79,680,192.27	1,337,951.79		81,018,144.06 1
	Bond Proceeds - CHS				
177-49100-00000-000-0000-6415	HVAC Partial Replacement	128,769.00			128,769.00
	Bond Proceeds - SFMS				
177-49100-00000-000-0000-6420	HVAC Replacement, Energy Mgt.	580,410.00			580,410.00
177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	53,749.00			53,749.00
	TOTAL REVENUE	80,443,120.27	1,337,951.79	0.00	81,781,072.06

EXPENDITURES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17 BUDGET</u>	<u>Add</u>	<u>Subtract</u>	<u>2016-17 AMENDED BUDGET</u>
<u>Project 6415 - CHS HVAC Partial Replace:</u>					
177-91300-79005-913-0060-6415	HVAC Equipment	81,869.00			81,869.00
177-91300-79910-913-0060-6415	HVAC Installation	46,900.00			46,900.00
		128,769.00	0.00	0.00	128,769.00
<u>Project 6420 - SFMS HVAC Replacement:</u>					
177-91300-79005-913-0168-6420	HVAC Equipment	252,610.00			252,610.00
177-91300-79910-913-0060-6415	HVAC Installation	228,000.00			228,000.00
177-91300-79910-913-0060-6415	Energy Mgt Control Upgrade	99,800.00			99,800.00
		580,410.00	0.00	0.00	580,410.00
<u>Project 6525 - Unallocated CIP from SC:</u>					
177-91300-30400-913-1000-6525	Architects	53,749.00			53,749.00
		53,749.00	0.00	0.00	53,749.00
<u>Project 6115 - New CHS:</u>					
177-91300-30400-913-0060-6115	Architects	1,571,500.02			1,571,500.02
177-91300-32100-913-0060-6115	Engineering Services	84,579.66	5,788.38		90,368.04 1
177-91300-33100-913-1000-6115	Legal Services	42,807.00	8,458.25		51,265.25 1
177-91300-39900-913-1000-6115	Construction Management	7,581,123.95			7,581,123.95
177-91300-59900-913-1000-6115	Other Charges (Insurance)	320,013.35			320,013.35
177-91300-70600-913-0060-6115	Building Construction	68,849,725.00			68,849,725.00
177-91300-71100-913-0060-6115	Furniture & Fixtures	1,000,000.00	1,289,340.00		2,289,340.00 1
177-91300-79900-913-1000-6115	Other Capital Outlay	230,443.29	34,365.16		264,808.45 1
		79,680,192.27	1,337,951.79	0.00	81,018,144.06
	TOTAL EXPENDITURES	80,443,120.27	1,337,951.79	0.00	81,781,072.06

EXPLANATION OF BUDGET REVISIONS:

1 Capital money from Shelby County Government received on 6/27/17. This will be used to purchase FF&E for the new HS. Also included is the additional payments for engineering, legal fees and other capital outlay.



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2016-09**

A RESOLUTION TO AMEND THE 2016-2017 FISCAL YEAR EDUCATION CAPITAL PROJECTS FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tennessee Code Annotated § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tennessee Code Annotated § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tennessee Code Annotated § 49-2-106 and in compliance with Tennessee Code Annotated § 49-2-201; and

WHEREAS, The Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tennessee Code Annotated § 49-2-203(a) (10) (A)(i) requires the Board of Education of the Collierville Schools to direct the Superintendent and the Chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the Education Capital Projects Fund Budget changes the total amount of the budget; and requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:

Section 1. That the annual Education Capital Projects Fund Budget for the 2016-2017 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts within the following funds with the amounts referenced below:

Funds are amended in the following categories:

(Please see attached documentation)

2016-2017 EDUCATION CAPITAL PROJECTS FUND BUDGET: \$ 80,443,120.27

**Total Net Change in Education Capital Projects Fund
Revenue Budget** **\$ 1,337,951.79**

**Total Amended Education Capital Projects Fund
Revenue Budget** **\$ 81,781,072.06**

Funds are amended in the following categories:

(Please see attached documentation)

2016-2017 EDUCATION CAPITAL PROJECTS FUND BUDGET: \$ 80,443,120.27

**Total Net Change in Education Capital Projects Fund
Expenditure Budget** **\$ 1,337,951.79**

**Total Amended Education in Capital Projects Fund
Expenditure Budget** **\$ 81,781,072.06**

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee

Section 3. That this resolution shall become effective July 25, 2017 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 25th day of July, 2017.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY