

**MINUTES OF THE BUSINESS MEETING  
COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
September 9, 2014**

**MR. MARK HANSEN, CHAIRMAN  
MR. KEVIN VAUGHAN, VICE-CHAIRMAN  
MS. WANDA CHISM  
MR. WRIGHT COX  
MRS. CATHY MESSERLY**

- I. **CALL TO ORDER:** The Collierville Schools Board meeting was called to order by Chairman Mark Hansen at 6:02 p.m.
- II. **ROLL CALL:** Roll call was taken by Chairman Mark Hansen and all five of the school 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 Chairman Mark Hansen.
- V. **PUBLIC COMMENTS:**  
There were no public comments.

**VI. STUDENT RECOGNITION:**

Tonight we are recognizing the students from the Technology Students Association from Collierville High School. The Technology Students Association is the career-technical student organization for the Collierville High School STEM program. With almost 200 members, Collierville High School has the largest chapter in the state of Tennessee. Students work in areas such as agriculture and biotechnology, website design, dragster design, flight challenge, film technology, CAD with 3D modeling, desktop publishing, extemporaneous speaking, radio controlled transportation, and scientific visualization, just to name a few. In its inaugural year, Collierville's TSA chapter made a name for itself by dominating in the West Tennessee Regional, Tennessee State competitions, and crowning its first National TSA Finalist. We are very proud of these students and excited for what lies ahead in the 2014-2015 TSA season.

The following students were recognized:

Anne Raheem  
Anna Raheem  
Anand Rajagapol  
Roger Li (12<sup>th</sup> grade)  
Roger Li (11<sup>th</sup> grade)  
Amy Eddleman  
Joey He  
Chris Dufour  
Forrest Kelsey  
Stonewall Kelsey  
Ritchie Haycook  
Nate Gerjets  
Blake Heilman  
Sarah Fay  
Evan Craft

**VII. APPROVAL OF AGENDA:**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the agenda for the September 9, 2014 Business Meeting, with the exception of moving Item A, Policy #5.106, Application and Employment out of the Consent Agenda and suspend the rules and suspend the second reading of this policy and approve tonight.

Kevin Vaughan made motion to approve the Agenda as revised by Dr. Russell Dyer. The motion was seconded by Wright Cox and unanimously approved by the board.

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

**VIII. BUSINESS AFFAIRS**

**APPROVAL OF THE MINUTES OF THE AUGUST 12, 2014 BUSINESS MEETING.**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve minutes of the August 12, 2014.

A motion was made by Wright Cox to approve the minutes as presented. 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

**IX. REPORTS:**

**Chairman's Report**

Chairman Hansen stated things are going very well with the opening of schools. Overall the community is happy with how the transportation issues and school traffic issues are going. We are going to have a board retreat on September 23, 2014 followed by the board work session. Any member of the public is invited and will be held at the Bank Tennessee Board Room. We will be discussing a number of issues as we move forward to the next school year.

**Superintendent's Report**

The superintendent's report was presented by Dr. Russell Dyer, Chief of Staff, in the absence of Mr. Aitken.

1. Mr. Aitken wanted to thank Dr. Dyer and other staff members for taking over tonight in his absence.
2. Go Jim Go will be in Collierville this Friday, September 12<sup>th</sup>, 2014 for Collierville Day in his annual fund-raising effort for LeBonheur Hospital. He wants to thank the schools, students and parents for their efforts in such a worthwhile cause.
3. We continue to make adjustments to our bus routes in an effort to find efficiencies. A reminder that the Transportation Staff will be at our next work session on September 23<sup>rd</sup>, 2014 with a presentation on costs and other factors associated with making adjustments to the Parent Responsibility Zone.
4. We will have a Board Retreat on September 23<sup>rd</sup>, 2014 at 1:00 p.m. at the Bank Tennessee Board Room.

5. District Learning Day is scheduled for Friday, September 19<sup>th</sup>, 2014. This is a holiday for students. Parent Conferences will be held the night before at each of our schools.
6. My Payments Plus is now open for parent use. This service allows parents to make on-line payments on student cafeteria accounts.
7. The Collierville Education Foundation Car Show will be September 20<sup>th</sup>, 2014 and the Golf Tournament will be September 25<sup>th</sup>, 2014. If at all possible, please make plans to attend and our support our Foundation.
6. Transcripts for the seniors is well underway. Our Power School Team is working some long hours with Pearson. They are trying to make sure the transcripts are ready. The Power School Team are working with the high school counselors and basically they are tying off loose ends. There are still a few things that need to be worked out with Legacy Shelby County to Unified Shelby County and now to the Municipal Schools. The latest email we received on transcripts was they should be complete by the end of the week.

**X. CONSENT ITEMS:**

**Recommendation:** It is recommended that the Collierville Board of Education approve the following policy as presented by the Chief of Staff.

- **Proposed Policy #5.106, Application and Employment**

Kevin Vaughan made motion to suspend the rules and suspend the second reading of this policy and to approve this policy as presented by the Chief of Staff. The motion was seconded by Cathy Messerly and approved unanimously by the board.

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

**Recommendation:** It is recommended that the Collierville Board of Education move the following policy to the Consent Agenda as presented by the Chief of Staff.

- **Proposed Policy #6.2041, School Attendance Zones**

Wright Cox made motion to move Policy #6.2041, School Attendance Zones to the consent agenda. The motion was seconded by Cathy Messerly and approved unanimously by the board.

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

**Recommendation:** It is recommended that the Collierville Board of Education approve the following waiver of compulsory attendance as presented by Herchel Burton, Director of Student Services.

- **Approval of Waiver of Compulsory Attendance**

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

Wright Cox made motion to approve the waiver of compulsory attendance. The motion was seconded by Cathy Messerly and approved unanimously by the board.

**(See Requests Below Prior to Adjournment)**

- Kevin Vaughan requested a report in regards to funds and revenue with the school nutrition account. Ms. Hays reported that she will have the revenue reports soon.
- Kevin Vaughan recommended that the board recognize John Varlas with the Commercial Appeal. He does an outstanding job in keeping our public up to date regarding our athletes.

**XI. ADJOURNMENT**

With no further comments or objections, the meeting was adjourned at 6:36 p.m.

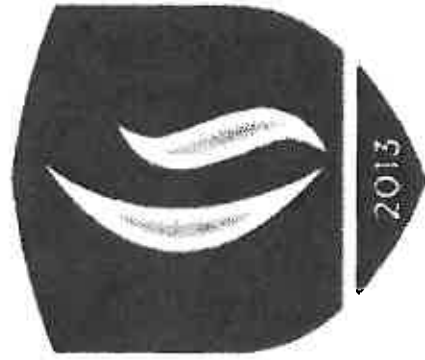
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J. Mark Hansen, *Chairman*

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John S. Aitken, *Superintendent*

# MONTHLY FINANCIAL REPORT



# COLLIERVILLE SCHOOLS

SCHOLARSHIP • INTEGRITY • SERVICE

**JULY**

**2014-2015**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**

**GENERAL FUND**

**REVENUE**

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 364049

FOR JULY, 2014

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	18,706,172.00	18,706,172.00	0.00	0.00	0.00	18,706,172.00	0
40210	Local Option Sales Taxes	7,014,851.00	7,014,851.00	0.00	0.00	0.00	7,014,851.00	0
40270	Business Tax	2,596.00	2,596.00	0.00	0.00	0.00	2,596.00	0
40390	Municipal Tax	2,170,335.00	2,170,335.00	0.00	0.00	0.00	2,170,335.00	0
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>27,893,954.00</b>	<b>27,893,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,893,954.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 364049

FOR JULY, 2014

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
43513	Tuition - Summer School	57,494.00	57,494.00	0.00	0.00	0.00	57,494.00	0
43515	Tuition - Other State Systems	266,400.00	266,400.00	151,700.00	151,700.00	0.00	114,700.00	57
43991	Other Charges for Services - Shared Svcs w Other L	994,118.00	994,118.00	56,973.62	56,973.62	0.00	937,144.38	6
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,318,012.00</b>	<b>1,318,012.00</b>	<b>208,673.62</b>	<b>208,673.62</b>	<b>0.00</b>	<b>1,109,338.38</b>	<b>16</b>



# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 364049

FOR JULY, 2014

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	49,460.00	49,460.00	0.00	0.00	0.00	49,460.00	0
44170	Miscellaneous Refunds	266,884.00	266,884.00	0.00	0.00	0.00	266,884.00	0
44990	Other Local Revenue	25,271.00	25,271.00	0.00	0.00	0.00	25,271.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>341,615.00</b>	<b>341,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,615.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

Report Code: BAI\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID: 364049

FOR JULY, 2014

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46511	Basic Education Program	31,570,000.00	31,570,000.00	0.00	0.00	0.00	31,570,000.00	0
46610	Career Ladder Program	248,924.00	248,924.00	0.00	0.00	0.00	248,924.00	0
46612	Extended Contracts	111,172.00	111,172.00	0.00	0.00	0.00	111,172.00	0
46850	Mixed Drink Tax	165,558.00	165,558.00	0.00	0.00	0.00	165,558.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>32,095,654.00</b>	<b>32,095,654.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,095,654.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

Report Code: BAI\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID: 364049  
 FOR JULY, 2014  
 FUNCTION 1ST 2: 47 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47143	Special Education - Grants to States	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0
47590	Other Federal Thru State	33,442.00	33,442.00	0.00	0.00	0.00	33,442.00	0
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>143,442.00</b>	<b>143,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,442.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 364049  
 FOR JULY, 2014  
 FUNCTION 1ST 2: 49 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49800	Transfers In	46,148.00	46,148.00	0.00	0.00	0.00	46,148.00	0
49810	City General Fund Transfers	0.00	0.00	7,238,625.00	7,238,625.00	0.00	-7,238,625.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>46,148.00</b>	<b>46,148.00</b>	<b>7,238,625.00</b>	<b>7,238,625.00</b>	<b>0.00</b>	<b>-7,192,477.00</b>	<b>15,686</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 364049

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	61,838,825.00	ADJUSTED BUDGET	61,838,825.00	CURRENT ACTIVITY	7,447,298.62	YTD ACTIVITY	7,447,298.62	REQUISITION / ENCUMBRANCE	0.00	UNENCUMBERED BALANCE	54,391,526.38	PERCENT ENCMBRD	12
<b>GRAND TOTAL:</b>													

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

### FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	23,285,707.00	23,285,707.00	0.00	0.00	0.00	23,285,707.00	0
11700	Career Ladder	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0
12700	Career Ladder Extended Contracts	32,992.00	32,992.00	0.00	0.00	0.00	32,992.00	0
16300	Educational Assistants	716,440.00	716,440.00	0.00	0.00	0.00	716,440.00	0
20100	Social Security	1,497,061.00	1,497,061.00	0.00	0.00	0.00	1,497,061.00	0
20400	State Retirement	2,184,459.00	2,184,459.00	0.00	0.00	0.00	2,184,459.00	0
20600	Life Insurance	111,250.00	111,250.00	0.00	0.00	0.00	111,250.00	0
20700	Medical Insurance	2,887,456.00	2,887,456.00	0.00	0.00	0.00	2,887,456.00	0
21200	Employer Medicare	350,118.00	350,118.00	0.00	0.00	0.00	350,118.00	0
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	110.60	8,605.40	1
39900	Other Contracted Services	420,148.00	420,148.00	0.00	0.00	0.00	420,148.00	0
42900	Instructional Supplies & Materials	463,211.00	463,211.00	34,300.00	34,300.00	30,100.65	398,810.35	14
44900	Textbooks	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0
49900	Other Supplies & Materials	38,759.00	38,759.00	0.00	0.00	0.00	38,759.00	0
59900	Other Charges	8,699.00	8,699.00	0.00	0.00	0.00	8,699.00	0
59902	Other Charges - Summer School	25,839.00	25,839.00	0.00	0.00	0.00	25,839.00	0
72200	Reg Inst Equipment	375,201.00	303,300.00	0.00	0.00	142.20	303,157.80	0
72217	Reg Inst Equipment (Reimbursed)	50,000.00	121,901.00	0.00	0.00	92,035.68	29,865.32	76
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>32,667,056.00</b>	<b>32,667,056.00</b>	<b>34,300.00</b>	<b>34,300.00</b>	<b>122,389.13</b>	<b>32,510,366.87</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
12800	Homebound Teachers	36,471.00	36,471.00	0.00	0.00	0.00	36,471.00	0
20100	Social Security	2,261.00	2,261.00	0.00	0.00	0.00	2,261.00	0
21200	Employer Medicare	529.00	529.00	0.00	0.00	0.00	529.00	0
31200	Contracts w Private Agencies	252,000.00	252,000.00	0.00	0.00	0.00	252,000.00	0
42900	Instructional Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>291,961.00</b>	<b>291,961.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>291,961.00</b>	<b>0</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

### FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,048,835.00	2,048,835.00	0.00	0.00	0.00	2,048,835.00	0
11700	Career Ladder	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0
12700	Career Ladder Extended Contracts	5,903.00	5,903.00	0.00	0.00	0.00	5,903.00	0
16300	Educational Assistants	644,217.00	644,217.00	0.00	0.00	0.00	644,217.00	0
17100	Speech Pathologist	495,913.00	495,913.00	0.00	0.00	0.00	495,913.00	0
20100	Social Security	198,950.00	198,950.00	0.00	0.00	0.00	198,950.00	0
20400	State Retirement	291,563.00	291,563.00	0.00	0.00	0.00	291,563.00	0
20600	Life Insurance	17,750.00	17,750.00	0.00	0.00	0.00	17,750.00	0
20700	Medical Insurance	463,488.00	463,488.00	0.00	0.00	0.00	463,488.00	0
21200	Employer Medicare	46,529.00	46,529.00	0.00	0.00	0.00	46,529.00	0
31100	Contracts w Otr School Systems	43,546.00	43,546.00	0.00	0.00	0.00	43,546.00	0
31200	Contracts w Private Agencies	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0
33600	Maint & Repair-Equipment	4,909.00	4,909.00	0.00	0.00	0.00	4,909.00	0
39900	Other Contracted Services	25,500.00	25,500.00	0.00	0.00	0.00	25,500.00	0
42900	Instructional Supplies & Materials	34,800.00	34,800.00	0.00	0.00	843.64	33,956.36	2
44900	Textbooks	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	5,823.34	4,176.66	58
72500	Special Education Equipment	7,000.00	7,000.00	0.00	0.00	109.16	6,890.84	2
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>4,477,903.00</b>	<b>4,477,903.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,776.14</b>	<b>4,471,126.86</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
11600	Teachers	677,483.00	677,483.00	0.00	0.00	0.00	677,483.00	0
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
12700	Career Ladder Extended Contracts	964.00	964.00	0.00	0.00	0.00	964.00	0
20100	Social Security	42,126.00	42,126.00	0.00	0.00	0.00	42,126.00	0
20400	State Retirement	61,422.00	61,422.00	0.00	0.00	0.00	61,422.00	0
20600	Life Insurance	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
20700	Medical Insurance	78,336.00	78,336.00	0.00	0.00	0.00	78,336.00	0
21200	Employer Medicare	9,852.00	9,852.00	0.00	0.00	0.00	9,852.00	0
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
39900	Other Contracted Services	11,489.00	11,489.00	0.00	0.00	0.00	11,489.00	0
42900	Instructional Supplies & Materials	11,882.00	11,882.00	0.00	0.00	0.00	11,882.00	0
44900	Textbooks	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
49900	Other Supplies & Materials	2,584.00	2,584.00	0.00	0.00	0.00	2,584.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	0.00	10,336.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>919,088.00</b>	<b>919,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>919,088.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	286,978.00	286,978.00	24,177.43	24,177.43	0.00	262,800.57	8
16100	Secretary(s)	47,189.00	47,189.00	3,932.42	3,932.42	0.00	43,256.58	8
16200	Clerical Personnel	39,672.00	39,672.00	3,236.40	3,236.40	0.00	36,435.60	8
18900	Other Salaries & Wages	156,489.00	156,489.00	13,040.76	13,040.76	0.00	143,448.24	8
20100	Social Security	32,880.00	32,880.00	3,351.38	3,351.38	0.00	29,528.62	10
20400	State Retirement	44,127.00	44,127.00	4,029.10	4,029.10	0.00	40,097.90	9
20600	Life Insurance	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0
20700	Medical Insurance	45,696.00	45,696.00	863.74	863.74	0.00	44,832.26	2
21200	Employer Medicare	7,006.00	7,006.00	0.00	0.00	0.00	7,006.00	0
35500	Travel	1,964.00	1,964.00	0.00	0.00	0.00	1,964.00	0
39900	Other Contracted Services	34,196.00	34,196.00	0.00	0.00	0.00	34,196.00	0
49900	Other Supplies & Materials	861.00	861.00	0.00	0.00	0.00	861.00	0
52400	In-Service/Staff Development	2,067.00	2,067.00	0.00	0.00	0.00	2,067.00	0
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
70400	Attendance Equipment	1,206.00	1,206.00	0.00	0.00	0.00	1,206.00	0
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>702,426.00</b>	<b>702,426.00</b>	<b>52,631.23</b>	<b>52,631.23</b>	<b>0.00</b>	<b>649,794.77</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	372,000.00	372,000.00	0.00	0.00	0.00	372,000.00	0
18900	Other Salaries & Wages	202,240.00	202,240.00	0.00	0.00	0.00	202,240.00	0
20100	Social Security	35,600.00	35,600.00	0.00	0.00	0.00	35,600.00	0
20400	State Retirement	52,378.00	52,378.00	0.00	0.00	0.00	52,378.00	0
20600	Life Insurance	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
20700	Medical Insurance	104,448.00	104,448.00	0.00	0.00	0.00	104,448.00	0
21200	Employer Medicare	8,328.00	8,328.00	0.00	0.00	0.00	8,328.00	0
35500	Travel	687.00	687.00	0.00	0.00	0.00	687.00	0
39900	Other Contracted Services	1,292.00	1,292.00	0.00	0.00	0.00	1,292.00	0
49900	Other Supplies & Materials	13,436.00	13,436.00	0.00	0.00	0.00	13,436.00	0
52400	In-Service/Staff Development	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
73500	Health Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>812,303.00</b>	<b>812,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>812,303.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
12300	Guidance Personnel	1,076,745.00	1,076,745.00	13,339.55	13,339.55	0.00	1,063,405.45	1
12700	Career Ladder Extended Contracts	5,415.00	5,415.00	0.00	0.00	0.00	5,415.00	0
18900	Other Salaries & Wages	30,606.00	30,606.00	0.00	0.00	0.00	30,606.00	0
20100	Social Security	69,177.00	69,177.00	1,020.47	1,020.47	0.00	68,156.53	1
20400	State Retirement	100,865.00	100,865.00	1,205.88	1,205.88	0.00	99,659.12	1
20600	Life Insurance	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0
20700	Medical Insurance	117,504.00	117,504.00	0.00	0.00	0.00	117,504.00	0
21200	Employer Medicare	16,179.00	16,179.00	0.00	0.00	0.00	16,179.00	0
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	0.00	0.00	109,279.00	0
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
59900	Other Charges	66,769.00	66,769.00	0.00	0.00	0.00	66,769.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>1,600,789.00</b>	<b>1,600,789.00</b>	<b>15,565.90</b>	<b>15,565.90</b>	<b>0.00</b>	<b>1,585,223.10</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	291,130.00	291,130.00	24,227.01	24,227.01	0.00	266,902.99	8
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
12900	Librarian(s)	595,550.00	595,550.00	0.00	0.00	0.00	595,550.00	0
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,392.00	53,392.00	0.00	0.00	0.00	53,392.00	0
13800	Instru Computer Personnel	250,510.00	250,510.00	0.00	0.00	0.00	250,510.00	0
16100	Secretary(s)	47,189.00	47,189.00	3,932.42	3,932.42	0.00	43,256.58	8
16200	Clerical Personnel	39,248.00	39,248.00	0.00	0.00	0.00	39,248.00	0
18900	Other Salaries & Wages	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0
19600	In-Service Training	21,454.00	21,454.00	0.00	0.00	0.00	21,454.00	0
20100	Social Security	81,529.00	81,529.00	2,154.20	2,154.20	0.00	79,374.80	3
20400	State Retirement	119,195.00	119,195.00	2,554.68	2,554.68	0.00	116,640.32	2
20600	Life Insurance	4,750.00	4,750.00	0.00	0.00	0.00	4,750.00	0
20700	Medical Insurance	124,032.00	124,032.00	0.00	0.00	0.00	124,032.00	0
21200	Employer Medicare	19,066.00	19,066.00	0.00	0.00	0.00	19,066.00	0
30700	Communication	800.00	800.00	0.00	0.00	0.00	800.00	0
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0
42900	Instructional Supplies & Materials	600.00	600.00	0.00	0.00	0.00	600.00	0
43200	Library Books/Media	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	1,723.00	1,723.00	0.00	0.00	0.00	1,723.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,734,718.00</b>	<b>1,734,718.00</b>	<b>32,868.31</b>	<b>32,868.31</b>	<b>0.00</b>	<b>1,701,849.69</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

### FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	163,596.00	163,596.00	13,599.68	13,599.68	0.00	149,996.32	8
12400	Psychological Personnel	228,309.00	228,309.00	0.00	0.00	0.00	228,309.00	0
16200	Clerical Personnel	264,560.00	264,560.00	4,369.20	4,369.20	0.00	260,190.80	2
20100	Social Security	40,702.00	40,702.00	1,328.00	1,328.00	0.00	39,374.00	3
20400	State Retirement	59,950.00	59,950.00	1,634.48	1,634.48	0.00	58,315.52	3
20600	Life Insurance	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0
20700	Medical Insurance	91,392.00	91,392.00	863.74	863.74	0.00	90,528.26	1
21200	Employer Medicare	9,521.00	9,521.00	0.00	0.00	0.00	9,521.00	0
30800	Consultants	1,723.00	1,723.00	0.00	0.00	0.00	1,723.00	0
35500	Travel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
39900	Other Contracted Services	316,568.00	316,568.00	0.00	0.00	0.00	316,568.00	0
49900	Other Supplies & Materials	15,413.00	15,413.00	0.00	0.00	9,321.55	6,091.45	60
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,201,579.00</b>	<b>1,201,579.00</b>	<b>21,795.10</b>	<b>21,795.10</b>	<b>9,321.55</b>	<b>1,170,462.35</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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 FOR JULY, 2014

Report Code: BAT\_GL\_TEMPLATE

### FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
39900	Other Contracted Services	30,751.00	30,751.00	0.00	0.00	0.00	30,751.00	0
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>30,751.00</b>	<b>30,751.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,751.00</b>	<b>0</b>



# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	1,000.00	0.00	11,000.00	8
20100	Social Security	744.00	744.00	76.50	76.50	0.00	667.50	10
20600	Life Insurance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20700	Medical Insurance	70,073.00	70,073.00	0.00	0.00	0.00	70,073.00	0
21200	Employer Medicare	174.00	174.00	0.00	0.00	0.00	174.00	0
30500	Audit Services	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0
32000	Dues & Memberships	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0
33100	Legal Services	104,277.00	104,277.00	0.00	0.00	0.00	104,277.00	0
35500	Travel	409.00	409.00	0.00	0.00	0.00	409.00	0
49900	Other Supplies & Materials	172.00	172.00	0.00	0.00	0.00	172.00	0
50500	Judgments	86,131.00	86,131.00	0.00	0.00	0.00	86,131.00	0
50600	Liability Insurance	104,421.00	104,421.00	13,350.00	13,350.00	0.00	91,071.00	13
51300	On the Job Injuries	168,543.00	168,543.00	0.00	0.00	0.00	168,543.00	0
52400	In-Service/Staff Development	3,204.00	3,204.00	0.00	0.00	0.00	3,204.00	0
59900	Other Charges	560,254.00	560,254.00	0.00	0.00	0.00	560,254.00	0
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,144,402.00</b>	<b>1,144,402.00</b>	<b>14,426.50</b>	<b>14,426.50</b>	<b>0.00</b>	<b>1,129,975.50</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10100	County Official/Administrative Officer	190,400.00	190,400.00	15,416.66	15,416.66	0.00	174,983.34	8
16100	Secretary(s)	55,963.00	55,963.00	4,663.58	4,663.58	0.00	51,299.42	8
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	16,205.00	1,536.14	1,536.14	0.00	14,668.86	9
20400	State Retirement	23,756.00	23,756.00	1,825.98	1,825.98	0.00	21,930.02	8
20600	Life Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0
20700	Medical Insurance	12,056.00	12,056.00	2,020.26	2,020.26	0.00	10,035.74	17
20800	Dental Insurance - Supt	1,000.00	1,000.00	144.78	144.78	0.00	855.22	14
21200	Employer Medicare	3,790.00	3,790.00	0.00	0.00	0.00	3,790.00	0
29900	Other Fringe Benefits	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0
32000	Dues & Memberships	6,214.00	9,214.00	5,566.00	5,566.00	0.00	3,648.00	60
34800	Postal Charges	21,681.00	18,681.00	0.00	0.00	792.83	17,888.17	4
35500	Travel	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	517.00	517.00	0.00	0.00	0.00	517.00	0
52400	In-Service/Staff Development	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
70100	Administration Equipment	7,838.00	7,838.00	0.00	0.00	0.00	7,838.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>374,877.00</b>	<b>374,877.00</b>	<b>31,173.40</b>	<b>31,173.40</b>	<b>792.83</b>	<b>342,910.77</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10400	Principal(s)	2,440,525.00	2,440,525.00	139,032.30	139,032.30	0.00	2,301,492.70	6
11700	Career Ladder	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
12700	Career Ladder Extended Contracts	4,423.00	4,423.00	0.00	0.00	0.00	4,423.00	0
16100	Secretary(s)	249,312.00	249,312.00	1,699.20	1,699.20	0.00	247,612.80	1
16200	Clerical Personnel	584,173.00	584,173.00	1,324.80	1,324.80	0.00	582,848.20	0
18900	Other Salaries & Wages	21,197.00	21,197.00	0.00	0.00	0.00	21,197.00	0
20100	Social Security	205,073.00	205,073.00	10,867.35	10,867.35	0.00	194,205.65	5
20400	State Retirement	299,420.00	299,420.00	12,848.95	12,848.95	0.00	286,571.05	4
20600	Life Insurance	14,250.00	14,250.00	0.00	0.00	0.00	14,250.00	0
20700	Medical Insurance	372,096.00	372,096.00	0.00	0.00	0.00	372,096.00	0
21200	Employer Medicare	47,961.00	47,961.00	0.00	0.00	0.00	47,961.00	0
32000	Dues & Memberships	5,319.00	5,319.00	0.00	0.00	0.00	5,319.00	0
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>4,260,139.00</b>	<b>4,260,139.00</b>	<b>165,772.60</b>	<b>165,772.60</b>	<b>0.00</b>	<b>4,094,366.40</b>	<b>4</b>

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FOR JULY, 2014

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	9,060.75	0.00	99,668.25	8
11900	Accountants/Bookkeepers	112,896.00	112,896.00	9,348.42	9,348.42	0.00	103,547.58	8
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	4,002.00	0.00	43,187.00	8
16200	Clerical Personnel	39,672.00	39,672.00	0.00	0.00	0.00	39,672.00	0
20100	Social Security	19,126.00	19,126.00	1,597.54	1,597.54	0.00	17,528.46	8
20400	State Retirement	28,597.00	28,597.00	2,077.52	2,077.52	0.00	26,519.48	7
20600	Life Insurance	1,250.00	1,250.00	0.00	0.00	0.00	1,250.00	0
20700	Medical Insurance	32,640.00	32,640.00	2,194.10	2,194.10	0.00	30,445.90	7
21200	Employer Medicare	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	0
32000	Dues & Memberships	2,007.00	2,007.00	330.00	330.00	0.00	1,677.00	16
35500	Travel	0.00	400.00	0.00	0.00	0.00	400.00	0
39900	Other Contracted Services	196,385.00	196,385.00	2,081.20	2,081.20	0.00	194,303.80	1
43500	Office Supplies	1,550.00	2,050.00	1,086.48	1,086.48	131.21	832.31	59
49900	Other Supplies & Materials	1,463.00	1,463.00	0.00	0.00	107.85	1,355.15	7
52400	In-Service/Staff Development	6,332.00	5,432.00	0.00	0.00	0.00	5,432.00	0
70100	Administration Equipment	2,049.00	2,049.00	0.00	0.00	0.00	2,049.00	0
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>604,358.00</b>	<b>604,358.00</b>	<b>31,778.01</b>	<b>31,778.01</b>	<b>239.06</b>	<b>572,340.93</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72520 - HUMAN SERVICES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	84,849.00	84,849.00	7,333.34	7,333.34	0.00	77,515.66	9
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	4,002.00	0.00	43,187.00	8
16200	Clerical Personnel	39,672.00	39,672.00	3,306.00	3,306.00	0.00	36,366.00	8
20100	Social Security	10,646.00	10,646.00	1,032.98	1,032.98	0.00	9,613.02	10
20400	State Retirement	15,722.00	15,722.00	1,340.38	1,340.38	0.00	14,381.62	9
20600	Life Insurance	750.00	750.00	0.00	0.00	0.00	750.00	0
20700	Medical Insurance	19,584.00	19,584.00	1,654.74	1,654.74	0.00	17,929.26	8
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	0.00	0.00	51,679.00	0
21200	Employer Medicare	2,490.00	2,490.00	0.00	0.00	0.00	2,490.00	0
29900	Other Fringe Benefits	16,152.00	16,152.00	0.00	0.00	0.00	16,152.00	0
32000	Dues & Memberships	1,000.00	1,000.00	0.00	0.00	50.00	950.00	5
35500	Travel	737.00	737.00	0.00	0.00	0.00	737.00	0
39900	Other Contracted Services	9,012.00	9,012.00	0.00	0.00	0.00	9,012.00	0
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	1,378.00	1,378.00	0.00	0.00	89.98	1,288.02	7
52400	In-Service/Staff Development	7,215.00	7,215.00	0.00	0.00	475.00	6,740.00	7
70100	Administration Equipment	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Services/Personnel</b>	<b>313,275.00</b>	<b>313,275.00</b>	<b>18,669.44</b>	<b>18,669.44</b>	<b>614.98</b>	<b>293,990.58</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
16600	Custodial Personnel	415,332.00	415,332.00	33,726.49	33,726.49	0.00	381,605.51	8
20100	Social Security	25,748.00	25,748.00	2,580.14	2,580.14	0.00	23,167.86	10
20400	State Retirement	38,501.00	38,501.00	3,126.47	3,126.47	0.00	35,374.53	8
20600	Life Insurance	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0
20700	Medical Insurance	58,752.00	58,752.00	0.00	0.00	0.00	58,752.00	0
21200	Employer Medicare	6,025.00	6,025.00	0.00	0.00	0.00	6,025.00	0
32800	Janitorial Services	963,127.00	963,127.00	0.00	0.00	0.00	963,127.00	0
39900	Other Contracted Services	67,884.00	67,884.00	8,357.35	8,357.35	0.00	59,526.65	12
41000	Custodial Supplies	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0
41500	Electricity	1,560,957.00	1,560,957.00	48,253.81	48,253.81	0.00	1,512,703.19	3
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
50200	Building & Content Insurance	155,603.00	155,603.00	155,603.00	155,603.00	0.00	0.00	100
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	12,920.00	12,920.00	0.00	0.00	0.00	12,920.00	0
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,331,332.00</b>	<b>3,331,332.00</b>	<b>251,647.26</b>	<b>251,647.26</b>	<b>0.00</b>	<b>3,079,684.74</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	84,849.00	84,849.00	9,192.56	9,192.56	0.00	75,656.44	11
16100	Secretary(s)	47,826.00	47,826.00	3,932.42	3,932.42	0.00	43,893.58	8
20100	Social Security	8,226.00	8,226.00	1,004.06	1,004.06	0.00	7,221.94	12
20400	State Retirement	12,103.00	12,103.00	364.54	364.54	0.00	11,738.46	3
20600	Life Insurance	500.00	500.00	0.00	0.00	0.00	500.00	0
20700	Medical Insurance	13,056.00	13,056.00	0.00	0.00	0.00	13,056.00	0
21200	Employer Medicare	1,924.00	1,924.00	0.00	0.00	0.00	1,924.00	0
33500	Maint & Repair-Building	50,000.00	50,000.00	0.00	0.00	2,146.00	47,854.00	4
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	1,062,514.00	1,062,514.00	0.00	0.00	1,904.00	1,060,610.00	0
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	97.38	902.62	10
52400	In-Service/Staff Development	1,157.00	1,157.00	0.00	0.00	0.00	1,157.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
70100	Administration Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,294,355.00</b>	<b>1,294,355.00</b>	<b>14,493.58</b>	<b>14,493.58</b>	<b>4,147.38</b>	<b>1,275,714.04</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	68,670.00	68,670.00	6,294.64	6,294.64	0.00	62,375.36	9
16200	Clerical Personnel	40,000.00	40,000.00	3,333.34	3,333.34	0.00	36,666.66	8
18900	Other Salaries & Wages	170,000.00	170,000.00	8,333.32	8,333.32	0.00	161,666.68	5
20100	Social Security	17,278.00	17,278.00	1,362.48	1,362.48	0.00	15,915.52	8
20400	State Retirement	12,978.00	12,978.00	1,081.48	1,081.48	0.00	11,896.52	8
20600	Life Insurance	750.00	750.00	0.00	0.00	0.00	750.00	0
20700	Medical Insurance	19,584.00	19,584.00	0.00	0.00	0.00	19,584.00	0
21200	Employer Medicare	4,041.00	4,041.00	0.00	0.00	0.00	4,041.00	0
31200	Contracts w Private Agencies	2,485,217.00	2,485,217.00	0.00	0.00	0.00	2,485,217.00	0
35500	Travel	2,128.00	2,128.00	0.00	0.00	0.00	2,128.00	0
39900	Other Contracted Services	192,516.00	192,516.00	0.00	0.00	350.00	192,166.00	0
41200	Diesel Fuel	464,764.00	463,264.00	0.00	0.00	0.00	463,264.00	0
42500	Gasoline	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	41.67	958.33	4
52400	In-Services/Staff Development	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
59500	Other Charges	400.00	400.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,482,426.00</b>	<b>3,482,426.00</b>	<b>20,405.26</b>	<b>20,405.26</b>	<b>391.67</b>	<b>3,461,629.07</b>	<b>1</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEJE ID 364508

FOR JULY, 2014

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	444,891.00	444,891.00	37,074.26	37,074.26	0.00	407,816.74	8
16200	Clerical Personnel	41,674.00	41,674.00	1,748.40	1,748.40	0.00	39,925.60	4
18900	Other Salaries & Wages	231,000.00	231,000.00	19,249.98	19,249.98	0.00	211,750.02	8
20100	Social Security	44,489.00	44,489.00	4,261.37	4,261.37	0.00	40,227.63	10
20400	State Retirement	65,495.00	65,495.00	5,298.06	5,298.06	0.00	60,196.94	8
20600	Life Insurance	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
20700	Medical Insurance	65,280.00	65,280.00	3,472.30	3,472.30	0.00	61,807.70	5
21200	Employer Medicare	10,405.00	10,405.00	0.00	0.00	0.00	10,405.00	0
30700	Communication	360,147.00	360,147.00	10,093.30	10,093.30	23,627.11	326,426.59	9
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
33600	Maint & Repair-Equipment	44,960.00	44,960.00	0.00	0.00	80.00	44,880.00	0
35500	Travel	2,955.00	2,955.00	0.00	0.00	0.00	2,955.00	0
39900	Other Contracted Services	251,663.00	251,663.00	0.00	0.00	3,066.67	248,596.33	1
41100	Data Processing Supplies	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0
43500	Office Supplies	33,751.00	33,751.00	0.00	0.00	3,302.00	30,449.00	10
49900	Other Supplies & Materials	22,912.00	22,912.00	0.00	0.00	9,327.95	13,584.05	41
52400	In-Service/Staff Development	31,979.00	31,979.00	0.00	0.00	0.00	31,979.00	0
59900	Other Charges	333,881.00	333,881.00	0.00	0.00	32,191.00	301,690.00	10
70100	Administration Equipment	93,508.00	93,508.00	0.00	0.00	4,816.19	88,691.81	5
79000	Other Equipment	17,037.00	17,037.00	0.00	0.00	0.00	17,037.00	0
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>2,110,387.00</b>	<b>2,110,387.00</b>	<b>81,197.67</b>	<b>81,197.67</b>	<b>76,410.92</b>	<b>1,952,778.41</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364508

FOR JULY, 2014

### FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
39900	Other Contracted Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0
72400	Site Development	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
79900	Other Capital Outlay	189,700.00	189,700.00	0.00	0.00	117,094.15	72,605.85	62
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>484,700.00</b>	<b>484,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,094.15</b>	<b>367,605.85</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 364508

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
61,838,825.00	61,838,825.00	786,724.26	786,724.26	338,177.81	60,713,922.93	2
<b>GRAND TOTAL:</b>						

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
BATCH QUEUE ID 364073  
FOR JULY, 2014  
FUNCTION 1ST: 4 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
43521	Lunch Payments Children	528,000.00	528,000.00	0.00	0.00	0.00	528,000.00	0
43522	Lunch Payments Adults	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	0
43523	Income from Breakfast	242,000.00	242,000.00	0.00	0.00	0.00	242,000.00	0
43525	Ala Carte Sales	609,818.00	609,818.00	0.00	0.00	0.00	609,818.00	0
44990	Other Local Revenue	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0
46520	School Food Service	6,520.00	6,520.00	0.00	0.00	0.00	6,520.00	0
47111	USDA School Lunch Program	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00	0
47113	Breakfast	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,266,338.00</b>	<b>2,266,338.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,266,338.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 364073

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,266,338.00	2,266,338.00	0.00	0.00	0.00	2,266,338.00	0
<b>GRAND TOTAL:</b>						

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 364074

FOR JULY, 2014

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,416.66	14,416.66	0.00	158,583.34	8
16200	Clerical Personnel	40,000.00	40,000.00	3,333.34	3,333.34	0.00	36,666.66	8
16501	Cafeteria Managers	266,704.00	266,704.00	0.00	0.00	0.00	266,704.00	0
16502	School Nutrition Technicians	405,043.00	405,043.00	0.00	0.00	0.00	405,043.00	0
16506	Substitute Helpers	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0
20100	Social Security	55,225.00	55,225.00	1,262.80	1,262.80	0.00	53,962.20	2
20400	State Retirement	82,172.00	82,172.00	1,612.26	1,612.26	0.00	80,559.74	2
20600	Life Insurance	5,750.00	5,750.00	0.00	0.00	0.00	5,750.00	0
20700	Medical Insurance	150,144.00	150,144.00	1,802.42	1,802.42	0.00	148,341.58	1
21200	Employer Medicare	12,916.00	12,916.00	0.00	0.00	0.00	12,916.00	0
30500	Audit Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0
33600	Maint & Repair-Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
35400	Transportation - Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
35500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
39900	Other Contracted Services	33,000.00	33,000.00	960.00	960.00	1,398.00	30,642.00	7
42200	Food Supplies	883,000.00	859,800.00	0.00	0.00	70,610.71	789,189.29	8
43500	Office Supplies	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
49900	Other Supplies & Materials	92,000.00	92,000.00	0.00	0.00	10,592.40	81,407.60	12
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
59900	Other Charges	7,904.00	7,904.00	760.00	760.00	1,550.19	5,593.81	29
71000	Food Service Equipment	15,520.00	38,720.00	0.00	0.00	23,144.61	15,575.39	60
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,266,338.00</b>	<b>2,266,338.00</b>	<b>24,147.48</b>	<b>24,147.48</b>	<b>107,295.91</b>	<b>2,134,894.61</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 364074

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	24,147.48	24,147.48	107,295.91	2,134,894.61	6
<b>GRAND TOTAL:</b>						



# FEDERAL PROGRAMS

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 364516  
 FOR JULY, 2014

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47590	Other Federal Thru State	173,255.86	173,255.86	0.00	0.00	0.00	173,255.86	0
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	0.00	0.00	0.00	173,255.86	0

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 364516

FOR JULY, 2014

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47141	Title I - Grants to Local Education Agencies	433,162.00	433,162.00	0.00	0.00	0.00	433,162.00	0
TOTALS:	Project 1005 - Title I, Part A, Improving Academic Achievement	433,162.00	433,162.00	0.00	0.00	0.00	433,162.00	0

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 364516

FOR JULY, 2014

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47189	Title II - Professional Development	288,145.00	288,145.00	0.00	0.00	0.00	288,145.00	0
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,145.00	288,145.00	0.00	0.00	0.00	288,145.00	0

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID: 364516  
 FOR JULY, 2014

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47146	English Language Acquisition Grants	25,330.14	25,330.14	0.00	0.00	0.00	25,330.14	0
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	0.00	0.00	0.00	25,330.14	0

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 364516

FOR JULY, 2014

PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47143	Special Education - Grants to States	1,371,023.00	1,371,023.00	0.00	0.00	0.00	1,371,023.00	0
TOTALS:	Project: 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	0.00	0.00	0.00	1,371,023.00	0

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 364516

FOR JULY, 2014

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	0.00	0.00	0.00	16,554.00	0
<b>TOTALS:</b>	<b>Project: 9105 - IDEA, Preschool</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,554.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 364516

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,307,470.00	2,307,470.00	0.00	0.00	0.00	2,307,470.00	0
<b>GRAND TOTAL:</b>						



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364512

FOR JULY, 2014

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	7,070.75	0.00	77,778.25	8
16200	Clerical Personnel	38,837.00	38,837.00	3,186.80	3,186.80	0.00	35,650.20	8
20100	Social Security	7,669.00	7,669.00	784.68	784.68	0.00	6,884.32	10
20400	State Retirement	11,271.00	11,271.00	934.62	934.62	0.00	10,336.38	8
20600	Life Insurance	900.00	900.00	0.00	0.00	0.00	900.00	0
20700	Medical Insurance	15,681.00	15,681.00	0.00	0.00	0.00	15,681.00	0
21200	Employer Medicare	1,793.00	1,793.00	0.00	0.00	0.00	1,793.00	0
52400	In-Service/Staff Development	3,956.73	3,956.73	0.00	0.00	0.00	3,956.73	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>169,956.73</b>	<b>169,956.73</b>	<b>11,976.85</b>	<b>11,976.85</b>	<b>0.00</b>	<b>157,979.88</b>	<b>7</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	3,299.13	3,299.13	0.00	0.00	0.00	3,299.13	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,299.13</b>	<b>3,299.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299.13</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 0105 - Consolidated Administration</b>	<b>173,255.86</b>	<b>173,255.86</b>	<b>11,976.85</b>	<b>11,976.85</b>	<b>0.00</b>	<b>161,279.01</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364512

FOR JULY, 2014

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
<b>Function : 71100 - Regular Instruction Program</b>								
11600	Teachers	154,629.00	154,629.00	0.00	0.00	0.00	154,629.00	0
16300	Educational Assistants	52,296.00	52,296.00	0.00	0.00	0.00	52,296.00	0
20100	Social Security	12,829.00	12,829.00	0.00	0.00	0.00	12,829.00	0
20400	State Retirement	18,826.00	18,826.00	0.00	0.00	0.00	18,826.00	0
20600	Life Insurance	1,850.00	1,850.00	0.00	0.00	0.00	1,850.00	0
20700	Medical Insurance	38,100.00	38,100.00	0.00	0.00	0.00	38,100.00	0
21200	Employer Medicare	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>281,530.00</b>	<b>281,530.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>281,530.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>								
49900	Other Supplies & Materials	81,020.98	81,020.98	0.00	0.00	0.00	81,020.98	0
52400	In-Service/Staff Development	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0
79000	Other Equipment	45,000.00	45,000.00	0.00	0.00	34,665.00	10,335.00	77
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>144,020.98</b>	<b>144,020.98</b>	<b>0.00</b>	<b>0.00</b>	<b>34,665.00</b>	<b>109,355.98</b>	<b>24</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	7,611.02	7,611.02	0.00	0.00	0.00	7,611.02	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>7,611.02</b>	<b>7,611.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,611.02</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1005 - Title I, Part A, Improving Academic Achievement</b>	<b>433,162.00</b>	<b>433,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,665.00</b>	<b>398,497.00</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364512

FOR JULY, 2014

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	7,070.75	0.00	77,778.25	8
19600	In-Service Training	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0
20100	Social Security	10,220.65	10,220.65	540.90	540.90	0.00	9,679.75	5
20400	State Retirement	22,318.35	22,318.35	639.20	639.20	0.00	21,679.15	3
20600	Life Insurance	900.00	900.00	0.00	0.00	0.00	900.00	0
20700	Medical Insurance	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	0
21200	Employer Medicare	2,390.31	2,390.31	0.00	0.00	0.00	2,390.31	0
52400	In-Service/Staff Development	26,382.25	26,382.25	0.00	0.00	0.00	26,382.25	0
52401	In-Service/Staff Dev - Non Public	6,531.78	6,531.78	0.00	0.00	0.00	6,531.78	0
59900	Other Charges	32,302.76	32,302.76	0.00	0.00	0.00	32,302.76	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>282,495.10</b>	<b>282,495.10</b>	<b>8,250.85</b>	<b>8,250.85</b>	<b>0.00</b>	<b>274,244.25</b>	<b>3</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	5,649.90	5,649.90	0.00	0.00	0.00	5,649.90	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>5,649.90</b>	<b>5,649.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,649.90</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	<b>288,145.00</b>	<b>288,145.00</b>	<b>8,250.85</b>	<b>8,250.85</b>	<b>0.00</b>	<b>279,894.15</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364512

FOR JULY, 2014

## EXPENSES BY FUNCTION

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
49900	Other Supplies & Materials	13,833.47	13,833.47	0.00	0.00	0.00	13,833.47	0
52400	In-Service/Staff Development	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>24,833.47</b>	<b>24,833.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,833.47</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	496.67	496.67	0.00	0.00	0.00	496.67	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>496.67</b>	<b>496.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.67</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3005 - Title III, Part A, English Language Acquisition</b>	<b>25,330.14</b>	<b>25,330.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,330.14</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID: 364512

FOR JULY, 2014

PROJECT : 9005 - IDEA, PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 71200 - Special Education Program								
11600	Teachers	270,449.00	270,449.00	0.00	0.00	0.00	270,449.00	0
16300	Educational Assistants	535,601.00	535,601.00	0.00	0.00	0.00	535,601.00	0
18900	Other Salaries & Wages	132,348.00	132,348.00	0.00	0.00	0.00	132,348.00	0
20100	Social Security	58,183.00	58,183.00	0.00	0.00	0.00	58,183.00	0
20400	State Retirement	86,368.00	86,368.00	0.00	0.00	0.00	86,368.00	0
20600	Life Insurance	13,500.00	13,500.00	0.00	0.00	0.00	13,500.00	0
20700	Medical Insurance	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0
21200	Employer Medicare	13,607.00	13,607.00	0.00	0.00	0.00	13,607.00	0
39900	Other Contracted Services	36,084.00	36,084.00	0.00	0.00	0.00	36,084.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,344,140.00</b>	<b>1,344,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,344,140.00</b>	<b>0</b>
Function : 99100 - Transfers Out								
50400	Indirect Cost	26,883.00	26,883.00	0.00	0.00	0.00	26,883.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>26,883.00</b>	<b>26,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,883.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9005 - IDEA, Part B</b>	<b>1,371,023.00</b>	<b>1,371,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371,023.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 364512

FOR JULY, 2014

PROJECT : 9105 - IDEA, PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>								
49900	Other Supplies & Materials	10,808.00	10,808.00	0.00	0.00	0.00	10,808.00	0
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
79000	Other Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>16,308.00</b>	<b>16,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,308.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	246.00	246.00	0.00	0.00	0.00	246.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>246.00</b>	<b>246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9105 - IDEA, Preschool</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,554.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364512

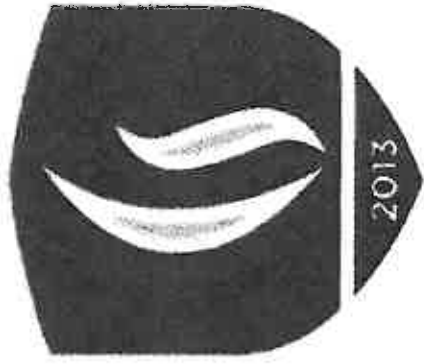
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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,307,470.00	2,307,470.00	20,227.70	20,227.70	34,665.00	2,252,577.30	2
<b>GRAND TOTAL:</b>						

# MONTHLY FINANCIAL REPORT



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**AUGUST  
2014-2015**

**GENERAL FUND**

**SCHOOL NUTRITION**

**FEDERAL PROGRAMS**



**GENERAL FUND**

**REVENUE**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEJE ID 364507  
 FOR AUGUST, 2014  
 FUNCTION 1ST 2: 40 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	18,706,172.00	18,706,172.00	0.00	0.00	0.00	18,706,172.00	0
40210	Local Option Sales Taxes	7,014,851.00	7,014,851.00	0.00	0.00	0.00	7,014,851.00	0
40270	Business Tax	2,596.00	2,596.00	0.00	0.00	0.00	2,596.00	0
40390	Municipal Tax	2,170,335.00	2,170,335.00	0.00	0.00	0.00	2,170,335.00	0
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>27,893,954.00</b>	<b>27,893,954.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,893,954.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID: 364507  
 FOR AUGUST, 2014

Report Code: BAT\_GL\_TEMPLATE

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	57,494.00	57,494.00	0.00	0.00	0.00	57,494.00	0
43515	Tuition - Other State Systems	266,400.00	266,400.00	0.00	151,700.00	0.00	114,700.00	57
43991	Other Charges for Services - Shared Svcs w Other L	994,118.00	994,118.00	55,677.52	112,651.14	0.00	881,466.86	11
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,318,012.00</b>	<b>1,318,012.00</b>	<b>55,677.52</b>	<b>264,351.14</b>	<b>0.00</b>	<b>1,053,660.86</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 364507  
 FOR AUGUST, 2014  
 FUNCTION 1ST 2: 44 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	49,460.00	49,460.00	0.00	0.00	0.00	49,460.00	0
44170	Miscellaneous Refunds	266,884.00	266,884.00	0.00	0.00	0.00	266,884.00	0
44990	Other Local Revenue	25,271.00	25,271.00	0.00	0.00	0.00	25,271.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>341,615.00</b>	<b>341,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341,615.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 364507  
 FOR AUGUST, 2014  
 FUNCTION 1ST 2: 46 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	31,570,000.00	31,570,000.00	3,148,900.00	3,148,900.00	0.00	28,421,100.00	10
46610	Career Ladder Program	248,924.00	248,924.00	0.00	0.00	0.00	248,924.00	0
46612	Extended Contracts	111,172.00	111,172.00	0.00	0.00	0.00	111,172.00	0
46850	Mixed Drink Tax	165,558.00	165,558.00	0.00	0.00	0.00	165,558.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>32,095,654.00</b>	<b>32,095,654.00</b>	<b>3,148,900.00</b>	<b>3,148,900.00</b>	<b>0.00</b>	<b>28,946,754.00</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 364507  
 FOR AUGUST, 2014  
 FUNCTION 1ST 2: 47 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47143	Special Education - Grants to States	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0
47590	Other Federal Thru State	33,442.00	33,442.00	0.00	0.00	0.00	33,442.00	0
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>143,442.00</b>	<b>143,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,442.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID: 364507  
 FOR AUGUST, 2014  
 FUNCTION 1ST 2: 49 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
49800	Transfers In	46,148.00	46,148.00	0.00	0.00	0.00	46,148.00	0
49810	City General Fund Transfers	0.00	0.00	0.00	7,238,625.00	0.00	-7,238,625.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>46,148.00</b>	<b>46,148.00</b>	<b>0.00</b>	<b>7,238,625.00</b>	<b>0.00</b>	<b>-7,192,477.00</b>	<b>15,686</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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10/05/2014

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364507

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
61,838,825.00	61,838,825.00	3,204,577.52	10,651,876.14	0.00	51,186,948.86	17
<b>GRAND TOTAL:</b>						



**GENERAL FUND**

**EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	23,285,707.00	23,285,707.00	1,919,456.34	1,919,456.34	0.00	21,366,250.66	8
11700	Career Ladder	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0
12700	Career Ladder Extended Contracts	32,992.00	32,992.00	0.00	0.00	0.00	32,992.00	0
16300	Educational Assistants	716,440.00	716,440.00	38,013.70	38,013.70	0.00	678,426.30	5
20100	Social Security	1,497,061.00	1,497,061.00	143,802.64	143,802.64	0.00	1,353,258.36	10
20400	State Retirement	2,184,459.00	2,184,459.00	176,820.40	176,820.40	0.00	2,007,638.60	8
20600	Life Insurance	111,250.00	111,250.00	4,731.66	4,731.66	0.00	106,518.34	4
20700	Medical Insurance	2,887,456.00	2,887,456.00	106,801.50	106,801.50	0.00	2,780,654.50	4
21200	Employer Medicare	350,118.00	350,118.00	0.00	0.00	0.00	350,118.00	0
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	0.00	8,716.00	0
39900	Other Contracted Services	420,148.00	420,148.00	2,164.50	2,164.50	0.00	417,983.50	1
42900	Instructional Supplies & Materials	463,211.00	463,211.00	48.50	34,348.50	29,272.75	399,589.75	14
44900	Textbooks	100,000.00	100,000.00	0.00	0.00	45,842.43	54,157.57	46
49900	Other Supplies & Materials	38,759.00	38,759.00	0.00	0.00	0.00	38,759.00	0
59900	Other Charges	8,699.00	8,699.00	0.00	0.00	0.00	8,699.00	0
59902	Other Charges - Summer School	25,839.00	25,839.00	0.00	0.00	0.00	25,839.00	0
72200	Reg Inst Equipment	375,201.00	303,300.00	0.00	0.00	3,746.56	299,553.44	1
72217	Reg Inst Equipment (Reimbursed)	50,000.00	121,901.00	0.00	0.00	92,035.68	29,865.32	76
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>32,667,056.00</b>	<b>32,667,056.00</b>	<b>2,391,839.24</b>	<b>2,426,139.24</b>	<b>170,897.42</b>	<b>30,070,019.34</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
12800	Homebound Teachers	36,471.00	36,471.00	4,071.66	4,071.66	0.00	32,399.34	11
20100	Social Security	2,261.00	2,261.00	289.11	289.11	0.00	1,971.89	13
20400	State Retirement	0.00	0.00	368.08	368.08	0.00	-368.08	0
20600	Life Insurance	0.00	0.00	9.94	9.94	0.00	-9.94	0
20700	Medical Insurance	0.00	0.00	532.20	532.20	0.00	-532.20	0
21200	Employer Medicare	529.00	529.00	0.00	0.00	0.00	529.00	0
31200	Contracts w Private Agencies	252,000.00	252,000.00	84,000.00	84,000.00	0.00	168,000.00	33
42900	Instructional Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>291,961.00</b>	<b>291,961.00</b>	<b>89,270.99</b>	<b>89,270.99</b>	<b>0.00</b>	<b>202,690.01</b>	<b>31</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,048,835.00	2,048,835.00	173,384.96	173,384.96	0.00	1,875,450.04	8
11700	Career Ladder	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0
12700	Career Ladder Extended Contracts	5,903.00	5,903.00	0.00	0.00	0.00	5,903.00	0
16300	Educational Assistants	644,217.00	644,217.00	37,411.40	37,411.40	0.00	606,805.60	6
17100	Speech Pathologist	495,913.00	495,913.00	29,183.84	29,183.84	0.00	466,729.16	6
20100	Social Security	198,950.00	198,950.00	17,644.27	17,644.27	0.00	181,305.73	9
20400	State Retirement	291,563.00	291,563.00	21,787.71	21,787.71	0.00	269,775.29	7
20600	Life Insurance	17,750.00	17,750.00	608.07	608.07	0.00	17,141.93	3
20700	Medical Insurance	463,488.00	463,488.00	13,140.82	13,140.82	0.00	450,347.18	3
21200	Employer Medicare	46,529.00	46,529.00	0.00	0.00	0.00	46,529.00	0
31100	Contracts w Otr School Systems	43,546.00	43,546.00	0.00	0.00	0.00	43,546.00	0
31200	Contracts w Private Agencies	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0
33600	Maint & Repair-Equipment	4,909.00	4,909.00	0.00	0.00	0.00	4,909.00	0
39900	Other Contracted Services	25,500.00	25,500.00	409.50	409.50	0.00	25,090.50	2
42900	Instructional Supplies & Materials	34,800.00	34,800.00	0.00	0.00	843.64	33,956.36	2
44900	Textbooks	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	3,760.84	6,239.16	38
72500	Special Education Equipment	7,000.00	7,000.00	0.00	0.00	1,544.36	5,455.64	22
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>4,477,903.00</b>	<b>4,477,903.00</b>	<b>293,570.57</b>	<b>293,570.57</b>	<b>6,148.84</b>	<b>4,178,183.59</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	677,483.00	677,483.00	56,171.80	56,171.80	0.00	621,311.20	8
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
12700	Career Ladder Extended Contracts	964.00	964.00	0.00	0.00	0.00	964.00	0
20100	Social Security	42,126.00	42,126.00	4,108.38	4,108.38	0.00	38,017.62	10
20400	State Retirement	61,422.00	61,422.00	5,077.94	5,077.94	0.00	56,344.06	8
20600	Life Insurance	3,000.00	3,000.00	137.30	137.30	0.00	2,862.70	5
20700	Medical Insurance	78,336.00	78,336.00	3,386.66	3,386.66	0.00	74,949.34	4
21200	Employer Medicare	9,852.00	9,852.00	0.00	0.00	0.00	9,852.00	0
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
39900	Other Contracted Services	11,489.00	11,489.00	0.00	0.00	0.00	11,489.00	0
42900	Instructional Supplies & Materials	11,882.00	11,882.00	0.00	0.00	0.00	11,882.00	0
44900	Textbooks	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
49900	Other Supplies & Materials	2,584.00	2,584.00	0.00	0.00	0.00	2,584.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	0.00	10,336.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>919,088.00</b>	<b>919,088.00</b>	<b>68,882.08</b>	<b>68,882.08</b>	<b>0.00</b>	<b>850,205.92</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	286,978.00	286,978.00	24,177.43	48,354.86	0.00	238,623.14	17
16100	Secretary(s)	47,189.00	47,189.00	3,932.42	7,864.84	0.00	39,324.16	17
16200	Clerical Personnel	39,672.00	39,672.00	3,236.40	6,472.80	0.00	33,199.20	16
18900	Other Salaries & Wages	156,489.00	156,489.00	13,040.76	26,081.52	0.00	130,407.48	17
20100	Social Security	32,880.00	32,880.00	3,271.73	6,623.11	0.00	26,256.89	20
20400	State Retirement	44,127.00	44,127.00	4,029.10	8,058.20	0.00	36,068.80	18
20600	Life Insurance	1,750.00	1,750.00	108.30	108.30	0.00	1,641.70	6
20700	Medical Insurance	45,696.00	45,696.00	2,540.95	3,404.69	0.00	42,291.31	7
21200	Employer Medicare	7,006.00	7,006.00	0.00	0.00	0.00	7,006.00	0
35500	Travel	1,964.00	1,964.00	0.00	0.00	0.00	1,964.00	0
39900	Other Contracted Services	34,196.00	34,196.00	0.00	0.00	0.00	34,196.00	0
49900	Other Supplies & Materials	861.00	861.00	0.00	0.00	0.00	861.00	0
52400	In-Service/Staff Development	2,067.00	2,067.00	104.16	104.16	0.00	1,962.84	5
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
70400	Attendance Equipment	1,206.00	1,206.00	434.96	434.96	550.00	221.04	82
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>702,426.00</b>	<b>702,426.00</b>	<b>54,876.21</b>	<b>107,507.44</b>	<b>550.00</b>	<b>594,368.56</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRO
13100	Medical Personnel	372,000.00	372,000.00	21,987.84	21,987.84	0.00	350,012.16	6
18900	Other Salaries & Wages	202,240.00	202,240.00	16,850.40	16,850.40	0.00	185,389.60	8
20100	Social Security	35,600.00	35,600.00	2,747.00	2,747.00	0.00	32,853.00	8
20400	State Retirement	52,378.00	52,378.00	3,600.25	3,600.25	0.00	48,777.75	7
20600	Life Insurance	4,000.00	4,000.00	91.72	91.72	0.00	3,908.28	2
20700	Medical Insurance	104,448.00	104,448.00	4,052.81	4,052.81	0.00	100,395.19	4
21200	Employer Medicare	8,328.00	8,328.00	0.00	0.00	0.00	8,328.00	0
35500	Travel	687.00	687.00	0.00	0.00	0.00	687.00	0
39900	Other Contracted Services	1,292.00	1,292.00	0.00	0.00	0.00	1,292.00	0
49900	Other Supplies & Materials	13,436.00	13,436.00	0.00	0.00	0.00	13,436.00	0
52400	In-Service/Staff Development	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
73500	Health Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>812,303.00</b>	<b>812,303.00</b>	<b>49,330.02</b>	<b>49,330.02</b>	<b>0.00</b>	<b>762,972.98</b>	<b>6</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
12300	Guidance Personnel	1,076,745.00	1,076,745.00	90,341.35	103,680.90	0.00	973,064.10	10
12700	Career Ladder Extended Contracts	5,415.00	5,415.00	0.00	0.00	0.00	5,415.00	0
18900	Other Salaries & Wages	30,606.00	30,606.00	0.00	0.00	0.00	30,606.00	0
20100	Social Security	69,177.00	69,177.00	6,706.70	7,727.17	0.00	61,449.83	11
20400	State Retirement	100,865.00	100,865.00	8,163.30	9,369.18	0.00	91,495.82	9
20600	Life Insurance	4,500.00	4,500.00	220.95	220.95	0.00	4,279.05	5
20700	Medical Insurance	117,504.00	117,504.00	4,110.00	4,110.00	0.00	113,394.00	3
21200	Employer Medicare	16,179.00	16,179.00	0.00	0.00	0.00	16,179.00	0
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	0.00	0.00	109,279.00	0
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
59900	Other Charges	66,769.00	66,769.00	0.00	0.00	0.00	66,769.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>1,600,789.00</b>	<b>1,600,789.00</b>	<b>109,542.30</b>	<b>125,108.20</b>	<b>0.00</b>	<b>1,475,680.80</b>	<b>8</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	291,130.00	291,130.00	24,227.01	48,454.02	0.00	242,675.98	17
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
12900	Librarian(s)	595,550.00	595,550.00	50,029.79	50,029.79	0.00	545,520.21	8
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,392.00	53,392.00	8,768.40	8,768.40	0.00	44,623.60	16
13800	Instru Computer Personnel	250,510.00	250,510.00	20,875.82	20,875.82	0.00	229,634.18	8
16100	Secretary(s)	47,189.00	47,189.00	3,932.42	7,864.84	0.00	39,324.16	17
16200	Clerical Personnel	39,248.00	39,248.00	0.00	0.00	0.00	39,248.00	0
18900	Other Salaries & Wages	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0
19600	In-Service Training	21,454.00	21,454.00	0.00	0.00	0.00	21,454.00	0
20100	Social Security	81,529.00	81,529.00	8,062.51	10,216.71	0.00	71,312.29	13
20400	State Retirement	119,195.00	119,195.00	9,757.20	12,311.88	0.00	106,883.12	10
20600	Life Insurance	4,750.00	4,750.00	262.34	262.34	0.00	4,487.66	6
20700	Medical Insurance	124,032.00	124,032.00	3,010.20	3,010.20	0.00	121,021.80	2
21200	Employer Medicare	19,066.00	19,066.00	0.00	0.00	0.00	19,066.00	0
30700	Communication	800.00	800.00	0.00	0.00	0.00	800.00	0
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0
42900	Instructional Supplies & Materials	600.00	600.00	0.00	0.00	0.00	600.00	0
43200	Library Books/Media	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	28,300.00	28,300.00	0.00	0.00	0.00	28,300.00	0
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	1,723.00	1,723.00	0.00	0.00	0.00	1,723.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,734,718.00</b>	<b>1,734,718.00</b>	<b>128,925.69</b>	<b>161,794.00</b>	<b>0.00</b>	<b>1,572,924.00</b>	<b>9</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037  
FOR AUGUST, 2014

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	163,596.00	163,596.00	13,599.68	27,199.36	0.00	136,396.64	17
12400	Psychological Personnel	228,309.00	228,309.00	19,085.84	19,085.84	0.00	209,223.16	8
16200	Clerical Personnel	264,560.00	264,560.00	27,025.20	31,394.40	0.00	233,165.60	12
20100	Social Security	40,702.00	40,702.00	4,349.17	5,677.17	0.00	35,024.83	14
20400	State Retirement	59,950.00	59,950.00	5,474.91	7,109.39	0.00	52,840.61	12
20600	Life Insurance	3,500.00	3,500.00	135.91	135.91	0.00	3,364.09	4
20700	Medical Insurance	91,392.00	91,392.00	3,094.74	3,958.48	0.00	87,433.52	4
21200	Employer Medicare	9,521.00	9,521.00	0.00	0.00	0.00	9,521.00	0
30800	Consultants	1,723.00	1,723.00	0.00	0.00	0.00	1,723.00	0
35500	Travel	1,000.00	1,000.00	42.38	42.38	0.00	957.62	4
39900	Other Contracted Services	316,568.00	316,568.00	9,495.00	9,495.00	0.00	307,073.00	3
49900	Other Supplies & Materials	15,413.00	15,413.00	2,527.80	2,527.80	10,944.25	1,940.95	87
52400	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	259.00	4,741.00	5
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,201,579.00</b>	<b>1,201,579.00</b>	<b>84,830.63</b>	<b>106,625.73</b>	<b>11,203.25</b>	<b>1,083,750.02</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
39900	Other Contracted Services	30,751.00	30,751.00	5,111.71	5,111.71	0.00	25,639.29	17
TOTALS:	Function: 72230 - Vocational Education Program Support	30,751.00	30,751.00	5,111.71	5,111.71	0.00	25,639.29	17

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	2,000.00	0.00	10,000.00	17
20100	Social Security	744.00	744.00	76.50	153.00	0.00	591.00	21
20600	Life Insurance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20700	Medical Insurance	70,073.00	70,073.00	0.00	0.00	0.00	70,073.00	0
21200	Employer Medicare	174.00	174.00	0.00	0.00	0.00	174.00	0
30500	Audit Services	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0
32000	Dues & Memberships	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0
33100	Legal Services	104,277.00	104,277.00	36,641.50	36,641.50	0.00	67,635.50	35
35500	Travel	409.00	409.00	0.00	0.00	0.00	409.00	0
49900	Other Supplies & Materials	172.00	172.00	0.00	0.00	0.00	172.00	0
50500	Judgments	86,131.00	86,131.00	0.00	0.00	0.00	86,131.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	13,350.00	0.00	91,071.00	13
51300	On the Job Injuries	168,543.00	168,543.00	124,808.00	124,808.00	0.00	43,735.00	74
52400	In-Service/Staff Development	3,204.00	3,204.00	343.99	343.99	0.00	2,860.01	11
59900	Other Charges	560,254.00	560,254.00	0.00	0.00	0.00	560,254.00	0
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,144,402.00</b>	<b>1,144,402.00</b>	<b>162,869.99</b>	<b>177,296.49</b>	<b>0.00</b>	<b>967,105.51</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10100	County Official/Administrative Officer	190,400.00	190,400.00	16,316.66	31,733.32	0.00	158,666.68	17
16100	Secretary(s)	55,963.00	55,963.00	4,663.58	9,327.16	0.00	46,635.84	17
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	16,205.00	1,597.39	3,133.53	0.00	13,071.47	19
20400	State Retirement	23,756.00	23,756.00	1,907.34	3,733.32	0.00	20,022.68	16
20600	Life Insurance	500.00	500.00	41.78	41.78	0.00	458.22	8
20700	Medical Insurance	12,056.00	12,056.00	2,132.04	4,152.30	0.00	7,903.70	34
20800	Dental Insurance - Supt	1,000.00	1,000.00	137.54	282.32	0.00	717.68	28
21200	Employer Medicare	3,790.00	3,790.00	0.00	0.00	0.00	3,790.00	0
29900	Other Fringe Benefits	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0
32000	Dues & Memberships	6,214.00	9,214.00	3,000.00	8,566.00	0.00	648.00	93
34800	Postal Charges	21,681.00	18,681.00	0.00	0.00	388.97	18,292.03	2
35500	Travel	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	517.00	517.00	0.00	0.00	120.29	396.71	23
52400	In-Service/Staff Development	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
59900	Other Charges	5,000.00	5,000.00	162.80	162.80	0.00	4,837.20	3
70100	Administration Equipment	7,838.00	7,838.00	0.00	0.00	0.00	7,838.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>374,877.00</b>	<b>374,877.00</b>	<b>29,959.13</b>	<b>61,132.53</b>	<b>509.26</b>	<b>313,235.21</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10400	Principal(s)	2,440,525.00	2,440,525.00	204,361.62	343,393.92	0.00	2,097,131.08	14
11700	Career Ladder	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
12700	Career Ladder Extended Contracts	4,423.00	4,423.00	0.00	0.00	0.00	4,423.00	0
16100	Secretary(s)	249,312.00	249,312.00	28,448.80	30,148.00	0.00	219,164.00	12
16200	Clerical Personnel	584,173.00	584,173.00	50,572.80	51,897.60	0.00	532,275.40	9
18900	Other Salaries & Wages	21,197.00	21,197.00	1,344.00	1,344.00	0.00	19,853.00	6
20100	Social Security	205,073.00	205,073.00	20,912.27	31,779.62	0.00	173,293.38	15
20400	State Retirement	299,420.00	299,420.00	25,799.60	38,648.55	0.00	260,771.45	13
20600	Life Insurance	14,250.00	14,250.00	670.06	670.06	0.00	13,579.94	5
20700	Medical Insurance	372,096.00	372,096.00	15,092.42	15,092.42	0.00	357,003.58	4
21200	Employer Medicare	47,961.00	47,961.00	0.00	0.00	0.00	47,961.00	0
32000	Dues & Memberships	5,319.00	5,319.00	0.00	0.00	0.00	5,319.00	0
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>4,260,139.00</b>	<b>4,260,139.00</b>	<b>347,201.57</b>	<b>512,974.17</b>	<b>0.00</b>	<b>3,747,164.83</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	18,121.50	0.00	90,607.50	17
11900	Accountants/Bookkeepers	112,896.00	112,896.00	9,348.42	18,696.84	0.00	94,199.16	17
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	8,004.00	0.00	39,185.00	17
16200	Clerical Personnel	39,672.00	39,672.00	3,344.00	3,344.00	0.00	36,328.00	8
20100	Social Security	19,126.00	19,126.00	1,812.56	3,410.10	0.00	15,715.90	18
20400	State Retirement	28,597.00	28,597.00	2,387.50	4,465.02	0.00	24,131.98	16
20600	Life Insurance	1,250.00	1,250.00	63.08	63.08	0.00	1,186.92	5
20700	Medical Insurance	32,640.00	32,640.00	3,012.85	5,206.95	0.00	27,433.05	16
21200	Employer Medicare	4,473.00	4,473.00	0.00	0.00	0.00	4,473.00	0
32000	Dues & Memberships	2,007.00	2,007.00	0.00	330.00	0.00	1,677.00	16
35500	Travel	0.00	400.00	198.42	198.42	0.00	201.58	50
39900	Other Contracted Services	196,385.00	196,385.00	0.00	2,081.20	0.00	194,303.80	1
43500	Office Supplies	1,550.00	2,050.00	510.97	1,597.45	208.59	243.96	88
49900	Other Supplies & Materials	1,463.00	1,463.00	52.04	52.04	0.00	1,410.96	4
52400	In-Service/Staff Development	6,332.00	5,432.00	0.00	0.00	0.00	5,432.00	0
70100	Administration Equipment	2,049.00	2,049.00	0.00	0.00	0.00	2,049.00	0
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>604,358.00</b>	<b>604,358.00</b>	<b>33,792.59</b>	<b>65,570.60</b>	<b>208.59</b>	<b>538,578.81</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037  
FOR AUGUST, 2014

FUNCTION : 72520 - HUMAN SERVICES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	84,849.00	84,849.00	7,333.34	14,666.68	0.00	70,182.32	17
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	8,004.00	0.00	39,185.00	17
16200	Clerical Personnel	39,672.00	39,672.00	3,306.00	6,612.00	0.00	33,060.00	17
20100	Social Security	10,646.00	10,646.00	1,030.81	2,063.79	0.00	8,582.21	19
20400	State Retirement	15,722.00	15,722.00	1,340.38	2,680.76	0.00	13,041.24	17
20600	Life Insurance	750.00	750.00	35.80	35.80	0.00	714.20	5
20700	Medical Insurance	19,584.00	19,584.00	1,572.00	3,226.74	0.00	16,357.26	16
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	0.00	0.00	51,679.00	0
21200	Employer Medicare	2,490.00	2,490.00	0.00	0.00	0.00	2,490.00	0
29900	Other Fringe Benefits	16,152.00	16,152.00	607.75	607.75	0.00	15,544.25	4
32000	Dues & Memberships	1,000.00	1,000.00	195.00	195.00	0.00	805.00	20
35500	Travel	737.00	737.00	28.45	28.45	0.00	708.55	4
39900	Other Contracted Services	9,012.00	9,012.00	0.00	0.00	0.00	9,012.00	0
41100	Data Processing Supplies	2,000.00	2,000.00	11.99	11.99	0.00	1,988.01	1
43500	Office Supplies	1,378.00	1,378.00	373.86	373.86	115.74	888.40	36
52400	In-Service/Staff Development	7,215.00	7,215.00	683.33	683.33	0.00	6,531.67	9
70100	Administration Equipment	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Services/Personnel</b>	<b>313,275.00</b>	<b>313,275.00</b>	<b>20,520.71</b>	<b>39,190.15</b>	<b>115.74</b>	<b>273,969.11</b>	<b>13</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
16600	Custodial Personnel	415,332.00	415,332.00	34,477.87	68,204.36	0.00	347,127.64	16
20100	Social Security	25,748.00	25,748.00	2,554.82	5,134.96	0.00	20,613.04	20
20400	State Retirement	38,501.00	38,501.00	3,196.12	6,322.59	0.00	32,178.41	16
20600	Life Insurance	2,250.00	2,250.00	82.36	82.36	0.00	2,167.64	4
20700	Medical Insurance	58,752.00	58,752.00	1,981.72	1,981.72	0.00	56,770.28	3
21200	Employer Medicare	6,025.00	6,025.00	0.00	0.00	0.00	6,025.00	0
32800	Janitorial Services	963,127.00	963,127.00	243,272.25	243,272.25	0.00	719,854.75	25
39900	Other Contracted Services	67,884.00	67,884.00	8,795.47	17,152.82	0.00	50,731.18	25
41000	Custodial Supplies	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0
41500	Electricity	1,560,957.00	1,560,957.00	81,188.23	129,442.04	0.00	1,431,514.96	8
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
50200	Building & Content Insurance	155,603.00	155,603.00	0.00	155,603.00	0.00	0.00	100
52400	In-Service/Staff Development	258.00	258.00	80.91	80.91	0.00	177.09	31
59900	Other Charges	12,920.00	12,920.00	720.00	720.00	0.00	12,200.00	6
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,331,332.00</b>	<b>3,331,332.00</b>	<b>376,349.75</b>	<b>627,997.01</b>	<b>0.00</b>	<b>2,703,334.99</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	84,849.00	84,849.00	14,849.52	24,042.08	0.00	60,806.92	28
16100	Secretary(s)	47,826.00	47,826.00	3,932.42	7,864.84	0.00	39,961.16	16
20100	Social Security	8,226.00	8,226.00	1,437.03	2,441.09	0.00	5,784.91	30
20400	State Retirement	12,103.00	12,103.00	364.54	729.08	0.00	11,373.92	6
20600	Life Insurance	500.00	500.00	9.63	9.63	0.00	490.37	2
20700	Medical Insurance	13,056.00	13,056.00	0.00	0.00	0.00	13,056.00	0
21200	Employer Medicare	1,924.00	1,924.00	0.00	0.00	0.00	1,924.00	0
33500	Maint & Repair-Building	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	1,062,514.00	1,062,514.00	225,052.52	225,052.52	1,904.00	835,557.48	21
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	70.43	929.57	7
52400	In-Service/Staff Development	1,157.00	1,157.00	0.00	0.00	0.00	1,157.00	0
59900	Other Charges	5,000.00	5,000.00	275.00	275.00	0.00	4,725.00	6
70100	Administration Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,294,355.00</b>	<b>1,294,355.00</b>	<b>245,920.66</b>	<b>260,414.24</b>	<b>1,974.43</b>	<b>1,031,966.33</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	68,670.00	68,670.00	10,300.32	16,594.96	0.00	52,075.04	24
16200	Clerical Personnel	40,000.00	40,000.00	3,333.34	6,666.68	0.00	33,333.32	17
18900	Other Salaries & Wages	170,000.00	170,000.00	13,370.12	21,703.44	0.00	148,296.56	13
20100	Social Security	17,278.00	17,278.00	2,039.96	3,402.44	0.00	13,875.56	20
20400	State Retirement	12,978.00	12,978.00	1,081.48	2,162.96	0.00	10,815.04	17
20600	Life Insurance	750.00	750.00	28.39	28.39	0.00	721.61	4
20700	Medical Insurance	19,584.00	19,584.00	212.43	212.43	0.00	19,371.57	1
21200	Employer Medicare	4,041.00	4,041.00	0.00	0.00	0.00	4,041.00	0
31200	Contracts w Private Agencies	2,485,217.00	2,485,217.00	0.00	0.00	0.00	2,485,217.00	0
35500	Travel	2,128.00	2,128.00	0.00	0.00	0.00	2,128.00	0
39900	Other Contracted Services	192,516.00	192,516.00	918.75	918.75	350.00	191,247.25	1
41200	Diesel Fuel	464,764.00	463,264.00	25,862.38	25,862.38	0.00	437,401.62	6
42500	Gasoline	0.00	1,500.00	161.24	161.24	0.00	1,338.76	11
49900	Other Supplies & Materials	1,000.00	1,000.00	52.25	52.25	101.79	845.96	15
52400	In-Service/Staff Development	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	1,500.00	1,500.00	47.79	47.79	0.00	1,452.21	3
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,482,426.00</b>	<b>3,482,426.00</b>	<b>57,408.45</b>	<b>77,813.71</b>	<b>451.79</b>	<b>3,404,160.50</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	444,891.00	444,891.00	37,074.26	74,148.52	0.00	370,742.48	17
16200	Clerical Personnel	41,674.00	41,674.00	3,236.40	4,984.80	0.00	36,689.20	12
18900	Other Salaries & Wages	231,000.00	231,000.00	19,249.98	38,499.96	0.00	192,500.04	17
20100	Social Security	44,489.00	44,489.00	4,337.45	8,598.82	0.00	35,890.18	19
20400	State Retirement	65,495.00	65,495.00	5,450.38	10,748.44	0.00	54,746.56	16
20600	Life Insurance	2,500.00	2,500.00	145.01	145.01	0.00	2,354.99	6
20700	Medical Insurance	65,280.00	65,280.00	4,108.47	7,580.77	0.00	57,699.23	12
21200	Employer Medicare	10,405.00	10,405.00	0.00	0.00	0.00	10,405.00	0
30700	Communication	360,147.00	360,147.00	28,111.47	38,204.77	12,523.69	309,418.54	14
30800	Consultants	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
33600	Maint & Repair-Equipment	44,960.00	44,960.00	0.00	0.00	0.00	44,960.00	0
35500	Travel	2,955.00	2,955.00	86.13	86.13	0.00	2,868.87	3
39900	Other Contracted Services	251,663.00	251,663.00	1,345.87	1,345.87	2,950.00	247,367.13	2
41100	Data Processing Supplies	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0
43500	Office Supplies	33,751.00	33,751.00	8,891.51	8,891.51	3,030.00	21,829.49	35
49900	Other Supplies & Materials	22,912.00	22,912.00	630.97	630.97	20,582.25	1,698.78	93
52400	In-Service/Staff Development	31,979.00	31,979.00	1,236.53	1,236.53	75.00	30,667.47	4
59900	Other Charges	333,881.00	333,881.00	5,364.20	5,364.20	32,456.00	296,060.80	11
70100	Administration Equipment	93,508.00	93,508.00	8,320.00	8,320.00	5,771.78	79,416.22	15
79000	Other Equipment	17,037.00	17,037.00	6,640.00	6,640.00	0.00	10,397.00	39
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>2,110,387.00</b>	<b>2,110,387.00</b>	<b>134,228.63</b>	<b>215,426.30</b>	<b>77,388.72</b>	<b>1,817,571.98</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364037

FOR AUGUST, 2014

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
30400	Architects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
39900	Other Contracted Services	0.00	10,000.00	0.00	0.00	9,950.00	50.00	100
70700	Building Improvements	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0
72400	Site Development	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
79900	Other Capital Outlay	189,700.00	189,700.00	41,963.73	41,963.73	121,539.86	26,196.41	86
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>484,700.00</b>	<b>484,700.00</b>	<b>41,963.73</b>	<b>41,963.73</b>	<b>131,489.86</b>	<b>311,246.41</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 364037

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
61,838,825.00	61,838,825.00	4,726,394.65	5,513,118.91	400,937.90	55,924,768.19	10
<b>GRAND TOTAL:</b>						

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 364517  
 FOR AUGUST, 2014  
 FUNCTION 1ST: 4 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	528,000.00	528,000.00	36,913.20	36,913.20	0.00	491,086.80	7
43522	Lunch Payments Adults	98,000.00	98,000.00	4,227.75	4,227.75	0.00	93,772.25	4
43523	Income from Breakfast	242,000.00	242,000.00	2,813.70	2,813.70	0.00	239,186.30	1
43525	Ala Carte Sales	609,818.00	609,818.00	22,605.60	22,605.60	0.00	587,212.40	4
44990	Other Local Revenue	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0
46520	School Food Service	6,520.00	6,520.00	0.00	0.00	0.00	6,520.00	0
47111	USDA School Lunch Program	453,000.00	453,000.00	0.00	0.00	0.00	453,000.00	0
47113	Breakfast	249,000.00	249,000.00	0.00	0.00	0.00	249,000.00	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,266,338.00</b>	<b>2,266,338.00</b>	<b>66,560.25</b>	<b>66,560.25</b>	<b>0.00</b>	<b>2,199,777.75</b>	<b>3</b>



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REVENUE BY FUNC

BATCH QUEUE ID 364517

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
2,266,338.00	2,266,338.00	66,560.25	66,560.25	0.00	2,199,777.75	3
<b>GRAND TOTAL:</b>						

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364080

FOR AUGUST, 2014

FUNCTION : 73100 - FOOD SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,416.66	28,833.32	0.00	144,166.68	17
16200	Clerical Personnel	40,000.00	40,000.00	3,333.34	6,666.68	0.00	33,333.32	17
16501	Cafeteria Managers	266,704.00	266,704.00	25,423.80	25,423.80	0.00	241,280.20	10
16502	School Nutrition Technicians	405,043.00	405,043.00	32,246.40	32,246.40	0.00	372,796.60	8
16506	Substitute Helpers	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0
20100	Social Security	55,225.00	55,225.00	5,450.80	6,713.60	0.00	48,511.40	12
20400	State Retirement	82,172.00	82,172.00	5,508.05	7,120.31	0.00	75,051.69	9
20600	Life Insurance	5,750.00	5,750.00	140.07	140.07	0.00	5,609.93	2
20700	Medical Insurance	150,144.00	150,144.00	6,277.93	8,080.35	0.00	142,063.65	5
21200	Employer Medicare	12,916.00	12,916.00	0.00	0.00	0.00	12,916.00	0
30500	Audit Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0
33600	Maint & Repair-Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
35400	Transportation - Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
35500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
39900	Other Contracted Services	33,000.00	33,000.00	3,264.02	4,224.02	1,398.00	27,377.98	17
42200	Food Supplies	883,000.00	859,800.00	0.00	0.00	70,610.71	789,189.29	8
43500	Office Supplies	3,000.00	3,000.00	170.32	170.32	0.00	2,829.68	6
49900	Other Supplies & Materials	92,000.00	92,000.00	146.51	146.51	10,592.40	81,261.09	12
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
59900	Other Charges	7,904.00	7,904.00	0.00	760.00	1,550.19	5,593.81	29
71000	Food Service Equipment	15,520.00	38,720.00	935.00	935.00	23,144.61	14,640.39	62
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,266,338.00</b>	<b>2,266,338.00</b>	<b>97,312.90</b>	<b>121,460.38</b>	<b>107,295.91</b>	<b>2,037,581.71</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 364080

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	97,312.90	121,460.38	107,295.91	2,037,581.71	10
<b>GRAND TOTAL:</b>						

# FEDERAL PROGRAMS

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 364515  
 FOR AUGUST, 2014

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47590	Other Federal Thru State	173,255.86	173,255.86	0.00	0.00	0.00	173,255.86	0
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	0.00	0.00	0.00	173,255.86	0

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 364515  
 FOR AUGUST, 2014

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47141	Title I - Grants to Local Education Agencies	433,162.00	433,162.00	0.00	0.00	0.00	433,162.00	0
<b>TOTALS:</b>	<b>Project: 1005 - Title I, Part A, Improving Academic Achievement</b>	<b>433,162.00</b>	<b>433,162.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>433,162.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 364515  
 FOR AUGUST, 2014

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	288,145.00	288,145.00	0.00	0.00	0.00	288,145.00	0
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	288,145.00	288,145.00	0.00	0.00	0.00	288,145.00	0

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE  
 REVENUE BY FUNC  
 BATCH QUEUE ID 364515  
 FOR AUGUST, 2014

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47146	English Language Acquisition Grants	25,330.14	25,330.14	0.00	0.00	0.00	25,330.14	0
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	0.00	0.00	0.00	25,330.14	0



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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 364515  
 FOR AUGUST, 2014  
 PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,371,023.00	1,371,023.00	0.00	0.00	0.00	1,371,023.00	0
<b>TOTALS:</b>	<b>Project: 9005 - IDEA, Part B</b>	<b>1,371,023.00</b>	<b>1,371,023.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,371,023.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 364515  
 FOR AUGUST, 2014

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	0.00	0.00	0.00	16,554.00	0
<b>TOTALS:</b>	<b>Project: 9105 - IDEA, Preschool</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,554.00</b>	<b>0</b>

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REVENUE BY FUNC  
 BATCH QUEUE ID 364515

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,307,470.00	2,307,470.00	0.00	0.00	0.00	2,307,470.00	0
<b>GRAND TOTAL:</b>						

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364513

FOR AUGUST, 2014

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	14,141.50	0.00	70,707.50	17
16200	Clerical Personnel	38,837.00	38,837.00	3,186.80	6,373.60	0.00	32,463.40	16
20100	Social Security	7,669.00	7,669.00	759.87	1,544.55	0.00	6,124.45	20
20400	State Retirement	11,271.00	11,271.00	934.62	1,869.24	0.00	9,401.76	17
20600	Life Insurance	900.00	900.00	25.15	25.15	0.00	874.85	3
20700	Medical Insurance	15,681.00	15,681.00	542.21	542.21	0.00	15,138.79	3
21200	Employer Medicare	1,793.00	1,793.00	0.00	0.00	0.00	1,793.00	0
52400	In-Service/Staff Development	3,956.73	3,956.73	0.00	0.00	0.00	3,956.73	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>169,956.73</b>	<b>169,956.73</b>	<b>12,519.40</b>	<b>24,496.25</b>	<b>0.00</b>	<b>145,460.48</b>	<b>14</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	3,299.13	3,299.13	0.00	0.00	0.00	3,299.13	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,299.13</b>	<b>3,299.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,299.13</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 0105 - Consolidated Administration</b>	<b>173,255.86</b>	<b>173,255.86</b>	<b>12,519.40</b>	<b>24,496.25</b>	<b>0.00</b>	<b>148,759.61</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364513

FOR AUGUST, 2014

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>								
11600	Teachers	154,629.00	154,629.00	14,298.66	14,298.66	0.00	140,330.34	9
16300	Educational Assistants	52,296.00	52,296.00	2,411.80	2,411.80	0.00	49,884.20	5
20100	Social Security	12,829.00	12,829.00	1,270.62	1,270.62	0.00	11,558.38	10
20400	State Retirement	18,826.00	18,826.00	1,516.18	1,516.18	0.00	17,309.82	8
20600	Life Insurance	1,850.00	1,850.00	42.28	42.28	0.00	1,807.72	2
20700	Medical Insurance	38,100.00	38,100.00	0.00	0.00	0.00	38,100.00	0
21200	Employer Medicare	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>281,530.00</b>	<b>281,530.00</b>	<b>19,539.54</b>	<b>19,539.54</b>	<b>0.00</b>	<b>261,990.46</b>	<b>7</b>
<b>Function : 72210 - Regular Instruction Program Support</b>								
49900	Other Supplies & Materials	81,020.98	81,020.98	0.00	0.00	0.00	81,020.98	0
52400	In-Service/Staff Development	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0
79000	Other Equipment	45,000.00	45,000.00	0.00	0.00	34,665.00	10,335.00	77
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>144,020.98</b>	<b>144,020.98</b>	<b>0.00</b>	<b>0.00</b>	<b>34,665.00</b>	<b>109,355.98</b>	<b>24</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	7,611.02	7,611.02	0.00	0.00	0.00	7,611.02	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>7,611.02</b>	<b>7,611.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,611.02</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 1005 - Title I, Part A, Improving Academic Achievement</b>	<b>433,162.00</b>	<b>433,162.00</b>	<b>19,539.54</b>	<b>19,539.54</b>	<b>34,665.00</b>	<b>378,957.46</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364513

FOR AUGUST, 2014

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	14,141.50	0.00	70,707.50	17
19600	In-Service Training	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0
20100	Social Security	10,220.65	10,220.65	538.18	1,079.08	0.00	9,141.57	11
20400	State Retirement	22,318.35	22,318.35	639.20	1,278.40	0.00	21,039.95	6
20600	Life Insurance	900.00	900.00	17.24	17.24	0.00	882.76	2
20700	Medical Insurance	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	0
21200	Employer Medicare	2,390.31	2,390.31	0.00	0.00	0.00	2,390.31	0
52400	In-Service/Staff Development	26,382.25	26,382.25	4,403.00	4,403.00	0.00	21,979.25	17
52401	In Service/Staff Dev - Non Public	6,531.78	6,531.78	0.00	0.00	0.00	6,531.78	0
59900	Other Charges	32,302.76	32,302.76	0.00	0.00	0.00	32,302.76	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>282,495.10</b>	<b>282,495.10</b>	<b>12,668.37</b>	<b>20,919.22</b>	<b>0.00</b>	<b>261,575.88</b>	<b>7</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	5,649.90	5,649.90	0.00	0.00	0.00	5,649.90	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>5,649.90</b>	<b>5,649.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,649.90</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	<b>288,145.00</b>	<b>288,145.00</b>	<b>12,668.37</b>	<b>20,919.22</b>	<b>0.00</b>	<b>267,225.78</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 364513

FOR AUGUST, 2014

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

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
49900	Other Supplies & Materials	13,833.47	13,833.47	167.30	167.30	0.00	13,666.17	1
52400	In-Service/Staff Development	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>24,833.47</b>	<b>24,833.47</b>	<b>167.30</b>	<b>167.30</b>	<b>0.00</b>	<b>24,666.17</b>	<b>1</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	496.67	496.67	0.00	0.00	0.00	496.67	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>496.67</b>	<b>496.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>496.67</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 3005 - Title III, Part A, English Language Acquisition</b>	<b>25,330.14</b>	<b>25,330.14</b>	<b>167.30</b>	<b>167.30</b>	<b>0.00</b>	<b>25,162.84</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364513

FOR AUGUST, 2014

PROJECT : 9005 - IDEA, PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>								
11600	Teachers	270,449.00	270,449.00	23,085.49	23,085.49	0.00	247,363.51	9
16300	Educational Assistants	535,601.00	535,601.00	35,162.40	35,162.40	0.00	500,438.60	7
18900	Other Salaries & Wages	132,348.00	132,348.00	11,061.70	11,061.70	0.00	121,286.30	8
20100	Social Security	58,183.00	58,183.00	5,102.14	5,102.14	0.00	53,080.86	9
20400	State Retirement	86,368.00	86,368.00	6,346.46	6,346.46	0.00	80,021.54	7
20600	Life Insurance	13,500.00	13,500.00	184.48	184.48	0.00	13,315.52	1
20700	Medical Insurance	198,000.00	198,000.00	3,940.22	3,940.22	0.00	194,059.78	2
21200	Employer Medicare	13,607.00	13,607.00	0.00	0.00	0.00	13,607.00	0
39900	Other Contracted Services	36,084.00	36,084.00	0.00	0.00	0.00	36,084.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,344,140.00</b>	<b>1,344,140.00</b>	<b>84,882.89</b>	<b>84,882.89</b>	<b>0.00</b>	<b>1,259,257.11</b>	<b>6</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	26,883.00	26,883.00	0.00	0.00	0.00	26,883.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>26,883.00</b>	<b>26,883.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,883.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9005 - IDEA, Part B</b>	<b>1,371,023.00</b>	<b>1,371,023.00</b>	<b>84,882.89</b>	<b>84,882.89</b>	<b>0.00</b>	<b>1,286,140.11</b>	<b>6</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 364513

FOR AUGUST, 2014

PROJECT : 9105 - IDEA, PRESCHOOL

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>								
49900	Other Supplies & Materials	10,808.00	10,808.00	0.00	0.00	0.00	10,808.00	0
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
79000	Other Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>16,308.00</b>	<b>16,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,308.00</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	246.00	246.00	0.00	0.00	0.00	246.00	0
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>246.00</b>	<b>246.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>246.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 9105 - IDEA, Preschool</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,554.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 7 of 8  
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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 364513

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
2,307,470.00	2,307,470.00	129,777.50	150,005.20	34,665.00	2,122,799.80	8
<b>GRAND TOTAL:</b>						

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in March</b>	Descriptor Term: <b>School Attendance Zones</b>	Descriptor Code: <b>6.2041</b>	Issued Date:
		Rescinds:	Issued:

1 The Board shall designate school attendance zones and periodically review boundary adjustments. The  
2 Superintendent shall enforce these areas as designated by the Board.<sup>1</sup>

## 3 4 Establishing School Attendance Zones

5 The primary considerations governing the establishment of a school attendance zone shall be:

- 6 1. The educational opportunity afforded students;
- 7
- 8 2. The capacity of each school; and
- 9
- 10 3. The geographic location of each school in relationship to the surrounding student population.
- 11

## 12 Periodic Review of School Attendance Zones

13 The Superintendent or his/her designee will conduct an annual review of student data, facility conditions,  
14 and programmatic utilization to ascertain the need for new or modified school attendance zones.

15 If the annual review justifies rezoning, the Superintendent shall recommend to the Board an initiation of  
16 the rezoning process. If, by majority vote, the Board recommends rezoning, the Board shall direct the  
17 Superintendent to commence the rezoning planning process.

## 18 Rezoning

19 Rezoning may be implemented for reasons including, but not limited to, the need to equalize enrollment  
20 when overcrowding exists, to plan for anticipated student population growth or decline, to modify school  
21 feeder patterns, or to promote the efficient use of transportation services.

22 After Board direction to commence the rezoning planning process, the Superintendent may appoint a  
23 Zoning Committee to review rezoning proposal(s) for consideration. Any such Committee may consist  
24 of representatives from the following: Town of Collierville Development Department, Collierville  
25 Schools Board of Education, Collierville Schools Planning Department, Curriculum and Accountability,  
26 Transportation, Student Services and Operations, a Principal from each affected grade structure, a parent  
27 representative from each affected grade structure, and any additional appointee(s) as the Superintendent  
28 deems necessary.

1 The Superintendent shall hold a public meeting to discuss any rezoning proposal(s) and provide an  
2 opportunity for public input.

3 The Board shall take action on the Superintendent’s recommendation as soon as possible but in any event  
4 no later than the spring prior to the school year the rezoning is to be effective.

5 Changes approved to school attendance zones during a current school year shall become effective  
6 beginning with the commencement of the following school year, unless extenuating circumstances  
7 require emergency rezoning action.

8 Extenuating Circumstances

9 Should the Superintendent and the Board determine extenuating circumstances necessitate an emergency  
10 rezoning action, the Board shall direct the Superintendent to initiate the rezoning process less than  
11 annually.

12 Notice

13 Prior to implementing changes to any attendance zone, parents or guardians shall be provided prior notice  
14 of the rezoning plan adopted by the Board. Notice to parents or guardians may include, but is not limited  
15 to, rapid notice, electronic communication, and posted notice on the Collierville Schools website.

16  
17

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Legal References

- 1. T.C.A. §49-6-403(c)

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in November</b>	Descriptor Term: <b>Charter Schools</b>	Descriptor Code: <b>1.704</b>	Issued Date: <b>01/14/14</b>
		Rescinds:	Issued:

## 1 SCOPE

2 This policy shall apply to Sponsors and potential Sponsors of newly created public charter schools. It  
3 shall not apply to public charter schools converted from existing public schools pursuant to TCA 49-13-  
4 106 (b) (2).

## 5 DEFINITION

6 A charter school shall be a public, nonsectarian, non-religious, non-home based school which operates  
7 within a public school district. It shall be subject to all state and federal laws and constitutional  
8 provisions prohibiting discrimination on the bases of disability, race, creed, color, gender, national  
9 origin, religion, ancestry or need for special education services.<sup>1</sup>

10 The purposes of charter schools are to:<sup>2</sup>

- 11 (1) Improve learning for all students and close the achievement gap between high and low students;
- 12 (2) Provide options for parents to meet educational needs of students in high priority schools;
- 13 (3) Encourage the use of different and innovative teaching methods, and provide greater decision  
14 making authority to schools and teachers in exchange for greater responsibility for student  
15 performance;
- 16 (4) Measure performance of pupils and faculty, and ensure that children have the opportunity to  
17 reach proficiency on state academic assessments;
- 18 (5) Create new professional opportunities for teachers; and
- 19 (6) Afford parents substantial meaningful opportunities to participate in the education of their  
20 children.

## 21 APPLICATION PROCESS<sup>3</sup>

22 A prospective charter school sponsor shall send the director notice of its intent sixty (60) days prior to  
23 April 1 of the year preceding the year in which the proposed charter school plans to begin operation as  
24 a public charter school.

25 A sponsor seeking Board approval of an initial charter school application must complete the form  
26 provided by the Tennessee Department of Education as well as provide a list of requirements that the  
27 sponsor wants to waive. In the application, the sponsor must demonstrate that the proposed charter

1 school meets the purpose prescribed by law for the formation of a charter school and the proposed charter  
2 school will be able to implement a viable program of quality education for its students. In the case where  
3 a traditional public school is seeking to convert to a charter school, the application must include  
4 documents showing the necessary parental or teacher support.

5 Applications must be submitted to Board on or before 4:30 p.m. on April 1 of the year preceding the  
6 year in which the proposed charter school plans to begin operation as a public charter school.  
7 Applications will be accepted only between March 1 and April 1. If the 1<sup>st</sup> of April falls on a Saturday,  
8 Sunday or holiday on which the school district offices are closed, applications will be accepted on the  
9 previous business day on or before 4:30 p.m. Late applications will not be accepted, without exception.  
10 The sponsor shall pay an application fee of \$500.00.

#### 11 **REVIEW TEAM**

12 If necessary, the Board shall appoint a review team to assist in reviewing evaluation charter school  
13 applications. The team shall be composed of members of the administrative staff for the district;  
14 community members; and a member of the Board. At the Board meeting in February each year, the  
15 Director of Schools shall make a recommendation to the Board of which members of his administrative  
16 staff should be appointed to the team. The Board shall name the members of the team at its meeting in  
17 March of each year. The Board shall designate a chairman of the review team as the contact person for  
18 answering questions about the application process and receiving applications.

19 The Board shall require a procedure of receiving, reviewing and ruling on applications for the  
20 establishment of charter schools. The procedure must include a timeline for the application and review  
21 process and the means for reviewing and evaluating each application, including the criteria on which the  
22 decision to grant or deny a charter will be based. A copy of the procedure, including the review criteria,  
23 shall be available to any interested party upon request.

24 The review team shall:

- 25 1. Evaluate all charter school applications based upon the review criteria adopted by the Board;
- 26 2. Recommended one of the following options to the Board for each application: approve, reject, or  
27 reject with stipulations for reconsideration;
- 28 3. Monitor charter school progress; and
- 29 4. Make recommendations for revocation, renewal or non-renewal of charter contracts.

#### 30 **APPROVAL, DENIAL OF APPLICATION <sup>4</sup>**

31 The Board shall rule by resolution on the approval or denial of a charter application within ninety (90)  
32 days of receipt of the completed application or the application shall be deemed approved by law.

33

## 1 **Approval**

2 If the application is approved, the Sponsor may proceed to negotiate a charter agreement with the Board  
3 through its designee within the district administration. The Sponsor of a public charter school that is  
4 approved by the Board shall enter into a written agreement with the Board, which shall be binding on  
5 the charter school's governing body. This agreement, known as the charter agreement, shall be in writing  
6 and shall include all aspects of the Sponsor's approved application as well as any reporting requirements  
7 prescribed under state or federal laws.<sup>5</sup>

8 To warrant adoption, charter schools must promote and implement new and innovative practices and  
9 conditions in delivering public education not typically found in traditional public schools. All charter  
10 schools that include high schools (grades 9-12) must be SACS accredited. It is expected that the  
11 candidate school status for accreditation will be received during the first year of the charter school  
12 operation.

13 Charter schools approved by the Board of Education are expected to implement the application as  
14 submitted and approved. Substantial deviations from the approved application may result in revocation  
15 of the Charter by the Board.

16 Charter schools approved by the Board are expected to operate with knowledge of and compliance with  
17 all rules, regulations, statutes and policies relevant to that charter school's operations; including but not  
18 limited to instruction, human resources, communication, administration, business services, facilities and  
19 operations, transportation, food services, safety and student discipline. The Board should not be  
20 expected to provide services to charter schools that are requested during the application process except  
21 for those services that are required under state or federal laws. Services agreed to be provided to the  
22 charter schools by the Board shall be provided at Board actual cost.

23 The Governing Body of an approved public charter school shall make a written report to the Board  
24 annually between August 1 and September 1. This reporting requirement shall begin in the year after  
25 the year in which the public charter school begins operation. This annual report shall include: a report  
26 on the progress of the school in achieving its goals, objectives, pupil performance standards, content  
27 standards, and all other terms of the charter agreement; and a financial statement disclosing the financial  
28 health of the school including the costs of the administration, instruction and other spending categories  
29 of the school.<sup>6</sup>

30 New public charter schools, conversion schools, and all renewals of charter agreements are approved for  
31 ten year periods. However, following the fifth year of a charter school's initial period of operation or  
32 the fifth year of any renewal of a charter school agreement, the LEA must conduct an interim review of  
33 the charter school according to the guidelines developed by the Department of Education.

34 No later than October 1 of the year prior to the year in which the charter agreement expires, the governing  
35 body of a public charter school shall submit a renewal application to the Board. The Board shall make  
36 its renewal decision based on the progress of the school towards its stated goals and on the financial  
37 status of the school.<sup>7</sup>

1 The Board may revoke or deny renewal of a public charter school agreement for any of the reasons  
2 enumerated in TCA 49-13-122.

3 **Denial**

4 Upon receipt of the grounds for denial, the sponsor shall have thirty (30) days within which to submit an  
5 amended application to correct the deficiencies. The Board shall have thirty (30) days either to deny or  
6 to approve the amended application or the application shall be deemed approved by law.

7 A denial of an application by the Board may be the sponsor, within (10) days of the final decision to  
8 deny to the State Board of Education.

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Legal References

1. TCA 49-13-105; TCA 49-13-111 (a)(1)-(5)(b)(c)
2. TCA 49-13-102
3. TCA 49-13-107
4. TCA 49-13-108; TRR/MS 0520-14-1-.01 & .02
5. TCA 49-13-110
6. TCA 49-13-120
7. TCA 49-13-121



# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in March</b>	Descriptor Term: <b>Director of Schools Recruitment and Selection</b>	Descriptor Code: <b>5.801</b>	Issued Date:
		Rescinds:	Issued:

1 When a vacancy occurs, the appointment of a director of schools is a function of the Board.<sup>1</sup> The Board  
2 is responsible for finding the person it believes can most effectively translate into action the policies of  
3 the Board and the goals of the community and the professional staff.

4 The Board may employ a consultant to advise and assist the Board in the search and selection process.  
5 However, final selection shall rest with the Board after a thorough consideration of qualified applicants.  
6 An interim director of schools appointed during the time of a search shall not become a candidate unless  
7 the Board expressly permits such inclusion in the selection procedures. A board member may not apply  
8 for or in other way be considered for the position of schools.<sup>2</sup>

9 If the Board chooses to conduct a search to fill the position, the Board shall initially develop the  
10 following:

- 11 • a job description
- 12 • a timeline
- 13 • a process for accepting and reviewing applications
- 14 • selection procedures which shall include, but not be limited to, the following:<sup>3</sup>

15 1. The Board may invite the community, including board employees, to participate in the  
16 process of selecting a director of schools. Resumes of persons interviewed by the Board shall be  
17 available in the central office for public inspection.

18 2. The interview process for each finalist shall include meetings with various staff and  
19 community groups and an interview with the entire board.

20 3. Candidates shall be interviewed by the Board in an open session. Only board members will  
21 be allowed to ask questions during the interview.

22 4. The Board shall attempt to select a director by unanimous vote, but a two-thirds vote of  
23 membership of the board shall be required for the appointment of a director of schools.

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## Legal References

1. TCA 49-2-203 (a)(14)
2. TCA 49-2-203 (a)(1)(D)
3. TCA 49-2-203 (a)(14)(B)

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in March</b>	Descriptor Term: <b>Evaluation of the Director of Schools</b>	Descriptor Code: <b>5.803</b>	Issued Date:
		Rescinds:	Issued:

1 Through an annual evaluation of the director of schools,<sup>1</sup> the Board will strive to accomplish the following:

- 2 1. Clarify the role of the director according to a job description as agreed upon by the Board and the
- 3 director;
- 4 2. Develop harmonious working relationships between the Board and the director; and
- 5 3. Develop improvements in the administrative leadership of the school system.

6  
7 The Board will develop, with the director, a set of performance objectives based on the needs of the system. The  
8 performance of the director will be reviewed in accordance with these specified goals. The performance objectives  
9 will be memorialized in an evaluation plan that includes, at a minimum, sections regarding job performance,  
10 student achievement, relationships with staff and personnel, relationships with board members, and relationships  
11 with the community.<sup>2</sup>

12  
13 At a time agreed to by the Board and the director, the Board will meet as a body to evaluate the director's  
14 performance.

15  
16 The following guidelines will be used in the evaluation process:

- 17 1. The director will know the standards upon which they will be evaluated and will be involved in
- 18 the development of those standards.
- 19 2. A part of the evaluation may be a composite of the evaluation by individual board members, but
- 20 the Board, as a whole, will meet with the director to discuss the composite evaluation.
- 21 3. The evaluation shall include a discussion of strengths as well as weaknesses.
- 22 4. Both the Board and director will prepare for the evaluation; the director will conduct a self-
- 23 evaluation and board members will document the evidence used in rating the director's
- 24 performance.
- 25 5. All documentation will be supported by objective evidence.
- 26
- 27
- 28
- 29
- 30

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Legal References

1. TRR/MS 0520-2-1-01
2. TCA 49-2-203(a)

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Cross References

Board-Director Relations 1.205



**COLLIERVILLE SCHOOLS  
BOARD OF EDUCATION  
MEETING SCHEDULE  
2015**

**JANUARY 2015**

13 Business Meeting  
27 Work Session

**FEBRUARY 2015**

10 Business Meeting  
24 Work Session

**MARCH 2015**

10 Business Meeting  
24 Work Session

**APRIL 2015**

14 Business Meeting  
28 Work Session

**MAY 2015**

12 Business Meeting  
26 Work Session

**JUNE 2015**

9 Business Meeting  
23 Work Session

**JULY 2015**

14 Business Meeting  
28 Work Session

**AUGUST 2015**

11 Business Meeting  
25 Work Session

**SEPTEMBER 2015**

8 Business Meeting  
22 Work Session

**OCTOBER 2015**

13 Business Meeting  
27 Work Session

**NOVEMBER 2015**

10 Business Meeting  
24 Work Session

**DECEMBER 2015**

8 Business Meeting  
15 Work Session

**UNLESS OTHERWISE NOTED, BUSINESS MEETINGS WILL BE HELD THE SECOND TUESDAY OF THE MONTH AT 6:00 P.M. AT THE BOARD CHAMBERS TOWN HALL, 500 POPLAR VIEW PARKWAY, COLLIERVILLE, TN. WORK SESSIONS WILL BE HELD THE FOURTH TUESDAY OF THE MONTH AT 6:00 P.M. AT THE BOARD CHAMBERS TOWN HALL, 500 POPLAR VIEW PARKWAY, COLLIERVILLE, TN. IF CONFLICTS ARISE THAT WOULD RESULT IN CHANGES IN MEETING DATES, NOTIFICATION WILL BE GIVEN TO THE LOCAL MEDIA AND CHANGES WILL BE POSTED ON OUR WEBSITE.**

9.23.14

*Collierville Schools offers educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age or disability and adheres to the provisions of the Family Rights and Privacy Act (FERPA).*



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

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## Our Mission

The mission of Collierville Schools is to prepare our students for a life of scholarship, service, and integrity.

## Our Vision

The vision of Collierville Schools is to be the leader in public education, meeting the needs of a diverse student population by preparing them to succeed in a global society and celebrating their achievements of today.

## Our Beliefs

- We believe that public education is a bridge to creating productive members of society.
- We believe that every individual is entitled to an emotionally and physically safe and respectful learning environment.
- We believe that each student deserves equal and equitable access to a quality education.
- We believe that a commitment to student success is a shared responsibility among students, parents, educators, and the community.
- We believe that students learn best when they are faced with high expectations and are active participants in their own learning.
- We believe that academics, the arts, career and technology, electives, and extracurricular activities are crucial to a well-rounded education.
- We believe that the core values of scholarship, service, and integrity should be evident in all we do.
- We believe that our schools should reflect the high standards and commitment to quality consistent with those of the Town of Collierville.

## Our Goals

1. To increase academic achievement for our diverse student population as evidenced by state and national assessments.
2. To provide a safe, orderly and secure learning environment.
3. To create an environment that promotes active engagement, accountability, and collaboration of all families and community members to maximize student achievement.
4. To effectively communicate the systems' vision and purpose and allow involvement in an effort to build understanding and support.
5. To provide high quality support services delivered on time and within budget to promote student academic success.
6. To recruit and retain highly qualified and effective staff.

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TENNESSEE DEPARTMENT OF  
**EDUCATION**  
FIRST TO THE TOP

**2014 LEA Compliance Report**

This Compliance Report is one document used by the Tennessee Department of Education (TDOE) in the annual process of ensuring local education agencies (LEAs) are in compliance with all state laws and State Board of Education (SBE) rules. All LEAs must complete this form, including the Area of Non-Compliance page if applicable, and return it to the TDOE.

**RETURN COMPLETED FORM VIA EMAIL TO:**

Christy Ballard  
General Counsel  
Tennessee Department of Education  
[Christy.Ballard@tn.gov](mailto:Christy.Ballard@tn.gov)

**DUE DATE:**

Dec. 15, 2014

Please be advised that LEAs are required to comply with all state education laws and SBE rules. The commissioner of education is responsible for ensuring all school laws and SBE rules are faithfully executed and is charged with taking corrective action when an LEA is not in compliance with state education laws and SBE rules and is not following a TDOE approved plan addressing compliance issues. All LEAs should carefully check the status of compliance with all state education laws and SBE rules prior to execution of this Compliance Report. The adherence by LEAs to some laws and rules are monitored through other data sources and all data sources will be considered when the TDOE makes final decisions regarding LEA compliance with laws and rules.

I certify that, except for those items listed in the attached document which includes a compliance plan for each item, the LEA is in compliance with all Tennessee statutes and SBE rules.

An Area of Non-Compliance Form is attached: Yes \_\_\_\_\_ No   X  

LEA Name:           Collierville Schools          

Director of Schools Name:           John S. Aitken          

Director of Schools Signature: \_\_\_\_\_

Date of Board Approval:           October 14, 2014          

Board Chair Name:           Mark Hansen          

Board Chair Signature: \_\_\_\_\_



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**TIP TEXT**

**COLLIERVILLE SCHOOLS**

**2014-15**

# What is TIP TEXT?

An anonymous way to text information to a secured account that will allow students, staff, and community members to report incidents or suspicious activity related to bullying or anything that may impact the safety and security of our students and school community.

# Process and Procedures


- Students may text information using their specific schools account number
- Each schools account will be checked throughout the school day and on Sunday afternoons by a member of the Central Office Staff
- Upon receipt of a report, Central Office Staff will notify the administrator of the school and the Chief of Staff
- Central Office staff will follow up with schools on each alleged incident



# Advertising

Students and Parents will receive information on October 13, 2014, from each school via letter, webpage update, and/or other social media device.

Collierville Schools will have information located on the district webpage under the Student Services Department.



Blackboardconnect  
**TIPTXT**<sup>®</sup>

see it. text it.

October 13, 2014  
Dear Collierville Elementary School Families,

We're pleased to introduce TIPTXT, an easy, confidential tool that lets everyone from us to report incidents or concerns related to bullying or anything that may impact the safety of our students and school community. The system is operated by notification provider Blackboard Connect. Using TIPTXT, students (or anyone) can contact school officials about issues confidentially with no fear of retaliation or embarrassment that they might be talking to an in-person.

**What to Do:**  
Program this number into family cell phones now: **901-236-7290**  
When reporting a tip, type in the school ID or number **901-236-7290** and text your information. Be sure to include important details, such as the when, where, what, who, and what of the situation.

**IMPORTANT NOTES:**

- ✓ TIPTXT is a replacement for emergency services and will be monitored weekdays during the hours of 7:00 am - 5:00 pm and on Sunday afternoons.  
If someone is in immediate danger or if it is an emergency, call 911.
- ✓ Talk with your child and let them know that by using TIPTXT, they can do something to help if they witness (or experience) a bullying incident, suspect a suspicious activity, or if someone they know needs help at school.
- ✓ TIPTXT is an enhancement to our existing policies and procedures already in effect for anti-bullying efforts and safety and security reporting. These can be found on the Collierville Schools' website: <http://www.collierville.k12.tn.us>
- ✓ Your cell phone provider's standard message and data rates apply for text messaging.

Thank you for your support,  
Principal

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# School T!P TEXT Numbers

<b>COLLIERVILLE HIGH</b>	<b>+19014439061</b>
<b>BAILEY STATION ELEM</b>	<b>+19012078308</b>
<b>COLLIERVILLE ELEM</b>	<b>+19012078309</b>
<b>COLLIERVILLE MIDDLE</b>	<b>+19012078685</b>
<b>CROSSWIND ELEM</b>	<b>+19012367290</b>
<b>SCHILLING FARMS MS</b>	<b>+19012443403</b>
<b>SYCAMOR EELEM</b>	<b>+19012443561</b>
<b>TARA OAKS ELEM</b>	<b>+19012443607</b>

# Demonstration

[https://www.bbtiptxt.com/logintiptxt\\_global.jsp](https://www.bbtiptxt.com/logintiptxt_global.jsp)

# Contact for T!P TEXT

**Central Office Administrator for T!P TEXT:**

Nancy Kelley

School Counseling and Intervention Supervisor

[nkelley@colliervilleschools.org](mailto:nkelley@colliervilleschools.org)