



**COLLIERVILLE SCHOOLS  
BOARD OF EDUCATION  
MEETING SCHEDULE  
JANUARY 2016 – DECEMBER 2016**

**JANUARY 2016**

12 Business Meeting  
26 Work Session

**FEBRUARY 2016**

9 Business Meeting  
23 Work Session

**MARCH 2016**

16 **Business Meeting @ 1:00 PM**  
29 Work Session

**APRIL 2016**

12 Business Meeting  
26 Work Session

**MAY 2016**

10 Business Meeting  
24 Work Session

**JUNE 2016**

7 Business Meeting  
21 Work Session

**JULY 2016**

12 Business Meeting  
26 Work Session

**AUGUST 2016**

9 Business Meeting  
23 Work Session

**SEPTEMBER 2016**

13 Business Meeting  
27 Work Session

**OCTOBER 2016**

18 Business Meeting  
25 Work Session

**NOVEMBER 2016**

08 Business Meeting  
22 Work Session

**DECEMBER 2016**

13 Business Meeting  
**Work Session (Cancel)**

**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.**

*Proposed  
10.27.15*

*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).*

# MONTHLY FINANCIAL REPORT



# COLLIERVILLE SCHOOLS

SCHOLARSHIP • INTEGRITY • SERVICE

SEPTEMBER  
2015-2016

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

**GENERAL FUND**

**REVENUE**

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 377724

FOR SEPTEMBER, 2015

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	20,743,783.00	20,743,783.00	308,090.92	994,776.80	0.00	19,749,006.20	5
40120	Trustee's Collection - Prior Years	0.00	0.00	48,775.81	151,577.99	0.00	-151,577.99	0
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	21,651.23	70,797.32	0.00	-70,797.32	0
40150	Pickup Taxes	0.00	0.00	740.94	17,866.26	0.00	-17,866.26	0
40163	Payments in Lieu of Taxes - Other	0.00	0.00	1,297.60	1,326.16	0.00	-1,326.16	0
40210	Local Option Sales Taxes	7,442,402.00	7,616,671.00	568,610.67	584,593.68	0.00	7,032,077.32	8
40270	Business Tax	2,754.00	2,754.00	232.03	794.03	0.00	1,959.97	29
40275	Mixed Drink Tax	0.00	175,648.00	14,725.16	29,955.24	0.00	145,692.76	17
40390	Municipal Tax	2,170,335.00	2,170,335.00	188,900.75	566,702.25	0.00	1,603,632.75	26
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>30,359,274.00</b>	<b>30,709,191.00</b>	<b>1,153,025.11</b>	<b>2,418,389.73</b>	<b>0.00</b>	<b>28,290,801.27</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 377724

FOR SEPTEMBER, 2015

## 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	35,000.00	35,000.00	0.00	14,376.46	0.00	20,623.54	41
43515	Tuition - Other State Systems	134,000.00	134,000.00	0.00	112,850.00	0.00	21,150.00	84
43990	Other Charges for Services	300,000.00	420,000.00	29,912.60	39,588.45	0.00	380,411.55	9
43991	Other Charges for Svcs - Shared Svcs	620,895.00	659,095.00	73,557.43	217,982.75	0.00	441,112.25	33
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,089,895.00</b>	<b>1,248,095.00</b>	<b>103,470.03</b>	<b>384,797.66</b>	<b>0.00</b>	<b>863,297.34</b>	<b>31</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 377724  
 FOR SEPTEMBER, 2015  
 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	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
44130	Sales of Materials & Supplies	14,000.00	250.00	764.28	1,014.28	0.00	-764.28	406
44146	E-Rate Funding	0.00	168,470.00	249.26	249.26	0.00	168,220.74	0
44170	Miscellaneous Refunds	297,671.00	238,000.00	6,655.02	32,173.83	0.00	205,826.17	14
44560	Damages Recovered from Individuals	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	28,250.00	28,250.00	0.00	0.00	0.00	28,250.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>349,921.00</b>	<b>450,970.00</b>	<b>7,668.56</b>	<b>33,437.37</b>	<b>0.00</b>	<b>417,532.63</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 377724  
 FOR SEPTEMBER, 2015  
 FUNCTION 1ST 2: 46 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46511	Basic Education Program	34,202,000.00	34,352,000.00	3,435,200.00	6,870,400.00	0.00	27,481,600.00	20
46590	Other State Education Funds	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0
46610	Career Ladder Program	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0
46850	Mixed Drink Tax	175,648.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>34,540,648.00</b>	<b>34,535,000.00</b>	<b>3,435,200.00</b>	<b>6,870,400.00</b>	<b>0.00</b>	<b>27,664,600.00</b>	<b>20</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 377724

FOR SEPTEMBER, 2015

FUNCTION 1ST 2: 47 -

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



# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 377724

FOR SEPTEMBER, 2015

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49800	Transfers In	47,533.00	47,533.00	6,380.71	11,403.31	0.00	36,129.69	24
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>47,533.00</b>	<b>47,533.00</b>	<b>6,380.71</b>	<b>11,403.31</b>	<b>0.00</b>	<b>36,129.69</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 377724

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
66,497,805.00	67,101,323.00	4,705,744.41	9,718,428.07	0.00	57,382,894.93	14
<b>GRAND TOTAL:</b>						

**GENERAL FUND**

**EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
11600	Teachers	25,156,381.00	25,204,250.00	1,974,073.57	3,956,053.30	0.00	21,248,196.70	16
11700	Career Ladder	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0
12700	Career Ladder Extended Contracts	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	516,482.00	516,482.00	58,722.97	81,784.29	0.00	434,697.71	16
20100	Social Security	1,602,320.00	1,605,287.00	115,962.50	235,391.59	0.00	1,369,895.41	15
20400	State Retirement	2,337,473.00	2,341,801.00	183,362.54	364,107.22	0.00	1,977,693.78	16
20600	Life Insurance	111,249.00	111,249.00	9,768.87	14,523.18	0.00	96,725.82	13
20700	Medical Insurance	2,338,838.00	2,313,012.00	223,519.06	332,120.26	0.00	1,980,891.74	14
21200	Employer Medicare	374,736.00	375,430.00	27,120.11	55,051.25	0.00	320,378.75	15
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	0.00	8,716.00	0
39900	Other Contracted Services	616,122.00	625,522.00	14,905.68	14,905.68	0.00	610,616.32	2
42900	Instructional Supplies & Materials	501,120.00	536,820.00	99,104.81	171,577.78	25,303.40	339,938.82	37
44900	Textbooks	200,000.00	167,600.00	6,441.50	15,864.50	0.00	151,735.50	9
49900	Other Supplies & Materials	19,880.00	19,880.00	0.00	0.00	0.00	19,880.00	0
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	40,000.00	40,000.00	39.99	14,512.09	0.00	25,487.91	36
72200	Reg Inst Equipment	1,173,740.00	1,140,568.00	241,284.34	846,140.70	43,066.44	251,360.86	78
72217	Reg Inst Equipment (Reimbursed)	300,000.00	300,000.00	5,562.42	30,931.73	20,809.95	248,258.32	17
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>35,476,857.00</b>	<b>35,486,417.00</b>	<b>2,959,868.36</b>	<b>6,132,963.57</b>	<b>89,179.79</b>	<b>29,264,273.64</b>	<b>18</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
11600	Teachers	105,858.00	0.00	0.00	0.00	0.00	0.00	0
12800	Homebound Teachers	105,857.00	30,000.00	1,557.50	1,942.50	0.00	28,057.50	6
20100	Social Security	13,126.00	1,860.00	96.57	120.44	0.00	1,739.56	6
20400	State Retirement	19,139.00	2,712.00	0.00	0.00	0.00	2,712.00	0
20600	Life Insurance	500.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	14,536.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	3,070.00	435.00	22.59	28.17	0.00	406.83	6
31100	Contracts w Otr School Systems	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
39900	Other Contracted Services	20,000.00	20,000.00	264.00	264.00	0.00	19,736.00	1
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>284,086.00</b>	<b>207,007.00</b>	<b>1,940.66</b>	<b>2,355.11</b>	<b>0.00</b>	<b>204,651.89</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

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	2,124,231.00	2,235,015.00	191,049.33	377,749.05	0.00	1,857,265.95	17
11700	Career Ladder	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
16300	Educational Assistants	869,468.00	869,468.00	88,140.57	124,772.74	0.00	744,695.26	14
17100	Speech Pathologist	492,840.00	492,840.00	39,301.50	78,603.00	0.00	414,237.00	16
20100	Social Security	216,661.00	223,530.00	18,191.28	33,826.84	0.00	189,703.16	15
20400	State Retirement	317,906.00	327,921.00	28,902.25	52,685.64	0.00	275,235.36	16
20600	Life Insurance	17,750.00	17,750.00	1,435.51	2,080.14	0.00	15,669.86	12
20700	Medical Insurance	303,735.00	303,735.00	35,285.78	50,466.17	0.00	253,268.83	17
21200	Employer Medicare	50,671.00	52,277.00	4,254.39	7,911.11	0.00	44,365.89	15
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	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	60,000.00	60,000.00	2,819.24	2,819.24	0.00	57,180.76	5
42900	Instructional Supplies & Materials	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	2,089.62	17,910.38	10
72500	Special Education Equipment	25,000.00	25,000.00	0.00	0.00	3,599.11	21,400.89	14
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>4,631,262.00</b>	<b>4,760,536.00</b>	<b>409,379.85</b>	<b>730,913.93</b>	<b>5,688.73</b>	<b>4,023,933.34</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	685,075.00	685,075.00	57,589.56	114,679.12	0.00	570,395.88	17
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	42,599.00	42,599.00	3,264.44	6,650.94	0.00	35,948.06	16
20400	State Retirement	62,112.00	62,112.00	5,206.10	10,367.00	0.00	51,745.00	17
20600	Life Insurance	3,000.00	3,000.00	279.30	418.95	0.00	2,581.05	14
20700	Medical Insurance	78,336.00	78,336.00	7,028.60	10,542.90	0.00	67,793.10	13
21200	Employer Medicare	9,963.00	9,963.00	763.41	1,555.41	0.00	8,407.59	16
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
42900	Instructional Supplies & Materials	10,475.00	10,475.00	0.00	0.00	0.00	10,475.00	0
44900	Textbooks	4,500.00	4,500.00	2,513.36	2,513.36	0.00	1,986.64	56
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	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>915,203.00</b>	<b>915,203.00</b>	<b>76,644.77</b>	<b>146,727.68</b>	<b>0.00</b>	<b>768,475.32</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	295,130.00	295,130.00	24,594.16	66,724.27	0.00	228,405.73	23
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	10,579.20	0.00	37,026.80	22
16200	Clerical Personnel	39,254.00	39,254.00	3,283.74	9,099.22	0.00	30,154.78	23
18900	Other Salaries & Wages	76,720.00	76,720.00	6,393.34	18,240.79	0.00	58,479.21	24
20100	Social Security	28,440.00	28,440.00	2,215.26	6,253.20	0.00	22,186.80	22
20400	State Retirement	41,667.00	41,667.00	3,474.84	9,509.90	0.00	32,157.10	23
20600	Life Insurance	2,239.00	2,239.00	186.56	279.84	0.00	1,959.16	12
20700	Medical Insurance	43,617.00	43,617.00	3,926.76	5,890.14	0.00	37,726.86	14
21200	Employer Medicare	6,651.00	6,651.00	518.08	1,462.44	0.00	5,188.56	22
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	106,510.00	106,510.00	5,584.98	5,584.98	0.00	100,925.02	5
49900	Other Supplies & Materials	1,000.00	1,000.00	73.28	170.59	0.00	829.41	17
52400	In-Service/Staff Development	6,000.00	6,000.00	335.84	335.84	0.00	5,664.16	6
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,500.00	5,500.00	0.00	4,728.00	0.00	772.00	86
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>702,834.00</b>	<b>702,834.00</b>	<b>54,569.24</b>	<b>138,858.41</b>	<b>0.00</b>	<b>563,975.59</b>	<b>20</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	409,004.00	440,544.00	43,227.18	60,987.22	0.00	379,556.78	14
18900	Other Salaries & Wages	236,653.00	236,653.00	25,273.60	39,059.20	0.00	197,593.80	17
20100	Social Security	40,031.00	41,986.00	3,826.22	5,581.87	0.00	36,404.13	13
20400	State Retirement	56,882.00	56,882.00	5,927.71	8,790.32	0.00	48,181.68	15
20600	Life Insurance	2,983.00	2,983.00	250.14	374.39	0.00	2,608.61	13
20700	Medical Insurance	92,558.00	92,558.00	8,961.10	13,441.65	0.00	79,116.35	15
21200	Employer Medicare	9,362.00	9,819.00	894.87	1,305.43	0.00	8,513.57	13
35500	Travel	300.00	300.00	17.89	17.89	0.00	282.11	6
39900	Other Contracted Services	1,000.00	7,600.00	1,764.00	2,395.80	0.00	5,204.20	32
49900	Other Supplies & Materials	13,000.00	13,000.00	0.00	90.00	0.00	12,910.00	1
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
73500	Health Equipment	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>875,273.00</b>	<b>915,825.00</b>	<b>90,142.71</b>	<b>131,953.77</b>	<b>0.00</b>	<b>783,871.23</b>	<b>14</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
12300	Guidance Personnel	1,170,868.00	1,170,868.00	95,395.59	205,667.37	0.00	965,200.63	18
18900	Other Salaries & Wages	45,000.00	45,000.00	100.00	100.00	0.00	44,900.00	0
20100	Social Security	75,508.00	75,508.00	5,629.97	12,321.42	0.00	63,186.58	16
20400	State Retirement	110,095.00	110,095.00	8,632.82	18,601.40	0.00	91,493.60	17
20600	Life Insurance	5,714.00	5,714.00	466.02	687.77	0.00	5,026.23	12
20700	Medical Insurance	88,479.00	88,479.00	7,361.80	11,042.70	0.00	77,436.30	12
21200	Employer Medicare	17,659.00	17,659.00	1,316.72	2,881.69	0.00	14,777.31	16
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
52400	In-Service/Staff Development	500.00	500.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>1,625,852.00</b>	<b>1,625,852.00</b>	<b>118,902.92</b>	<b>251,302.35</b>	<b>0.00</b>	<b>1,374,549.65</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

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### FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,725.00	307,919.00	25,717.06	66,950.03	0.00	240,968.97	22
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	602,984.00	602,984.00	50,248.63	100,497.26	0.00	502,486.74	17
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,000.00	53,000.00	4,347.44	4,347.44	0.00	48,652.56	8
13800	Instru Computer Personnel	257,375.00	257,376.00	21,189.64	44,359.28	0.00	213,016.72	17
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	11,035.20	0.00	36,570.80	23
16200	Clerical Personnel	39,254.00	39,254.00	0.00	0.00	0.00	39,254.00	0
18900	Other Salaries & Wages	12,500.00	83,147.00	4,637.20	10,343.00	0.00	72,804.00	12
19600	In-Service Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	82,611.00	87,747.00	6,504.24	14,242.23	0.00	73,504.77	16
20400	State Retirement	120,775.00	128,264.00	9,962.46	21,498.54	0.00	106,765.46	17
20600	Life Insurance	4,749.00	6,184.00	521.17	776.33	0.00	5,407.67	13
20700	Medical Insurance	75,530.00	86,880.00	6,716.54	10,074.81	0.00	76,805.19	12
21200	Employer Medicare	19,321.00	20,522.00	1,521.13	3,330.85	0.00	17,191.15	16
30700	Communication	800.00	800.00	86.46	86.46	713.54	0.00	100
30800	Consultants	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
33600	Maint & Repair-Equipment	1,750.00	1,750.00	1,200.00	1,200.00	0.00	550.00	69
35500	Travel	500.00	500.00	17.86	17.86	0.00	482.14	4
43200	Library Books/Media	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0
49900	Other Supplies & Materials	5,600.00	5,600.00	0.00	580.73	166.14	4,853.13	13
52400	In-Service/Staff Development	30,000.00	36,323.00	0.00	3,062.11	1,485.00	31,775.89	13
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	8,000.00	8,000.00	183.00	4,459.00	0.00	3,541.00	56
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,760,081.00</b>	<b>1,875,856.00</b>	<b>136,835.23</b>	<b>296,861.13</b>	<b>2,364.68</b>	<b>1,576,630.19</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	166,650.00	168,174.00	13,887.50	35,553.91	0.00	132,620.09	21
11700	Career Ladder	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
12400	Psychological Personnel	234,645.00	234,645.00	19,553.76	39,107.52	0.00	195,537.48	17
16200	Clerical Personnel	296,294.00	296,294.00	30,011.94	55,613.02	0.00	240,680.98	19
20100	Social Security	43,437.00	43,531.00	3,609.60	7,590.29	0.00	35,940.71	17
20400	State Retirement	64,014.00	64,152.00	5,805.18	11,907.53	0.00	52,244.47	19
20600	Life Insurance	3,500.00	3,500.00	283.12	424.68	0.00	3,075.32	12
20700	Medical Insurance	54,860.00	54,860.00	5,486.00	8,229.00	0.00	46,631.00	15
21200	Employer Medicare	10,159.00	10,181.00	844.19	1,775.11	0.00	8,405.89	17
30800	Consultants	9,723.00	9,723.00	0.00	0.00	0.00	9,723.00	0
35500	Travel	3,000.00	3,000.00	321.92	321.92	0.00	2,678.08	11
39900	Other Contracted Services	346,968.00	346,968.00	51,890.33	51,890.33	629.28	294,448.39	15
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	0.00	77.20	19,922.80	0
52400	In-Service/Staff Development	25,000.00	25,000.00	220.00	769.50	7,212.76	17,017.74	32
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,301,595.00</b>	<b>1,303,373.00</b>	<b>131,913.54</b>	<b>213,182.81</b>	<b>7,919.24</b>	<b>1,082,270.95</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	33,754.00	33,754.00	2,813.00	5,626.00	0.00	28,128.00	17
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>33,754.00</b>	<b>33,754.00</b>	<b>2,813.00</b>	<b>5,626.00</b>	<b>0.00</b>	<b>28,128.00</b>	<b>17</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID: 377715

FOR SEPTEMBER, 2015

FUNCTION : 72310 - BOARD OF EDUCATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	3,000.00	0.00	9,000.00	25
20100	Social Security	744.00	744.00	62.00	186.00	0.00	558.00	25
20600	Life Insurance	2,000.00	23,530.00	1,974.15	1,974.15	0.00	21,555.85	8
20700	Medical Insurance	425,070.00	57,965.00	0.00	0.00	0.00	57,965.00	0
21200	Employer Medicare	174.00	174.00	14.50	43.50	0.00	130.50	25
21500	Contributions for OPEB	0.00	425,000.00	0.00	0.00	0.00	425,000.00	0
30500	Audit Services	44,000.00	48,500.00	0.00	0.00	0.00	48,500.00	0
32000	Dues & Memberships	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0
33100	Legal Services	175,000.00	175,000.00	7,139.50	49,307.75	0.00	125,692.25	28
35500	Travel	300.00	300.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	94,845.00	0.00	9,576.00	91
51300	On the Job Injuries	168,543.00	168,543.00	1,339.67	155,701.78	0.00	12,841.22	92
52400	In-Service/Staff Development	15,000.00	15,000.00	580.00	1,363.28	0.00	13,636.72	9
59900	Other Charges	521,319.00	521,319.00	748.75	1,461.89	0.00	519,857.11	0
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,567,271.00</b>	<b>1,655,196.00</b>	<b>12,858.57</b>	<b>307,883.35</b>	<b>0.00</b>	<b>1,347,312.65</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

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	203,400.00	15,866.66	37,008.37	0.00	166,391.63	18
16100	Secretary(s)	55,963.00	58,363.00	4,663.58	11,641.15	0.00	46,721.85	20
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	17,159.00	265.90	426.50	0.00	16,732.50	2
20400	State Retirement	23,756.00	25,153.00	1,866.66	4,430.10	0.00	20,722.90	18
20600	Life Insurance	1,207.00	1,207.00	83.56	125.34	0.00	1,081.66	10
20700	Medical Insurance	28,000.00	28,000.00	2,354.86	3,532.29	0.00	24,467.71	13
20800	Dental Insurance - Supt	2,000.00	2,000.00	130.30	195.45	0.00	1,804.55	10
21200	Employer Medicare	3,790.00	4,013.00	294.64	700.83	0.00	3,312.17	17
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	1,387.50	0.00	4,162.50	25
32000	Dues & Memberships	9,920.00	9,920.00	0.00	8,102.00	0.00	1,818.00	82
34800	Postal Charges	20,889.00	20,541.00	1,206.10	1,891.21	0.00	18,649.79	9
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	1,500.00	1,500.00	0.00	203.73	0.00	1,296.27	14
52400	In-Service/Staff Development	10,000.00	10,000.00	2,132.46	3,794.71	0.00	6,205.29	38
59900	Other Charges	4,000.00	4,000.00	88.50	830.76	0.00	3,169.24	21
70100	Administration Equipment	4,000.00	4,348.00	0.00	0.00	4,307.88	40.12	99
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>394,180.00</b>	<b>412,154.00</b>	<b>29,415.72</b>	<b>74,269.94</b>	<b>4,307.88</b>	<b>333,576.18</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
10401	Assistant Principals	1,642,669.00	1,642,669.00	134,436.28	336,943.91	0.00	1,305,725.09	21
10402	Elem/Md Principals	732,144.00	732,144.00	60,715.59	162,029.09	0.00	570,114.91	22
10403	Secondary/Vice Principals	194,087.00	194,087.00	16,173.92	44,325.25	0.00	149,761.75	23
11700	Carer Ladder	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	294,176.00	329,488.00	31,151.20	56,103.95	0.00	273,384.05	17
16200	Clerical Personnel	593,688.00	593,688.00	65,418.15	103,722.05	0.00	489,965.95	17
18900	Other Salaries & Wages	21,360.00	21,360.00	2,376.00	3,216.00	0.00	18,144.00	15
20100	Social Security	216,202.00	218,392.00	17,684.80	41,494.47	0.00	176,897.53	19
20400	State Retirement	315,347.00	318,620.00	28,031.04	63,895.68	0.00	254,724.32	20
20600	Life Insurance	16,802.00	16,974.00	1,378.29	2,048.42	0.00	14,925.58	12
20700	Medical Insurance	335,385.00	342,485.00	34,347.92	50,728.68	0.00	291,756.32	15
21200	Employer Medicare	50,563.00	51,075.00	4,135.95	9,704.34	0.00	41,370.66	19
32000	Dues & Memberships	5,319.00	10,000.00	0.00	0.00	0.00	10,000.00	0
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	25,000.00	25,000.00	398.00	823.00	1,856.00	22,321.00	11
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>4,457,132.00</b>	<b>4,510,372.00</b>	<b>396,247.14</b>	<b>875,034.84</b>	<b>1,856.00</b>	<b>3,633,481.16</b>	<b>19</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	9,316.66	24,536.24	0.00	87,263.76	22
11900	Accountants/Bookkeepers	115,152.00	155,395.00	12,978.56	35,582.42	0.00	119,812.58	23
16100	Secretary(s)	48,442.00	48,442.00	4,052.26	11,228.78	0.00	37,213.22	23
16200	Clerical Personnel	40,090.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,560.00	19,569.00	1,457.72	4,159.83	0.00	15,409.17	21
20400	State Retirement	29,245.00	29,260.00	2,442.40	6,631.57	0.00	22,628.43	23
20600	Life Insurance	1,540.00	1,540.00	128.92	193.38	0.00	1,346.62	13
20700	Medical Insurance	39,860.00	39,860.00	3,985.92	5,978.88	0.00	33,881.12	15
21200	Employer Medicare	4,575.00	4,577.00	340.92	972.89	0.00	3,604.11	21
32000	Dues & Memberships	2,015.00	2,015.00	0.00	466.00	0.00	1,549.00	23
35500	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	182,490.00	182,490.00	24,183.88	29,515.00	254.16	152,720.84	16
43500	Office Supplies	2,500.00	2,500.00	189.58	744.28	177.70	1,578.02	37
49900	Other Supplies & Materials	700.00	700.00	0.00	84.49	0.00	615.51	12
52400	In-Service/Staff Development	14,029.00	14,029.00	621.33	621.33	0.00	13,407.67	4
70100	Administration Equipment	9,144.00	9,144.00	571.60	7,421.51	0.00	1,722.49	81
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>621,642.00</b>	<b>621,821.00</b>	<b>60,269.75</b>	<b>128,136.60</b>	<b>431.86</b>	<b>493,252.54</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	86,882.00	86,882.00	7,494.16	19,050.04	0.00	67,831.96	22
16100	Secretary(s)	48,442.00	48,442.00	4,052.26	11,414.38	0.00	37,027.62	24
16200	Clerical Personnel	40,090.00	79,076.00	3,353.60	9,254.40	0.00	69,821.60	12
20100	Social Security	10,876.00	13,293.00	822.38	2,310.43	0.00	10,982.57	17
20400	State Retirement	16,061.00	19,675.00	1,364.00	3,641.70	0.00	16,033.30	19
20600	Life Insurance	856.00	1,046.00	72.80	109.20	0.00	936.80	10
20700	Medical Insurance	15,105.00	26,680.00	1,875.50	2,813.25	0.00	23,866.75	11
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	0.00	0.00	51,679.00	0
21200	Employer Medicare	2,544.00	3,109.00	192.32	540.32	0.00	2,568.68	17
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	1,823.25	0.00	5,316.75	26
32000	Dues & Memberships	1,500.00	1,500.00	640.00	640.00	230.00	630.00	58
35500	Travel	740.00	740.00	0.00	0.00	0.00	740.00	0
39900	Other Contracted Services	4,000.00	12,145.00	0.00	0.00	0.00	12,145.00	0
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	273.15	0.00	1,726.85	14
43500	Office Supplies	1,380.00	1,380.00	228.88	392.38	123.36	864.26	37
52400	In-Service/Staff Development	14,300.00	14,300.00	397.00	2,066.26	495.00	11,738.74	18
70100	Administration Equipment	3,200.00	3,200.00	0.00	1,582.00	0.00	1,618.00	49
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>306,795.00</b>	<b>372,287.00</b>	<b>21,100.65</b>	<b>55,910.76</b>	<b>848.36</b>	<b>315,527.88</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
16600	Custodial Personnel	411,400.00	411,400.00	34,781.26	92,788.98	0.00	318,611.02	23
20100	Social Security	25,507.00	25,507.00	2,014.62	5,540.20	0.00	19,966.80	22
20400	State Retirement	38,137.00	38,137.00	3,224.25	8,628.41	0.00	29,508.59	23
20600	Life Insurance	2,250.00	2,250.00	167.94	251.91	0.00	1,998.09	11
20700	Medical Insurance	40,844.00	40,844.00	4,084.38	6,126.57	0.00	34,717.43	15
21200	Employer Medicare	5,965.00	5,965.00	471.15	1,295.77	0.00	4,669.23	22
32800	Janitorial Services	1,002,282.00	1,002,282.00	81,948.58	245,845.74	0.00	756,436.26	25
39900	Other Contracted Services	72,987.00	72,987.00	4,094.94	12,802.38	0.00	60,184.62	18
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	210,353.73	308,174.14	0.00	1,252,782.86	20
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
50200	Building & Content Insurance	163,384.00	163,384.00	156,575.00	156,575.00	0.00	6,809.00	96
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	13,920.00	530.00	845.00	415.00	12,660.00	9
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,361,866.00</b>	<b>3,361,866.00</b>	<b>498,245.85</b>	<b>838,874.10</b>	<b>415.00</b>	<b>2,522,576.90</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	160,045.00	160,045.00	13,074.94	36,715.13	0.00	123,329.87	23
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	11,947.20	0.00	35,658.80	25
20100	Social Security	12,874.00	12,874.00	1,007.50	2,941.95	0.00	9,932.05	23
20400	State Retirement	12,083.00	12,083.00	961.82	2,792.81	0.00	9,290.19	23
20600	Life Insurance	500.00	500.00	50.70	76.05	0.00	423.95	15
20700	Medical Insurance	13,056.00	13,056.00	1,131.48	1,697.22	0.00	11,358.78	13
21200	Employer Medicare	3,011.00	3,011.00	235.62	688.02	0.00	2,322.98	23
33500	Maint & Repair-Building	50,000.00	50,000.00	20,240.33	31,791.10	16,277.79	1,931.11	96
33600	Maint & Repair-Equipment	5,000.00	226,290.00	0.00	0.00	27,077.21	199,212.79	12
35500	Travel	0.00	1,360.00	72.80	144.48	0.00	1,215.52	11
39900	Other Contracted Services	1,008,232.00	787,581.00	62,010.50	189,976.10	255.00	597,349.90	24
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	85.54	21.46	893.00	11
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	88.73	400.00	1,011.27	33
59900	Other Charges	5,000.00	4,040.00	0.00	0.00	0.00	4,040.00	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: 72620 - Maintenance of Plant</b>	<b>1,321,407.00</b>	<b>1,322,446.00</b>	<b>102,768.09</b>	<b>278,944.33</b>	<b>44,031.46</b>	<b>988,470.21</b>	<b>24</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	72,104.00	72,104.00	9,612.80	27,336.40	0.00	44,767.60	38
16200	Clerical Personnel	40,000.00	40,800.00	3,402.90	9,229.26	0.00	31,570.74	23
18900	Other Salaries & Wages	163,464.00	165,464.00	13,805.04	37,652.79	0.00	127,811.21	23
20100	Social Security	17,085.00	17,259.00	1,599.84	4,506.98	0.00	12,752.02	26
20400	State Retirement	12,978.00	13,238.00	1,092.80	2,575.54	0.00	10,662.46	19
20600	Life Insurance	683.00	697.00	57.98	86.97	0.00	610.03	12
20700	Medical Insurance	8,922.00	13,383.00	1,338.30	2,007.45	0.00	11,375.55	15
21200	Employer Medicare	3,996.00	4,036.00	374.18	1,054.08	0.00	2,981.92	26
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	0.00	0.00	0.00	2,572,200.00	0
35500	Travel	2,128.00	2,128.00	263.93	372.18	0.00	1,755.82	17
39900	Other Contracted Services	64,970.00	64,970.00	0.00	918.75	0.00	64,051.25	1
41200	Diesel Fuel	366,000.00	366,000.00	15,934.22	31,108.43	0.00	334,891.57	8
42500	Gasoline	5,000.00	5,000.00	293.66	834.21	0.00	4,165.79	17
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	0.00	39.20	960.80	4
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
59900	Other Charges	300.00	300.00	0.00	0.00	0.00	300.00	0
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,334,330.00</b>	<b>3,342,079.00</b>	<b>47,775.65</b>	<b>117,683.04</b>	<b>39.20</b>	<b>3,224,356.76</b>	<b>4</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	601,220.00	606,346.00	50,542.18	125,546.65	0.00	480,799.35	21
16200	Clerical Personnel	39,254.00	39,404.00	3,283.74	9,851.22	0.00	29,552.78	25
18900	Other Salaries & Wages	216,240.00	291,436.00	17,846.19	50,216.34	0.00	241,219.66	17
20100	Social Security	53,117.00	58,106.00	4,214.65	11,177.48	0.00	46,928.52	19
20400	State Retirement	78,034.00	85,483.00	6,559.36	16,928.30	0.00	68,554.70	20
20600	Life Insurance	4,437.00	4,830.00	323.34	471.98	0.00	4,358.02	10
20700	Medical Insurance	46,202.00	46,202.00	5,472.95	7,930.19	0.00	38,271.81	17
21200	Employer Medicare	12,423.00	13,589.00	985.65	2,614.03	0.00	10,974.97	19
30700	Communication	425,809.00	425,809.00	32,461.63	51,529.46	0.00	374,279.54	12
30800	Consultants	9,500.00	9,500.00	4,500.00	4,500.00	0.00	5,000.00	47
33600	Maint & Repair-Equipment	55,000.00	55,000.00	1,252.50	1,252.50	0.00	53,747.50	2
35500	Travel	3,500.00	3,500.00	181.42	243.69	0.00	3,256.31	7
39900	Other Contracted Services	243,130.00	253,224.00	27,140.27	32,614.11	7,316.67	213,293.22	16
43500	Office Supplies	43,000.00	43,000.00	3,335.86	15,189.89	1,622.28	26,187.83	39
49900	Other Supplies & Materials	22,500.00	22,500.00	400.84	1,364.48	0.00	21,135.52	6
52400	In-Service/Staff Development	63,300.00	63,300.00	2,184.66	8,491.04	0.00	54,808.96	13
59900	Other Charges	366,019.00	419,016.00	30,814.60	301,699.90	61.00	117,255.10	72
70100	Administration Equipment	139,700.00	132,200.00	0.00	1,887.48	19,782.33	110,530.19	16
79000	Other Equipment	59,000.00	59,000.00	2,334.89	2,334.89	3,976.00	52,689.11	11
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>2,481,385.00</b>	<b>2,631,445.00</b>	<b>193,834.73</b>	<b>645,843.63</b>	<b>32,758.28</b>	<b>1,952,843.09</b>	<b>26</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 377715

FOR SEPTEMBER, 2015

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	30,000.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	190,000.00	190,000.00	0.00	0.00	16,470.00	173,530.00	9
72400	Site Development	50,000.00	50,000.00	41,581.00	41,581.00	0.00	8,419.00	83
79900	Other Capital Outlay	700,000.00	700,000.00	24,773.00	24,773.00	0.00	675,227.00	4
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,045,000.00</b>	<b>1,045,000.00</b>	<b>66,354.00</b>	<b>66,354.00</b>	<b>16,470.00</b>	<b>962,176.00</b>	<b>8</b>

# COLLIERVILLE SCHOOLS

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID: 377715

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
66,497,805.00	67,101,323.00	5,411,880.43	11,439,679.35	206,310.48	55,455,333.17	17
<b>GRAND TOTAL:</b>						



# SCHOOL NUTRITION

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE  
 BATCH QUEUE ID 377719  
 FOR SEPTEMBER, 2015  
 FUNCTION 1ST: 4 -

REVENUE BY FUNC  
 BATCH QUEUE ID 377719  
 FOR SEPTEMBER, 2015  
 FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	600,000.00	600,000.00	66,348.95	112,726.15	0.00	487,273.85	19
43522	Lunch Payments Adults	42,000.00	42,000.00	4,543.25	7,232.75	0.00	34,767.25	17
43523	Income from Breakfast	40,000.00	40,000.00	5,311.85	8,329.90	0.00	31,670.10	21
43525	Ala Carte Sales	460,000.00	460,000.00	40,986.35	66,932.35	0.00	393,067.65	15
44980	Other Local Revenue	245,657.00	245,657.00	118.12	118.12	0.00	245,538.88	0
46520	School Food Service	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
47111	USDA School Lunch Program	506,000.00	506,000.00	47,729.85	79,896.48	0.00	426,103.52	16
47113	Breakfast	85,000.00	85,000.00	9,239.16	14,601.95	0.00	70,398.05	17
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>1,984,657.00</b>	<b>1,984,657.00</b>	<b>174,277.53</b>	<b>289,837.70</b>	<b>0.00</b>	<b>1,694,819.30</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 377719

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	174,277.53	289,837.70	0.00	1,694,819.30	15

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377718  
FOR SEPTEMBER, 2015  
FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,547.10	43,576.08	0.00	129,423.92	25
16200	Clerical Personnel	40,000.00	40,000.00	3,402.90	10,173.92	0.00	29,826.08	25
16501	Cafeteria Managers	257,280.00	257,280.00	28,160.00	47,360.00	0.00	209,920.00	18
16502	School Nutrition Technicians	373,862.00	373,862.00	39,036.80	56,086.40	0.00	317,775.60	15
20100	Social Security	52,337.00	52,337.00	4,871.76	9,135.16	0.00	43,201.84	17
20400	State Retirement	77,854.00	77,854.00	6,135.06	12,078.13	0.00	65,775.87	16
20600	Life Insurance	5,000.00	5,000.00	259.10	388.65	0.00	4,611.35	8
20700	Medical Insurance	180,672.00	180,672.00	10,437.48	15,656.22	0.00	165,015.78	9
21200	Employer Medicare	12,241.00	12,241.00	1,139.34	2,136.45	0.00	10,104.55	17
33600	Maint & Repair-Equipment	39,945.00	39,945.00	4,715.03	14,497.31	0.00	25,447.69	36
35400	Transportation - Food	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
35500	Travel	1,000.00	1,000.00	58.79	58.79	0.00	941.21	6
39900	Other Contracted Services	41,304.00	42,804.00	865.23	2,145.23	2,760.00	37,898.77	11
42200	Food Supplies	600,000.00	598,500.00	116,878.86	128,402.85	46,676.84	423,420.31	29
43500	Office Supplies	3,000.00	3,467.00	507.99	2,949.23	438.22	79.55	98
49900	Other Supplies & Materials	60,000.00	59,533.00	8,745.58	11,423.36	12,350.11	35,759.53	40
52400	In-Service/Staff Development	4,000.00	4,000.00	314.13	314.13	0.00	3,685.87	8
59900	Other Charges	24,400.00	24,400.00	30.45	1,083.25	4,448.00	18,868.75	23
71000	Food Service Equipment	33,762.00	33,762.00	2,402.69	2,402.69	1,431.41	29,927.90	11
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>1,984,657.00</b>	<b>1,984,657.00</b>	<b>242,508.29</b>	<b>359,867.85</b>	<b>68,104.58</b>	<b>1,556,684.57</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
GRAND TOTAL:	1,984,657.00	242,508.29	359,867.85	68,104.58	1,556,684.57	22

# FEDERAL PROGRAMS

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 377723  
 FOR SEPTEMBER, 2015

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47590	Other Federal Thu State	167,707.34	167,707.34	15,019.57	41,604.14	0.00	126,103.20	25
<b>TOTALS:</b>	<b>Project: 0106 - Consolidated Admin 2015-16</b>	<b>167,707.34</b>	<b>167,707.34</b>	<b>15,019.57</b>	<b>41,604.14</b>	<b>0.00</b>	<b>126,103.20</b>	<b>25</b>

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REVENUE BY FUNC  
 BATCH QUEUE ID 377723  
 FOR SEPTEMBER, 2015

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	104,141.43	104,141.43	32,577.72	104,141.42	0.00	0.01	100
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	104,141.43	104,141.43	32,577.72	104,141.42	0.00	0.01	100



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REVENUE BY FUNC

BATCH QUEUE ID 377723

FOR SEPTEMBER, 2015

PROJECT: 1006 - TITLE | 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47741	Title I - Grants to Local Education Agencies	511,383.34	503,312.34	35,182.27	66,223.33	0.00	437,089.01	13
TOTALS:	Project: 1006 - Title   2015-16	511,383.34	503,312.34	35,182.27	66,223.33	0.00	437,089.01	13

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID: 377723

FOR SEPTEMBER, 2015

Report Code: BAT\_GL\_TEMPLATE

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	61,556.04	61,556.04	31,200.11	49,797.91	0.00	11,758.13	81
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	<b>61,556.04</b>	<b>61,556.04</b>	<b>31,200.11</b>	<b>49,797.91</b>	<b>0.00</b>	<b>11,758.13</b>	<b>81</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 377723

FOR SEPTEMBER, 2015

PROJECT : 2006 - TTITLE II 2015-16

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47189	Title II - Professional Development	262,169.18	275,933.18	18,971.04	42,169.50	0.00	233,763.68	15
<b>TOTALS:</b>	<b>Project: 2006 - Title II 2015-16</b>	<b>262,169.18</b>	<b>275,933.18</b>	<b>18,971.04</b>	<b>42,169.50</b>	<b>0.00</b>	<b>233,763.68</b>	<b>15</b>

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REVENUE BY FUNC  
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 FOR SEPTEMBER, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
47146	English Language Acquisition Grants	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96
<b>TOTALS:</b>	<b>Project: 3005 - Title III, Part A, English Language Acquisition</b>	<b>20,515.29</b>	<b>20,515.29</b>	<b>0.00</b>	<b>19,676.15</b>	<b>0.00</b>	<b>839.14</b>	<b>96</b>

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REVENUE BY FUNC

BATCH QUEUE ID 377723

FOR SEPTEMBER, 2015

PROJECT : 3006 - TITLE III 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	25,330.33	26,907.98	816.00	1,209.81	0.00	25,698.17	4
<b>TOTALS:</b>	<b>Project: 3006 - Title III 2015-16</b>	<b>25,330.33</b>	<b>26,907.98</b>	<b>816.00</b>	<b>1,209.81</b>	<b>0.00</b>	<b>25,698.17</b>	<b>4</b>

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FOR SEPTEMBER, 2015

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PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47590	Other Federal Thru State	29,812.74	29,812.74	0.00	6,300.00	0.00	23,512.74	21
<b>TOTALS:</b>	<b>Project: 3115 - Title III, Immigrant Supplemental</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>23,512.74</b>	<b>21</b>

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REVENUE BY FUNC

BATCH QUEUE ID 377723

FOR SEPTEMBER, 2015

Report Code: BAI\_GL\_TEMPLATE

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47590	Other Federal Thru State	4,067.14	4,067.14	0.00	0.00	0.00	4,067.14	0
<b>TOTALS:</b>	<b>Project 3116 - Title III Immigrant Supp Grant</b>	<b>4,067.14</b>	<b>4,067.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,067.14</b>	<b>0</b>

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FOR SEPTEMBER, 2015

PROJECT : 9005 - IDEA, PART B

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	232,826.07	232,826.07	157,608.92	168,248.91	0.00	64,577.16	72
<b>TOTALS:</b>	<b>Project: 9005 - IDEA, Part B</b>	<b>232,826.07</b>	<b>232,826.07</b>	<b>157,608.92</b>	<b>168,248.91</b>	<b>0.00</b>	<b>64,577.16</b>	<b>72</b>



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PROJECT : 9006 - IDEA PART B 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47143	Special Education - Grants to States	1,483,838.00	1,483,838.00	128,694.97	211,517.42	0.00	1,272,320.58	14
<b>TOTALS:</b>	<b>Project: 9006 - IDEA Part B 2015 -16</b>	<b>1,483,838.00</b>	<b>1,483,838.00</b>	<b>128,694.97</b>	<b>211,517.42</b>	<b>0.00</b>	<b>1,272,320.58</b>	<b>14</b>

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PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47143	Special Education - Grants to States	5,881.90	5,881.90	3,081.90	3,081.90	0.00	2,800.00	52
TOTALS:	Project: 9016 - IDEA Discretionary Supp Grant 2016	5,881.90	5,881.90	3,081.90	3,081.90	0.00	2,800.00	52

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REVENUE BY FUNC

BATCH QUEUE ID 377723

FOR SEPTEMBER, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	13,241.17	13,241.17	9,244.04	12,111.14	0.00	1,130.03	91
<b>TOTALS:</b>	<b>Project: 9105 - IDEA, Preschool</b>	<b>13,241.17</b>	<b>13,241.17</b>	<b>9,244.04</b>	<b>12,111.14</b>	<b>0.00</b>	<b>1,130.03</b>	<b>91</b>

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PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47145	Special Education Preschool Grants	16,554.00	16,554.00	0.00	118.90	0.00	16,435.10	1
<b>TOTALS:</b>	<b>Project: 9106 - IDEA Preschool 2015-16</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>0.00</b>	<b>118.90</b>	<b>0.00</b>	<b>16,435.10</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
	2,939,023.97	432,396.54	726,200.53	0.00	2,220,094.09	25
<b>GRAND TOTAL:</b>						

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 377722

FOR SEPTEMBER, 2015

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
10500	Supervisor/Director	86,882.00	86,882.00	7,183.02	21,549.06	0.00	65,332.94	25
16200	Clerical Personnel	39,405.00	39,405.00	3,283.74	9,851.22	0.00	29,553.78	25
18900	Other Salaries & Wages	6,413.00	6,413.00	505.44	1,516.32	0.00	4,896.68	24
20100	Social Security	8,228.00	8,228.00	662.70	2,014.50	0.00	6,213.50	24
20400	State Retirement	12,102.00	12,102.00	991.74	2,975.22	0.00	9,126.78	25
20600	Life Insurance	562.00	562.00	53.62	80.43	0.00	481.57	14
21200	Employer Medicare	1,925.00	1,925.00	154.98	471.12	0.00	1,453.88	24
52400	In-Service/Staff Development	4,000.00	4,000.00	1,889.83	1,889.83	0.00	2,110.17	47
79000	Other Equipment	5,000.00	5,000.00	0.00	449.49	0.00	4,550.51	9
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>164,517.00</b>	<b>164,517.00</b>	<b>14,725.07</b>	<b>40,797.19</b>	<b>0.00</b>	<b>123,719.81</b>	<b>25</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	3,190.34	3,190.34	294.50	806.95	0.00	2,383.39	25
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,190.34</b>	<b>3,190.34</b>	<b>294.50</b>	<b>806.95</b>	<b>0.00</b>	<b>2,383.39</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 0106 - Consolidated Admin 2015-16</b>	<b>167,707.34</b>	<b>167,707.34</b>	<b>15,019.57</b>	<b>41,604.14</b>	<b>0.00</b>	<b>126,103.20</b>	<b>25</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 377722

FOR SEPTEMBER, 2015

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>								
42900	Instructional Supplies & Materials	87,824.34	84,845.33	14,684.83	84,845.33	0.00	0.00	100
72200	Reg Inst Equipment	14,560.60	8,261.39	8,261.39	8,261.39	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>102,384.94</b>	<b>93,106.72</b>	<b>22,946.22</b>	<b>93,106.72</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>								
52400	In-Service/Staff Development	0.00	9,154.71	9,154.71	9,154.71	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>9,154.71</b>	<b>9,154.71</b>	<b>9,154.71</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	1,756.49	1,880.00	476.79	1,880.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,756.49</b>	<b>1,880.00</b>	<b>476.79</b>	<b>1,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 1005 - Title I, Part A, Improving Academic Achievement</b>	<b>104,141.43</b>	<b>104,141.43</b>	<b>32,577.72</b>	<b>104,141.43</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 377722  
FOR SEPTEMBER, 2015  
PROJECT : 1006 - TITLE I 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>								
11600	Teachers	239,060.00	239,060.00	19,980.99	39,961.98	0.00	199,098.02	17
16300	Educational Assistants	87,160.00	87,160.00	7,259.00	10,402.70	0.00	76,757.30	12
20100	Social Security	20,225.72	20,225.72	1,559.40	2,960.87	0.00	17,264.85	15
20400	State Retirement	29,690.02	29,690.02	2,459.59	4,548.81	0.00	25,141.21	15
20600	Life Insurance	2,600.00	2,600.00	123.11	179.19	0.00	2,420.81	7
20700	Medical Insurance	15,056.00	15,056.00	2,300.34	2,705.89	0.00	12,350.11	18
21200	Employer Medicare	4,730.37	4,730.37	364.70	692.46	0.00	4,037.91	15
42900	Instructional Supplies & Materials	51,420.41	43,342.64	0.00	0.00	0.00	43,342.64	0
72200	Reg Inst Equipment	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>474,942.52</b>	<b>466,864.75</b>	<b>34,047.13</b>	<b>61,451.90</b>	<b>0.00</b>	<b>405,412.85</b>	<b>13</b>
<b>Function : 72130 - Other Student Support</b>								
49900	Other Supplies & Materials	11,429.06	11,594.09	0.00	0.00	0.00	11,594.09	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>11,429.06</b>	<b>11,594.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,594.09</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>								
52400	In-Service/Staff Development	15,474.83	15,474.83	445.29	3,472.93	0.00	12,001.90	22
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>15,474.83</b>	<b>15,474.83</b>	<b>445.29</b>	<b>3,472.93</b>	<b>0.00</b>	<b>12,001.90</b>	<b>22</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	9,536.93	9,378.67	689.85	1,298.50	0.00	8,080.17	14
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>9,536.93</b>	<b>9,378.67</b>	<b>689.85</b>	<b>1,298.50</b>	<b>0.00</b>	<b>8,080.17</b>	<b>14</b>
<b>TOTALS:</b>	<b>Project: 1006 - Title I 2015-16</b>	<b>511,363.34</b>	<b>503,312.34</b>	<b>35,182.27</b>	<b>66,223.33</b>	<b>0.00</b>	<b>437,089.01</b>	<b>13</b>



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BATCH QUEUE ID 377722  
 FOR SEPTEMBER, 2015

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
52400	In-Service/Staff Development	53,817.28	53,817.28	27,688.34	45,921.48	7,813.53	82.27	100
52401	In Service/Staff Dev - Non Public	6,531.78	6,531.78	2,900.00	2,900.00	0.00	3,631.78	44
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>60,349.06</b>	<b>60,349.06</b>	<b>30,588.34</b>	<b>48,821.48</b>	<b>7,813.53</b>	<b>3,714.05</b>	<b>94</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	1,206.98	1,206.98	611.77	976.43	0.00	230.55	81
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,206.98</b>	<b>1,206.98</b>	<b>611.77</b>	<b>976.43</b>	<b>0.00</b>	<b>230.55</b>	<b>81</b>
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	<b>61,556.04</b>	<b>61,556.04</b>	<b>31,200.11</b>	<b>49,797.91</b>	<b>7,813.53</b>	<b>3,944.60</b>	<b>94</b>

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## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377722

FOR SEPTEMBER, 2015

PROJECT : 2006 - TITLE II 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
10500	Supervisor/Director	84,849.00	84,849.00	7,240.16	21,720.48	0.00	63,128.52	26
18900	Other Salaries & Wages	78,244.00	78,244.00	5,763.48	8,517.18	0.00	69,726.82	11
20100	Social Security	10,111.76	10,111.76	733.52	1,774.96	0.00	8,336.80	18
20400	State Retirement	14,743.60	14,743.60	1,175.54	2,733.53	0.00	12,010.07	19
20600	Life Insurance	345.00	345.00	63.88	102.80	0.00	242.20	30
20700	Medical Insurance	7,528.00	7,528.00	1,116.94	1,534.06	0.00	5,993.94	20
21200	Employer Medicare	2,364.85	2,364.85	171.54	415.10	0.00	1,949.75	18
30800	Consultants	15,000.00	15,000.00	2,334.00	2,334.00	0.00	12,666.00	16
52400	In-Service/Staff Development	23,275.14	23,275.14	0.00	114.46	11,080.00	12,080.68	48
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	0.00	0.00	0.00	5,861.38	0
79000	Other Equipment	15,000.00	28,764.00	0.00	2,138.00	0.00	26,626.00	7
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>257,322.73</b>	<b>271,086.73</b>	<b>18,599.06</b>	<b>41,384.57</b>	<b>11,080.00</b>	<b>218,622.16</b>	<b>19</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	4,846.45	4,846.45	371.98	784.93	0.00	4,061.52	16
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>4,846.45</b>	<b>4,846.45</b>	<b>371.98</b>	<b>784.93</b>	<b>0.00</b>	<b>4,061.52</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 2006 - Title II 2015-16</b>	<b>262,169.18</b>	<b>275,933.18</b>	<b>18,971.04</b>	<b>42,169.50</b>	<b>11,080.00</b>	<b>222,683.68</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 377722

FOR SEPTEMBER, 2015

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

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
79000	Other Equipment	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96
TOTALS:	Function: 72210 - Regular Instruction Program Support	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 377722  
FOR SEPTEMBER, 2015  
PROJECT : 3006 - TITLE III 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
19600	In-Service Training	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0
49900	Other Supplies & Materials	13,833.66	13,833.66	800.00	1,186.09	718.76	11,928.81	14
79000	Other Equipment	0.00	1,577.65	0.00	0.00	0.00	1,577.65	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>24,833.66</b>	<b>26,411.31</b>	<b>800.00</b>	<b>1,186.09</b>	<b>718.76</b>	<b>24,506.46</b>	<b>7</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	496.67	496.67	16.00	23.72	0.00	472.95	5
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>496.67</b>	<b>496.67</b>	<b>16.00</b>	<b>23.72</b>	<b>0.00</b>	<b>472.95</b>	<b>5</b>
<b>TOTALS:</b>	<b>Project: 3006 - Title III 2015-16</b>	<b>25,330.33</b>	<b>26,907.98</b>	<b>816.00</b>	<b>1,209.81</b>	<b>718.76</b>	<b>24,979.41</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377722

FOR SEPTEMBER, 2015

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
19600	In-Service Training	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	20,645.70	20,645.70	0.00	0.00	0.00	20,645.70	0
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	6,300.00	6,300.00	0.00	6,300.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>23,512.74</b>	<b>21</b>
<b>TOTALS:</b>	<b>Project: 3115 - Title III, Immigrant Supplemental</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>0.00</b>	<b>6,300.00</b>	<b>0.00</b>	<b>23,512.74</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377722

FOR SEPTEMBER, 2015

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377722

FOR SEPTEMBER, 2015

PROJECT : 9005 - IDEA, PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 71200 - Special Education Program</b>								
32200	Evaluation & Testing	15,000.00	15,000.00	11,147.13	11,147.13	483.40	3,369.47	78
42900	Instructional Supplies & Materials	30,000.00	30,000.00	26,429.64	29,240.64	183.57	575.79	98
49900	Other Supplies & Materials	35,000.00	35,000.00	24,143.88	24,724.46	2,602.84	7,672.70	78
72500	Special Education Equipment	151,226.07	151,226.07	94,994.43	101,834.43	46,438.31	2,953.33	98
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>231,226.07</b>	<b>231,226.07</b>	<b>156,715.08</b>	<b>166,946.66</b>	<b>49,708.12</b>	<b>14,571.29</b>	<b>94</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	1,600.00	1,600.00	1,227.73	1,302.24	0.00	297.76	81
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>1,227.73</b>	<b>1,302.24</b>	<b>0.00</b>	<b>297.76</b>	<b>81</b>
<b>TOTALS:</b>	<b>Project: 9005 - IDEA, Part B</b>	<b>232,826.07</b>	<b>232,826.07</b>	<b>157,942.81</b>	<b>168,248.90</b>	<b>49,708.12</b>	<b>14,869.05</b>	<b>94</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377722

FOR SEPTEMBER, 2015

PROJECT : 9006 - IDEA PART B 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>								
11600	Teachers	328,029.00	328,029.00	23,925.16	47,850.32	0.00	280,178.68	15
12800	Homebound Teachers	50,000.00	50,000.00	3,387.22	8,468.05	0.00	41,531.95	17
16300	Educational Assistants	535,601.00	535,601.00	61,126.85	85,992.95	0.00	449,608.05	16
20100	Social Security	56,428.00	56,428.00	5,082.71	8,218.93	0.00	48,209.07	15
20400	State Retirement	83,507.00	83,507.00	8,113.79	13,032.43	0.00	70,474.57	16
20600	Life Insurance	12,946.00	12,946.00	362.12	537.80	0.00	12,408.20	4
20700	Medical Insurance	187,160.00	187,160.00	8,640.61	13,218.78	0.00	173,941.22	7
21200	Employer Medicare	14,197.00	14,197.00	1,188.71	1,922.16	0.00	12,274.84	14
39900	Other Contracted Services	16,966.47	16,957.14	0.00	0.00	0.00	16,957.14	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,284,834.47</b>	<b>1,284,825.14</b>	<b>111,827.17</b>	<b>179,241.42</b>	<b>0.00</b>	<b>1,105,583.72</b>	<b>14</b>
<b>Function : 72220 - Special Education Program Support</b>								
18900	Other Salaries & Wages	135,850.00	135,850.00	11,320.83	22,641.66	0.00	113,208.34	17
20100	Social Security	8,423.00	8,423.00	659.72	1,340.52	0.00	7,082.48	16
20400	State Retirement	12,281.00	12,281.00	1,037.22	2,074.44	0.00	10,206.56	17
20600	Life Insurance	554.00	554.00	55.36	83.04	0.00	470.96	15
20700	Medical Insurance	10,840.00	10,840.00	1,116.94	1,675.41	0.00	9,164.59	15
21200	Employer Medicare	1,970.00	1,970.00	154.30	313.53	0.00	1,656.47	16
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>169,918.00</b>	<b>169,918.00</b>	<b>14,344.37</b>	<b>28,128.60</b>	<b>0.00</b>	<b>141,789.40</b>	<b>17</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	29,085.53	29,094.86	2,523.43	4,147.40	0.00	24,947.46	14
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>29,085.53</b>	<b>29,094.86</b>	<b>2,523.43</b>	<b>4,147.40</b>	<b>0.00</b>	<b>24,947.46</b>	<b>14</b>
<b>TOTALS:</b>	<b>Project: 9006 - IDEA Part B 2015 -16</b>	<b>1,483,838.00</b>	<b>1,483,838.00</b>	<b>128,694.97</b>	<b>211,517.42</b>	<b>0.00</b>	<b>1,272,320.58</b>	<b>14</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID: 377722

FOR SEPTEMBER, 2015

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72220 - Special Education Program Support								
49900	Other Supplies & Materials	3,081.90	3,081.90	0.00	3,081.90	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	0
TOTALS:	Function: 72220 - Special Education Program Support	5,881.90	5,881.90	0.00	3,081.90	0.00	2,800.00	52
TOTALS:	Project: 9016 - IDEA Discretionary Supp Grant 2016	5,881.90	5,881.90	0.00	3,081.90	0.00	2,800.00	52

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 377722

FOR SEPTEMBER, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>								
42900	Instructional Supplies & Materials	10,000.00	10,000.00	8,433.22	9,040.72	405.51	553.77	94
72500	Special Education Equipment	3,041.17	3,041.17	642.16	2,889.61	0.00	151.56	95
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>13,041.17</b>	<b>13,041.17</b>	<b>9,075.38</b>	<b>11,930.33</b>	<b>405.51</b>	<b>705.33</b>	<b>95</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	200.00	200.00	168.66	180.81	0.00	19.19	90
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>200.00</b>	<b>200.00</b>	<b>168.66</b>	<b>180.81</b>	<b>0.00</b>	<b>19.19</b>	<b>90</b>
<b>TOTALS:</b>	<b>Project: 9105 - IDEA, Preschool</b>	<b>13,241.17</b>	<b>13,241.17</b>	<b>9,244.04</b>	<b>12,111.14</b>	<b>405.51</b>	<b>724.52</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377722

FOR SEPTEMBER, 2015

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>								
42900	Instructional Supplies & Materials	5,906.00	5,905.88	0.00	0.00	0.00	5,905.88	0
72500	Special Education Equipment	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>14,906.00</b>	<b>14,905.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,905.88</b>	<b>0</b>
<b>Function : 72220 - Special Education Program Support</b>								
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	116.57	0.00	1,383.43	8
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>116.57</b>	<b>0.00</b>	<b>1,383.43</b>	<b>8</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	148.00	148.12	0.00	2.33	0.00	145.79	2
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>148.00</b>	<b>148.12</b>	<b>0.00</b>	<b>2.33</b>	<b>0.00</b>	<b>145.79</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 9106 - IDEA Preschool 2015-16</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>0.00</b>	<b>118.90</b>	<b>0.00</b>	<b>16,435.10</b>	<b>1</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
2,939,023.97	2,946,294.62	429,648.53	726,200.53	69,725.92	2,150,368.17	27
<b>GRAND TOTAL:</b>						

# **DISCRETIONARY GRANTS**



# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 377742  
 FOR SEPTEMBER, 2015

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
46591	Coordinated School Health	90,000.00	90,000.00	21,078.09	21,078.09	0.00	68,921.91	23
<b>TOTALS:</b>	<b>Project: 8026 - Coordinated School Health 2016</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>21,078.09</b>	<b>21,078.09</b>	<b>0.00</b>	<b>68,921.91</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
BATCH QUEUE ID 377742  
FOR SEPTEMBER, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
45590	Other State Education Funds	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8035 - Teacher Leader Council Grant</b>	<b>1,997.17</b>	<b>1,997.17</b>	<b>0.00</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>



# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 377742

FOR SEPTEMBER, 2015

PROJECT : 8036 - AMERICA'S FARMERS GROW

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 377742

FOR SEPTEMBER, 2015

PROJECT : 8040 - WAL-MART GRANT

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

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 377742

FOR SEPTEMBER, 2015

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
44990	Other Local Revenue	2,250.00	2,250.00	5,045.00	5,045.00	0.00	-2,795.00	224
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>5,045.00</b>	<b>5,045.00</b>	<b>0.00</b>	<b>-2,795.00</b>	<b>224</b>

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REVENUE BY FUNC

BATCH QUEUE ID 377742

FOR SEPTEMBER, 2015

Report Code: BAT\_GL\_TEMPLATE

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46590	Other State Education Funds	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0
TOTALS:	Project 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 377742

FOR SEPTEMBER, 2015

PROJECT : 8066 - SPARK GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
44990	Other Local Revenue	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 377742

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
174,782.22	169,327.17	26,123.09	54,620.26	0.00	114,706.91	32
<b>GRAND TOTAL:</b>						



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377743

FOR SEPTEMBER, 2015

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>								
18900	Other Salaries & Wages	29,171.00	15,171.00	0.00	2,250.00	0.00	12,921.00	15
20100	Social Security	1,808.60	940.60	0.00	129.11	0.00	811.49	14
20400	State Retirement	2,704.15	1,406.35	0.00	205.12	0.00	1,201.23	15
21200	Employer Medicare	422.98	219.98	0.00	30.18	0.00	189.80	14
35500	Travel	200.00	200.00	0.00	0.00	0.00	200.00	0
39900	Other Contracted Services	0.00	20,000.00	15,500.00	15,500.00	0.00	4,500.00	78
49900	Other Supplies & Materials	10,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0
52400	In-Service/Staff Development	19,700.00	12,368.80	1,372.55	1,372.55	0.00	10,996.25	11
59900	Other Charges	0.00	3,700.00	200.00	200.00	0.00	3,500.00	5
73500	Health Equipment	25,993.27	28,993.27	1,391.13	1,391.13	0.00	27,602.14	5
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>18,463.68</b>	<b>21,078.09</b>	<b>0.00</b>	<b>68,921.91</b>	<b>23</b>
<b>TOTALS:</b>	<b>Project: 8026 - Coordinated School Health 2016</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>18,463.68</b>	<b>21,078.09</b>	<b>0.00</b>	<b>68,921.91</b>	<b>23</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 377743

FOR SEPTEMBER, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377743

FOR SEPTEMBER, 2015

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
39900	Other Contracted Services	3,625.00	3,625.00	0.00	0.00	0.00	3,625.00	0
49900	Other Supplies & Materials	20,015.46	20,015.46	0.00	0.00	0.00	20,015.46	0
79000	Other Equipment	1,359.54	1,359.54	424.71	424.71	0.00	934.83	31
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>424.71</b>	<b>424.71</b>	<b>0.00</b>	<b>24,575.29</b>	<b>2</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>424.71</b>	<b>424.71</b>	<b>0.00</b>	<b>24,575.29</b>	<b>2</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

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BATCH QUEUE ID 377743

FOR SEPTEMBER, 2015

PROJECT : 8040 - WAL-MART GRANT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 377743

FOR SEPTEMBER, 2015

PROJECT : 8046 - RACE 4 THE VILLE

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 72120 - Health Services								
49900	Other Supplies & Materials	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0
TOTALS:	Function: 72120 - Health Services	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	2,250.00	0.00	0.00	0.00	2,250.00	0

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 377743

FOR SEPTEMBER, 2015

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

Report Code: BAI\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
<b>Function : 72130 - Other Student Support</b>								
30900	Contracts w Govt Agencies	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,580.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8056 - Safe Schools Grant 2015-16</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,580.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 377743  
 FOR SEPTEMBER, 2015  
 PROJECT : 8066 - SPARK GRANT

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 377743

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
174,782.22	169,327.17	18,888.39	21,502.80	0.00	147,824.37	13
<b>GRAND TOTAL:</b>						

**C.I.P.**



# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID:377716  
 FOR SEPTEMBER, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bonds Issued	8,192,740.50	8,207,175.50	0.00	0.00	0.00	8,207,175.50	0
TOTALS:	Project 6115 - Collierville High - New School	8,192,740.50	8,207,175.50	0.00	0.00	0.00	8,207,175.50	0

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 377716  
 FOR SEPTEMBER, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bonds Issued	303,468.98	303,468.98	161,499.05	161,499.05	0.00	141,969.93	53
<b>TOTALS:</b>	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	161,499.05	161,499.05	0.00	141,969.93	53

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 377716

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
8,496,209.48	8,510,644.48	161,499.05	161,499.05	0.00	8,349,145.43	2
<b>GRAND TOTAL:</b>						

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377717  
FOR SEPTEMBER, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	4,163,642.50	4,163,642.50	156,288.22	337,496.44	0.00	3,826,146.06	8
32100	Engineering Services	51,135.00	51,135.00	30,435.00	30,435.00	1,991.00	18,709.00	63
33100	Legal Services	18,988.00	33,423.00	18,987.25	18,987.25	0.00	14,435.75	57
71500	Land	3,958,975.00	3,958,975.00	5,000.00	5,000.00	0.00	3,953,975.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>8,192,740.50</b>	<b>8,207,175.50</b>	<b>210,710.47</b>	<b>391,918.69</b>	<b>1,991.00</b>	<b>7,813,265.81</b>	<b>5</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>8,192,740.50</b>	<b>8,207,175.50</b>	<b>210,710.47</b>	<b>391,918.69</b>	<b>1,991.00</b>	<b>7,813,265.81</b>	<b>5</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID: 377717

FOR SEPTEMBER, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	26,782.08	26,782.08	15,895.20	15,895.20	0.00	10,886.88	59
70700	Building Improvements	276,686.90	276,686.90	0.00	161,499.05	7,185.00	108,002.85	61
<b>TOTALS:</b>	Function: 91300 - Education Capital Projects	<b>303,468.98</b>	<b>303,468.98</b>	<b>15,895.20</b>	<b>177,394.25</b>	<b>7,185.00</b>	<b>118,889.73</b>	<b>61</b>
<b>TOTALS:</b>	Project: 6510 - Collierville High Re-Roofing	<b>303,468.98</b>	<b>303,468.98</b>	<b>15,895.20</b>	<b>177,394.25</b>	<b>7,185.00</b>	<b>118,889.73</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 377717

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
8,496,209.48	8,510,644.48	226,605.67	569,312.94	9,176.00	7,932,155.54	7
<b>GRAND TOTAL:</b>						

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2015-04**

A RESOLUTION TO AMEND THE 2015-2016 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, this amendment to the General Fund Budget does not change the total amount of the General Fund Budget, but only requires the transfer of funds from one portion of the budget to another.

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

Section 1. That the annual General Fund Budget of the 2015-2016 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 67,101,323</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b>\$ -0-</b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 67,101,323</b>

**Funds Are Amended In The Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 67,101.123</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b>\$ -0-</b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 67,101,323</b>

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

Section 3. That this resolution shall become effective November 10, 2015 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 10<sup>th</sup> day of November, 2015.

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MARK HANSEN, CHAIRMAN

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JOHN AITKEN, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY



Collierville Schools  
 General Fund Revenue 2015-16  
 Amendment #3  
 Prepared 10-21-15

Function	Description	Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	20,743,783.00		2,461,000.00	18,282,783.00
40120	Trustee's Collections - PY	-	387,000.00		387,000.00
40130	Clerk & Master - Circuit Court PY	-	240,000.00		240,000.00
40150	Pickup Taxes	-	1,444,000.00		1,444,000.00
40162	Payments in Lieu of Taxes - Local Utilities	-	156,000.00		156,000.00
40163	Payments in Lieu of Taxes - Other	-	234,000.00		234,000.00
40210	Local Option Sales Tax	7,616,671.00			7,616,671.00
40270	Business Tax	2,754.00			2,754.00
40275	Mixed Drink Tax (new acct # per State)	175,648.00			175,648.00
40390	Municipal Tax	2,170,335.00			2,170,335.00
43513	Tuition - Summer School	35,000.00			35,000.00
43515	Tuition - Other State Systems	134,000.00			134,000.00
43990	Other Charges for Services	420,000.00			420,000.00
43991	Other Charges for Svcs - Shared Svcs	659,095.00			659,095.00
44120	Lease/Rentals	10,000.00			10,000.00
44130	Laptop Insurance	250.00			250.00
44146	E-Rate Funding	168,470.00			168,470.00
44170	Miscellaneous Refunds	238,000.00			238,000.00
44560	Damages Recovered from Individuals	6,000.00			6,000.00
44990	Other Local Revenue	28,250.00			28,250.00
46511	Basic Education Program	34,352,000.00			34,352,000.00
46590	Other State Education Funds	20,000.00	80,534.00		100,534.00
46610	Career Ladder Program	163,000.00			163,000.00
46850	Mixed Drink Tax (old acct number)	-			-
47143	Special Ed - Grants to States	30,000.00			30,000.00
47590	Other Federal Through State	80,534.00		80,534.00	-
49800	Transfers In	47,533.00			47,533.00
	<b>Total</b>	<b>67,101,323.00</b>	<b>2,541,534.00</b>	<b>2,541,534.00</b>	<b>67,101,323.00</b>

**Explanation of Adjustments:**

- 1 Redistributed allocation from Shelby County to actual revenue accounts per State funding codes.
- 2 ACT Plan/Explore revenue should be 46590 State revenue, not 47590 as Federal Through State

**COLLIERVILLE SCHOOLS  
GENERAL FUND 2015-16  
AMENDMENT #3  
10/21/15**

**Expenditures:**

- Add Band and Orchestra instruments for CHS \$44,245.
- Add \$1,368 for computer for Clerical staff in HR.
- Add \$2,138 for computer for AD in Special Services.
- Move \$47,751 from Utilities to cover expenditures in the previously listed items above.

**Collierville Schools**  
**General Fund Expenditures 2015-16**  
**Amendment #3**  
**Prepared 10-21-15**

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	35,486,417.00	44,245.00		35,530,662.00
Function 71150 - Alternative Education	207,007.00			207,007.00
Function 71200 - Special Education	4,760,536.00			4,760,536.00
Function 71300 - Vocational Education	915,203.00			915,203.00
Function 72110 - Attendance	702,834.00			702,834.00
Function 72120 - Health Services	915,825.00			915,825.00
Function 72130 - Other Student Support	1,625,852.00			1,625,852.00
Function 72210 - Support Regular Instruction	1,875,856.00			1,875,856.00
Function 72220 - Support Special Education	1,303,373.00			1,303,373.00
Function 72230 - Support Vocational Education	33,754.00			33,754.00
Function 72310 - Board of Education	1,655,196.00			1,655,196.00
Function 72320 - Office of Superintendent	412,154.00			412,154.00
Function 72410 - Office of Principal	4,510,372.00			4,510,372.00
Function 72510 - Fiscal Services	621,821.00			621,821.00
Function 72520 - Human Resources	372,287.00	1,368.00		373,655.00
Function 72610 - Operation of Plant	3,361,866.00		47,751.00	3,314,115.00
Function 72620 - Maintenance of Plant	1,322,446.00			1,322,446.00
Function 72710 - Transportation	3,342,079.00			3,342,079.00
Function 72810 - Central and Other	2,631,445.00	2,138.00		2,633,583.00
Function 76100 - Regular Capital Outlay	1,045,000.00			1,045,000.00
	<u>67,101,323.00</u>	<u>47,751.00</u>	<u>47,751.00</u>	<u>67,101,323.00</u>

**Collierville Schools**  
**Function 71100 - Reg. Instruction**  
**Amendment #3**  
**Prepared 10-21-15**

Object	Description	Budget	Add	Subtract	Amended Budget
11600	Teachers	25,204,250.00			25,204,250.00
11700	Career Ladder	121,000.00			121,000.00
12700	Career Ladder Extended Contracts	50,000.00			50,000.00
16300	Educational Assistant	516,482.00			516,482.00
20100	Social Security	1,605,287.00			1,605,287.00
20400	State Retirement	2,341,801.00			2,341,801.00
20600	Life Insurance	111,249.00			111,249.00
20700	Medical Insurance	2,313,012.00			2,313,012.00
21200	Employer Medicare	375,430.00			375,430.00
33600	Maint & Repair-Equipment	8,716.00			8,716.00
39900	Other Contracted Services	625,522.00			625,522.00
42900	Instructional Supplies & Materials	536,820.00			536,820.00
44900	Textbooks	167,600.00			167,600.00
49900	Other Supplies & Materials	19,880.00			19,880.00
59901	Other Charges-Graduation	8,800.00			8,800.00
59902	Other Charges Summer School	40,000.00			40,000.00
72200	Reg. Instruction Equipment	100,000.00	44,245.00		144,245.00
72200-281	Reg. Instruction Equipment	1,001,123.00			1,001,123.00
72200-228	Reg. Instruction Equipment	39,445.00			39,445.00
72217	Reg Ins. Equipment (Reimbursed)	300,000.00			300,000.00
		35,486,417.00	44,245.00	-	35,530,662.00

**Collierville Schools**  
**Function 71150 - Alternative Education**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 115**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
11600	Teachers	-			-
12800	Homebound Teachers	30,000.00			30,000.00
20100	Social Security	1,860.00			1,860.00
20400	State Retirement	2,712.00			2,712.00
20600	Life Insurance	-			-
20700	Medical Insurance	-			-
21200	Employer Medicare	435.00			435.00
31100	Contracts with Other School Sys	150,000.00			150,000.00
39900	Other Contract Services	20,000.00			20,000.00
42900	Inst. Supplies & Material	1,500.00			1,500.00
59900	Other charges	500.00			500.00
		<u>207,007.00</u>	-	-	<u>207,007.00</u>

**Collierville Schools**  
**Function 71200 - Special Education**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 120**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
11600	Teachers	2,235,015.00			2,235,015.00
11700	Career Ladder	8,000.00			8,000.00
16300	Educational Assistants	869,468.00			869,468.00
17100	Speech Pathologist	492,840.00			492,840.00
20100	Social Security	223,530.00			223,530.00
20400	State Retirement	327,921.00			327,921.00
20600	Life Insurance	17,750.00			17,750.00
20700	Medical Insurance	303,735.00			303,735.00
21200	Employer Medicare	52,277.00			52,277.00
31200	Contract W Private Agencies	80,000.00			80,000.00
33600	Maint. & Repair Equipment	5,000.00			5,000.00
39900	Other Contracted Services	60,000.00			60,000.00
42900	Instr. Supplies and Material	40,000.00			40,000.00
49900	Other Supplies & Materials	20,000.00			20,000.00
72500	Special Education Equipment	25,000.00			25,000.00
		<u>4,760,536.00</u>	<u>-</u>	<u>-</u>	<u>4,760,536.00</u>

**Collierville Schools**  
**Function 71300 - Vocational Education**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 130**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
11600	Teachers	685,075.00			685,075.00
11700	Career Ladder	2,000.00			2,000.00
20100	Social Security	42,599.00			42,599.00
20400	State Retirement	62,112.00			62,112.00
20600	Life Insurance	3,000.00			3,000.00
20700	Medical Insurance	78,336.00			78,336.00
21200	Employer Medicare	9,963.00			9,963.00
33600	Maint. & Repair Equipment	4,307.00			4,307.00
42900	Instr. Supplies and Material	10,475.00			10,475.00
44900	Textbooks	4,500.00			4,500.00
49900	Other Supplies and Materials	2,500.00			2,500.00
73000	Vocational Equipment	10,336.00			10,336.00
		<b>915,203.00</b>	<b>-</b>	<b>-</b>	<b>915,203.00</b>

**Collierville Schools**  
**Function 72110 - Attendance**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 211**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
10500	Supervisor/Director	295,130.00			295,130.00
16100	Secretary(s)	47,606.00			47,606.00
16200	Clerical Personnel	39,254.00			39,254.00
18900	Other Salaries & Wages	76,720.00			76,720.00
20100	Social Security	28,440.00			28,440.00
20400	State Retirement	41,667.00			41,667.00
20600	Life Insurance	2,239.00			2,239.00
20700	Medical Insurance	43,617.00			43,617.00
21200	Employers Medicare	6,651.00			6,651.00
35500	Travel	2,000.00			2,000.00
39900	Other Contracted Services	73,000.00			73,000.00
39900-214	Other Contracted Services	33,510.00			33,510.00
49900	Other Supplies and Materials	1,000.00			1,000.00
52400	In-Service/Staff Development	6,000.00			6,000.00
59900	Other Charges	500.00			500.00
70400	Attendance Equipment	5,500.00			5,500.00
		<u>702,834.00</u>	<u>-</u>	<u>-</u>	<u>702,834.00</u>



**Collierville Schools**  
**Function 72120 - Health Services**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 212**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
13100	Medical Personnel	440,544.00			440,544.00
18900	Other Salaries and Wages	236,653.00			236,653.00
20100	Social Security	41,986.00			41,986.00
20400	State Retirement	56,882.00			56,882.00
20600	Life Insurance	2,983.00			2,983.00
20700	Medical Insurance	92,558.00			92,558.00
21200	Employer Medicare	9,819.00			9,819.00
35500	Travel	300.00			300.00
39900	Other Contracted Services	7,600.00			7,600.00
49900	Other Supplies and Materials	13,000.00			13,000.00
52400	In-Service/Staff Development	2,500.00			2,500.00
59000	Other Charges	5,000.00			5,000.00
73500	Health Equipment	6,000.00			6,000.00
		<u>915,825.00</u>		<u>-</u>	<u>915,825.00</u>

**Collierville Schools**  
**Function 72130 - Other Student Support**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 213**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
11700	Career Ladder	2,000.00			2,000.00
12300	Guidance Personnel	1,170,868.00			1,170,868.00
18900	Other Salaries & Wages	45,000.00			45,000.00
20100	Social Security	75,508.00			75,508.00
20400	State Retirement	110,095.00			110,095.00
20600	Life insurance	5,714.00			5,714.00
20700	Medical Insurance	88,479.00			88,479.00
21200	Employer Medicare	17,659.00			17,659.00
32200	Evaluation & Testing	109,279.00			109,279.00
49900	Other Supplies and Materials	750.00			750.00
52400	In-Service/Staff Development	500.00			500.00
		<b>1,625,852.00</b>	<b>-</b>	<b>-</b>	<b>1,625,852.00</b>

Collierville Schools  
 Function 72210 - Support Regular Instruction  
 Amendment #3  
 Prepared 10-21-15

Department 221

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	307,919.00			307,919.00
11700	Career Ladder	18,000.00			18,000.00
12900	Librarian's	602,984.00			602,984.00
13600-228	Audiovisual Personnel	1,000.00			1,000.00
13700	Education Media Personnel	26,500.00			26,500.00
13700-228	Education Media Personnel	26,500.00			26,500.00
13800-281	Instructional Computer Personnel	257,376.00			257,376.00
16100	Secretary(s)	47,606.00			47,606.00
16200	Clerical Personnel	39,254.00			39,254.00
18900	Other Salaries & Wages	70,647.00			70,647.00
18900-228	Other Salaries & Wages	12,500.00			12,500.00
19600	In-Service Training	6,000.00			6,000.00
20100	Social Security	69,372.00			69,372.00
20100-228	Social Security	2,418.00			2,418.00
20100-281	Social Security	15,957.00			15,957.00
20400	State Retirement	101,410.00			101,410.00
20400-228	State Retirement	3,587.00			3,587.00
20400-281	State Retirement	23,267.00			23,267.00
20600	Life Insurance	5,060.00			5,060.00
20600-228	Life Insurance	124.00			124.00
20600-281	Life Insurance	1,000.00			1,000.00
20700	Medical Insurance	52,712.00			52,712.00
20700-228	Medical Insurance	4,056.00			4,056.00
20700-281	Medical Insurance	30,112.00			30,112.00
21200	Employer Medicare	16,224.00			16,224.00
21200-228	Employer Medicare	566.00			566.00
21200-281	Employer Medicare	3,732.00			3,732.00
30700-228	Communication	800.00			800.00
30800	Consultants	30,000.00			30,000.00
33600-228	Maint & Repair - Equipment	1,750.00			1,750.00
35500	Travel	500.00			500.00
43200	Library Books/Materials	45,000.00			45,000.00
42900-228	Instructional Supplies & Materials	600.00			600.00
49900	Other Supplies & Materials	5,000.00			5,000.00
52400	In-Service/Staff Development	35,323.00			35,323.00
52400-228	In-Service/Staff Development	1,000.00			1,000.00
59900	Other Charges	2,000.00			2,000.00
79000	Other Equipment	8,000.00			8,000.00
		<u>1,875,856.00</u>			<u>1,875,856.00</u>

**Collierville Schools**  
**Function 72220 - Support Special Education**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 222**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
10500	Supervisor/Director	168,174.00			168,174.00
11700	Career Ladder	3,000.00			3,000.00
12400	Psychological Personnel	234,645.00			234,645.00
16200	Clerical Personnel	296,294.00			296,294.00
20100	Social Security	43,531.00			43,531.00
20400	State Retirement	64,152.00			64,152.00
20600	Life Insurance	3,500.00			3,500.00
20700	Medical Insurance	54,860.00			54,860.00
21200	Employer Medicare	10,181.00			10,181.00
30800	Consultants	9,723.00			9,723.00
35500	Travel	3,000.00			3,000.00
39900	Other Contracted Services	346,968.00			346,968.00
49900	Other Supplies & Materials	20,000.00			20,000.00
52400	In-Service/Staff Development	25,000.00			25,000.00
59900	Other Charges	345.00			345.00
79000	Other Equipment	20,000.00			20,000.00
		<b>1,303,373.00</b>	<b>-</b>	<b>-</b>	<b>1,303,373.00</b>

**Collierville Schools**  
**Function 72230 - Support Vocational Education**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 223**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
39900	Other Contracted Services	33,754.00	-	-	33,754.00
		33,754.00	-	-	33,754.00

**Collierville Schools**  
**Function 72310 - Board of Education**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 231**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
18900	Other Salaries & wages	12,000.00			12,000.00
20100	Social Security	744.00			744.00
20600	Life Insurance	23,530.00			23,530.00
20700	Medical Insurance	57,965.00			57,965.00
21500	Contributions for OPEB	425,000.00			425,000.00
21200	Employer Medicare	174.00			174.00
30500	Audit Services	48,500.00			48,500.00
32000	Dues & Membership	12,500.00			12,500.00
33100	Legal Services	175,000.00			175,000.00
35500	Travel	300.00			300.00
39900	Other Contracted Services	4,000.00			4,000.00
49900	Other Supply & Materials	200.00			200.00
50500	Judgements	86,000.00			86,000.00
50600	Liability Insurance	104,421.00			104,421.00
51300	On the Job Injuries	168,543.00			168,543.00
52400	In-Service/Staff Development	15,000.00			15,000.00
59900	Other Charges	521,319.00			521,319.00
		<u>1,655,196.00</u>	<u>-</u>	<u>-</u>	<u>1,655,196.00</u>

**Collierville Schools**  
**Function 72320 - Office of Superintendent**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 232**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
10100	County Official/Admin Officer	203,400.00			203,400.00
16100	Secretary's	58,363.00			58,363.00
18900	Other Salaries & Wages	15,000.00			15,000.00
20100	Social Security	17,159.00			17,159.00
20400	State Retirement	25,153.00			25,153.00
20600	Life insurance	1,207.00			1,207.00
20700	Medical Insurance	28,000.00			28,000.00
20800	Dental Insurance - Supt.	2,000.00			2,000.00
21200	Employer Medicare	4,013.00			4,013.00
29900	Other Fringe Benefits	5,550.00			5,550.00
32000	Dues & Membership	9,920.00			9,920.00
34800	Postal charges	20,889.00			20,889.00
39900	Other Contracted Services	2,000.00			2,000.00
43500	Office Supplies	1,500.00			1,500.00
52400	In-Service/Staff Development	10,000.00			10,000.00
59900	Other Charges	4,000.00			4,000.00
70100	Administration Equipment	4,000.00			4,000.00
		412,154.00	-	-	412,154.00

Collierville Schools

Function 72410 - Office of Principal

Amendment #3

Prepared 10-21-15

Department 241

Object	Description	Budget	Add	Subtract	Amended Budget
10401	Assistant Principals	1,642,669.00			1,642,669.00
10402	Elem/Middle Principals	732,144.00			732,144.00
10403	Secondary/Vice Principals	194,087.00			194,087.00
11700	Career Ladder	9,000.00			9,000.00
16100	Secretary(s)	329,488.00			329,488.00
16200	Clerical Personnel	593,688.00			593,688.00
18900	Lunch Room Monitors	21,360.00			21,360.00
20100	Social Security	218,392.00			218,392.00
20400	State Retirement	318,620.00			318,620.00
20600	Life Insurance	16,974.00			16,974.00
20700	Medical Insurance	342,485.00			342,485.00
21200	Employer Medicare	51,075.00			51,075.00
32000	Dues & Membership	10,000.00			10,000.00
35500	Travel	5,390.00			5,390.00
52400	In-Service/Staff Development	25,000.00			25,000.00
		4,510,372.00	-	-	4,510,372.00



**Collierville Schools**  
**Function 72510 - Fiscal Services**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 251**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
10500	Supervisor/Director	111,800.00			111,800.00
11900	Accountants/Bookkeepers	155,395.00			155,395.00
16100	Secretaries	48,442.00			48,442.00
16200	Clerical Personnel				
20100	Social Security	19,569.00			19,569.00
20400	State Retirement	29,260.00			29,260.00
20600	Life Insurance	1,540.00			1,540.00
20700	Medical Insurance	39,860.00			39,860.00
21200	Employer Medicare	4,577.00			4,577.00
32000	Dues & Membership	2,015.00			2,015.00
35500	Travel	500.00			500.00
39900	Other Contracted Services	182,490.00			182,490.00
43500	Office Supplies	2,500.00			2,500.00
49900	Other Supplies & Materials	700.00			700.00
52400	In-Service/Staff Development	14,029.00			14,029.00
70100	Administration Equipment	9,144.00			9,144.00
		<u>621,821.00</u>			<u>621,821.00</u>

Collierville Schools  
 Function 72520 - Human Resources  
 Amendment #3  
 Prepared 10-21-15

Department 252

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	86,882.00			86,882.00
16100	Secretary(s)	48,442.00			48,442.00
16200	Clerical Personnel	79,076.00			79,076.00
20100	Social Security	13,293.00			13,293.00
20400	State Retirement	19,675.00			19,675.00
20600	Life Insurance	1,046.00			1,046.00
20700	Medical Insurance	26,680.00			26,680.00
21000	Unemployment Compensation	51,679.00			51,679.00
21200	Employer Medicare	3,109.00			3,109.00
29900	Other Fringe Benefits	7,140.00			7,140.00
32000	Dues & Membership	1,500.00			1,500.00
35500	Travel	740.00			740.00
39900	Other Contracted Services	12,145.00			12,145.00
41100	Data Processing Supplies	2,000.00			2,000.00
43500	Office Supplies	1,380.00			1,380.00
52400	In-Service/Staff Development	14,300.00			14,300.00
70100	Administration Equipment	3,200.00	1,368.00		4,568.00
		372,287.00	1,368.00	-	373,655.00

**Collierville Schools**  
**Function 72610 - Operation of Plant**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 261**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
16600	Custodial Personnel	411,400.00			411,400.00
20100	Social Security	25,507.00			25,507.00
20400	State Retirement	38,137.00			38,137.00
20600	Life Insurance	2,250.00			2,250.00
20700	Medical Insurance	40,844.00			40,844.00
21200	Employer Medicare	5,965.00			5,965.00
32800	Janitorial Services	1,002,282.00			1,002,282.00
39900	Other Contracted Services	72,987.00			72,987.00
41000	Custodial Supplies	9,000.00			9,000.00
41500	All Utilities	1,560,957.00		47,751.00	1,513,206.00
49900	Other Supplies & Materials	6,000.00			6,000.00
50200	Building & Content Insurance	163,384.00			163,384.00
52400	In-Service/Staff Devel.	258.00			258.00
59900	Other Charges	13,920.00			13,920.00
72000	Plant Operation Equipment	8,975.00			8,975.00
		<b>3,361,866.00</b>	<b>-</b>	<b>47,751.00</b>	<b>3,314,115.00</b>

**Collierville Schools**  
**Function 72620 - Maintenance of Plant**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 262**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
10500	Supervisor/Director	160,045.00			160,045.00
16100	Secretary	47,606.00			47,606.00
20100	Social Security	12,874.00			12,874.00
20400	State Retirement	12,083.00			12,083.00
20600	Life Insurance	500.00			500.00
20700	Medical Insurance	13,056.00			13,056.00
21200	Employer Medicare	3,011.00			3,011.00
33500	Maint & Repair - Building	50,000.00			50,000.00
33600	Maint & Repair - Equipment	226,290.00			226,290.00
35500	Travel	1,360.00			1,360.00
39900	Other Contracted Services	787,581.00			787,581.00
49900	Other Supplies & Materials	1,000.00			1,000.00
52400	In-Service/Staff Devel.	1,500.00			1,500.00
59900	Other Charges	4,040.00			4,040.00
70100	Administration Equipment	1,500.00			1,500.00
		<u>1,322,446.00</u>		<u>-</u>	<u>1,322,446.00</u>

**Collierville Schools**  
**Function - 72710 - Transportation**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 271**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
10500	Supervisor/Director	72,104.00			72,104.00
16200-750	Clerical Personnel	40,800.00			40,800.00
18900-750	Other Salaries & Wages	165,464.00			165,464.00
20100	Social Security	17,259.00			17,259.00
20400	State Retirement	13,238.00			13,238.00
20600	Life Insurance	697.00			697.00
20700	Medical Insurance	13,383.00			13,383.00
21200	Employer Medicare	4,036.00			4,036.00
31200	Contracts W/Private Agencies	2,572,200.00			2,572,200.00
35500	Travel	2,128.00			2,128.00
39900	Other Contracted Services	64,970.00			64,970.00
41200	Diesel Fuel	366,000.00			366,000.00
42500	Gasoline	5,000.00			5,000.00
49900	Other Supplies & Material	1,000.00			1,000.00
52400	In-Service/Staff Development	2,000.00			2,000.00
59900	Other Charges	300.00			300.00
70100	Administration Equipment	1,500.00			1,500.00
		<b>3,342,079.00</b>	<b>-</b>	<b>-</b>	<b>3,342,079.00</b>

**Collierville Schools**  
**Function - 72810 - Central and Other**  
**Amendment #3**  
**Prepared 10-21-15**

Department 281		Budget	Aid	Subtract	Amended Budget
Object	Description				
10500	Supervisor/Director	241,846.00			241,846.00
10500-282	Supervisor/Director	119,000.00			119,000.00
10500-740	Supervisor/Director	245,500.00			245,500.00
16200	Clerical Personnel	39,404.00			39,404.00
18900	Other Salaries & Wages	216,240.00			216,240.00
18900-282	Other Salaries & Wages	75,196.00			75,196.00
20100-282	Social Security	12,040.00			12,040.00
20100	Social Security	30,983.00			30,983.00
20100-740	Social Security	15,083.00			15,083.00
20400	State Retirement	45,775.00			45,775.00
20400-282	State Retirement	17,729.00			17,729.00
20400-740	State Retirement	21,979.00			21,979.00
20600	Life Insurance	2,856.00			2,856.00
20600-282	Life Insurance	948.00			948.00
20600-740	Life Insurance	1,026.00			1,026.00
20700	Medical Insurance	22,414.00			22,414.00
20700-282	Medical Insurance	4,204.00			4,204.00
20700-740	Medical Insurance	19,584.00			19,584.00
21200	Employer Medicare	7,246.00			7,246.00
21200-282	Employer Medicare	2,816.00			2,816.00
21200-740	Employer Medicare	3,527.00			3,527.00
30700	Communication	425,809.00			425,809.00
30800	Consultants	9,500.00			9,500.00
33600	Maint & Repair-Equipment	50,000.00			50,000.00
33600-283	Maint & Repair-Equipment	5,000.00			5,000.00
35500	Travel	2,000.00			2,000.00
35500-282	Travel	1,500.00			1,500.00
39900	Other Contacted Services	179,384.00			179,384.00
39900-282	Other Contacted Services	50,000.00			50,000.00
39900-283	Other Contacted Services	23,840.00			23,840.00
43500	Office Supplies	1,500.00			1,500.00
43500-282	Office Supplies	40,000.00			40,000.00
43500-740	Office Supplies	1,500.00			1,500.00
49900	Other Supplies and Materials	22,500.00			22,500.00
52400	In-Service/Staff Development	23,000.00			23,000.00
52400-282	In-Service/Staff Development	10,000.00			10,000.00
52400-740	In-Service/Staff Development	30,300.00			30,300.00
59900	Other Charges	181,907.00			181,907.00
59900-282	Other Charges	5,400.00			5,400.00
59900-740	Other Charges	231,709.00			231,709.00
70100	Administration Equipment	130,700.00			130,700.00
70100-282	Administration Equipment	1,500.00	2,138.00		3,638.00
79000-283	Other Equipment	59,000.00			59,000.00
		<u>2,631,445.00</u>	<u>2,138.00</u>		<u>2,633,583.00</u>

**Collierville Schools**  
**Function 76100 - Regular Capital Outlay**  
**Amendment #3**  
**Prepared 10-21-15**

**Department 610**

<b>Object</b>	<b>Description</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
30400	Architects	50,000.00			50,000.00
30800	Consultants	15,000.00			15,000.00
32100	Engineering Services	30,000.00			30,000.00
39900	Other Contracted Services	10,000.00			10,000.00
70700	Building Improvements	190,000.00			190,000.00
72400	Site Development	50,000.00			50,000.00
79900	Other Capital Outlay	700,000.00			700,000.00
		<u>1,045,000.00</u>	<u>-</u>	<u>-</u>	<u>1,045,000.00</u>

## COLLIERVILLE SCHOOLS BOARD OF EDUCATION

### RESOLUTION 2015-05

A RESOLUTION TO AMEND THE 2015-2016 FISCAL YEAR EDUCATION CAPITAL PROJECT FUND OF THE COLLIERVILLE SCHOOLS, AND THE DISCRETIONARY GRANTS FUND, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, these amendments to the Education Capital Project Fund Budget and Discretionary Grant Fund Budgets changes the total amounts of these budgets, and requires the transfer of funds from one portion of the budget to another.

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

Section 1. That the annual Education Capital Project Fund Budget and the Discretionary Grants Fund Budget for the 2015-2016 school year for the Collierville Schools as presented in official budget documents are hereby amended by reference in the following amounts within the following funds with the amounts referenced below:



**Funds are amended in the following categories:**

**(Please see attached documentation)**

<b>EDUCATION CAPITAL PROJECT FUND BUDGET:</b>	<b>\$ 8,496,209.48</b>
<b>Total Net Change in Education Capital Project Fund Revenue Budget</b>	<b>\$ 14,435.00</b>
<b>Total Amended Education Capital Project Fund Revenue Budget</b>	<b>\$ 8,510,644.48</b>

**Funds are amended in the following categories:**

**(Please see attached documentation)**

<b>EDUCATION CAPITAL PROJECT FUND BUDGET:</b>	<b>\$ 8,496,209.48</b>
<b>Total Net Change in Education Capital Project Fund Expenditure Budget</b>	<b>\$ 14,435.00</b>
<b>Total Amended Education Capital Project Fund Expenditure Budget</b>	<b>\$ 8,510,644.48</b>

**Funds are amended in the following categories:**

**(Please see attached documentation)**

<b>DISCRETIONARY GRANTS FUND BUDGET:</b>	<b>\$ 159,327.17</b>
<b>Total Net Change in Discretionary Grants Revenue Budget</b>	<b>\$ 10,000.00</b>
<b>Total Amended Discretionary Grants Revenue Budget</b>	<b>\$ 169,327.17</b>

**Funds are amended in the following categories:**

**(Please see attached documentation)**

<b>DISCRETIONARY GRANTS FUND BUDGET:</b>	<b>\$ 159,327.17</b>
<b>Total Net Change in Discretionary Grants Expenditure Budget</b>	<b>\$ 10,000.00</b>
<b>Total Amended Discretionary Grants Expenditure Budget</b>	<b>\$ 169,327.17</b>

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

Section 3. That this resolution shall become effective November 10, 2015 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 10<sup>th</sup> day of November, 2015.

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MARK HANSEN, CHAIRMAN

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JOHN AITKEN, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 CIP Fund 2015-16  
 Amendment #1  
 Prepared 10-21-15

REVENUE

	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2015-16 BUDGET	Add	Subtract	Amended Budget
	177-49100-00000-000-0000-6115	Bond Proceeds	8,192,740.50	14,435.00		8,207,175.50 1
	177-49100-00000-000-0000-6510	Bond Proceeds	303,468.98			303,468.98
		<b>TOTAL REVENUE</b>	<b>8,496,209.48</b>	<b>14,435.00</b>	<b>0.00</b>	<b>8,510,644.48</b>

EXPENDITURES

	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2015-16 BUDGET	Add	Subtract	Amended Budget
	177-91300-30400-913-0060-6115	Architects	4,163,642.50			4,163,642.50
	177-91300-30400-913-0060-6510	Architects	26,782.08			26,782.08
	177-91300-32100-913-0060-6115	Engineering Services	51,135.00			51,135.00
	177-91300-33100-913-1000-6115	Legal Services	18,988.00	14,435.00		33,423.00
	177-91300-70700-913-0060-6510	Building Improvement	276,686.90			276,686.90
	177-91300-71500-913-1000-6115	Land	3,958,975.00			3,958,975.00
		<b>SUBTOTAL</b>	<b>8,496,209.48</b>	<b>14,435.00</b>	<b>0.00</b>	<b>8,510,644.48</b>
		<b>TOTAL CIP BUDGET</b>	<b>8,496,209.48</b>	<b>14,435.00</b>	<b>0.00</b>	<b>8,510,644.48</b>

1 Increase in legal expenses.

Collierville Schools  
 Discretionary Grants 2015-16  
 Amendment #1  
 Prepared 10-21-15

REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	Original 2015-16 BUDGET	Add	Subtract	Amended Budget
145-44990-00000-000-0000-8036	America's Farmers Grow	25,000.00			25,000.00
145-44990-00000-000-0000-8040	Wal Mart Grant	1,500.00			1,500.00
145-44990-00000-000-0000-8046	Race 4 the Ville	2,250.00			2,250.00
145-44990-00000-000-0000-8066	Spark Grant	0.00	10000		10,000.00
145-46590-00000-000-0000-8035	Teacher Leader Council Grant	1,997.17			1,997.17
145-46590-00000-000-0000-8056	Safe Schools Grant 2015-16	38,580.00			38,580.00
145-46591-00000-000-0000-8026	Coordinated School Health Grant 2015-16	90,000.00			90,000.00
<b>TOTAL DISCRETIONARY GRANTS REVENUE BUDGET</b>		<b>159,327.17</b>	<b>10,000.00</b>	<b>0.00</b>	<b>169,327.17</b>

**EXPENDITURES**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<b>Original 2015-16 BUDGET</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
<b>AMERICA'S FARMERS GROW</b>					
145-72210-39900-221-1000-8036	Other Contracted Services	3,625.00			3,625.00
145-72210-49900-221-1000-8036	Other Supplies and Materials	20,015.46			20,015.46
145-72210-79000-221-1000-8036	Other Equipment	1,359.54			1,359.54
	<b>TOTAL AMERICA'S FARMERS GROW</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>WAL MART GRANT</b>					
145-72210-49900-221-1000-8040	Other Supplies and Materials	1,200.00			1,200.00
145-72210-59900-221-1000-8040	Other Charges	300.00			300.00
	<b>TOTAL WAL MART GRANT</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>RACE 4 THE VILLE</b>					
145-72120-49900-212-1000-8046	Other Supplies and Materials	2,250.00			2,250.00
	<b>TOTAL RACE 4 THE VILLE</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>SPARK GRANT</b>					
145-72210-52400-221-1000-8066	In-Service/Staff Development	0.00	1,000.00		1,000.00
145-72210-79000-221-1000-8066	Other Equipment	0.00	9,000.00		9,000.00
	<b>TOTAL SPARK GRANT</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>TEACHER LEADER COUNCIL GRANT</b>					
145-72210-52400-221-1000-8035	In-Service/Staff Development	1,997.17			1,997.17
	<b>TOTAL TEACHER LEADER COUNCIL GRANT</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.17</b>
<b>SAFE SCHOOLS GRANT 2015-16</b>					
145-72130-30900-283-1000-8056	Contracts with Government Agencies	38,580.00			38,580.00
	<b>TOTAL SAFE SCHOOLS GRANT 2015-16</b>	<b>38,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,580.00</b>

**COORDINATED SCHOOL HEALTH 2015-16**

145-72120-18900-212-1000-8026 Other Salaries & Wages	15,171.00			15,171.00
145-72120-20100-212-1000-8026 Social Security	940.60			940.60
145-72120-20400-212-1000-8026 State Retirement	1,406.35			1,406.35
145-72120-21200-212-1000-8026 Employer Medicare	219.98			219.98
145-72120-35500-212-1000-8026 Travel	200.00			200.00
145-72120-39900-212-1000-8026 Other Contracted Services	20,000.00			20,000.00
145-72120-49900-212-1000-8026 Other Supplies & Materials	7,000.00			7,000.00
145-72120-52400-212-1000-8026 In-Service/Staff Development	12,368.80			12,368.80
145-72120-59900-212-1000-8026 Other Charges	3,700.00			3,700.00
145-72120-73500-212-1000-8026 Health Equipment	28,993.27			28,993.27

**TOTAL COORDINATED SCHOOL HEALTH 2015-16**

	90,000.00	0.00	0.00	90,000.00
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**TOTAL DISCRETIONARY GRANTS EXPENDITURE BUDGET**

	159,327.17	10,000.00	0.00	169,327.17
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