

**MINUTES OF THE BUSINESS MEETING
COLLIERVILLE SCHOOLS BOARD OF EDUCATION
October 14, 2014**

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

- I. **CALL TO ORDER:** The Collierville Schools Board meeting was called to order by Chairman Mark Hansen at 6:00 p.m.
- II. **ROLL CALL:** Roll call was taken by Chairman Mark Hansen and all five of the school board members were present, representing a quorum.
- III. **MOMENT OF SILENCE:** A moment of silence was observed.
- IV. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Chairman Mark Hansen.
- V. **PUBLIC COMMENTS:**
There were no public comments.
- VI. **RECOGNITIONS:**

Mr. Kevin Vaughan recognized Mr. John Varlas with the Commercial Appeal. He is the Prep Writer that reports on the high school sport stories of what our athletes are doing. The Board wanted to show our appreciation for an outstanding job that he does by presenting him with a plaque.

Ms. Wanda Chism recognized the students from the Tara Oaks Schools. Ms. Tricia Marshall recognized the LAMPS Teachers that shed light on all the beautiful things. After the children introduced themselves, they performed with hula hoops and sang the song "What a Wonderful World".

VII. APPROVAL OF AGENDA:

Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the October 14, 2014 Business Meeting, with the exception of changing the Consent Items to Business Items and approve as individual items.

Kevin Vaughan made motion to approve the Agenda as amended by Mr. John Aitken. The motion was seconded by Wright Cox and unanimously approved by the board.

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

VIII. BUSINESS AFFAIRS

APPROVAL OF THE MINUTES OF THE SEPTEMBER 9, 2014 BUSINESS MEETING.

Recommendation: It is recommended that the Collierville Schools Board of Education approve minutes of the September 9, 2014.

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

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

APPROVAL OF THE JULY AND AUGUST 2014 FINANCIAL STATEMENTS

Recommendation: It is recommended that the Collierville Schools Board of Education approve the July and August 2014 Financial Statements.

A motion was made by Wanda Chism to approve the July and August 2014 Financial Statements. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

IX. REPORTS:

Chairman's Report

Chairman Hansen stated he attended a New Board Chairman Workshop at TSBA on October 10th, although it has been about a year since he was elected. There were about 40 – 45 chairmen and vice chairmen from systems all around the state. It was very helpful and received many good ideas from chairmen and how they operated. The superintendent and Chairman Hansen have been talking on a regular basis regarding issues that are coming up and things are going very well and is happy about how things are going.

Superintendent's Report

The superintendent wanted to thank Ms. Linda Tedford for stepping in for Ms. Margaret Featherston while she is away for this meeting. Also, Mr. Jeff Robbins, Collierville TV Station will be broadcasting our meetings and as well as the Town Meetings and you can watch them on the station. As a follow up once our monthly financial statements are approved, they will be posted on line for the public to view.

Mr. Aitken stated this week begins the second nine-week grading period. Grades have been stored in PowerSchool, teachers verified those grades yesterday and today, and report cards will be distributed this week after printing is completed at each school.

Just a reminder of some key Board meetings and events coming up in November:

- a. Our November business meeting will be held on Monday, November 10 at our Central Office Board Room due to Veterans' Day Holiday.
- b. The TSBA annual convention will be held in Nashville beginning Saturday, November 15.

Next week will be our first meeting with school leadership teams and the staff of the SW Core office. These meetings will be held monthly and will focus on school professional development training. He is appreciative of the SW Core office for offering the monthly training modules, as well as the willingness of our schools to participate and then carry that training back to the school staffs.

Municipal superintendents will meet with Shelby County Finance personnel next week to discuss capital funding dollars and the process for obtaining those dollars. We will also have our next district Capital Planning meeting on October 30 to update future planning needs for our school system.

X. BUSINESS ITEMS:

Recommendation: It is recommended that the Collierville Schools Board of Education approve the following policy as presented by the Superintendent.

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

Cathy Messerly made motion to approve this policy as presented by the Superintendent. The motion was seconded by Wanda Chism and approved unanimously by the board.

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

Recommendation: It is recommended that the Collierville Schools Board of Education approve the following policies as presented by the Superintendent. Kevin Vaughan made motion to suspend the rules and suspend the second reading of Policy #1.704, Charter Schools; Policy # 5.801, Director of Schools Recruitment and Selection; and Policy #5.803, Evaluation of the Director of Schools and to approve these policies as presented by the Superintendent. The motion was seconded by Wright Cox.

- **Proposed Policy #1.704, Charter Schools**

Wright Cox made motion to approve this policy as presented by the Superintendent. The motion was seconded by Kevin Vaughan and approved unanimously by the board.

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

Recommendation: It is recommended that the Collierville Schools Board of Education approve the following policy as presented by the Superintendent.

- **Proposed Policy #5.801, Director of Schools Recruitment and Selection**

Cathy Messerly made motion to approve this policy as presented by the Superintendent. The motion was seconded by Wanda Chism and approved unanimously by the board.

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

Recommendation: It is recommended that the Collierville Schools Board of Education approve the following policy as presented by the Superintendent.

- **Proposed Policy #5.803, Director of Schools Recruitment and Selection**

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

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

Recommendation: It is recommended that the Collierville Schools Board of Education approve the following business item as presented by the Superintendent.

- **Adoption of 2015 Board Meeting Calendar**

Kevin Vaughan made motion to approve the 2015 Board Meeting Calendar as presented by the Superintendent. The motion was seconded by Cathy Messerly and approved unanimously by the board.

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

Recommendation: It is recommended that the Collierville Schools Board of Education approve the adoption of the District Mission, Vision, Beliefs and Goals as presented by the Superintendent.

- **Adoption of District Mission, Vision, Beliefs and Goals**

Wright Cox made motion to approve the Adoption of District Mission, Vision, Beliefs and Goals as presented by the Superintendent. The motion was seconded by Wanda Chism and approved unanimously by the board.

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

Recommendation: It is recommended that the Collierville Schools Board of Education approve the following waiver of compulsory attendance as presented by the Superintendent.

- **Approval of Waiver of Compulsory Attendance**

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

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

Recommendation: It is recommended that the Collierville Schools Board of Education approve the 2014 LEA Compliance Report as presented by the Superintendent.

- **Approval of 2014 LEA Compliance Report**

Kevin Vaughan made motion to approve the 2014 LEA Compliance Report. The motion was seconded by Wright Cox and approved unanimously by the board.

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

XI. STAFF ITEMS

TIP Text Presentation was presented by Nancy Kelley, Counseling and Intervention Supervisor

XII. ADJOURNMENT

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

J. Mark Hansen, *Chairman*

John S. Aitken, *Superintendent*

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

SEPTEMBER

2014-2015

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

GENERAL FUND

REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID: 365535
FOR SEPTEMBER, 2014
FUNCTION 1ST 2: 40 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
40110	Current Property Tax	18,706,172.00	18,706,172.00	327,159.37	898,830.92	0.00	17,807,341.08	5
40120	Trustee's Collection - Prior Years	0.00	0.00	67,087.04	130,538.27	0.00	-130,538.27	0
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	29,848.56	57,407.55	0.00	-57,407.55	0
40150	Pickup Taxes	0.00	0.00	24,108.22	34,389.67	0.00	-34,389.67	0
40163	Payments in Lieu of Taxes - Other	0.00	0.00	3,924.24	15,544.26	0.00	-15,544.26	0
40210	Local Option Sales Taxes	7,014,851.00	7,014,851.00	582,689.50	582,689.50	0.00	6,432,161.50	8
40270	Business Tax	2,596.00	2,596.00	211.33	435.68	0.00	2,160.32	17
40390	Municipal Tax	2,170,335.00	2,170,335.00	0.00	0.00	0.00	2,170,335.00	0
TOTALS:	Function: 40 -	27,893,954.00	27,893,954.00	1,035,028.26	1,719,835.85	0.00	26,174,118.15	6

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID: 365535
 FOR SEPTEMBER, 2014

Report Code: BAT_GL_TEMPLATE

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	57,494.00	57,494.00	0.00	0.00	0.00	57,494.00	0
43515	Tuition - Other State Systems	266,400.00	266,400.00	0.00	151,700.00	0.00	114,700.00	57
43990	Other Charges for Services	0.00	0.00	2,720.32	2,720.32	0.00	-2,720.32	0
43991	Other Charges for Svcs - Shared Svcs	994,118.00	994,118.00	194,332.17	306,983.31	0.00	687,134.69	31
TOTALS:	Function: 43 - Charges for Current Services	1,318,012.00	1,318,012.00	197,052.49	461,403.63	0.00	856,608.37	35

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 365535
 FOR SEPTEMBER, 2014
 FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
44120	Lease/Rentals	49,460.00	49,460.00	0.00	0.00	0.00	49,460.00	0
44130	Sales of Materials & Supplies	0.00	0.00	13,485.00	13,485.00	0.00	-13,485.00	0
44170	Miscellaneous Refunds	266,884.00	266,884.00	26,939.00	26,939.00	0.00	239,945.00	10
44990	Other Local Revenue	25,271.00	25,271.00	0.00	0.00	0.00	25,271.00	0
TOTALS:	Function: 44 -	341,615.00	341,615.00	40,424.00	40,424.00	0.00	301,191.00	12

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 365535
 FOR SEPTEMBER, 2014
 FUNCTION 1ST 2: 46 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46511	Basic Education Program	31,570,000.00	31,570,000.00	3,418,900.00	6,567,800.00	0.00	25,002,200.00	21
46610	Career Ladder Program	248,924.00	248,924.00	0.00	0.00	0.00	248,924.00	0
46612	Extended Contracts	111,172.00	111,172.00	0.00	0.00	0.00	111,172.00	0
46850	Mixed Drink Tax	165,558.00	165,558.00	0.00	0.00	0.00	165,558.00	0
TOTALS:	Function: 46 -	32,095,654.00	32,095,654.00	3,418,900.00	6,567,800.00	0.00	25,527,854.00	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 365535
 FOR SEPTEMBER, 2014
 FUNCTION 1ST 2: 47 -

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 365535
 FOR SEPTEMBER, 2014
 FUNCTION 1ST 2: 49 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49800	Transfers In	46,148.00	46,148.00	2,164.00	2,164.00	0.00	43,984.00	5
49810	City General Fund Transfers	0.00	0.00	0.00	7,238,625.00	0.00	-7,238,625.00	0
TOTALS:	Function: 49 -	46,148.00	46,148.00	2,164.00	7,240,789.00	0.00	-7,194,641.00	15,690

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365535

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
61,838,825.00	61,838,825.00	4,693,568.75	16,030,252.48	0.00	45,808,572.52	26
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 365535

Report Code: BAT_GL_TEMPLATE

Search Criteria:

Report Title : REVENUE BY FUNC
All Summary Data Columns As Of : No
No Requisition Reserve/Encumbrance : No
Acct. Ledger Type : 4
Do Not Print Line With No Amount : Yes
Report Period : 3
Thru Report Period : None
Account Element Filters : Fund - from: 141 to: 141
Responsibility Group :
Account Grouping : Function - First 2, Function - All

GENERAL FUND

EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

Page: 1 of 22

11/03/2014

3:35:12 PM

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	23,285,707.00	23,285,707.00	1,925,113.28	3,844,569.62	0.00	19,441,137.38	17
11700	Career Ladder	111,000.00	111,000.00	0.00	0.00	0.00	111,000.00	0
12700	Career Ladder Extended Contracts	32,992.00	32,992.00	0.00	0.00	0.00	32,992.00	0
16300	Educational Assistants	716,440.00	716,440.00	62,992.70	101,006.40	0.00	615,433.60	14
20100	Social Security	1,497,061.00	1,497,061.00	113,745.97	230,300.05	0.00	1,266,760.95	15
20400	State Retirement	2,184,459.00	2,184,459.00	179,438.11	356,258.51	0.00	1,828,200.49	16
20600	Life Insurance	111,250.00	111,250.00	9,503.41	14,235.07	0.00	97,014.93	13
20700	Medical Insurance	2,887,456.00	2,872,456.00	217,262.18	324,063.68	0.00	2,548,392.32	11
21200	Employer Medicare	350,118.00	350,118.00	26,602.03	53,850.59	0.00	296,267.41	15
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	625.00	8,091.00	7
39900	Other Contracted Services	420,148.00	420,148.00	31,005.00	33,169.50	0.00	386,978.50	8
39901	Other Contr Svcs - Brunswick Day School	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
42900	Instructional Supplies & Materials	463,211.00	463,211.00	110,683.48	145,031.98	22,744.91	295,434.11	36
44900	Textbooks	100,000.00	100,000.00	70,664.24	70,664.24	1,495.78	27,839.98	72
49900	Other Supplies & Materials	38,759.00	38,759.00	0.00	0.00	0.00	38,759.00	0
59900	Other Charges	8,699.00	8,699.00	0.00	0.00	0.00	8,699.00	0
59902	Other Charges - Summer School	25,839.00	25,839.00	0.00	0.00	0.00	25,839.00	0
72200	Reg Inst Equipment	375,201.00	303,300.00	243,666.56	243,666.56	142.20	59,491.24	80
72217	Reg Inst Equipment (Reimbursed)	50,000.00	121,901.00	0.00	0.00	2,272.11	119,628.89	2
TOTALS:	Function: 71100 - Regular Instruction Program	32,667,056.00	32,667,056.00	2,990,676.96	5,416,816.20	27,280.00	27,222,959.80	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 365534

FOR SEPTEMBER, 2014

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
12800	Homebound Teachers	36,471.00	36,471.00	-4,071.66	0.00	0.00	36,471.00	0
20100	Social Security	2,261.00	2,261.00	-234.31	0.00	0.00	2,261.00	0
20400	State Retirement	0.00	0.00	-368.08	0.00	0.00	0.00	0
20600	Life Insurance	0.00	0.00	-9.94	0.00	0.00	0.00	0
20700	Medical Insurance	0.00	0.00	-532.20	0.00	0.00	0.00	0
21200	Employer Medicare	529.00	529.00	-54.80	0.00	0.00	529.00	0
31200	Contracts w Private Agencies	252,000.00	252,000.00	0.00	84,000.00	0.00	168,000.00	33
42900	Instructional Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	291,961.00	291,961.00	-5,270.99	84,000.00	0.00	207,961.00	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

Page: 3 of 22

11/03/2014

3:35:12 PM

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,048,835.00	2,048,835.00	173,558.87	346,943.83	0.00	1,701,891.17	17
11700	Career Ladder	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0
12700	Career Ladder Extended Contracts	5,903.00	5,903.00	0.00	0.00	0.00	5,903.00	0
16300	Educational Assistants	644,217.00	644,217.00	57,861.60	95,273.00	0.00	548,944.00	15
17100	Speech Pathologist	495,913.00	495,913.00	29,622.75	58,806.59	0.00	437,106.41	12
20100	Social Security	198,950.00	198,950.00	15,041.42	29,341.42	0.00	169,608.58	15
20400	State Retirement	291,563.00	291,563.00	23,728.09	45,515.80	0.00	246,047.20	16
20600	Life Insurance	17,750.00	17,750.00	1,198.96	1,807.03	0.00	15,942.97	10
20700	Medical Insurance	463,488.00	463,488.00	25,943.84	39,084.66	0.00	424,403.34	8
21200	Employer Medicare	46,529.00	46,529.00	3,517.80	6,862.07	0.00	39,666.93	15
31100	Contracts w Otr School Systems	43,546.00	43,546.00	0.00	0.00	0.00	43,546.00	0
31200	Contracts w Private Agencies	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0
33600	Maint & Repair-Equipment	4,909.00	4,909.00	0.00	0.00	80.10	4,828.90	2
39900	Other Contracted Services	25,500.00	25,500.00	4,563.00	4,972.50	0.00	20,527.50	20
42900	Instructional Supplies & Materials	34,800.00	34,800.00	4,300.00	4,300.00	342.93	30,157.07	13
44900	Textbooks	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
72500	Special Education Equipment	7,000.00	7,000.00	1,435.20	1,435.20	0.00	5,564.80	21
TOTALS:	Function: 71200 - Special Education Program	4,477,903.00	4,477,903.00	340,771.53	634,342.10	423.03	3,843,137.87	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

Page: 4 of 22

11/03/2014

3:35:12 PM

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
11600	Teachers	677,483.00	677,483.00	56,171.80	112,343.60	0.00	565,139.40	17
11700	Career Ladder	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
12700	Career Ladder Extended Contracts	964.00	964.00	0.00	0.00	0.00	964.00	0
20100	Social Security	42,126.00	42,126.00	3,176.67	6,506.34	0.00	35,619.66	15
20400	State Retirement	61,422.00	61,422.00	5,077.94	10,155.88	0.00	51,266.12	17
20600	Life Insurance	3,000.00	3,000.00	274.60	411.90	0.00	2,588.10	14
20700	Medical Insurance	78,336.00	78,336.00	6,773.32	10,159.98	0.00	68,176.02	13
21200	Employer Medicare	9,852.00	9,852.00	742.94	1,521.65	0.00	8,330.35	15
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
39900	Other Contracted Services	11,489.00	11,489.00	0.00	0.00	0.00	11,489.00	0
42900	Instructional Supplies & Materials	11,882.00	11,882.00	0.00	0.00	0.00	11,882.00	0
44900	Textbooks	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
49900	Other Supplies & Materials	2,584.00	2,584.00	0.00	0.00	0.00	2,584.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	0.00	10,336.00	0
TOTALS:	Function: 71300 - Vocational Education Program	919,088.00	919,088.00	72,217.27	141,099.35	0.00	777,988.65	15

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	286,978.00	286,978.00	24,177.43	72,532.29	0.00	214,445.71	25
16100	Secretary(s)	47,189.00	47,189.00	3,932.42	11,797.26	0.00	35,391.74	25
16200	Clerical Personnel	39,672.00	39,672.00	3,236.40	9,709.20	0.00	29,962.80	24
18900	Other Salaries & Wages	156,489.00	156,489.00	13,040.76	39,122.28	0.00	117,366.72	25
20100	Social Security	32,880.00	32,880.00	2,587.31	7,955.08	0.00	24,924.92	24
20400	State Retirement	44,127.00	44,127.00	4,029.10	12,087.30	0.00	32,039.70	27
20600	Life Insurance	1,750.00	1,750.00	216.60	324.90	0.00	1,425.10	19
20700	Medical Insurance	45,696.00	45,696.00	4,218.16	7,622.85	0.00	38,073.15	17
21200	Employer Medicare	7,006.00	7,006.00	605.08	1,860.42	0.00	5,145.58	27
35500	Travel	1,964.00	1,964.00	0.00	0.00	0.00	1,964.00	0
39900	Other Contracted Services	34,196.00	33,951.00	0.00	0.00	0.00	33,951.00	0
49900	Other Supplies & Materials	861.00	861.00	57.86	57.86	55.18	747.96	13
52400	In-Service/Staff Development	2,067.00	2,067.00	763.39	867.55	0.00	1,199.45	42
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
70400	Attendance Equipment	1,206.00	1,451.00	550.00	984.96	441.88	24.16	98
TOTALS:	Function: 72110 - Attendance	702,426.00	702,426.00	57,414.51	164,921.95	497.06	537,006.99	24

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	372,000.00	372,000.00	39,739.82	61,727.66	0.00	310,272.34	17
18900	Other Salaries & Wages	202,240.00	202,240.00	21,806.40	38,656.80	0.00	163,583.20	19
20100	Social Security	35,600.00	35,600.00	3,425.55	5,651.89	0.00	29,948.11	16
20400	State Retirement	52,378.00	52,378.00	5,705.36	9,305.61	0.00	43,072.39	18
20600	Life Insurance	4,000.00	4,000.00	210.01	301.73	0.00	3,698.27	8
20700	Medical Insurance	104,448.00	104,448.00	8,950.10	13,002.91	0.00	91,445.09	12
21200	Employer Medicare	8,328.00	8,328.00	801.13	1,321.79	0.00	7,006.21	16
35500	Travel	687.00	687.00	0.00	0.00	0.00	687.00	0
39900	Other Contracted Services	1,292.00	1,292.00	0.00	0.00	0.00	1,292.00	0
49900	Other Supplies & Materials	13,436.00	13,436.00	0.00	0.00	0.00	13,436.00	0
52400	In-Service/Staff Development	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
73500	Health Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Function: 72120 - Health Services	812,303.00	812,303.00	80,638.37	129,968.39	0.00	682,334.61	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
12300	Guidance Personnel	1,076,745.00	1,076,745.00	90,465.30	194,146.20	0.00	882,598.80	18
12700	Career Ladder Extended Contracts	5,415.00	5,415.00	0.00	0.00	0.00	5,415.00	0
18900	Other Salaries & Wages	30,606.00	30,606.00	9,195.96	9,195.96	0.00	21,410.04	30
20100	Social Security	69,177.00	69,177.00	5,814.61	12,077.17	0.00	57,099.83	17
20400	State Retirement	100,865.00	100,865.00	9,008.34	18,377.52	0.00	82,487.48	18
20600	Life Insurance	4,500.00	4,500.00	441.90	662.85	0.00	3,837.15	15
20700	Medical Insurance	117,504.00	117,504.00	8,220.00	12,330.00	0.00	105,174.00	10
21200	Employer Medicare	16,179.00	16,179.00	1,359.88	2,824.49	0.00	13,354.51	17
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	0.00	0.00	109,279.00	0
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
59900	Other Charges	66,769.00	66,769.00	0.00	0.00	0.00	66,769.00	0
TOTALS:	Function: 72130 - Other Student Support	1,600,789.00	1,600,789.00	124,505.99	249,614.19	0.00	1,351,174.81	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

Page: 8 of 22

11/03/2014

3:35:12 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	291,130.00	291,130.00	24,227.01	72,681.03	0.00	218,448.97	25
11700	Career Ladder	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
12900	Librarian(s)	595,550.00	595,550.00	50,029.79	100,059.58	0.00	495,490.42	17
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,392.00	53,392.00	8,768.40	17,536.80	0.00	35,855.20	33
13800	Instru Computer Personnel	250,510.00	250,510.00	20,875.82	41,751.64	0.00	208,758.36	17
16100	Secretary(s)	47,189.00	47,189.00	3,932.42	11,797.26	0.00	35,391.74	25
16200	Clerical Personnel	39,248.00	39,248.00	0.00	0.00	0.00	39,248.00	0
18900	Other Salaries & Wages	12,500.00	12,500.00	1,250.00	1,250.00	0.00	11,250.00	10
19600	In-Service Training	21,454.00	21,454.00	0.00	0.00	0.00	21,454.00	0
20100	Social Security	81,529.00	81,529.00	6,460.43	14,740.61	0.00	66,788.39	18
20400	State Retirement	119,195.00	119,195.00	9,870.20	22,182.08	0.00	97,012.92	19
20600	Life Insurance	4,750.00	4,750.00	524.68	787.02	0.00	3,962.98	17
20700	Medical Insurance	124,032.00	124,032.00	6,020.40	9,030.60	0.00	115,001.40	7
21200	Employer Medicare	19,066.00	19,066.00	1,510.88	3,447.41	0.00	15,618.59	18
30700	Communication	800.00	800.00	190.38	190.38	0.00	609.62	24
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0
42900	Instructional Supplies & Materials	600.00	600.00	0.00	0.00	0.00	600.00	0
43200	Library Books/Media	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
49900	Other Supplies & Materials	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
52400	In-Service/Staff Development	28,300.00	28,300.00	4,118.97	4,118.97	0.00	24,181.03	15
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	1,723.00	1,723.00	0.00	0.00	0.00	1,723.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,734,718.00	1,734,718.00	137,779.38	299,573.38	0.00	1,435,144.62	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	163,596.00	163,596.00	13,599.68	40,799.04	0.00	122,796.96	25
12400	Psychological Personnel	228,309.00	228,309.00	19,750.63	38,836.47	0.00	189,472.53	17
16200	Clerical Personnel	264,560.00	264,560.00	29,988.40	61,382.80	0.00	203,177.20	23
20100	Social Security	40,702.00	40,702.00	3,610.67	8,211.78	0.00	32,490.22	20
20400	State Retirement	59,950.00	59,950.00	5,802.44	12,911.83	0.00	47,038.17	22
20600	Life Insurance	3,500.00	3,500.00	276.56	412.47	0.00	3,087.53	12
20700	Medical Insurance	91,392.00	91,392.00	5,325.74	9,284.22	0.00	82,107.78	10
21200	Employer Medicare	9,521.00	9,521.00	844.45	1,920.51	0.00	7,600.49	20
30800	Consultants	1,723.00	1,723.00	0.00	0.00	0.00	1,723.00	0
35500	Travel	1,000.00	1,000.00	248.97	291.35	0.00	708.65	29
39900	Other Contracted Services	316,568.00	316,568.00	30,240.00	39,735.00	0.00	276,833.00	13
49900	Other Supplies & Materials	15,413.00	15,413.00	2,386.45	4,914.25	1,127.24	9,371.51	39
52400	In-Service/Staff Development	5,000.00	5,000.00	749.00	749.00	0.00	4,251.00	15
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
TOTALS:	Function: 72220 - Special Education Program Support	1,201,579.00	1,201,579.00	112,822.99	219,448.72	1,127.24	981,003.04	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
39900	Other Contracted Services	30,751.00	30,751.00	292.95	5,404.66	0.00	25,346.34	18
TOTALS:	Function: 72230 - Vocational Education Program Support	30,751.00	30,751.00	292.95	5,404.66	0.00	25,346.34	18

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72310 - BOARD OF EDUCATION

Page: 11 of 22
11/03/2014
3:35:12 PM

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	2,000.00	0.00	0.00	0.00	2,000.00	0
20700	Medical Insurance	70,073.00	70,073.00	0.00	0.00	0.00	70,073.00	0
21200	Employer Medicare	174.00	174.00	14.50	43.50	0.00	130.50	25
30500	Audit Services	26,500.00	26,500.00	0.00	0.00	0.00	26,500.00	0
32000	Dues & Memberships	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0
33100	Legal Services	104,277.00	104,277.00	24,475.50	61,117.00	0.00	43,160.00	59
35500	Travel	409.00	409.00	0.00	0.00	0.00	409.00	0
49900	Other Supplies & Materials	172.00	172.00	0.00	0.00	0.00	172.00	0
50500	Judgments	86,131.00	86,131.00	0.00	0.00	0.00	86,131.00	0
50600	Liability Insurance	104,421.00	104,421.00	84,483.00	97,833.00	0.00	6,588.00	94
51300	On the Job Injuries	168,543.00	168,543.00	14.56	124,822.56	0.00	43,720.44	74
52400	In-Service/Staff Development	3,204.00	3,204.00	1,140.00	1,483.99	0.00	1,720.01	46
59900	Other Charges	560,254.00	560,254.00	1,408.17	2,036.05	0.00	558,217.95	0
TOTALS:	Function: 72310 - Board of Education	1,144,402.00	1,144,402.00	112,597.73	290,522.10	0.00	853,879.90	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Page: 12 of 22

11/03/2014

3:35:12 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10100	County Official/Administrative Officer	190,400.00	190,400.00	15,866.66	47,599.98	0.00	142,800.02	25
16100	Secretary(s)	55,963.00	55,963.00	4,663.58	13,990.74	0.00	41,972.26	25
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	16,205.00	1,260.56	3,800.16	0.00	12,404.84	23
20400	State Retirement	23,756.00	23,756.00	1,866.66	5,599.98	0.00	18,156.02	24
20600	Life Insurance	500.00	500.00	83.56	125.34	0.00	374.66	25
20700	Medical Insurance	12,056.00	12,056.00	2,243.82	6,396.12	0.00	5,659.88	53
20800	Dental Insurance - Supt	1,000.00	1,000.00	130.30	412.62	0.00	587.38	41
21200	Employer Medicare	3,790.00	3,790.00	294.80	888.73	0.00	2,901.27	23
29900	Other Fringe Benefits	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0
32000	Dues & Memberships	6,214.00	9,214.00	155.00	8,721.00	0.00	493.00	95
34800	Postal Charges	21,681.00	18,681.00	1,783.87	1,783.87	0.00	16,897.13	10
35500	Travel	3,100.00	3,100.00	0.00	0.00	0.00	3,100.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	517.00	517.00	181.93	181.93	0.00	335.07	35
52400	In-Service/Staff Development	4,307.00	4,307.00	1,049.32	1,049.32	0.00	3,257.68	24
59900	Other Charges	5,000.00	5,000.00	0.00	162.80	0.00	4,837.20	3
70100	Administration Equipment	7,838.00	7,838.00	0.00	0.00	0.00	7,838.00	0
TOTALS:	Function: 72320 - Director of Schools	374,877.00	374,877.00	29,580.06	90,712.59	0.00	284,164.41	24

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

Page: 13 of 22

11/03/2014

3:35:12 PM

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10400	Principal(s)	2,440,525.00	2,440,525.00	209,126.94	552,520.86	0.00	1,888,004.14	23
11700	Career Ladder	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
12700	Career Ladder Extended Contracts	4,423.00	4,423.00	0.00	0.00	0.00	4,423.00	0
16100	Secretary(s)	249,312.00	249,312.00	32,401.60	62,549.60	0.00	186,762.40	25
16200	Clerical Personnel	584,173.00	584,173.00	61,565.10	113,462.70	0.00	470,710.30	19
18900	Other Salaries & Wages	21,197.00	21,197.00	2,040.00	3,384.00	0.00	17,813.00	16
20100	Social Security	205,073.00	205,073.00	17,509.59	43,316.65	0.00	161,756.35	21
20400	State Retirement	299,420.00	299,420.00	27,615.92	66,264.47	0.00	233,155.53	22
20600	Life Insurance	14,250.00	14,250.00	1,348.05	2,018.11	0.00	12,231.89	14
20700	Medical Insurance	372,096.00	372,096.00	30,397.27	45,489.69	0.00	326,606.31	12
21200	Employer Medicare	47,961.00	47,961.00	4,094.97	10,067.53	0.00	37,893.47	21
32000	Dues & Memberships	5,319.00	5,319.00	0.00	0.00	0.00	5,319.00	0
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
TOTALS:	Function: 72410 - Office of the Principal	4,260,139.00	4,260,139.00	386,099.44	899,073.61	0.00	3,361,065.39	21

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72510 - FISCAL SERVICES

Page: 14 of 22

11/03/2014

3:35:12 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	27,182.25	0.00	81,546.75	25
11900	Accountants/Bookkeepers	112,896.00	112,896.00	9,348.42	28,045.26	0.00	84,850.74	25
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	12,006.00	0.00	35,183.00	25
16200	Clerical Personnel	39,672.00	39,672.00	3,344.00	6,688.00	0.00	32,984.00	17
20100	Social Security	19,126.00	19,126.00	1,435.94	4,199.68	0.00	14,926.32	22
20400	State Retirement	28,597.00	28,597.00	2,387.50	6,852.52	0.00	21,744.48	24
20600	Life Insurance	1,250.00	1,250.00	126.16	189.24	0.00	1,060.76	15
20700	Medical Insurance	32,640.00	32,640.00	3,831.60	9,038.55	0.00	23,601.45	28
21200	Employer Medicare	4,473.00	4,473.00	335.84	982.20	0.00	3,490.80	22
32000	Dues & Memberships	2,007.00	2,007.00	509.92	839.92	0.00	1,167.08	42
35500	Travel	0.00	400.00	0.00	198.42	0.00	201.58	50
39900	Other Contracted Services	196,385.00	195,885.00	27.96	2,109.16	0.00	193,775.84	1
43500	Office Supplies	1,550.00	2,550.00	36.00	1,716.89	195.48	637.63	75
49900	Other Supplies & Materials	1,463.00	1,463.00	582.37	634.41	187.04	641.55	56
52400	In-Service/Staff Development	6,332.00	5,432.00	556.42	556.42	0.00	4,875.58	10
70100	Administration Equipment	2,049.00	2,049.00	0.00	0.00	0.00	2,049.00	0
TOTALS:	Function: 72510 - Fiscal Services	604,358.00	604,358.00	35,584.88	101,238.92	382.52	502,736.56	17

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

Page: 15 of 22

11/03/2014

3:35:12 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	84,849.00	84,849.00	7,333.34	22,000.02	0.00	62,848.98	26
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	12,006.00	0.00	35,183.00	25
16200	Clerical Personnel	39,672.00	39,672.00	3,306.00	9,918.00	0.00	29,754.00	25
20100	Social Security	10,646.00	10,646.00	833.66	2,506.26	0.00	8,139.74	24
20400	State Retirement	15,722.00	15,722.00	1,340.38	4,021.14	0.00	11,700.86	26
20600	Life Insurance	750.00	750.00	71.60	107.40	0.00	642.60	14
20700	Medical Insurance	19,584.00	19,584.00	1,489.26	4,716.00	0.00	14,868.00	24
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	0.00	0.00	51,679.00	0
21200	Employer Medicare	2,490.00	2,490.00	194.98	586.17	0.00	1,903.83	24
29900	Other Fringe Benefits	16,152.00	16,152.00	607.75	1,215.50	0.00	14,936.50	8
32000	Dues & Memberships	1,000.00	1,000.00	0.00	195.00	0.00	805.00	20
35500	Travel	737.00	737.00	27.66	56.11	0.00	680.89	8
39900	Other Contracted Services	9,012.00	9,012.00	0.00	0.00	0.00	9,012.00	0
41100	Data Processing Supplies	2,000.00	2,000.00	957.12	969.11	0.00	1,030.89	48
43500	Office Supplies	1,378.00	1,378.00	85.50	459.36	89.98	828.66	40
52400	In-Service/Staff Development	7,215.00	7,215.00	90.00	773.33	0.00	6,441.67	11
70100	Administration Equipment	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0
TOTALS:	Function: 72520 - Human Resources/Personnel	313,275.00	313,275.00	20,339.25	59,529.40	89.98	253,655.62	19

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72610 - OPERATION OF PLANT

Page: 16 of 22
 11/03/2014
 3:35:12 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
16600	Custodial Personnel	415,332.00	415,332.00	33,949.44	102,153.80	0.00	313,178.20	25
20100	Social Security	25,748.00	25,748.00	1,970.73	6,132.36	0.00	19,615.64	24
20400	State Retirement	38,501.00	38,501.00	3,147.13	9,469.72	0.00	29,031.28	25
20600	Life Insurance	2,250.00	2,250.00	164.72	247.08	0.00	2,002.92	11
20700	Medical Insurance	58,752.00	58,752.00	3,963.44	5,945.16	0.00	52,806.84	10
21200	Employer Medicare	6,025.00	6,025.00	460.88	1,434.21	0.00	4,590.79	24
32800	Janitorial Services	963,127.00	963,127.00	81,090.75	324,363.00	0.00	638,764.00	34
39900	Other Contracted Services	67,884.00	67,884.00	4,363.69	21,516.51	0.00	46,367.49	32
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	113,768.73	243,210.77	0.00	1,317,746.23	16
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
50200	Building & Content Insurance	155,603.00	155,603.00	0.00	155,603.00	0.00	0.00	100
52400	In-Service/Staff Development	258.00	258.00	0.00	80.91	0.00	177.09	31
59900	Other Charges	12,920.00	12,920.00	2,682.00	3,402.00	0.00	9,518.00	26
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
TOTALS:	Function: 72610 - Operation of Plant	3,331,332.00	3,331,332.00	245,561.51	873,558.52	0.00	2,457,773.48	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	84,849.00	84,849.00	13,435.28	37,477.36	0.00	47,371.64	44
16100	Secretary(s)	47,826.00	47,826.00	2,938.02	10,802.86	0.00	37,023.14	23
20100	Social Security	8,226.00	8,226.00	1,015.47	2,993.87	0.00	5,232.13	36
20400	State Retirement	12,103.00	12,103.00	272.36	1,001.44	0.00	11,101.56	8
20600	Life Insurance	500.00	500.00	19.26	28.89	0.00	471.11	6
20700	Medical Insurance	13,056.00	13,056.00	0.00	0.00	0.00	13,056.00	0
21200	Employer Medicare	1,924.00	1,924.00	237.49	700.18	0.00	1,223.82	36
33500	Maint & Repair-Building	50,000.00	50,000.00	0.00	0.00	2,146.00	47,854.00	4
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
39900	Other Contracted Services	1,062,514.00	1,062,514.00	80,603.19	305,655.71	1,904.00	754,954.29	29
49900	Other Supplies & Materials	1,000.00	1,000.00	152.35	152.35	26.95	820.70	18
52400	In-Service/Staff Development	1,157.00	1,157.00	0.00	0.00	0.00	1,157.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	275.00	0.00	4,725.00	6
70100	Administration Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,294,355.00	1,294,355.00	98,673.42	359,087.66	4,076.95	931,190.39	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	68,670.00	68,670.00	10,872.56	27,467.52	0.00	41,202.48	40
16200	Clerical Personnel	40,000.00	40,000.00	3,333.34	10,000.02	0.00	29,999.98	25
18900	Other Salaries & Wages	170,000.00	170,000.00	18,910.60	40,614.04	0.00	129,385.96	24
20100	Social Security	17,278.00	17,278.00	2,020.75	4,778.28	0.00	12,499.72	28
20400	State Retirement	12,978.00	12,978.00	1,081.48	3,244.44	0.00	9,733.56	25
20600	Life Insurance	750.00	750.00	56.78	85.17	0.00	664.83	11
20700	Medical Insurance	19,584.00	19,584.00	424.86	637.29	0.00	18,946.71	3
21200	Employer Medicare	4,041.00	4,041.00	472.58	1,117.49	0.00	2,923.51	28
31200	Contracts w Private Agencies	2,485,217.00	2,485,217.00	0.00	0.00	0.00	2,485,217.00	0
35500	Travel	2,128.00	2,128.00	371.84	371.84	0.00	1,756.16	17
39900	Other Contracted Services	192,516.00	192,516.00	18,383.13	19,301.88	350.00	172,864.12	10
41200	Diesel Fuel	464,764.00	463,264.00	42,357.29	68,219.67	0.00	395,044.33	15
42500	Gasoline	0.00	1,500.00	335.11	496.35	0.00	1,003.65	33
49900	Other Supplies & Materials	1,000.00	1,000.00	203.80	256.05	25.68	718.27	28
52400	In-Service/Staff Development	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
59900	Other Charges	400.00	400.00	0.00	0.00	0.00	400.00	0
70100	Administration Equipment	1,500.00	1,500.00	489.00	536.79	99.00	864.21	42
TOTALS:	Function: 72710 - Transportation	3,482,426.00	3,482,426.00	99,313.12	177,126.83	474.68	3,304,824.49	5

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 72810 - CENTRAL AND OTHER

Page: 19 of 22

11/03/2014

3:35:12 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10500	Supervisor/Director	444,891.00	444,891.00	37,074.26	111,222.78	0.00	333,668.22	25
16200	Clerical Personnel	41,674.00	41,674.00	3,236.40	8,221.20	0.00	33,452.80	20
18900	Other Salaries & Wages	231,000.00	231,000.00	19,249.98	57,749.94	0.00	173,250.06	25
20100	Social Security	44,489.00	44,489.00	3,484.72	10,453.70	0.00	34,035.30	23
20400	State Retirement	65,495.00	65,495.00	5,450.38	16,198.82	0.00	49,296.18	25
20600	Life Insurance	2,500.00	2,500.00	290.02	435.03	0.00	2,064.97	17
20700	Medical Insurance	65,280.00	65,280.00	4,744.64	12,325.41	0.00	52,954.59	19
21200	Employer Medicare	10,405.00	10,405.00	814.98	2,444.82	0.00	7,960.18	23
30700	Communication	360,147.00	360,147.00	19,773.86	57,978.63	0.00	302,168.37	16
30800	Consultants	10,000.00	10,000.00	0.00	0.00	4,700.00	5,300.00	47
33600	Maint & Repair-Equipment	44,960.00	44,960.00	0.00	0.00	80.00	44,880.00	0
35500	Travel	2,955.00	3,955.00	72.04	158.17	0.00	3,796.83	4
39900	Other Contracted Services	251,663.00	251,663.00	5,541.65	6,887.52	3,066.67	241,708.81	4
41100	Data Processing Supplies	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0
43500	Office Supplies	33,751.00	33,751.00	7,103.10	15,994.61	1,873.50	15,882.89	53
49900	Other Supplies & Materials	22,912.00	22,912.00	11,276.33	11,907.30	8,131.95	2,872.75	87
52400	In-Service/Staff Development	31,979.00	31,979.00	593.82	1,830.35	0.00	30,148.65	6
59900	Other Charges	333,881.00	332,881.00	189,984.85	195,349.05	43,268.30	94,263.65	72
70100	Administration Equipment	93,508.00	93,508.00	955.59	9,275.59	4,816.19	79,416.22	15
79000	Other Equipment	17,037.00	17,037.00	0.00	6,640.00	0.00	10,397.00	39
TOTALS:	Function: 72810 - Central and Other	2,110,387.00	2,110,387.00	309,646.62	525,072.92	65,936.61	1,519,377.47	28

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

FOR SEPTEMBER, 2014

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
30400	Architects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
39900	Other Contracted Services	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0
72400	Site Development	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
79900	Other Capital Outlay	189,700.00	189,700.00	6,518.15	48,481.88	269.88	140,948.24	26
TOTALS:	Function: 76100 - Regular Capital Outlay	484,700.00	484,700.00	6,518.15	48,481.88	269.88	435,948.24	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365534

Page: 21 of 22

11/03/2014

3:35:12 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
61,838,825.00	61,838,825.00	5,255,763.14	10,769,593.37	100,557.95	50,968,673.68	18
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 365534

Page: 22 of 22
11/03/2014
3:35:12 PM

Report Code: BAT_GL_TEMPLATE

Search Criteria:

Report Title : EXPENSES BY FUNCTION
All Summary Data Columns As Of : No
No Requisition Reserve/Encumbrance : No
Acct. Ledger Type : 5
Do Not Print Line With No Amount : Yes
Report Period : 3
Thru Report Period : None
Account Element Filters : Fund - from: 141 to: 141
Responsibility Group :
Account Grouping : Function - All, Object - All

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 365527
 FOR SEPTEMBER, 2014
 FUNCTION 1ST: 4 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	528,000.00	528,000.00	62,052.55	98,965.75	0.00	429,034.25	19
43522	Lunch Payments Adults	98,000.00	98,000.00	6,668.25	10,896.00	0.00	87,104.00	11
43523	Income from Breakfast	242,000.00	242,000.00	4,810.75	7,624.45	0.00	234,375.55	3
43525	A la Carte Sales	609,818.00	609,818.00	38,332.70	60,938.30	0.00	548,879.70	10
44990	Other Local Revenue	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0
46520	School Food Service	6,520.00	6,520.00	0.00	0.00	0.00	6,520.00	0
47111	USDA School Lunch Program	453,000.00	453,000.00	45,371.52	78,079.98	0.00	374,920.02	17
47113	Breakfast	249,000.00	249,000.00	8,060.24	13,982.08	0.00	235,017.92	6
TOTALS:	Function: 4 -	2,266,338.00	2,266,338.00	165,296.01	270,486.56	0.00	1,995,851.44	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION
BATCH QUEUE ID 365526
FOR SEPTEMBER, 2014
FUNCTION : 73100 - FOOD SERVICE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,416.66	43,249.98	0.00	129,750.02	25
16200	Clerical Personnel	40,000.00	40,000.00	3,333.34	10,000.02	0.00	29,999.98	25
16501	Cafeteria Managers	266,704.00	266,704.00	27,878.40	53,302.20	0.00	213,401.80	20
16502	School Nutrition Technicians	405,043.00	405,043.00	44,358.40	76,604.80	0.00	328,438.20	19
16506	Substitute Helpers	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0
20100	Social Security	55,225.00	55,225.00	5,139.51	10,580.67	0.00	44,644.33	19
20400	State Retirement	82,172.00	82,172.00	6,394.07	13,514.38	0.00	68,657.62	16
20600	Life Insurance	5,750.00	5,750.00	280.14	420.21	0.00	5,329.79	7
20700	Medical Insurance	150,144.00	150,144.00	10,753.44	18,833.79	0.00	131,310.21	13
21200	Employer Medicare	12,916.00	12,916.00	1,201.95	2,474.39	0.00	10,441.61	19
30500	Audit Services	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0
33600	Maint & Repair-Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
35400	Transportation - Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
35500	Travel	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
39900	Other Contracted Services	33,000.00	113,000.00	26.00	4,250.02	1,697.03	107,052.95	5
42200	Food Supplies	883,000.00	770,800.00	69,317.56	69,317.56	25,118.57	676,363.87	12
43500	Office Supplies	3,000.00	3,000.00	2,079.00	2,249.32	0.00	750.68	75
49900	Other Supplies & Materials	92,000.00	101,000.00	8,953.84	9,100.35	2,035.74	89,863.91	11
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
59900	Other Charges	7,904.00	7,904.00	1,550.19	2,310.19	0.00	5,593.81	29
71000	Food Service Equipment	15,520.00	38,720.00	22,312.69	23,247.69	2,765.00	12,707.31	67
TOTALS:	Function: 73100 - Food Service	2,266,338.00	2,266,338.00	217,995.19	339,455.57	31,616.34	1,895,266.09	16

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 365525
 FOR SEPTEMBER, 2014

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 365525
 FOR SEPTEMBER, 2014

Report Code: BAT_GL_TEMPLATE

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

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 365525
 FOR SEPTEMBER, 2014

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

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 365525
 FOR SEPTEMBER, 2014

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

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 365525
 FOR SEPTEMBER, 2014
 PROJECT : 9005 - IDEA, PART B

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 365525
 FOR SEPTEMBER, 2014
 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	16,554.00	16,554.00	0.00	0.00	0.00	16,554.00	0
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	16,554.00	0.00	0.00	0.00	16,554.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 365525

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365524

FOR SEPTEMBER, 2014

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

Page: 1 of 8
11/03/2014
12:50:46 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	21,212.25	0.00	63,636.75	25
16200	Clerical Personnel	38,837.00	38,837.00	2,740.40	9,114.00	0.00	29,723.00	23
20100	Social Security	7,669.00	7,669.00	568.06	1,819.87	0.00	5,849.13	24
20400	State Retirement	11,271.00	11,271.00	893.24	2,762.48	0.00	8,508.52	25
20600	Life Insurance	900.00	900.00	50.30	75.45	0.00	824.55	8
20700	Medical Insurance	15,681.00	15,681.00	1,084.42	1,626.63	0.00	14,054.37	10
21200	Employer Medicare	1,793.00	1,793.00	132.85	425.59	0.00	1,367.41	24
52400	In-Service/Staff Development	3,956.73	3,956.73	0.00	0.00	0.00	3,956.73	0
79000	Other Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,956.73	169,956.73	12,540.02	37,036.27	0.00	132,920.46	22
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,299.13	3,299.13	740.73	740.73	0.00	2,558.40	22
TOTALS:	Function: 99100 - Transfers Out	3,299.13	3,299.13	740.73	740.73	0.00	2,558.40	22
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	13,280.75	37,777.00	0.00	135,478.86	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365524

FOR SEPTEMBER, 2014

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

Page: 2 of 8

11/03/2014

12:50:46 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
11600	Teachers	154,629.00	154,629.00	14,298.66	28,597.32	0.00	126,031.68	18
16300	Educational Assistants	52,296.00	52,296.00	3,710.70	6,122.50	0.00	46,173.50	12
20100	Social Security	12,829.00	12,829.00	1,104.07	2,133.86	0.00	10,695.14	17
20400	State Retirement	18,826.00	18,826.00	1,636.58	3,152.76	0.00	15,673.24	17
20600	Life Insurance	1,850.00	1,850.00	84.56	126.84	0.00	1,723.16	7
20700	Medical Insurance	38,100.00	38,100.00	0.00	0.00	0.00	38,100.00	0
21200	Employer Medicare	3,000.00	3,000.00	258.20	499.03	0.00	2,500.97	17
TOTALS:	Function: 71100 - Regular Instruction Program	281,530.00	281,530.00	21,092.77	40,632.31	0.00	240,897.69	14
Function : 72210 - Regular Instruction Program Support								
49900	Other Supplies & Materials	81,020.98	81,020.98	0.00	0.00	0.00	81,020.98	0
52400	In-Service/Staff Development	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0
79000	Other Equipment	45,000.00	45,000.00	9,884.85	9,884.85	0.00	35,115.15	22
TOTALS:	Function: 72210 - Regular Instruction Program Support	144,020.98	144,020.98	9,884.85	9,884.85	0.00	134,136.13	7
Function : 99100 - Transfers Out								
50400	Indirect Cost	7,611.02	7,611.02	812.65	812.65	0.00	6,798.37	11
TOTALS:	Function: 99100 - Transfers Out	7,611.02	7,611.02	812.65	812.65	0.00	6,798.37	11
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	433,162.00	433,162.00	31,790.27	51,329.81	0.00	381,832.19	12

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365524

FOR SEPTEMBER, 2014

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	21,212.25	0.00	63,636.75	25
19600	In-Service Training	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0
20100	Social Security	10,220.65	10,220.65	433.96	1,308.51	0.00	8,912.14	13
20400	State Retirement	22,318.35	22,318.35	639.20	1,917.60	0.00	20,400.75	9
20600	Life Insurance	900.00	900.00	34.48	51.72	0.00	848.28	6
20700	Medical Insurance	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	0
21200	Employer Medicare	2,390.31	2,390.31	101.50	306.03	0.00	2,084.28	13
52400	In-Service/Staff Development	26,382.25	26,382.25	0.00	4,403.00	0.00	21,979.25	17
52401	In Service/Staff Dev - Non Public	6,531.78	6,531.78	0.00	0.00	0.00	6,531.78	0
59900	Other Charges	32,302.76	32,302.76	8,550.00	8,550.00	0.00	23,752.76	26
TOTALS:	Function: 72210 - Regular Instruction Program Support	282,495.10	282,495.10	16,829.89	37,749.11	0.00	244,745.99	13
Function : 99100 - Transfers Out								
50400	Indirect Cost	5,649.90	5,649.90	593.98	593.98	0.00	5,055.92	11
TOTALS:	Function: 99100 - Transfers Out	5,649.90	5,649.90	593.98	593.98	0.00	5,055.92	11
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,145.00	288,145.00	17,423.87	38,343.09	0.00	249,801.91	13

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365524

FOR SEPTEMBER, 2014

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

Page: 4 of 8

11/03/2014

12:50:46 PM

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	13,833.47	13,833.47	664.66	831.96	0.00	13,001.51	6
52400	In-Service/Staff Development	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.47	24,833.47	664.66	831.96	0.00	24,001.51	3
Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	496.67	16.64	16.64	0.00	480.03	3
TOTALS:	Function: 99100 - Transfers Out	496.67	496.67	16.64	16.64	0.00	480.03	3
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	681.30	848.60	0.00	24,481.54	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365524

FOR SEPTEMBER, 2014

PROJECT : 9005 - IDEA, PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
11600	Teachers	270,449.00	270,449.00	23,085.49	46,170.98	0.00	224,278.02	17
16300	Educational Assistants	535,601.00	535,601.00	54,826.20	89,988.60	0.00	445,612.40	17
18900	Other Salaries & Wages	132,348.00	132,348.00	11,344.40	22,406.10	0.00	109,941.90	17
20100	Social Security	58,183.00	58,183.00	5,209.78	9,370.50	0.00	48,812.50	16
20400	State Retirement	86,368.00	86,368.00	8,194.79	14,541.25	0.00	71,826.75	17
20600	Life Insurance	13,500.00	13,500.00	368.96	553.44	0.00	12,946.56	4
20700	Medical Insurance	198,000.00	198,000.00	7,880.44	11,820.66	0.00	186,179.34	6
21200	Employer Medicare	13,607.00	13,607.00	1,218.42	2,159.84	0.00	11,447.16	16
39900	Other Contracted Services	36,084.00	36,084.00	0.00	0.00	0.00	36,084.00	0
TOTALS:	Function: 71200 - Special Education Program	1,344,140.00	1,344,140.00	112,128.48	197,011.37	0.00	1,147,128.63	15
Function : 99100 - Transfers Out								
50400	Indirect Cost	26,883.00	26,883.00	0.00	0.00	0.00	26,883.00	0
TOTALS:	Function: 99100 - Transfers Out	26,883.00	26,883.00	0.00	0.00	0.00	26,883.00	0
TOTALS:	Project: 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	112,128.48	197,011.37	0.00	1,174,011.63	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 365524
FOR SEPTEMBER, 2014
PROJECT : 9105 - IDEA, PRESCHOOL

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support								
49900	Other Supplies & Materials	10,808.00	10,808.00	0.00	0.00	2,242.74	8,565.26	21
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
79000	Other Equipment	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	16,308.00	16,308.00	0.00	0.00	2,242.74	14,065.26	14
Function : 99100 - Transfers Out								
50400	Indirect Cost	246.00	246.00	0.00	0.00	0.00	246.00	0
TOTALS:	Function: 99100 - Transfers Out	246.00	246.00	0.00	0.00	0.00	246.00	0
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	16,554.00	0.00	0.00	2,242.74	14,311.26	14

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365524

Page: 7 of 8

11/03/2014

12:50:46 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,307,470.00	2,307,470.00	175,304.67	325,309.87	2,242.74	1,979,917.39	14
GRAND TOTAL:						

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

Report Code: BAI_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 365528

FOR SEPTEMBER, 2014

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
46591	Coordinated School Health	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 365530
FOR SEPTEMBER, 2014

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services								
18900	Other Salaries & Wages	12,829.00	12,829.00	0.00	0.00	0.00	12,829.00	0
20100	Social Security	795.00	795.00	0.00	0.00	0.00	795.00	0
20400	State Retirement	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0
21200	Employer Medicare	186.00	186.00	0.00	0.00	0.00	186.00	0
39900	Other Contracted Services	13,000.00	13,000.00	0.00	0.00	0.00	13,000.00	0
49900	Other Supplies & Materials	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
59900	Other Charges	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
73500	Health Equipment	17,000.00	17,000.00	0.00	0.00	0.00	17,000.00	0
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0

MEMORANDUM OF AGREEMENT
Superintendent Evaluation Service

between

Tennessee School Boards Association

and

Collierville Board of Education

This agreement is between the Tennessee School Boards Association ("TSBA") and the Collierville Board of Education ("school board").

The term of this agreement is for the school year beginning July 1, 2014 and ending June 30, 2015
The parties agree as follows:

I. TSBA agrees to perform the following services:

- A. Conduct individual interviews with members of the board and with the superintendent to identify expectations of the superintendent.
- B. Prepare a draft of expectations and present it to individual board members and the superintendent then meet with the board as a whole in an open meeting to finalize expectations of the superintendent.
- C. Work with the superintendent and board to establish annual performance objectives.
- D. Propose and develop an evaluation instrument for approval by the board and superintendent.
- E. Confer with each member of the board and the superintendent during the middle of the year to informally assess progress, discussing potential challenges with the superintendent's performance in private.
- F. Conduct a year-end evaluation by distributing an evaluation instrument to each member of the board for completion; discuss with each board member their individual evaluation, if necessary; compile a list of recommendations and concerns to share with the superintendent; and draft a summative report of the evaluation for presentation at the board meeting.

II. The school board agrees to perform the following services:

- A. To complete all necessary and required evaluation instruments and other documents necessary to the completion of the evaluation process by the dates agreed upon.
- B. Schedule appropriate board meeting times in order to complete the evaluation process by the date agreed upon.

C. Pay to TSBA the fee of \$2,000.00 upon receipt of the invoice.

TSBA Executive Director or Designee

Date: _____

Director of Schools

Date: _____

Board Chairman

Date: _____

AGREEMENT

This **AGREEMENT** ("**AGREEMENT**") is made and entered into this _____ day of _____, 2014, by and between **COLLIERVILLE BOARD OF EDUCATION** ("**COLLIERVILLE BOARD**") and **SHELBY COUNTY BOARD OF EDUCATION** ("**SHELBY COUNTY BOARD**").

WITNESSETH

WHEREAS, the Shelby County Board of Commissioners approved in its regular meeting on May 12, 2014, a Resolution to amend the Fiscal Year 2013-2014 Capital Improvement Program Budget for the Shelby County Schools in the amount of \$52,161,500.00 and to approve the list of projects and appropriate \$52,161,500.00 by project as detailed on Exhibits B and C of the Resolution. Sponsored by Commissioner Steve Mulroy. ("**Resolution and its Exhibits B and C attached**"); and,

WHEREAS, the Resolution included in Exhibit C the sum of \$1,000,000 for re-roofing Collierville High School, ("**the Project**"); and,

WHEREAS, the Collierville School District ("**District**") was created pursuant to Tenn. Code Ann. § 49-2-127 and § 49-2-201, *et seq.*; and

WHEREAS, pursuant to the Agreement of Compromise and Settlement entered into by the Board of Commissioners of Shelby County, the Board of Education of Shelby County, the Town of Collierville, and the **COLLIERVILLE BOARD** in January, 2014, the **COLLIERVILLE BOARD** now provides for the supervision, management and operation of Collierville High School; and,

WHEREAS, the **SHELBY COUNTY BOARD** deeded Collierville High School to the **COLLIERVILLE BOARD** by Quitclaim deed effective June 1, 2014 pursuant to the stipulations set forth in the aforementioned January 2014 Agreement of Compromise and Settlement; and

WHEREAS, the **SHELBY COUNTY BOARD** and **COLLIERVILLE BOARD** desire to establish a process by which the capital funding provided to the **SHELBY COUNTY BOARD** for re-roofing Collierville High School, as referenced on Exhibit C of the attached May 12, 2014 Resolution of the Shelby County Board of Commissioners may be paid over to the **COLLIERVILLE BOARD**.

NOW, THEREFORE, the SHELBY COUNTY BOARD and the COLLIERVILLE BOARD agree that the Shelby County Board shall pay the COLLIERVILLE BOARD under the following terms and conditions.

I. PAYMENT FOR SERVICES:

1. The COLLIERVILLE BOARD agrees to follow the requirements of T.C.A. § 49-2-203 in regard to competitive bidding and management of the project at Collierville High School.
2. The COLLIERVILLE BOARD shall provide to the Shelby County Board and the Shelby County Board of Commissioners' Finance Department the following:
 - (a) A summary of the project including the nature of the project, location, estimated useful life to be assigned for depreciation, projected start dates and projected completion dates. Projected costs will be itemized by major component and will be updated if new information becomes available.
 - (b) A copy of the proposed contract(s) for the project.
 - (c) Request for payment(s) detailing the current amount requested. The vendor invoice(s) must be attached and must provide sufficient detail to support the amount requested by the invoice(s).
3. The SHELBY COUNTY BOARD shall pay the COLLIERVILLE BOARD the amount of the invoice(s), contingent upon the SHELBY COUNTY BOARD'S receipt of approval of the invoice(s) by the Shelby County Board of Commissioners' Finance Department and upon receipt by the SHELBY COUNTY BOARD of payment in full from the Shelby County Board of Commissioners.
4. SHELBY COUNTY BOARD shall pay COLLIERVILLE BOARD such sum(s) within ten (10) days of receipt of money from Commission.
5. Upon receipt of said sum(s) from the SHELBY COUNTY BOARD, the COLLIERVILLE BOARD will pay its Contractor(s).

6. The COLLIERVILLE BOARD will submit to SHELBY COUNTY BOARD proof of payment to its Contractor(s).

II. MISCELLANEOUS

1. The COLLIERVILLE BOARD agrees that the SHELBY COUNTY BOARD shall not be responsible for any debt or expenditures incurred by the COLLIERVILLE BOARD for the project that are not fully approved by the Shelby County Board of Commissioners' Finance Department and for which the SHELBY COUNTY BOARD does not receive full payment by the Shelby County Board of Commissioners.
2. The COLLIERVILLE BOARD agrees that it will use all reimbursements from the SHELBY COUNTY BOARD solely for the purpose of paying vendor(s) and contractor(s) for project performance.
3. The COLLIERVILLE BOARD agrees that the project shall be completed and all of the requirements set forth in Section (1) and (2) above shall be completed within twenty-four (24) months of the date of this Agreement. If the project has not been completed and the requirements set forth in Section I (1) and (2) above have not been satisfied within twenty-four (24) months of this Agreement, the SHELBY COUNTY BOARD shall have no obligation to reimburse the COLLIERVILLE BOARD.
4. This Agreement contains the entire agreement of the parties and shall supersede any prior written or oral agreements or understandings.
5. This Agreement may only be altered, modified or amended upon the written consent and agreement of both parties hereto duly adopted as required by law.
6. The rights and obligations of the parties to this Agreement are not assignable.
7. This Agreement shall not be binding upon the parties unless properly approved by the COLLIERVILLE BOARD and the SHELBY COUNTY BOARD and signed by the authorized representatives of each party.

8. Any notices required or permitted to be given under the provisions of this Agreement shall be effective only if in writing and delivered to the person and address below. Such person and address may be changed by written notice to the other party.

For the COLLIERVILLE BOARD: John A. Aitken, Superintendent
Collierville Board of Education
146 College Street
Collierville, Tennessee 38017

For the SHELBY COUNTY BOARD: Dorsey E. Hopson, II
Shelby County Board of Education
160 S. Hollywood Street
Memphis, Tennessee 38112

9. This AGREEMENT shall be governed by the laws of the State of Tennessee.
10. In the event any provision of this AGREEMENT is determined to be illegal or void, the remainder of this AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives on the date and year hereof.

COLLIERVILLE BOARD OF EDUCATION

Mark Hansen, Chair

Date

John S. Aitken, Superintendent

Date

SHELBY COUNTY BOARD OF EDUCATION

Teresa Jones, Chair

Date

Dorsey E. Hopson, II, Superintendent

Date

Item #: 16

Moved by: RITZ

Seconded by: ROLAND

Prepared by: Commissioner Ritz

Approved by: _____

RESOLUTION APPROVING YEAR 2014 CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE SHELBY COUNTY SCHOOLS IN THE AMOUNT OF \$52,161,500.00 AND TO APPROVE THE LIST OF PROJECTS AND APPROPRIATE \$52,161,500.00 BY PROJECT AS DETAILED IN EXHIBIT B AND EXHIBIT C. SPONSORED BY COMMISSIONER MIKE RITZ.

WHEREAS, The Shelby County Schools have presented a request for capital projects with a total of \$51,606,240, attached as Exhibit A; and

WHEREAS, The capital projects budget for Shelby County Schools was received by the Shelby County Board of Commissioners on April 8, 2014; and

WHEREAS, The County Commission has determined that an additional \$4,805,000.00 in capital projects are needed as noted in Exhibit C; and

WHEREAS, The Shelby County Schools Administration has assured the Shelby County Board of Commissioners that the appropriated funds will be spent for projects included in Exhibit B and Exhibit C and only for those projects as outlined; and

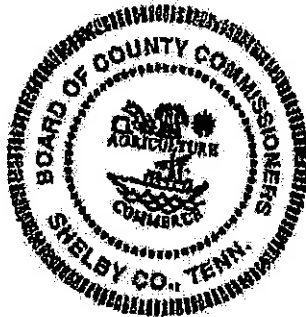
WHEREAS, Shelby County uses bond proceeds to pay for approved school capital requests and the bonds are repaid over approximately 20 years.


NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the FY 2014 Capital

Improvement Budget is hereby amended to add \$52,161,500.00 for public infrastructure for the Shelby County Schools Projects listed in Exhibit B and Exhibit C.

BE IT FURTHER RESOLVED, That the \$52,161,500.00 is hereby appropriated for the specific projects and specific amounts listed in Exhibit B and Exhibit C.

BE IT FURTHER RESOLVED, That the Mayor and the Director of the Division of Administration and Finance are hereby authorized to issue their warrant or warrants in an amount not to exceed \$52,161,500.00 in capital funding to the Shelby County Schools for purposes stated in this Resolution.





Mark H. Luttrell, Jr.
County Mayor

Date: 5-19-14

ATTEST:



Clerk of County Commission

ADOPTED: May 12, 2014

SUMMARY SHEET

I. Description of Item

This resolution amends the FY2014 Capital Improvement Program to provide for specific projects requested by the Shelby County Schools and to appropriate amounts for the specific projects in a total amount of \$47,356,500.00.

II. Source and Amount of Funding

General Obligation Debt to be issued by Shelby County.

III. Contract Items

Not applicable.

IV. Additional Information Relevant to Approval of this Item

**FACILITIES MANAGEMENT
2013 - 2014 SCS CAPITAL PROJECTS BUDGET**

NEW CONSTRUCTION		
Berclair Elem, Wells Station, Chimneyrock Elem, Cordova Elem Germantown High	New 20 Classroom Addition(s)	\$16,000,000 \$6,800,000
Westhaven Elem	New 20 Classroom Addition and American Disabilities Act (ADA) & code Upgrades Replacement School	\$12,000,000
Woodstock Middle, Burre's Chapel Elem, EE Jeter Elem	Grade Reconfigurations	\$800,000
STRUCTURAL REPAIR/UPGRADE/DEMOLITION		\$3,052,890

Location	Description of Work	Est. Cost
Oakhaven High	Ext. window replacement (structural)	\$1,575,900.00
Whitehaven Elem	Ext. window replacement (structural)	\$753,300.00
Jackson Elem	Ext. window replacement (structural)	\$723,300.00
ROOF REPLACEMENTS		\$4,349,000

Location	Description of Work	Est. Cost
Kingsbury High	Single ply/comp shingles	\$1,074,000
Kate Bond Elem	Single ply	\$560,000
Denver Elem	Single ply	\$400,000
Delano Elem	Single ply	\$400,000
J.P. Freeman	Single ply	\$568,000
Highland Oaks Elem	Single ply	\$275,000
Millington High (gym, 8th grade bldg)	Single ply	\$1,102,000
LIFE SAFETY (Fire Alarms/ Intercom Systems/ Security Cameras, etc)		\$3,249,740

Security Cameras	Replacements	\$880,000
Various	Energy management Infrastructure replacement	\$1,052,100

Whitehaven High	Fire alarm replacement	\$375,000
Fat-Bartlett Meadows	Fire alarm replacement	\$140,000
Egypt Elem	Fire alarm replacement	\$112,640
Doubletree Elem	Intercom system replace	\$75,000
Rozzelle Elem	intercom system replace	\$130,000
Kirby High	Intercom system replace	\$130,000
Ridgeway High	intercom system replace	\$130,000
Havenview Middle	Intercom system replace	\$85,000
Oakhaven High	intercom system replace	\$130,000

CHILLER REPLACEMENTS	(3) R-31 machines Administration Bldg., Keystone, Cordeva Middle	\$715,000
-----------------------------	---	-----------

MECHANICAL - HVAC UPGRADE		\$240,000
----------------------------------	--	-----------

Location	Description of Work	
Oak Forest Elem	SCUV/RTU	\$640,000

UNFORESEEN EMERGENCIES		\$1,000,000
TOTAL CRITICAL NEEDS - DEFERRED MAINTENANCE NEEDS		\$61,805,245

**Exhibit B-Shelby County Schools CIP Projects
FY 2019-2024 Amended**

Facilities Management		
NEW CONSTRUCTION		
Location	Description of Work	Est. Cost
	New 20 Classroom Addition	\$16,000,000
Barclair Elem, Wells Station, Chimneyrock Elem, Cordova Elem	New 20 Classroom Addition (4)	
Germantown High	Addition and American Disabilities Act (ADA) & code Upgrades	\$9,800,000
Westhaven Elem	Replacement School	\$12,000,000
Woodstock Middle, Barret's Chapel Elem, EE Jeter Elem	Grade Reconfigurations	\$800,000
New Construction		\$38,600,000
STRUCTURAL REPAIR/UPGRADE/DEMOLITION		
Location	Description of Work	Est. Cost
Oakhaven High	Ext.window replacement (structural)	\$1,575,900
Whitehaven Elem	Ext.window replacement (structural)	\$759,300
Jackson Elem	Ext.window replacement (structural)	\$723,300
Structural Repair/Upgrade/Demolition		\$3,058,500

ROOF REPLACEMENTS		
Location	Description of Work	
Kingsbury High	Single ply/comp shingles	\$1,074,000
Kate Bond Elem	Single ply	\$530,000
Denver Elem	Single ply	\$400,000
Delano Elem	Single ply	\$400,000
J.P. Freeman	Single ply	\$550,000
Highland Oaks Elem	Single ply	\$275,000
Mirington High (gym, 6th grade bldg)	Single ply	\$1,100,000
Roof Replacement		\$4,349,000
CHILLER REPLACEMENTS		
	(3)R-11 machines Administration Bldg, Keystone, Cordova Middle	\$715,000
Chiller Replacement		\$715,000
MECHANICAL - HVAC UPGRADE		
Location	Description of Work	
Oak Forest Elem	SCU/RTU	\$640,000
Mechanical HVAC Upgrade		\$640,000
Total SCS FY 2013-2014 CIP Projects Budget		\$47,836,500

5/12/2014

EXHIBIT C
AMENDMENT TO 2014 CIP BUDGET FOR SHELBY COUNTY SCHOOLS

REROOF RIVERCHEST ELEMENTARY IN BARTLETT	\$	990,000
ARLINGTON ELEMENTARY HVAC REPLACEMENT	\$	300,000
ARLINGTON ELEMENTARY CAFETERIA AND KITCHEN REROOF	\$	40,000
ARLINGTON ELEMENTARY HVAC CONTROLS	\$	88,000
ARLINGTON HIGH PAINTING	\$	342,000
ARLINGTON HIGH GYM REROOF	\$	80,000
COLLIERVILLE HIGH REROOF	\$	1,000,000
FARMINGTON ELEMENTARY WINDOW REPLACEMENT	\$	975,000
LAKELAND ELEMENTARY REROOF	\$	750,000
LAKELAND ELEMENTARY REPLACE 88 HVAC UNITS	\$	240,000
TOTAL FOR 11 PROJECTS	\$	4,805,000