

**Collierville Schools Board of Education  
Business Meeting  
December 9, 2014 @ 6:00 p.m.  
Collierville Town Hall, Board Chambers**

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- |       |                                                                                                                            |                                |
|-------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| I.    | Call to Order                                                                                                              | J. Mark Hansen, Chairman       |
| II.   | Roll Call                                                                                                                  | J. Mark Hansen, Chairman       |
| III.  | Moment of Silence                                                                                                          | J. Mark Hansen, Chairman       |
| IV.   | Pledge of Allegiance                                                                                                       | J. Mark Hansen, Chairman       |
| V.    | Public Comments                                                                                                            | J. Mark Hansen, Chairman       |
| VI.   | Special Recognitions<br>Sycamore Elementary – 4 <sup>th</sup> and 5 <sup>th</sup> Grade Chorus<br>Directed by Angie Knight | John S. Aitken, Superintendent |
| VII.  | Approval of Agenda                                                                                                         | J. Mark Hansen, Chairman       |
| VIII. | Business Affairs                                                                                                           | J. Mark Hansen, Chairman       |
|       | 1. Approval of Minutes                                                                                                     |                                |
|       | a. Minutes of the November 10, 2014 Business Meeting                                                                       |                                |
|       | 2. Approval of Monthly Financial Statements                                                                                |                                |
|       | a. October 2014                                                                                                            |                                |
| IX.   | Reports                                                                                                                    |                                |
|       | 1. Chairman's Report                                                                                                       | J. Mark Hansen, Chairman       |
|       | 2. Superintendent's Report                                                                                                 | John S. Aitken, Superintendent |
| X.    | Business Items                                                                                                             |                                |
|       | 1. Election of Officers                                                                                                    | John S. Aitken, Superintendent |
|       | 2. Adoption of Textbook Committee                                                                                          | John S. Aitken, Superintendent |
|       | 3. Amended Budget Resolution                                                                                               | John S. Aitken, Superintendent |
|       | 4. Student Advisory Board                                                                                                  | John S. Aitken, Superintendent |
| XI.   | Adjournment                                                                                                                |                                |

The Collierville Board of Education provides for public participation during Board Business meetings. Board Business meetings are not public forums; however, provision is made for public participation. To assure an orderly business meeting, the Board requires that an individual requesting to address Board members make that request giving the topic to the Superintendent or Board Chairman prior to the Board meeting. The Chairman shall determine if the request will be granted, the time allowed for the presentation and if there are numerous requests on the same subject, the Chairman may request a representative to speak on each side of the issue.

**MINUTES OF THE BUSINESS MEETING  
COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
November 10, 2014**

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

- I. **CALL TO ORDER:** The Collierville Schools Board meeting was called to order by Chairman Mark Hansen at 6:02 p.m.
- II. **ROLL CALL:** Roll call was taken by Chairman Mark Hansen and all five of the school board members were present, representing a quorum.
- III. **MOMENT OF SILENCE:** A moment of silence was observed.
- IV. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Board Member Cathy Messerly.
- V. **PUBLIC COMMENTS:**  
There were no public comments.
- VI. **RECOGNITIONS:**

Mr. John Aitken introduced Ms. Lisa Miller, Chairman of the Collierville Arts Council along with some of her committee members. Central Office was presented two pictures that will be placed in the Central Office. The student's work that won was a 2<sup>nd</sup> grader from Crosswind Elementary and a 1<sup>st</sup> grader from Sycamore Elementary. The framed artwork was two wonderful pieces featuring Dr. Seuss.

Next, Mr. Aitken introduced Mr. Roger Jones, principal of Collierville Middle Schools. Mr. Jones recognized the Collierville Middle School Pom and the Hip Hop team under the coaching leadership of Ms. Carol Lloyd. Through the years, they have received 14 national championships. This year's team won the Superior trophy at summer camp and 2 weeks ago received 2<sup>nd</sup> place at a Regional Competition in Mississippi. This weekend they leave for State Competitions in Murfreesboro, Tennessee. They already have a bid for National Competition in Orlando in January. Representing the Pom Team tonight are:

Carleigh Schaefer	Julianne Murphy
Rebecca Manseau	Elizabeth Gowan
Breanna Quinn	Haley Tolar

Sponsors are Jo Powers and Misty Benson.

Mr. Jones also recognized the three Collierville Middle School students for their artwork wins at a BRACE Competition at Briarcrest. Three of our students placed against other challenging pieces of art are:

- 6<sup>th</sup> grade Savannah Kilgore won 3<sup>rd</sup> place at BRACE;  
Winner of \$50.00 for her Impasto Pastel Still Life;
- 7<sup>th</sup> grade Teresa Tammi won 4<sup>th</sup> place at BRACE;  
Winner of \$25.00 for Oil Pastel Painting in the style of Wayne Thiebaud.  
She also won 5<sup>th</sup> place at Delta Fair this year.
- 8<sup>th</sup> grade MacKenzie Thorn won 3<sup>rd</sup> place at BRACE;  
Winner of \$50.00 for a self-portrait of mixed media in the style of artist  
Chuck Close. She also placed 4<sup>th</sup> place at the Delta Fair.

**VII. APPROVAL OF AGENDA:**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the agenda for the November 10, 2014 Business Meeting.

Kevin Vaughan made motion to approve the November 10, 2014 agenda. 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

**VIII. BUSINESS AFFAIRS**

**APPROVAL OF THE MINUTES OF THE OCTOBER 14, 2014 BUSINESS MEETING.**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve minutes of the October 14, 2014.

Wright Cox made motion to approve the minutes as presented. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

**APPROVAL OF THE SEPTEMBER 2014 FINANCIAL STATEMENTS**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the September 2014 Financial Statements.

Cathy Messerly made motion to approve the September 2014 Financial Statements. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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

**IX. REPORTS:**

**Chairman's Report**

Chairman Hansen stated that as a Board we have attended several functions recently. We have had Veterans Day, Immersion Day and other activities such as open houses and book sales. These events are fun to attend and go inside of the schools and be able to talk with the children. That is what it is all about to interact with the children. He is amazed at how positive things are going in the schools. We have a great base for a good school year. We have great test scores coming in from our schools and are near the top of the state. This makes our graduates better prepared for college. He applauds the principals, teachers, and Central Office Support Staff for their hard work.

## Superintendent's Report

Mr. Aitken reminded the staff that he and some of the board members will be attending the TSBA Annual Convention this weekend in Nashville. He also stated that the schools and Central Offices are closed on Tuesday, November 11, 2014 in celebration of Veterans' Day

Congratulations to Ms. Messerly and Ms. Chism for their recent victories in the school board elections. We are in the process of scheduling the swearing-in ceremony and we will provide more details once finalized.

Mr. Aitken placed in each of your packets the information regarding textbook adoption and the review process that will take place over the next several months. This is an annual process for all school districts, but some of the requirements in the process have been changed due to changes in state law. (Attached is a copy that was distributed to the board.)

Mr. Aitken stated we have been meeting regularly with officials from Durham Bus Services. First he would like to offer condolences to the family of Mrs. Hopson, the bus driver who suffered a fatal heart attack last Friday. It actually makes us realize that even with all the negative press around bus services, that we all need to remember that there are many great folks driving our children every day who love them and look out for their safety. Municipal Superintendents will also meet later this week with the CEO of the company. Members of our staff and also those from other municipalities meet at least weekly to review background check updates, status of driver's licenses, and driver retention and recruitment. Good progress has been made on several of the issues that have affected our area, particularly the retention of regular drivers to ensure consistency. In the 6 municipal districts, we currently run 139 total routes, with 11 of those currently being run by out of town drivers. There are 14 applicants, properly screened, in training to fill those spots. Durham has already committed to again run background checks on existing drivers to ensure that no situations have changed since the initial check. Mrs. Rike and our Transportation staff also consistently monitor licensure status for all drivers through the TN Department of Safety. As we begin the budget season and also accompanied by the 5 year Capital Planning process, we are also beginning the process of reviewing all the costs of providing our own transportation services sometime in the future. We will compile and report those back to you at a future meeting.

He attended two Veterans Day programs today and was deeply moved and touched by the activities. He is so appreciative of the sacrifices made by veterans past and present, and he is also extremely proud of the schools, students, and staff members for honoring our veterans in such a way.

Mr. Aitken also stated that the staff has been working diligently on our 5 Year Capital Planning program. We have our next meeting on Thursday, 11/20. That meeting will cover enrollment projections versus capacity issues. After the committee sees that presentation, we will compile all facets of the planning data and present to you a comprehensive report at the December meeting.

Dr. Tammy Grissom will be e-mailing each of you the link to complete your Board Self-Evaluation. The survey will be compiled by TSBA and results sent back to us to discuss.

Our district emergency response plan has been completed and sent to the state. Thanks to Nancy Kelley and Mike Simpson for all the hard work on this document. He would like to go over this with the Board members in an executive session at one of our December meetings. Due to the sensitive nature of some of the procedures, it is permissible to go to executive session for this purpose. He will get with Mr. Hansen and look at the December dates - maybe before the December business meeting.

**X. BUSINESS ITEMS:**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the following Memorandum of Agreement for the Superintendent's evaluation between Tennessee School Board Association and the Collierville Schools Board of Education as presented by the Superintendent.

- **Memorandum of Agreement for the Superintendent's Evaluation between TSBA and the Collierville Schools Board of Education**

Kevin Vaughan made motion to approve the Memorandum of Agreement for the Superintendent's Evaluation between TSBA and the Collierville Schools Board of Education 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 following Capital Improvement Agreement between the Collierville Schools Board of Education and Shelby County Board of Education as presented by the Superintendent.

- **Capital Improvement Agreement**

Wright Cox made motion to approve the Capital Improvement Agreement between the Collierville Schools Board of Education and Shelby County Board of Education 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

**XII. ADJOURNMENT**

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

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J. Mark Hansen, *Chairman*

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John S. Aitken, *Superintendent*

# MONTHLY FINANCIAL REPORT



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

OCTOBER  
2014-2015

GENERAL FUND  
SCHOOL NUTRITION  
FEDERAL PROGRAMS  
DISCRETIONARY GRANTS

**GENERAL FUND**

**REVENUE**

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
BATCH QUEUE ID 366130  
FOR OCTOBER, 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	345,744.45	1,244,575.37	0.00	17,461,596.63	7
40120	Trustee's Collection - Prior Years	0.00	0.00	50,930.74	181,469.01	0.00	-181,469.01	0
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	14,544.69	71,952.24	0.00	-71,952.24	0
40150	Pickup Taxes	0.00	0.00	1,394.69	35,784.36	0.00	-35,784.36	0
40163	Payments in Lieu of Taxes - Other	0.00	0.00	3,065.06	18,609.32	0.00	-18,609.32	0
40210	Local Option Sales Taxes	7,014,851.00	7,014,851.00	614,533.44	1,197,222.94	0.00	5,817,628.06	17
40270	Business Tax	2,596.00	2,596.00	269.22	704.90	0.00	1,891.10	27
40390	Municipal Tax	2,170,335.00	2,170,335.00	0.00	0.00	0.00	2,170,335.00	0
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>27,893,954.00</b>	<b>27,893,954.00</b>	<b>1,030,482.29</b>	<b>2,750,318.14</b>	<b>0.00</b>	<b>25,143,635.86</b>	<b>10</b>



# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
BATCH QUEUE ID 366130  
FOR OCTOBER, 2014

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
43513	Tuition - Summer School	57,494.00	57,494.00	0.00	0.00	0.00	57,494.00	0
43515	Tuition - Other State Systems	266,400.00	266,400.00	0.00	151,700.00	0.00	114,700.00	57
43990	Other Charges for Services	0.00	0.00	0.00	2,720.32	0.00	-2,720.32	0
43991	Other Charges for Svcs - Shared Svcs	994,118.00	994,118.00	37,045.04	344,028.35	0.00	650,089.65	35
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,318,012.00</b>	<b>1,318,012.00</b>	<b>37,045.04</b>	<b>498,448.67</b>	<b>0.00</b>	<b>819,563.33</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 366130  
 FOR OCTOBER, 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	485.00	13,970.00	0.00	-13,970.00	0
44170	Miscellaneous Refunds	266,884.00	266,884.00	1,025.74	27,964.74	0.00	238,919.26	10
44990	Other Local Revenue	25,271.00	25,271.00	0.00	0.00	0.00	25,271.00	0
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>341,615.00</b>	<b>341,615.00</b>	<b>1,510.74</b>	<b>41,934.74</b>	<b>0.00</b>	<b>299,680.26</b>	<b>12</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
BATCH QUEUE ID 366130  
FOR OCTOBER, 2014  
FUNCTION 1ST 2: 46 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	31,570,000.00	31,570,000.00	3,148,900.00	9,716,700.00	0.00	21,853,300.00	31
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	13,350.88	13,350.88	0.00	152,207.12	8
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>32,095,654.00</b>	<b>32,095,654.00</b>	<b>3,162,250.88</b>	<b>9,730,050.88</b>	<b>0.00</b>	<b>22,365,603.12</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 366130  
 FOR OCTOBER, 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 ENCUMBR
47143	Special Education - Grants to States	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	0
47590	Other Federal Thru State	33,442.00	33,442.00	0.00	0.00	0.00	33,442.00	0
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>143,442.00</b>	<b>143,442.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,442.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC  
 BATCH QUEUE ID 366130  
 FOR OCTOBER, 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 ENCMBRD
49800	Transfers In	46,148.00	46,148.00	7,105.11	9,269.11	0.00	36,878.89	20
49810	City General Fund Transfers	0.00	0.00	0.00	7,238,625.00	0.00	-7,238,625.00	0
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>46,148.00</b>	<b>46,148.00</b>	<b>7,105.11</b>	<b>7,247,894.11</b>	<b>0.00</b>	<b>-7,201,746.11</b>	<b>15,706</b>

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
61,838,825.00	61,838,825.00	4,238,394.06	20,268,646.54	0.00	41,570,178.46	33
<b>GRAND TOTAL:</b>						

**GENERAL FUND**

**EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

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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	1,916,467.35	5,761,036.97	0.00	17,524,670.03	25
11700	Career Ladder	111,000.00	98,000.00	0.00	0.00	0.00	98,000.00	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	56,881.00	157,887.40	0.00	558,552.60	22
20100	Social Security	1,497,061.00	1,497,061.00	110,587.35	340,887.40	0.00	1,156,173.60	23
20400	State Retirement	2,184,459.00	2,184,459.00	178,199.52	534,458.03	0.00	1,650,000.97	24
20600	Life Insurance	111,250.00	111,250.00	9,488.40	23,723.47	0.00	87,526.53	21
20700	Medical Insurance	2,887,456.00	2,872,456.00	218,805.27	542,868.95	0.00	2,329,587.05	19
21200	Employer Medicare	350,118.00	350,118.00	25,863.37	79,713.96	0.00	270,404.04	23
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	0.00	8,716.00	0
39900	Other Contracted Services	420,148.00	420,148.00	51,948.00	85,117.50	0.00	335,030.50	20
39901	Other Contr Svcs - Brunswick Day School	0.00	15,000.00	1,804.00	1,804.00	0.00	13,196.00	12
42900	Instructional Supplies & Materials	463,211.00	463,211.00	7,894.75	152,926.73	1,504.59	308,779.68	33
44900	Textbooks	100,000.00	100,000.00	0.00	70,664.24	1,656.25	27,679.51	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	0.00	243,666.56	0.00	59,633.44	80
72217	Reg Inst Equipment (Reimbursed)	50,000.00	121,901.00	91,490.62	91,490.62	6,117.90	24,292.48	80
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>32,667,056.00</b>	<b>32,654,056.00</b>	<b>2,669,429.63</b>	<b>8,086,245.83</b>	<b>9,278.74</b>	<b>24,558,531.43</b>	<b>25</b>



# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 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	0.00	0.00	0.00	36,471.00	0
20100	Social Security	2,261.00	2,261.00	0.00	0.00	0.00	2,261.00	0
21200	Employer Medicare	529.00	529.00	0.00	0.00	0.00	529.00	0
31200	Contracts w Private Agencies	252,000.00	252,000.00	0.00	84,000.00	0.00	168,000.00	33
42900	Instructional Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>291,961.00</b>	<b>291,961.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>207,961.00</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

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### 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	171,521.38	518,465.21	0.00	1,530,369.79	25
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	55,998.30	151,271.30	0.00	492,945.70	23
17100	Speech Pathologist	495,913.00	495,913.00	32,030.54	90,837.13	0.00	405,075.87	18
20100	Social Security	198,950.00	198,950.00	14,752.50	44,093.92	0.00	154,856.08	22
20400	State Retirement	291,563.00	291,563.00	23,588.94	69,104.74	0.00	222,458.26	24
20600	Life Insurance	17,750.00	17,750.00	1,205.36	3,012.39	0.00	14,737.61	17
20700	Medical Insurance	463,488.00	463,488.00	28,037.36	67,122.02	0.00	396,365.98	14
21200	Employer Medicare	46,529.00	46,529.00	3,450.15	10,312.22	0.00	36,216.78	22
31100	Contracts w Ctr 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	560.70	560.70	80.10	4,268.20	13
39900	Other Contracted Services	25,500.00	25,500.00	5,510.70	10,483.20	0.00	15,016.80	41
42900	Instructional Supplies & Materials	34,800.00	34,800.00	843.64	5,143.64	0.00	29,656.36	15
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	5,823.35	5,823.35	0.00	4,176.65	58
72500	Special Education Equipment	7,000.00	7,000.00	109.16	1,544.36	0.00	5,455.64	22
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>4,477,903.00</b>	<b>4,477,903.00</b>	<b>343,432.08</b>	<b>977,774.18</b>	<b>80.10</b>	<b>3,500,048.72</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

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### 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	168,515.40	0.00	508,967.60	25
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	3,149.58	9,655.92	0.00	32,470.08	23
20400	State Retirement	61,422.00	61,422.00	5,077.96	15,233.84	0.00	46,188.16	25
20600	Life Insurance	3,000.00	3,000.00	274.60	686.50	0.00	2,313.50	23
20700	Medical Insurance	78,336.00	78,336.00	6,773.32	16,933.30	0.00	61,402.70	22
21200	Employer Medicare	9,852.00	9,852.00	736.62	2,258.27	0.00	7,593.73	23
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
39900	Other Contracted Services	11,489.00	11,489.00	0.00	0.00	0.00	11,489.00	0
42900	Instructional Supplies & Materials	11,882.00	11,882.00	0.00	0.00	0.00	11,882.00	0
44900	Textbooks	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
49900	Other Supplies & Materials	2,584.00	2,584.00	0.00	0.00	0.00	2,584.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	0.00	10,336.00	0
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>919,088.00</b>	<b>919,088.00</b>	<b>72,183.88</b>	<b>213,283.23</b>	<b>0.00</b>	<b>705,804.77</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72110 - ATTENDANCE

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	286,978.00	286,978.00	24,177.43	96,709.72	0.00	190,268.28	34
16100	Secretary(s)	47,189.00	47,189.00	3,932.42	15,729.68	0.00	31,459.32	33
16200	Clerical Personnel	39,672.00	39,672.00	3,236.40	12,945.60	0.00	26,726.40	33
18900	Other Salaries & Wages	156,489.00	156,489.00	13,040.76	52,163.04	0.00	104,325.96	33
20100	Social Security	32,880.00	32,880.00	2,537.95	10,493.03	0.00	22,386.97	32
20400	State Retirement	44,127.00	44,127.00	4,029.10	16,116.40	0.00	28,010.60	37
20600	Life Insurance	1,750.00	1,750.00	216.60	541.50	0.00	1,208.50	31
20700	Medical Insurance	45,696.00	45,696.00	4,218.16	11,841.01	0.00	33,854.99	26
21200	Employer Medicare	7,006.00	7,006.00	593.56	2,453.98	0.00	4,552.02	35
35500	Travel	1,964.00	1,964.00	80.20	80.20	0.00	1,883.80	4
39900	Other Contracted Services	34,196.00	33,666.00	7,830.99	7,830.99	69.00	25,766.01	23
49900	Other Supplies & Materials	861.00	861.00	85.65	143.51	0.00	717.49	17
52400	In-Service/Staff Development	2,067.00	2,067.00	0.00	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	1,736.00	0.00	984.96	285.00	466.04	73
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>702,426.00</b>	<b>702,426.00</b>	<b>63,979.22</b>	<b>228,901.17</b>	<b>354.00</b>	<b>473,170.83</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72120 - HEALTH SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
13100	Medical Personnel	372,000.00	372,000.00	35,011.20	96,738.86	0.00	275,261.14	26
18900	Other Salaries & Wages	202,240.00	202,240.00	19,824.00	58,480.80	0.00	143,759.20	29
20100	Social Security	35,600.00	35,600.00	2,995.98	8,647.87	0.00	26,952.13	24
20400	State Retirement	52,378.00	52,378.00	5,083.18	14,388.79	0.00	37,989.21	27
20600	Life Insurance	4,000.00	4,000.00	218.32	520.05	0.00	3,479.95	13
20700	Medical Insurance	104,448.00	104,448.00	8,950.10	21,953.01	0.00	82,494.99	21
21200	Employer Medicare	8,328.00	8,328.00	700.68	2,022.47	0.00	6,305.53	24
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	290.00	13,146.00	2
52400	In-Service/Staff Development	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
73500	Health Equipment	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>812,303.00</b>	<b>812,303.00</b>	<b>72,783.46</b>	<b>202,751.85</b>	<b>290.00</b>	<b>609,261.15</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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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	284,611.50	0.00	792,133.50	26
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	5,349.42	14,545.38	0.00	16,060.62	48
20100	Social Security	69,177.00	69,177.00	5,432.17	17,509.34	0.00	51,667.66	25
20400	State Retirement	100,865.00	100,865.00	8,659.63	27,037.15	0.00	73,827.85	27
20600	Life Insurance	4,500.00	4,500.00	441.90	1,104.75	0.00	3,395.25	25
20700	Medical Insurance	117,504.00	117,504.00	8,525.12	20,855.12	0.00	96,648.88	18
21200	Employer Medicare	16,179.00	16,179.00	1,270.38	4,094.87	0.00	12,084.13	25
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	0.00	0.00	109,279.00	0
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
59900	Other Charges	66,769.00	66,769.00	0.00	0.00	0.00	66,769.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>1,600,789.00</b>	<b>1,600,789.00</b>	<b>120,143.92</b>	<b>369,758.11</b>	<b>0.00</b>	<b>1,231,030.89</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129  
 FOR OCTOBER, 2014

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCBFRD
10500	Supervisor/Director	291,130.00	291,130.00	24,227.01	96,908.04	0.00	194,221.96	33
11700	Career Ladder	4,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0
12900	Librarian(s)	595,550.00	595,550.00	50,029.79	150,089.37	0.00	445,460.63	25
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	26,305.20	0.00	27,086.80	49
13800	Instru Computer Personnel	250,510.00	250,510.00	20,875.82	62,627.46	0.00	187,882.54	25
16100	Secretary(s)	47,189.00	47,189.00	3,932.42	15,729.68	0.00	31,459.32	33
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	2,500.00	0.00	10,000.00	20
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	6,369.63	21,110.24	0.00	60,418.76	26
20400	State Retirement	119,195.00	119,195.00	9,869.24	32,051.32	0.00	87,143.68	27
20600	Life Insurance	4,750.00	4,750.00	524.68	1,311.70	0.00	3,438.30	28
20700	Medical Insurance	124,032.00	124,032.00	6,020.40	15,051.00	0.00	108,981.00	12
21200	Employer Medicare	19,066.00	19,066.00	1,489.64	4,937.05	0.00	14,128.95	26
30700	Communication	800.00	800.00	0.00	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
35500	Travel	0.00	500.00	0.00	0.00	0.00	500.00	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	31,078.00	0.00	0.00	0.00	31,078.00	0
49900	Other Supplies & Materials	5,000.00	4,500.00	0.00	0.00	0.00	4,500.00	0
52400	In-Service/Staff Development	28,300.00	27,222.00	7,089.45	11,208.42	0.00	16,013.58	41
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	1,723.00	1,723.00	0.00	0.00	0.00	1,723.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,734,718.00</b>	<b>1,741,718.00</b>	<b>140,446.48</b>	<b>440,019.86</b>	<b>0.00</b>	<b>1,301,698.14</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 366129  
FOR OCTOBER, 2014

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	163,596.00	163,596.00	13,599.68	54,398.72	0.00	109,197.28	33
11700	Career Ladder	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
12400	Psychological Personnel	228,309.00	228,309.00	20,127.17	58,963.64	0.00	169,345.36	26
16200	Clerical Personnel	264,560.00	264,560.00	26,724.40	88,107.20	0.00	176,452.80	33
20100	Social Security	40,702.00	40,702.00	3,388.28	11,600.06	0.00	29,101.94	28
20400	State Retirement	59,950.00	59,950.00	5,526.22	18,438.05	0.00	41,511.95	31
20600	Life Insurance	3,500.00	3,500.00	278.10	690.57	0.00	2,809.43	20
20700	Medical Insurance	91,392.00	91,392.00	5,325.74	14,609.96	0.00	76,782.04	16
21200	Employer Medicare	9,521.00	9,521.00	792.44	2,712.95	0.00	6,808.05	28
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	99.40	390.75	0.00	609.25	39
39900	Other Contracted Services	316,568.00	316,568.00	36,330.00	76,065.00	0.00	240,503.00	24
49900	Other Supplies & Materials	15,413.00	15,413.00	8,234.34	13,148.59	0.00	2,264.41	85
52400	In-Service/Staff Development	5,000.00	5,000.00	1,746.88	2,495.88	0.00	2,504.12	50
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,201,579.00</b>	<b>1,207,579.00</b>	<b>122,172.65</b>	<b>341,621.37</b>	<b>0.00</b>	<b>865,957.63</b>	<b>28</b>



# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	30,751.00	30,751.00	2,702.33	8,106.99	0.00	22,644.01	26
TOTALS:	Function: 72230 - Vocational Education Program Support	30,751.00	30,751.00	2,702.33	8,106.99	0.00	22,644.01	26

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

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	4,000.00	0.00	8,000.00	33
20100	Social Security	744.00	744.00	62.00	248.00	0.00	496.00	33
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	58.00	0.00	116.00	33
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	4,425.50	65,542.50	0.00	38,734.50	63
35500	Travel	409.00	409.00	0.00	0.00	0.00	409.00	0
49900	Other Supplies & Materials	172.00	172.00	0.00	0.00	0.00	172.00	0
50500	Judgments	86,131.00	86,131.00	0.00	0.00	0.00	86,131.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	97,833.00	0.00	6,588.00	94
51300	On the Job Injuries	168,543.00	168,543.00	4,698.88	129,521.44	0.00	39,021.56	77
52400	In-Service/Staff Development	3,204.00	3,204.00	681.38	2,165.37	0.00	1,038.63	68
59900	Other Charges	560,254.00	560,254.00	508,788.94	510,924.99	0.00	49,329.01	91
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,144,402.00</b>	<b>1,144,402.00</b>	<b>519,671.20</b>	<b>810,293.30</b>	<b>0.00</b>	<b>334,108.70</b>	<b>71</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	190,400.00	190,400.00	15,866.66	63,466.64	0.00	126,933.36	33
16100	Secretary(s)	55,963.00	55,963.00	4,663.58	18,654.32	0.00	37,308.68	33
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	1,254.36	5,054.52	0.00	11,150.48	31
20400	State Retirement	23,756.00	23,756.00	1,866.66	7,466.64	0.00	16,289.36	31
20600	Life Insurance	500.00	500.00	83.56	208.90	0.00	291.10	42
20700	Medical Insurance	12,056.00	12,056.00	2,243.82	8,639.94	0.00	3,416.06	72
20800	Dental Insurance - Supt	1,000.00	1,000.00	130.30	542.92	0.00	457.08	54
21200	Employer Medicare	3,790.00	3,790.00	293.35	1,182.09	0.00	2,607.91	31
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	0.00	8,721.00	0.00	493.00	95
34800	Postal Charges	21,681.00	18,681.00	929.22	2,713.09	0.00	15,967.91	15
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	1,517.00	312.88	494.81	184.62	837.57	45
52400	In-Service/Staff Development	4,307.00	4,307.00	77.36	1,126.68	0.00	3,180.32	26
59900	Other Charges	5,000.00	4,000.00	0.00	162.80	0.00	3,837.20	4
70100	Administration Equipment	7,838.00	7,838.00	0.00	0.00	0.00	7,838.00	0
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>374,877.00</b>	<b>374,877.00</b>	<b>27,721.76</b>	<b>118,434.35</b>	<b>184.62</b>	<b>256,258.03</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
10400	Principal(s)	2,440,525.00	2,440,525.00	204,326.94	756,847.80	0.00	1,683,677.20	31
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	29,456.00	92,005.60	0.00	157,306.40	37
16200	Clerical Personnel	584,173.00	584,173.00	55,785.40	169,248.10	0.00	414,924.90	29
18900	Other Salaries & Wages	21,197.00	21,197.00	1,176.00	4,560.00	0.00	16,637.00	22
20100	Social Security	205,073.00	205,073.00	16,363.39	59,680.04	0.00	145,392.96	29
20400	State Retirement	299,420.00	299,420.00	26,373.01	92,637.48	0.00	206,782.52	31
20600	Life Insurance	14,250.00	14,250.00	1,354.44	3,372.55	0.00	10,877.45	24
20700	Medical Insurance	372,096.00	372,096.00	30,916.76	76,406.45	0.00	295,689.55	21
21200	Employer Medicare	47,961.00	47,961.00	3,826.92	13,894.45	0.00	34,066.55	29
32000	Dues & Memberships	5,319.00	5,319.00	0.00	0.00	0.00	5,319.00	0
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>4,260,139.00</b>	<b>4,260,139.00</b>	<b>369,578.86</b>	<b>1,268,652.47</b>	<b>0.00</b>	<b>2,991,486.53</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	36,243.00	0.00	72,486.00	33
11900	Accountants/Bookkeepers	112,896.00	112,896.00	9,348.42	37,393.68	0.00	75,502.32	33
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	16,008.00	0.00	31,181.00	34
16200	Clerical Personnel	39,672.00	39,672.00	3,344.00	10,032.00	0.00	29,640.00	25
20100	Social Security	19,126.00	19,126.00	1,435.94	5,635.62	0.00	13,490.38	29
20400	State Retirement	28,597.00	28,597.00	2,387.50	9,240.02	0.00	19,356.98	32
20600	Life Insurance	1,250.00	1,250.00	126.16	315.40	0.00	934.60	25
20700	Medical Insurance	32,640.00	32,640.00	3,831.60	12,870.15	0.00	19,769.85	39
21200	Employer Medicare	4,473.00	4,473.00	335.84	1,318.04	0.00	3,154.96	29
32000	Dues & Memberships	2,007.00	2,007.00	70.00	909.92	0.00	1,097.08	45
35500	Travel	0.00	400.00	46.19	244.61	0.00	155.39	61
39900	Other Contracted Services	196,385.00	196,885.00	45,448.88	47,558.04	0.00	148,326.96	24
43500	Office Supplies	1,550.00	2,550.00	460.04	2,176.93	0.00	373.07	85
49900	Other Supplies & Materials	1,463.00	1,463.00	299.00	933.41	0.00	529.59	64
52400	In-Service/Staff Development	6,332.00	5,432.00	1,872.16	2,428.58	0.00	3,003.42	45
70100	Administration Equipment	2,049.00	2,049.00	0.00	0.00	0.00	2,049.00	0
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>604,358.00</b>	<b>604,358.00</b>	<b>82,068.48</b>	<b>183,307.40</b>	<b>0.00</b>	<b>421,050.60</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCBRD
10500	Supervisor/Director	84,849.00	84,849.00	7,333.34	29,333.36	0.00	55,515.64	35
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	16,008.00	0.00	31,181.00	34
16200	Clerical Personnel	39,672.00	39,672.00	3,306.00	13,224.00	0.00	26,448.00	33
20100	Social Security	10,646.00	10,646.00	833.66	3,339.92	0.00	7,306.08	31
20400	State Retirement	15,722.00	15,722.00	1,340.38	5,361.52	0.00	10,360.48	34
20600	Life Insurance	750.00	750.00	71.60	179.00	0.00	571.00	24
20700	Medical Insurance	19,584.00	19,584.00	1,489.26	6,205.26	0.00	13,378.74	32
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	781.15	0.00	1,708.85	31
29900	Other Fringe Benefits	16,152.00	16,152.00	607.75	1,823.25	0.00	14,328.75	11
32000	Dues & Memberships	1,000.00	1,000.00	0.00	195.00	0.00	805.00	20
35500	Travel	737.00	737.00	0.00	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	0.00	969.11	0.00	1,030.89	48
43500	Office Supplies	1,378.00	1,378.00	115.74	575.10	38.63	764.27	45
52400	In-Service/Staff Development	7,215.00	7,215.00	550.00	1,323.33	0.00	5,891.67	18
70100	Administration Equipment	3,200.00	3,200.00	0.00	0.00	0.00	3,200.00	0
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>313,275.00</b>	<b>313,275.00</b>	<b>19,844.71</b>	<b>79,374.11</b>	<b>38.63</b>	<b>233,862.26</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
16600	Custodial Personnel	415,332.00	415,332.00	33,631.52	135,785.32	0.00	279,546.68	33
20100	Social Security	25,748.00	25,748.00	1,947.65	8,080.01	0.00	17,667.99	31
20400	State Retirement	38,501.00	38,501.00	3,117.67	12,587.39	0.00	25,913.61	33
20600	Life Insurance	2,250.00	2,250.00	164.72	411.80	0.00	1,838.20	18
20700	Medical Insurance	58,752.00	58,752.00	3,963.44	9,908.60	0.00	48,843.40	17
21200	Employer Medicare	6,025.00	6,025.00	455.49	1,889.70	0.00	4,135.30	31
32800	Janitorial Services	963,127.00	963,127.00	81,090.75	405,453.75	0.00	557,673.25	42
39900	Other Contracted Services	67,884.00	67,884.00	4,301.51	25,818.02	0.00	42,065.98	38
41000	Custodial Supplies	9,000.00	9,449.80	0.00	0.00	0.00	9,449.80	0
41500	Electricity	1,560,957.00	1,560,507.20	194,650.66	437,861.43	0.00	1,122,645.77	28
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	0.00	3,402.00	493.00	9,019.00	30
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,331,332.00</b>	<b>3,331,332.00</b>	<b>323,323.41</b>	<b>1,196,881.93</b>	<b>499.00</b>	<b>2,133,951.07</b>	<b>36</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72620 - MAINTENANCE OF PLANT

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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	6,364.08	43,841.44	0.00	41,007.56	52
16100	Secretary(s)	47,826.00	47,826.00	3,932.42	14,735.28	0.00	33,090.72	31
20100	Social Security	8,226.00	8,226.00	638.71	3,632.58	0.00	4,593.42	44
20400	State Retirement	12,103.00	12,103.00	364.54	1,365.98	0.00	10,737.02	11
20600	Life Insurance	500.00	500.00	19.26	48.15	0.00	451.85	10
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	149.38	849.56	0.00	1,074.44	44
33500	Maint & Repair-Building	50,000.00	50,000.00	1,550.23	1,550.23	3,411.50	45,038.27	10
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	77,689.73	383,345.44	3,708.23	675,460.33	36
49900	Other Supplies & Materials	1,000.00	1,000.00	70.43	222.78	31.73	745.49	25
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	524.00	4,201.00	16
70100	Administration Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,294,355.00</b>	<b>1,294,355.00</b>	<b>90,778.78</b>	<b>449,866.44</b>	<b>7,675.46</b>	<b>836,813.10</b>	<b>35</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	68,670.00	68,670.00	5,722.40	33,189.92	0.00	35,480.08	48
16200	Clerical Personnel	40,000.00	40,000.00	3,333.34	13,333.36	0.00	26,666.64	33
18900	Other Salaries & Wages	170,000.00	170,000.00	13,873.80	54,487.84	0.00	115,512.16	32
20100	Social Security	17,278.00	17,278.00	1,389.16	6,167.44	0.00	11,110.56	36
20400	State Retirement	12,978.00	12,978.00	1,081.48	4,325.92	0.00	8,652.08	33
20600	Life Insurance	750.00	750.00	56.78	141.95	0.00	608.05	19
20700	Medical Insurance	19,584.00	19,584.00	424.86	1,062.15	0.00	18,521.85	5
21200	Employer Medicare	4,041.00	4,041.00	324.87	1,442.36	0.00	2,598.64	36
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	144.48	516.32	0.00	1,611.68	24
39900	Other Contracted Services	192,516.00	192,516.00	14,085.25	33,387.13	350.00	158,778.87	18
41200	Diesel Fuel	464,764.00	463,264.00	20,229.02	88,448.69	0.00	374,815.31	19
42500	Gasoline	0.00	1,500.00	219.10	715.45	0.00	784.55	48
49900	Other Supplies & Materials	1,000.00	1,000.00	136.74	392.79	31.73	575.48	42
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	0.00	536.79	0.00	963.21	36
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,482,426.00</b>	<b>3,482,426.00</b>	<b>61,021.28</b>	<b>238,148.11</b>	<b>381.73</b>	<b>3,243,896.16</b>	<b>7</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	444,891.00	444,891.00	37,074.26	148,287.04	0.00	296,593.96	33
16200	Clerical Personnel	41,674.00	41,674.00	3,236.40	11,457.60	0.00	30,216.40	27
18900	Other Salaries & Wages	231,000.00	231,000.00	19,249.98	76,999.92	0.00	154,000.08	33
20100	Social Security	44,489.00	44,489.00	3,484.72	13,938.42	0.00	30,550.58	31
20400	State Retirement	65,495.00	65,495.00	5,450.38	21,649.20	0.00	43,845.80	33
20600	Life Insurance	2,500.00	2,500.00	290.02	725.05	0.00	1,774.95	29
20700	Medical Insurance	65,280.00	65,280.00	4,744.64	17,070.05	0.00	48,209.95	26
21200	Employer Medicare	10,405.00	10,405.00	814.98	3,259.80	0.00	7,145.20	31
30700	Communication	360,147.00	360,147.00	23,542.53	81,521.16	0.00	278,625.84	23
30800	Consultants	10,000.00	10,000.00	0.00	0.00	3,200.00	6,800.00	32
33600	Maint & Repair-Equipment	44,960.00	44,960.00	0.00	0.00	0.00	44,960.00	0
35500	Travel	2,955.00	3,955.00	259.29	417.46	0.00	3,537.54	11
39900	Other Contracted Services	251,663.00	251,663.00	24,791.58	31,679.10	2,950.00	217,033.90	14
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	2,152.10	18,146.71	1,195.00	14,409.29	57
49900	Other Supplies & Materials	22,912.00	22,912.00	1,285.67	13,192.97	191.79	9,527.24	58
52400	In-Service/Staff Development	31,979.00	31,979.00	1,564.59	3,384.94	392.00	28,202.06	12
59900	Other Charges	333,881.00	332,881.00	5,854.98	201,204.03	10,989.00	120,687.97	64
70100	Administration Equipment	93,508.00	93,508.00	0.00	9,275.59	6,509.56	77,722.85	17
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	133,786.12	658,859.04	25,427.35	1,426,100.61	32

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 366129

FOR OCTOBER, 2014

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
39900	Other Contracted Services	0.00	10,000.00	9,950.00	9,950.00	0.00	50.00	100
70700	Building Improvements	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0
72400	Site Development	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
79900	Other Capital Outlay	189,700.00	189,700.00	90,322.93	138,804.81	0.00	50,895.19	73
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>484,700.00</b>	<b>484,700.00</b>	<b>100,272.93</b>	<b>148,754.81</b>	<b>0.00</b>	<b>335,945.19</b>	<b>31</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
61,838,825.00	61,838,825.00	5,335,341.18	16,105,034.55	44,209.63	45,689,580.82	26
<b>GRAND TOTAL:</b>						

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 366134  
 FOR OCTOBER, 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	58,494.25	157,460.00	0.00	370,540.00	30
43522	Lunch Payments Adults	98,000.00	98,000.00	5,308.25	16,204.25	0.00	81,795.75	17
43523	Income from Breakfast	242,000.00	242,000.00	4,304.40	11,928.85	0.00	230,071.15	5
43525	Ala Carte Sales	609,818.00	609,818.00	37,113.55	98,051.85	0.00	511,766.15	16
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	42,424.68	120,504.66	0.00	332,495.34	27
47113	Breakfast	249,000.00	249,000.00	7,161.64	21,143.72	0.00	227,856.28	8
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,266,338.00</b>	<b>2,266,338.00</b>	<b>154,806.77</b>	<b>425,293.33</b>	<b>0.00</b>	<b>1,841,044.67</b>	<b>19</b>

# COLLIERVILLE SCHOOLS

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REVENUE BY FUNC  
 BATCH QUEUE ID 366134

Report Code: BAT\_GL\_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	154,806.77	425,293.33	0.00	1,841,044.67	19
<b>GRAND TOTAL:</b>						

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366133

FOR OCTOBER, 2014

FUNCTION : 73100 - FOOD SERVICE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,416.66	57,666.64	0.00	115,333.36	33
16200	Clerical Personnel	40,000.00	40,000.00	3,687.61	13,687.63	0.00	26,312.37	34
16501	Cafeteria Managers	266,704.00	266,704.00	26,611.20	79,913.40	0.00	186,790.60	30
16502	School Nutrition Technicians	405,043.00	405,043.00	37,379.20	113,984.00	0.00	291,059.00	28
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	4,650.23	15,230.90	0.00	39,994.10	28
20400	State Retirement	82,172.00	82,172.00	6,109.60	19,623.98	0.00	62,548.02	24
20600	Life Insurance	5,750.00	5,750.00	280.14	700.35	0.00	5,049.65	12
20700	Medical Insurance	150,144.00	150,144.00	10,753.44	29,587.23	0.00	120,556.77	20
21200	Employer Medicare	12,916.00	12,916.00	1,087.51	3,561.90	0.00	9,354.10	28
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	79,294.01	83,544.03	442.00	29,013.97	74
42200	Food Supplies	883,000.00	770,800.00	117,862.96	187,180.52	12,863.69	570,755.79	26
43500	Office Supplies	3,000.00	3,000.00	58.63	2,307.95	0.00	692.05	77
49900	Other Supplies & Materials	92,000.00	101,000.00	17,038.90	26,139.25	2,083.04	72,777.71	28
52400	In-Service/Staff Development	4,060.00	4,000.00	1,017.85	1,017.85	0.00	2,982.15	25
59900	Other Charges	7,904.00	7,904.00	11.75	2,321.94	0.00	5,582.06	29
71000	Food Service Equipment	15,520.00	38,720.00	0.00	23,247.69	1,710.14	13,762.17	64
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,266,338.00</b>	<b>2,266,338.00</b>	<b>320,259.69</b>	<b>659,715.26</b>	<b>17,098.87</b>	<b>1,589,523.87</b>	<b>30</b>



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	320,259.69	659,715.26	17,098.87	1,589,523.87	30
<b>GRAND TOTAL:</b>						

# FEDERAL PROGRAMS

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 366142

FOR OCTOBER, 2014

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	173,255.86	173,255.86	37,777.00	37,777.00	0.00	135,478.86	22
<b>TOTALS:</b>	<b>Project: 0105 - Consolidated Administration</b>	<b>173,255.86</b>	<b>173,255.86</b>	<b>37,777.00</b>	<b>37,777.00</b>	<b>0.00</b>	<b>135,478.86</b>	<b>22</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 366142

FOR OCTOBER, 2014

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	433,162.00	433,162.00	51,329.81	51,329.81	0.00	381,832.19	12
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	433,162.00	433,162.00	51,329.81	51,329.81	0.00	381,832.19	12

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 365142

FOR OCTOBER, 2014

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

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	288,154.00	288,154.00	38,333.09	38,333.09	0.00	249,820.91	13
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	<b>288,154.00</b>	<b>288,154.00</b>	<b>38,333.09</b>	<b>38,333.09</b>	<b>0.00</b>	<b>249,820.91</b>	<b>13</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 366142

FOR OCTOBER, 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 ENCMBRD
47146	English Language Acquisition Grants	25,330.14	25,330.14	848.60	848.60	0.00	24,481.54	3
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	848.60	848.60	0.00	24,481.54	3

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID: 366142

FOR OCTOBER, 2014

PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47143	Special Education - Grants to States	1,371,023.00	1,371,023.00	200,951.60	200,951.60	0.00	1,170,071.40	15
<b>TOTALS:</b>	<b>Project: 9005 - IDEA, Part B</b>	<b>1,371,023.00</b>	<b>1,371,023.00</b>	<b>200,951.60</b>	<b>200,951.60</b>	<b>0.00</b>	<b>1,170,071.40</b>	<b>15</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC  
 BATCH QUEUE ID 366142  
 FOR OCTOBER, 2014

PROJECT : 9105 - IDEA, PRESCHOOL

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



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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
2,307,479.00	2,307,479.00	329,240.10	329,240.10	0.00	1,978,238.90	14
<b>GRAND TOTAL:</b>						

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 366140

FOR OCTOBER, 2014

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	28,283.00	0.00	56,566.00	33
16200	Clerical Personnel	38,837.00	38,837.00	3,186.80	12,300.80	0.00	26,536.20	32
20100	Social Security	7,669.00	7,669.00	595.74	2,415.61	0.00	5,253.39	31
20400	State Retirement	11,271.00	11,271.00	934.62	3,697.10	0.00	7,573.90	33
20600	Life Insurance	900.00	900.00	50.30	125.75	0.00	774.25	14
20700	Medical Insurance	15,681.00	15,681.00	1,084.42	2,711.05	0.00	12,969.95	17
21200	Employer Medicare	1,793.00	1,793.00	139.32	564.91	0.00	1,228.09	32
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	1,182.00	3,818.00	24
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>169,956.73</b>	<b>169,956.73</b>	<b>13,061.95</b>	<b>50,098.22</b>	<b>1,182.00</b>	<b>118,676.51</b>	<b>30</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	3,299.13	3,299.13	261.23	1,001.96	0.00	2,297.17	30
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,299.13</b>	<b>3,299.13</b>	<b>261.23</b>	<b>1,001.96</b>	<b>0.00</b>	<b>2,297.17</b>	<b>30</b>
<b>TOTALS:</b>	<b>Project: 0105 - Consolidated Administration</b>	<b>173,255.86</b>	<b>173,255.86</b>	<b>13,323.18</b>	<b>51,100.18</b>	<b>1,182.00</b>	<b>120,973.68</b>	<b>30</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 366140

FOR OCTOBER, 2014

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>								
11600	Teachers	154,629.00	154,629.00	14,298.66	42,895.98	0.00	111,733.02	28
16300	Educational Assistants	52,296.00	52,296.00	3,341.80	9,464.30	0.00	42,831.70	18
20100	Social Security	12,829.00	12,829.00	1,081.18	3,215.04	0.00	9,613.96	25
20400	State Retirement	18,826.00	18,826.00	1,602.38	4,755.14	0.00	14,070.86	25
20600	Life Insurance	1,850.00	1,850.00	84.56	211.40	0.00	1,638.60	11
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	252.87	751.90	0.00	2,248.10	25
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>281,530.00</b>	<b>281,530.00</b>	<b>20,661.45</b>	<b>61,293.76</b>	<b>0.00</b>	<b>220,236.24</b>	<b>22</b>
<b>Function : 72210 - Regular Instruction Program Support</b>								
49900	Other Supplies & Materials	81,020.98	81,020.98	0.00	0.00	1,349.25	79,671.73	2
52400	In-Service/Staff Development	18,000.00	18,000.00	503.38	503.38	0.00	17,496.62	3
79000	Other Equipment	45,000.00	45,000.00	34,665.00	44,549.85	0.00	450.15	99
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>144,020.98</b>	<b>144,020.98</b>	<b>35,168.38</b>	<b>45,053.23</b>	<b>1,349.25</b>	<b>97,618.50</b>	<b>32</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	7,611.02	7,611.02	423.29	1,235.94	0.00	6,375.08	16
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>7,611.02</b>	<b>7,611.02</b>	<b>423.29</b>	<b>1,235.94</b>	<b>0.00</b>	<b>6,375.08</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 1005 - Title I, Part A, Improving Academic Achievement</b>	<b>433,162.00</b>	<b>433,162.00</b>	<b>56,253.12</b>	<b>107,582.93</b>	<b>1,349.25</b>	<b>324,228.82</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 366140

FOR OCTOBER, 2014

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	28,283.00	0.00	56,566.00	33
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	402.96	1,711.47	0.00	8,509.18	17
20400	State Retirement	22,318.35	22,318.35	639.20	2,556.80	0.00	19,761.55	11
20600	Life Insurance	900.00	900.00	34.48	86.20	0.00	813.80	10
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	94.24	400.27	0.00	1,990.04	17
39900	Other Contracted Services	468.00	468.00	0.00	0.00	0.00	468.00	0
52400	In-Service/Staff Development	26,391.07	26,391.07	0.00	4,403.00	40.95	21,947.12	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	31,834.76	31,834.76	0.00	8,550.00	0.00	23,284.76	27
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>282,503.92</b>	<b>282,503.92</b>	<b>8,241.63</b>	<b>45,990.74</b>	<b>40.95</b>	<b>236,472.23</b>	<b>16</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	5,650.08	5,650.08	325.83	919.81	0.00	4,730.27	16
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>5,650.08</b>	<b>5,650.08</b>	<b>325.83</b>	<b>919.81</b>	<b>0.00</b>	<b>4,730.27</b>	<b>16</b>
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	<b>288,154.00</b>	<b>288,154.00</b>	<b>8,567.46</b>	<b>46,910.55</b>	<b>40.95</b>	<b>241,202.50</b>	<b>16</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366140

FOR OCTOBER, 2014

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>								
49900	Other Supplies & Materials	13,833.47	13,833.47	0.00	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>24,833.47</b>	<b>24,833.47</b>	<b>0.00</b>	<b>831.96</b>	<b>0.00</b>	<b>24,001.51</b>	<b>3</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	496.67	496.67	0.00	16.64	0.00	480.03	3
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>496.67</b>	<b>496.67</b>	<b>0.00</b>	<b>16.64</b>	<b>0.00</b>	<b>480.03</b>	<b>3</b>
<b>TOTALS:</b>	<b>Project: 3005 - Title III, Part A, English Language Acquisition</b>	<b>25,330.14</b>	<b>25,330.14</b>	<b>0.00</b>	<b>848.60</b>	<b>0.00</b>	<b>24,481.54</b>	<b>3</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 366140

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PROJECT : 9005 - IDEA, PART B

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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	270,449.00	270,449.00	23,085.49	69,256.47	0.00	201,192.53	26
16300	Educational Assistants	535,601.00	535,601.00	50,887.20	140,875.80	0.00	394,725.20	26
18900	Other Salaries & Wages	132,348.00	132,348.00	11,344.40	33,750.50	0.00	98,597.50	26
20100	Social Security	58,183.00	58,183.00	4,956.57	14,327.07	0.00	43,855.93	25
20400	State Retirement	86,368.00	86,368.00	7,828.58	22,369.83	0.00	63,998.17	26
20600	Life Insurance	13,500.00	13,500.00	373.52	926.96	0.00	12,573.04	7
20700	Medical Insurance	198,000.00	198,000.00	8,091.56	19,912.22	0.00	178,087.78	10
21200	Employer Medicare	13,607.00	13,607.00	1,159.20	3,319.04	0.00	10,287.96	24
39900	Other Contracted Services	36,084.00	36,084.00	0.00	0.00	9,750.00	26,334.00	27
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,344,140.00</b>	<b>1,344,140.00</b>	<b>107,726.52</b>	<b>304,737.89</b>	<b>9,750.00</b>	<b>1,029,652.11</b>	<b>23</b>
<b>Function : 99100 - Transfers Out</b>								
50400	Indirect Cost	26,883.00	26,883.00	6,094.76	6,094.76	0.00	20,788.24	23
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>26,883.00</b>	<b>26,883.00</b>	<b>6,094.76</b>	<b>6,094.76</b>	<b>0.00</b>	<b>20,788.24</b>	<b>23</b>
<b>TOTALS:</b>	<b>Project: 9005 - IDEA, Part B</b>	<b>1,371,023.00</b>	<b>1,371,023.00</b>	<b>113,821.28</b>	<b>310,832.65</b>	<b>9,750.00</b>	<b>1,050,440.35</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

Report Code: BAT\_GL\_TEMPLATE

## EXPENSES BY FUNCTION

BATCH QUEUE ID 366140

FOR OCTOBER, 2014

PROJECT : 9105 - IDEA, PRESCHOOL

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366140

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
2,307,479.00	2,307,479.00	191,965.04	517,274.91	12,322.20	1,777,881.89	23
<b>GRAND TOTAL:</b>						



# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

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Report Code: BAT\_GL\_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 366135

FOR OCTOBER, 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
<b>TOTALS:</b>	<b>Project: 8025 - Coordinated School Health</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 366136

FOR OCTOBER, 2014

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

Page: 1 of 3

11/25/2014

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
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	3,880.39	3,880.39	0.00	25,119.61	13
52400	In-Service/Staff Development	10,000.00	10,000.00	527.48	527.48	0.00	9,472.52	5
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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,407.87</b>	<b>4,407.87</b>	<b>0.00</b>	<b>85,592.13</b>	<b>5</b>
<b>TOTALS:</b>	<b>Project: 8025 - Coordinated School Health</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>4,407.87</b>	<b>4,407.87</b>	<b>0.00</b>	<b>85,592.13</b>	<b>5</b>

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in September</b>	Descriptor Term: <b>Method of Election of Officers</b>	Descriptor Code: <b>1.200</b>	Issued Date: <b>12/02/13</b>
		Rescinds:	Issued:

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At the first regular meeting in December each year, the Board shall organize by electing a chairman,<sup>1</sup> a vice chairman and a TLN representative to serve one-year terms or until a successor is named. In the event that an officer's seat on the board is vacated, the Board shall elect a successor to serve the remainder of the officer's term. Each board officer shall be eligible for re-election.

If no officer of the Board is serving at the time of the organizational meeting, any member shall call the meeting to order and preside until a chairman is elected as the first order of business.

If the office of chairman is vacated prior to the expiration of the annual term, the vice chairman shall assume all responsibilities of the chairman until a new chairman is elected.

Legal Reference:

1. TCA 49-2-202(c)(2)

## Textbook Review, Approval, and Adoption Process

The state textbook adoption process is administered in accordance with the statutory requirements as set forth in Tennessee Code Annotated, Title 49, Chapter 6, Part 22 and the Rules and Policies of the State Textbook and Instructional Materials Quality Commission.

Our district will follow the guidelines set forth in Collierville Schools' Policy #4.401:

*The selection of textbooks shall be completed according to the laws and policies required by the State of Tennessee and the State Textbook Commission. The responsibility for textbook selection rests with the local textbook selection committees subject to approval by the Board.*

### Collierville Schools Textbook Adoption Timeline

#### December, 2014

The names of teachers and parents that have been selected to serve on the Local Textbook Selection Committee for the district will be presented at the board meeting for approval.

Samples of textbooks from the State's Official Textbook list will be sent to schools for preview by teachers.

#### January, 2015

An orientation meeting will be held for all members of the Local Textbook Selection Committee, in which committee members will receive an overview of state laws and requirements regarding textbook selection and content area (Mathematics) documents given to the district by the State of Tennessee Office of Textbook Services.

Committee members will be involved in a textbook caravan, in which textbook publishers will provide presentations of their textbooks and instructional materials.

#### February, 2015

Parents within the Collierville Schools will have the opportunity to preview textbook samples in accordance to Collierville Schools Policy #4.401: *The Director of Schools shall establish a procedure for providing citizens of the community with an opportunity to examine proposed textbooks prior to their final adoption, including public notice of time and location at which textbooks may be examined.*

Teacher input, textbook reviews, and committee meetings with textbook publishers will help the committee members to compile a list of selected textbooks for grades K-12 Mathematics.

#### March, 2015

The proposed list of selected textbooks for grades K-12 Mathematics will be presented at the March board meeting of the Collierville Schools. Approval of the list by the board will result in the completion of forms *ED-2153 Certificate of Adoption*, *ED-5099 Textbook Adoption Report*, and *ED-2154 LEA Local Adoption Report*.

#### April 15, 2015

The *ED-2153 Certificate of Adoption* form will be submitted to the State of Tennessee Office of Textbook Services by this date with the appropriate signatures.

Submitted by Andre Crafford, PreK-5 Supervisor  
Textbook Adoption Coordinator for Collierville Schools

November 10, 2014

**Director of Schools Record of Names and Qualifications of Members  
of Local Textbook Selecting Committees**

***This Form Remains in the Office of the Local Director of Schools for the 6 years of the Adoption***

For the School Year 2015

Adoption for Schools of Collierville Schools  
County,  City,  or Special School District,

I, \_\_\_\_\_, hereby certify that the following school personnel have  
*Superintendent's Signature*

been named by me and approved by the local board of education as a textbook selecting committee for  
the adoption of textbooks in the following subject(s):

Mathematics

Name	Endorse Code	Certificate Number	Years Experience (Public School)	School	E-Mail Address
Leah Cook	402	000249071	14	Bailey Station	lcook@colliervilleschools.org
Ashley Billions	403	000241698	15	Bailey Station	abillions@colliervilleschools.org
Rachel Reddin	Parent			Bailey Station	rachbril1312@gmail.com
Katie Ledbetter	402	000212837	9	Collierville Elem	kledbetter@colliervilleschools.org
Austyn Scruggs	499	000564168	5	Collierville Elem	ascruggs@colliervilleschools.org
Terry Francis	Parent			Collierville Elem	terry@eastshelby.org
Susan Willis	002	000208104	21	Crosswind	swillis@colliervilleschools.org
Joan Donahue	101	000131777	33	Crosswind	jdonahue@colliervilleschools.org
Donna Murray	Parent			Crosswind	belle2922@gmail.com
Michelle Croley	499	000218659	10	Sycamore	mmorris@colliervilleschools.org
Christina Berry	499	00053995	5	Sycamore	cberry@colliervilleschools.org
Melissa Gunter	Parent			Sycamore	melissagunter@bellsouth.net
KayLynn Moore	402	000274783	9	Tara Oaks	awright@colliervilleschools.org
Risa Elder	101	000261989	23	Tara Oaks	relder@colliervilleschools.org
Mary Corson	Parent			Tara Oaks	marycorson97@yahoo.com
Cynthia Kallaher	101	000209518	20	Collierville Middle	ckallaher@colliervilleschools.org
Pam Higginbotham	013, 021	000235940	21	Collierville Middle	phigginbotham@colliervilleschool
Tina Rehm	Parent			Collierville Middle	tinarehm@yahoo.com
Cameron Cathey	440	000520889	7	Schilling Farms	ccathey@colliervilleschools.org
Pam McLain	401	000287402	16	Schilling Farms	pmclain@colliervilleachools.org
Barbara Harrington	Parent			Schilling Farms	embrharrington@comcast.net
Pam Kendall	013	000199081	31	Collierville High	pkendall@colliervilleschools.org
Lesli Allosso	013, 025	000208497	16	Collierville High	lalosso@colliervilleschools.org
Lauren Balentine	413	000507702	4	Collierville High	lbalentine@colliervilleschools.org
Ivonne Bentley	413	000270926	18	Collierville High	ibentley@colliervilleschools.org
Matthew Holmes	413	000227275	16	Collierville High	mholmes@colliervilleschools.org
Juliann Lacy	401, 413	000181641	15	Collierville High	jlacy@colliervilleschools.org
Norman Sluder	013, 019,	000136908	35	Collierville High	nsluder@colliervilleschools.org
Rick Stone	013	000287306	24	Collierville High	rstone@colliervilleschools.org
Serena Heilman	Parent			Collierville High	sheilman67@yahoo.com
			Total=367		
John S. Aitken	013, 110, 090, 482	000274663	31	ex officio member- Central Office	jaitken@colliervilleschools.org

*For qualifications and parameters for appointments to local textbook adoption committees, see TCA-49-6-2207 (c) (1-4); (d)(1-2);(e); (f)*

*(c) (1) Boards shall make their adoption upon recommendations of committees. These committees shall be set up by subject matter fields and composed of teachers, or supervisors and teachers, with the number of members of each committee to be determined by the board based upon the relative size of the local school system.*

*(2) These committees shall be composed of teachers and supervisors who are now teaching or supervising the respective subject and shall be by grade or groups of grades arranged so that a committee may consider an entire series of books if it should so desire; provided, that in all cases, the teachers appointed on the committees herein provided for shall hold assignments utilizing electronic textbooks furnished by the board.*

*(3) The members of the committee authorized in this section shall serve for one (1) fiscal year.*

*(4) In recommending textbooks for use in economics or business-oriented courses or programs, the local committee should include, at least as a supplemental textbook, one (1) textbook written, illustrated and exemplified in such a manner as to facilitate comprehension by all students, including those of disadvantaged socioeconomic circumstances and of culturally different backgrounds*

*(d) (1) All members appointed on such committees shall subscribe to the oath as set out in § 49-6-2201 (f). (See page 2)*

*(2) The oath shall be administered by the county executive or by some authorized official empowered to administer an oath*

*(e) The director of schools in the school district, adopting textbooks under the provisions of this part, shall serve as ex officio member of all committees, and shall record a list of all books adopted and immediately at the completion of the adoption forward a copy of such recorded adoption to the commissioner of education.*

*(f) As provided in 49-6-2202(d), a local board may furnish electronic textbooks to pupils attending the public schools, provided the electronic textbooks are furnished free of charge. A board that chooses to furnish electronic textbooks to pupils attending school in the district shall provide reasonable access to the electronic textbooks and other necessary computer equipment to pupils in the district who are required to complete homework assignments and to teachers providing homework assignments utilizing electronic textbooks furnished by the board.*

# OATH

49-6-2201(f)

(f) Before beginning the discharge of their duties, it shall be the duty of each member of the commission to take and subscribe to the following oath: \_\_\_\_\_

"I do hereby declare that I am not now directly or indirectly financially interested in, or employed by, any textbook publisher or agency, and that I will not become directly or indirectly financially interested in any of the proposed contracts, nor in any book, nor in any publishing concern handling or offering any books or other publications to the commission, of which I am a member, for listing and adoption, and I do hereby promise that I will act honestly, faithfully and conscientiously, and in all respects will discharge my duty as a member of this commission to the best of my skill and ability."

All committee members have taken the above Oath.

\_\_\_\_\_  
**Signed**

\_\_\_\_\_  
**Date**

Subscribed and sworn to before me, in my presence, this \_\_\_\_\_ day of \_\_\_\_\_,  
\_\_\_\_\_, a Notary Public in and for the state of Tennessee.

\_\_\_\_\_  
**Notary Public**



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION**

**RESOLUTION 2014- 04**

A RESOLUTION TO AMEND THE 2014-2015 FISCAL YEAR ANNUAL GENERAL FUND BUDGET AND SCHOOL NUTRITION FUND BUDGET, AND THE ESTABLISHMENT OF THE COORDINATED SCHOOL HEALTH GRANT AND SAFE SCHOOLS GRANT IN THE DISCRETIONARY FUND, AND THE EDUCATION CAPITAL PROJECTS FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including 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 General Fund and School Nutrition Fund Budgets do not change the total amounts of these budgets, 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 and the School Nutrition Fund Budget for the 2014-2015 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, and separate funds are established in Coordinated School Health, Safe Schools, and Education Capital Projects with the amounts referenced below:

**GENERAL FUND BUDGET: \$61,838,825.00**

Funds are amended in the following categories:

**REGULAR INSTRUCTION:**

11700 Career Ladder is amended from \$111,000 to \$98,000	(\$13,000)
20700 Medical Insurance is amended from \$2,887,456 to \$2,872,456	(\$15,000)
39901 Other Contr Svcs – Brunswick Day is amended from 0 to \$15,000	\$15,000
72200 Regular Inst Equipment is amended from \$375,201 to \$303,300	(\$71,901)
72217 Regular Inst Equipment (Reimbursed) is amended from \$50,000 to \$121,901	\$71,901
<b>TOTAL REDUCTIONS TO REGULAR INSTRUCTION</b>	<b>(\$13,000)</b>

Funds are amended in the following categories:

**ATTENDANCE:**

39900 Other Contracted Services is amended from \$34,196 to \$33,666	(\$530.00)
70400 Attendance Equipment is amended from \$1,206 to \$1,736	\$530.00
<b>TOTAL NET EFFECT IN ATTENDANCE</b>	<b>\$ 0.00</b>

Funds are amended in the following categories:

**REGULAR INSTRUCTION PROGRAM SUPPORT:**

11700 Career Ladder is amended from \$4,000 to \$11,000	\$7,000
35500 Travel is amended from \$0 to \$500.00	\$ 500
43200 Library Books/Media is amended from \$30,000 to \$31,708	\$1,078
49900 Other Supplies & Materials is amended from \$5,000 to \$4,500	(\$ 500)
52400 In-Service/Staff Development is amended from \$28,300 to \$27,222	(\$1,078)
<b>TOTAL INCREASE IN INSTRUCTION PROGRAM SUPPORT</b>	<b>\$7,000</b>

Funds are amended in the following categories:

**SPECIAL EDUCATION PROGRAM SUPPORT:**

11700 Career Ladder is amended from \$0 to \$6,000	\$6,000
<b>TOTAL INCREASE IN SPECIAL EDUCATION PROGRAM SUPPORT</b>	<b>\$6,000</b>

Funds are amended in the following categories:

**DIRECTOR OF SCHOOLS:**

32000 Dues & Memberships is amended from \$6,214 to \$9,214	\$3,000
34800 Postal Charges is amended from \$21,681 to \$18,681	(\$3,000)
43500 Office Supplies is amended from \$517 to \$1517	\$1,000
59900 Other Charges is amended from \$5,000 to \$4,000	(\$1,000)
<b>TOTAL NET EFFECT IN DIRECTOR OF SCHOOLS</b>	<b>\$ 0.00</b>

Funds are amended in the following categories:

**FISCAL SERVICES:**

35500 Travel is amended from \$0 to \$400	\$400
39900 Other Contracted Services is amended from \$196,385 to \$195,885	(\$500)
43500 Office Supplies is amended from \$1550 to \$2550	\$1,000
52400 In-Service/Staff Development is amended from \$6,332 to \$5,432	(\$900)
<b>TOTAL NET EFFECT IN FISCAL SERVICES</b>	<b>\$ 0.00</b>

Funds are amended in the following categories:

**OPERATION OF PLANT:**

41000 Custodial Supplies is amended from \$9000 to \$ 9449.80	\$449.80
41500 Electricity is amended from \$1,560,957 to \$1,560,507.20	(\$449.80)
<b>TOTAL NET EFFECT IN OPERATION OF PLANT</b>	<b>\$ 0.00</b>

Funds are amended in the following categories:

**TRANSPORTATION:**

41200 Diesel Fuel is amended from \$464,764 to \$463,264	(\$1,500)
42500 Gasoline is amended from \$0 to \$1,500	\$1,500
<b>TOTAL NET EFFECT IN TRANSPORTATION</b>	<b>\$ 0.00</b>

Funds are amended in the following categories:

**CENTRAL AND OTHER:**

35500 Travel is amended from \$2,955 to \$3,955	\$1,000
59900 Other Charges is amended from \$333,881 to \$332,881	(\$1,000)
<b>TOTAL NET EFFECT IN CENTRAL AND OTHER</b>	<b>\$ 0.00</b>

Funds are amended in the following categories:

**REGULAR CAPITAL OUTLAY:**

32100 Engineering Services is amended from \$30,000 to \$20,000	(\$10,000)
39900 Other Contracted Services is amended from \$0 to \$10,000	\$10,000
<b>TOTAL NET EFFECT IN REGULAR CAPITAL OUTLAY</b>	<b>\$ 0.00</b>

## **SCHOOL NUTRITION FUND BUDGET**

Funds are amended in the following categories:

### **FOOD SERVICES**

39900 Other Contracted Services is amended from \$33,000 to \$113,000	\$80,000
42200 Food Supplies is amended from \$883,000 to \$ 770,800	(\$112,200)
49900 Other Supplies & Materials is amended from \$92,000 to \$101,000	\$9,000
71000 Food Service Equipment is amended from \$15,520 to \$38,720	\$23,200
<b>TOTAL NET EFFECT IN FOOD SERVICES</b>	<b>\$ 0.00</b>

### **GRANTS ALLOCATED AFTER 7/1/14**

Coordinated School Health Grant	\$90,000
Safe Schools Grant	\$36,940


### **EDUCATION CAPITAL PROJECTS FUND 2014-15**

70700 Building Improvements	\$1,092,340
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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 December 9, 2014 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 9<sup>th</sup> day of December, 2014.

  
MARK HANSEN, CHAIRMAN

  
JOHN AITKEN, SUPERINTENDENT

  
APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	173,000.00	173,000.00	0	
16200	Clerical Personnel	40,000.00	40,000.00	0	
16501	Cafeteria Managers	266,704.00	266,704.00	0	
16502	School Nutrition Technicians	405,043.00	405,043.00	0	
16506	Substitute Helpers	5,960.00	5,960.00	0	
20100	Social Security	55,225.00	55,225.00	0	
20400	State Retirement	82,172.00	82,172.00	0	
20600	Life Insurance	5,750.00	5,750.00	0	
20700	Medical Insurance	150,144.00	150,144.00	0	
21200	Employer Medicare	12,916.00	12,916.00	0	
30500	Audit Services	7,000.00	7,000.00	0	
33600	Maint & Repair-Equipment	20,000.00	20,000.00	0	
35400	Transportation - Food	1,000.00	1,000.00	0	
35500	Travel	3,000.00	3,000.00	0	
39900	Other Contracted Services	33,000.00	113,000.00	80000	Moved money from Food Supplies to cover cost of Horizon.
42200	Food Supplies	883,000.00	770,800.00	-112200	Moved money from Food Supplies to cover cost of Horizon and equipment for use in cafeterias.
43500	Office Supplies	3,000.00	3,000.00	0	
49900	Other Supplies & Materials	92,000.00	101,000.00	9000	Purchased Bomgar for School Nutrition. Moved money from Food Supplies.
52400	In-Service/Staff Development	4,000.00	4,000.00	0	
59900	Other Charges	7,904.00	7,904.00	0	
71000	Food Service Equipment	15,520.00	38,720.00	23200	Equipment money needed; moved from Food Supplies.
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,266,338.00</b>	<b>2,266,338.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
30400	Architects	50,000.00	50,000.00	0	
30800	Consultants	15,000.00	15,000.00	0	
32100	Engineering Services	30,000.00	20,000.00	-10000	Advance Electric invoice for disconnecting/reconnecting the power for the cubicles. Moved money from Engineering Svc.
39900	Other Contracted Services	0.00	10,000.00	10000	Advance Electric invoice for disconnecting/reconnecting the power for the cubicles. Moved money from Engineering Svc.
70700	Building Improvements	150,000.00	150,000.00	0	
72400	Site Development	50,000.00	50,000.00	0	
79900	Other Capital Outlay	189,700.00	189,700.00	0	
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>484,700.00</b>	<b>484,700.00</b>	<b>0</b>	



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

### FUNCTION : 91300 - EDUCATION CAPITAL PROJECTS

OBJECT	DESCRIPTION	BUDGET AMOUNT
70700	Building Improvements	1,092,340.00
TOTALS:	Function: 91300 - Education Capital Projects	1,092,340.00

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT
Function : 72130 - Other Student Support		
30900	Contracts w Govt Agencies	36,940.00
TOTALS:	Function: 72130 - Other Student Support	36,940.00
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
11600	Teachers	23,285,707.00	23,285,707.00	0	
11700	Career Ladder	111,000.00	98,000.00	-13000	Adjusted to true Career Ladder allocations. Moved to SPED
12700	Career Ladder Extended Contracts	32,992.00	32,992.00	0	Support and Reg Instr Support
16300	Educational Assistants	716,440.00	716,440.00	0	
20100	Social Security	1,497,061.00	1,497,061.00	0	
20400	State Retirement	2,184,459.00	2,184,459.00	0	
20600	Life Insurance	111,250.00	111,250.00	0	
20700	Medical Insurance	2,887,456.00	2,872,456.00	-15000	Moved money from this to Contr Services - Brunswick Day
21200	Employer Medicare	350,118.00	350,118.00	0	
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0	
39900	Other Contracted Services	420,148.00	420,148.00	0	
39901	Other Contr Svcs - Brunswick Day	0.00	15,000.00	15000	Moved money to this account to establish budget for Contr
42900	Instructional Supplies & Materials	463,211.00	463,211.00	0	Services - Brunswick Day
44900	Textbooks	100,000.00	100,000.00	0	
49900	Other Supplies & Materials	38,759.00	38,759.00	0	
59900	Other Charges	8,699.00	8,699.00	0	
59902	Other Charges - Summer School	25,839.00	25,839.00	0	
72200	Reg Inst Equipment	375,201.00	303,300.00	-71901	Moved funding to Reimb Equipment for schools.
72217	Reg Inst Equipment (Reimbursed)	50,000.00	121,901.00	71901	Needed more funding for Reimb Equip at school level.
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>32,667,056.00</b>	<b>32,654,056.00</b>	<b>-13000</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
12800	Homebound Teachers	36,471.00	36,471.00	0	
20100	Social Security	2,261.00	2,261.00	0	
21200	Employer Medicare	529.00	529.00	0	
31200	Contracts w Private Agencies	252,000.00	252,000.00	0	
42900	Instructional Supplies & Materials	200.00	200.00	0	
59900	Other Charges	500.00	500.00	0	
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>291,961.00</b>	<b>291,961.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	286,978.00	286,978.00	0	
16100	Secretary(s)	47,189.00	47,189.00	0	
16200	Clerical Personnel	39,672.00	39,672.00	0	
18900	Other Salaries & Wages	156,489.00	156,489.00	0	
20100	Social Security	32,880.00	32,880.00	0	
20400	State Retirement	44,127.00	44,127.00	0	
20600	Life Insurance	1,750.00	1,750.00	0	
20700	Medical Insurance	45,696.00	45,696.00	0	
21200	Employer Medicare	7,006.00	7,006.00	0	
35500	Travel	1,964.00	1,964.00	0	
39900	Other Contracted Services	34,196.00	33,666.00	-530	Moved funding to Equipment for a printer for Student Services as well as MACS (Mech Auto Control) equipment.
49900	Other Supplies & Materials	861.00	861.00	0	
52400	In-Service/Staff Development	2,067.00	2,067.00	0	
59900	Other Charges	345.00	345.00	0	
70400	Attendance Equipment	1,206.00	1,736.00	530	Moved funding from Contracted Services for a printer for Student Services as well as MACS (Mech Auto Control) equipment.
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>702,426.00</b>	<b>702,426.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

FUNCTION : 72120 - HEALTH SERVICES

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



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
11700	Career Ladder	3,000.00	3,000.00	0	
12300	Guidance Personnel	1,076,745.00	1,076,745.00	0	
12700	Career Ladder Extended Contracts	5,415.00	5,415.00	0	
18900	Other Salaries & Wages	30,606.00	30,606.00	0	
20100	Social Security	69,177.00	69,177.00	0	
20400	State Retirement	100,865.00	100,865.00	0	
20600	Life Insurance	4,500.00	4,500.00	0	
20700	Medical Insurance	117,504.00	117,504.00	0	
21200	Employer Medicare	16,179.00	16,179.00	0	
32200	Evaluation & Testing	109,279.00	109,279.00	0	
49900	Other Supplies & Materials	750.00	750.00	0	
59900	Other Charges	66,769.00	66,769.00	0	
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>1,600,789.00</b>	<b>1,600,789.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	291,130.00	291,130.00	0	
11700	Career Ladder	4,000.00	11,000.00	7000	Adjusted to true Career Ladder allocations. Moved from Reg
12900	Librarian(s)	595,550.00	595,550.00	0	Instruction.
13600	Audiovisual Personnel	1,000.00	1,000.00	0	
13700	Education Media Personnel	53,392.00	53,392.00	0	
13800	Instru Computer Personnel	250,510.00	250,510.00	0	
16100	Secretary(s)	47,189.00	47,189.00	0	
16200	Clerical Personnel	39,248.00	39,248.00	0	
18900	Other Salaries & Wages	12,500.00	12,500.00	0	
19600	In-Service Training	21,454.00	21,454.00	0	
20100	Social Security	81,529.00	81,529.00	0	
20400	State Retirement	119,195.00	119,195.00	0	
20600	Life Insurance	4,750.00	4,750.00	0	
20700	Medical Insurance	124,032.00	124,032.00	0	
21200	Employer Medicare	19,066.00	19,066.00	0	
30700	Communication	800.00	800.00	0	
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0	
35500	Travel	0.00	500.00	500	Set up budget for local mileage; moved from Supplies.
42900	Instructional Supplies & Materials	600.00	600.00	0	
43200	Library Books/Media	30,000.00	31,078.00	1078	Addl funding needed for library allocations; moved from OOT travel.
49900	Other Supplies & Materials	5,000.00	4,500.00	-500	Set up budget for local mileage; moved from Supplies.
52400	In-Service/Staff Development	28,300.00	27,222.00	-1078	Addl funding needed for library allocations; moved from OOT travel.
59900	Other Charges	2,000.00	2,000.00	0	
79000	Other Equipment	1,723.00	1,723.00	0	
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,734,718.00</b>	<b>1,741,718.00</b>	<b>7000</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	163,596.00	163,596.00	0	
11700	Career Ladder	0.00	6,000.00	6000	Adjusted to true Career Ladder allocations. Moved from Reg
12400	Psychological Personnel	228,309.00	228,309.00	0	Instruction.
16200	Clerical Personnel	264,560.00	264,560.00	0	
20100	Social Security	40,702.00	40,702.00	0	
20400	State Retirement	59,950.00	59,950.00	0	
20600	Life Insurance	3,500.00	3,500.00	0	
20700	Medical Insurance	91,392.00	91,392.00	0	
21200	Employer Medicare	9,521.00	9,521.00	0	
30800	Consultants	1,723.00	1,723.00	0	
35500	Travel	1,000.00	1,000.00	0	
39900	Other Contracted Services	316,568.00	316,568.00	0	
49900	Other Supplies & Materials	15,413.00	15,413.00	0	
52400	In-Service/Staff Development	5,000.00	5,000.00	0	
59900	Other Charges	345.00	345.00	0	
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,201,579.00</b>	<b>1,207,579.00</b>	<b>6000</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
39900	Other Contracted Services	30,751.00	30,751.00	0	
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>30,751.00</b>	<b>30,751.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
18900	Other Salaries & Wages	12,000.00	12,000.00	0	
20100	Social Security	744.00	744.00	0	
20600	Life Insurance	2,000.00	2,000.00	0	
20700	Medical Insurance	70,073.00	70,073.00	0	
21200	Employer Medicare	174.00	174.00	0	
30500	Audit Services	26,500.00	26,500.00	0	
32000	Dues & Memberships	5,500.00	5,500.00	0	
33100	Legal Services	104,277.00	104,277.00	0	
35500	Travel	409.00	409.00	0	
49900	Other Supplies & Materials	172.00	172.00	0	
50500	Judgments	86,131.00	86,131.00	0	
50600	Liability Insurance	104,421.00	104,421.00	0	
51300	On the Job Injuries	168,543.00	168,543.00	0	
52400	In-Service/Staff Development	3,204.00	3,204.00	0	
59900	Other Charges	560,254.00	560,254.00	0	
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,144,402.00</b>	<b>1,144,402.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10100	County Official/Administrative	190,400.00	190,400.00	0	
16100	Secretary(s)	55,963.00	55,963.00	0	
18900	Other Salaries & Wages	15,000.00	15,000.00	0	
20100	Social Security	16,205.00	16,205.00	0	
20400	State Retirement	23,756.00	23,756.00	0	
20600	Life Insurance	500.00	500.00	0	
20700	Medical Insurance	12,056.00	12,056.00	0	
20800	Dental Insurance - Supt	1,000.00	1,000.00	0	
21200	Employer Medicare	3,790.00	3,790.00	0	
29900	Other Fringe Benefits	5,550.00	5,550.00	0	
32000	Dues & Memberships	6,214.00	9,214.00	3000	TOSS dues were about \$3,000 more than budgeted.
34800	Postal Charges	21,681.00	18,681.00	-3000	This amount was moved from Postal Charges.
35500	Travel	3,100.00	3,100.00	0	
39900	Other Contracted Services	2,000.00	2,000.00	0	
43500	Office Supplies	517.00	1,517.00	1000	Office supplies were underbudgeted; move from Other Charges.
52400	In-Service/Staff Development	4,307.00	4,307.00	0	
59900	Other Charges	5,000.00	4,000.00	-1000	Office supplies were underbudgeted; move from Other Charges.
70100	Administration Equipment	7,838.00	7,838.00	0	
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>374,877.00</b>	<b>374,877.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10400	Principal(s)	2,440,525.00	2,440,525.00	0	
11700	Career Ladder	8,000.00	8,000.00	0	
12700	Career Ladder Extended Contracts	4,423.00	4,423.00	0	
16100	Secretary(s)	249,312.00	249,312.00	0	
16200	Clerical Personnel	584,173.00	584,173.00	0	
18900	Other Salaries & Wages	21,197.00	21,197.00	0	
20100	Social Security	205,073.00	205,073.00	0	
20400	State Retirement	299,420.00	299,420.00	0	
20600	Life Insurance	14,250.00	14,250.00	0	
20700	Medical Insurance	372,096.00	372,096.00	0	
21200	Employer Medicare	47,961.00	47,961.00	0	
32000	Dues & Memberships	5,319.00	5,319.00	0	
35500	Travel	5,390.00	5,390.00	0	
52400	In-Service/Staff Development	3,000.00	3,000.00	0	
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>4,260,139.00</b>	<b>4,260,139.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	108,729.00	108,729.00	0	
11900	Accountants/Bookkeepers	112,896.00	112,896.00	0	
16100	Secretary(s)	47,189.00	47,189.00	0	
16200	Clerical Personnel	39,672.00	39,672.00	0	
20100	Social Security	19,126.00	19,126.00	0	
20400	State Retirement	28,597.00	28,597.00	0	
20600	Life Insurance	1,250.00	1,250.00	0	
20700	Medical Insurance	32,640.00	32,640.00	0	
21200	Employer Medicare	4,473.00	4,473.00	0	
32000	Dues & Memberships	2,007.00	2,007.00	0	
35500	Travel	0.00	400.00	400	Establish budget for local mileage; moved from OOT travel.
39900	Other Contracted Services	196,385.00	195,885.00	-500	Moved to Office Supplies
43500	Office Supplies	1,550.00	2,550.00	1000	An addl amount was needed in Office Supplies. The additional amount was moved from Other Contr Services and OOT travel.
49900	Other Supplies & Materials	1,463.00	1,463.00	0	
52400	In-Service/Staff Development	6,332.00	5,432.00	-900	Moved to Office Supplies
70100	Administration Equipment	2,049.00	2,049.00	0	
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>604,358.00</b>	<b>604,358.00</b>	<b>0</b>	



# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	84,849.00	84,849.00	0	
16100	Secretary(s)	47,189.00	47,189.00	0	
16200	Clerical Personnel	39,672.00	39,672.00	0	
20100	Social Security	10,646.00	10,646.00	0	
20400	State Retirement	15,722.00	15,722.00	0	
20600	Life Insurance	750.00	750.00	0	
20700	Medical Insurance	19,584.00	19,584.00	0	
21000	Unemployment Compensation	51,679.00	51,679.00	0	
21200	Employer Medicare	2,490.00	2,490.00	0	
29900	Other Fringe Benefits	16,152.00	16,152.00	0	
32000	Dues & Memberships	1,000.00	1,000.00	0	
35500	Travel	737.00	737.00	0	
39900	Other Contracted Services	9,012.00	9,012.00	0	
41100	Data Processing Supplies	2,000.00	2,000.00	0	
43500	Office Supplies	1,378.00	1,378.00	0	
52400	In-Service/Staff Development	7,215.00	7,215.00	0	
70100	Administration Equipment	3,200.00	3,200.00	0	
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>313,275.00</b>	<b>313,275.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
16600	Custodial Personnel	415,332.00	415,332.00	0	
20100	Social Security	25,748.00	25,748.00	0	
20400	State Retirement	38,501.00	38,501.00	0	
20600	Life Insurance	2,250.00	2,250.00	0	
20700	Medical Insurance	58,752.00	58,752.00	0	
21200	Employer Medicare	6,025.00	6,025.00	0	
32800	Janitorial Services	963,127.00	963,127.00	0	
39900	Other Contracted Services	67,884.00	67,884.00	0	
41000	Custodial Supplies	9,000.00	9,449.80	449.8	Allocations to schools for custodial supplies was not sufficient. Moved addl funding from Electricity.
41500	Electricity	1,560,957.00	1,560,507.20	-449.8	Allocations to schools for custodial supplies was not sufficient. Moved addl funding from Electricity.
49900	Other Supplies & Materials	6,000.00	6,000.00	0	
50200	Building & Content Insurance	155,603.00	155,603.00	0	
52400	In-Service/Staff Development	258.00	258.00	0	
59900	Other Charges	12,920.00	12,920.00	0	
72000	Plant Operation Equipment	8,975.00	8,975.00	0	
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,331,332.00</b>	<b>3,331,332.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	84,849.00	84,849.00	0	
16100	Secretary(s)	47,826.00	47,826.00	0	
20100	Social Security	8,226.00	8,226.00	0	
20400	State Retirement	12,103.00	12,103.00	0	
20600	Life Insurance	500.00	500.00	0	
20700	Medical Insurance	13,056.00	13,056.00	0	
21200	Employer Medicare	1,924.00	1,924.00	0	
33500	Maint & Repair-Building	50,000.00	50,000.00	0	
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0	
39900	Other Contracted Services	1,062,514.00	1,062,514.00	0	
49900	Other Supplies & Materials	1,000.00	1,000.00	0	
52400	In-Service/Staff Development	1,157.00	1,157.00	0	
59900	Other Charges	5,000.00	5,000.00	0	
70100	Administration Equipment	1,200.00	1,200.00	0	
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,294,355.00</b>	<b>1,294,355.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	68,670.00	68,670.00	0	
16200	Clerical Personnel	40,000.00	40,000.00	0	
18900	Other Salaries & Wages	170,000.00	170,000.00	0	
20100	Social Security	17,278.00	17,278.00	0	
20400	State Retirement	12,978.00	12,978.00	0	
20600	Life Insurance	750.00	750.00	0	
20700	Medical Insurance	19,584.00	19,584.00	0	
21200	Employer Medicare	4,041.00	4,041.00	0	
31200	Contracts w Private Agencies	2,485,217.00	2,485,217.00	0	
35500	Travel	2,128.00	2,128.00	0	
39900	Other Contracted Services	192,516.00	192,516.00	0	
41200	Diesel Fuel	464,764.00	463,264.00	-1500	Fuelman gasoline account needed to be established. Moved money from Diesel Fuel.
42500	Gasoline	0.00	1,500.00	1500	Fuelman gasoline account needed to be established. Moved money from Diesel Fuel.
49900	Other Supplies & Materials	1,000.00	1,000.00	0	
52400	In-Service/Staff Development	1,600.00	1,600.00	0	
59900	Other Charges	400.00	400.00	0	
70100	Administration Equipment	1,500.00	1,500.00	0	
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,482,426.00</b>	<b>3,482,426.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
10500	Supervisor/Director	444,891.00	444,891.00	0	
16200	Clerical Personnel	41,674.00	41,674.00	0	
18900	Other Salaries & Wages	231,000.00	231,000.00	0	
20100	Social Security	44,489.00	44,489.00	0	
20400	State Retirement	65,495.00	65,495.00	0	
20600	Life Insurance	2,500.00	2,500.00	0	
20700	Medical Insurance	65,280.00	65,280.00	0	
21200	Employer Medicare	10,405.00	10,405.00	0	
30700	Communication	360,147.00	360,147.00	0	
30800	Consultants	10,000.00	10,000.00	0	
33600	Maint & Repair-Equipment	44,960.00	44,960.00	0	
35500	Travel	2,955.00	3,955.00	1000	Needed additional funding in the local mileage category. Moved from Other Charges.
39900	Other Contracted Services	251,663.00	251,663.00	0	
41100	Data Processing Supplies	1,860.00	1,860.00	0	
43500	Office Supplies	33,751.00	33,751.00	0	
49900	Other Supplies & Materials	22,912.00	22,912.00	0	
52400	In-Service/Staff Development	31,979.00	31,979.00	0	
59900	Other Charges	333,881.00	332,881.00	-1000	Needed additional funding in the local mileage category. Moved from Other Charges.
70100	Administration Equipment	93,508.00	93,508.00	0	
79000	Other Equipment	17,037.00	17,037.00	0	
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>2,110,387.00</b>	<b>2,110,387.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

### FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
30400	Architects	50,000.00	50,000.00	0	
30800	Consultants	15,000.00	15,000.00	0	
32100	Engineering Services	30,000.00	20,000.00	-10000	Advance Electric invoice for disconnecting/reconnecting the power for the cubicles. Moved money from Engineering Svc.
39900	Other Contracted Services	0.00	10,000.00	10000	Advance Electric invoice for disconnecting/reconnecting the power for the cubicles. Moved money from Engineering Svc.
70700	Building Improvements	150,000.00	150,000.00	0	
72400	Site Development	50,000.00	50,000.00	0	
79900	Other Capital Outlay	189,700.00	189,700.00	0	
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>484,700.00</b>	<b>484,700.00</b>	<b>0</b>	

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

12/01/2014

BUDGET AMOUNT	AMENDED BUDGET	DIFFERENCE	COMMENTS
61,838,825.00	61,838,825.00	0	
<b>GRAND TOTAL:</b>			