

**MINUTES OF THE BOARD BUSINESS MEETING
COLLIERVILLE SCHOOLS BOARD OF EDUCATION
MAY 11, 2015**

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 Business meeting was called to order by Chairman Mark Hansen at 5:57 p.m.
- II. **ROLL CALL:** Roll call was taken by Chairman Mark Hansen and four of the five school board members were present, representing a quorum. Ms. Wanda Chism was absent.
- III. **MOMENT OF SILENCE:** A moment of silence was observed.
- IV. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Chairman Mark Hansen.
- V. **PUBLIC COMMENTS:**
There were no public comments.

VI. RECOGNITIONS:

- **RETIREES:**

Collierville Schools Board of Education would like to honor our teachers and staff members who have given a lot of years, time and commitment to our children in the Collierville community. We have honored them with a reception as a small token of our appreciation, but mostly wanted to acknowledge them publicly for their many years of service and commitment to our children and everything they have done for us. We will miss you, but we are happy for you! Please come down front as your name is called:

Maureen Bagwell	Collierville High School	Laura Baxter	Sycamore Elementary
Patricia Bell	Collierville High School	Judith Brauningner	Tara Oaks Elem
Glenn Calderon	Collierville High School	Donna Clayton	Collierville Middle
Leslie Cuicchi	Crosswind Elementary	Cheryle Day	Tara Oaks Elem
Belinda Emerson	Collierville Elem	Donna Fields	Collierville Middle
Donna Fields	Collierville Middle	Lori Finney	Collierville Elem
Pamela Flatt	Bailey Station	William Harris	Schilling Farms
Pam Higginbotham	Collierville Middle	Brenda Plunk	Sycamore Elementary
Martha Reese	Crosswind Elementary	Deborah Robinson	Tara Oaks Elem
Patricia Sepko	Tara Oaks Elementary	Brenda Silberman	Bailey Station
Deborah Thompson	Collierville Middle		

- **ASPIRING ADMINISTRATORS**

Collierville Schools started their first year of the Aspiring Administrators Academy. The first group of administrators who were recognized were:

Michelle Miller	Bailey Station	Ann Taylor	Bailey Station
Casye Guyette	Bailey Station	Antoinette Flynn	Bailey Station
Laurie Waycaster	Collierville Elem	Emily Taylor	Collierville High
Lauren Balentine	Collierville High	Keith Salter	Collierville High
Jonathan Kinney	Collierville High	Thomas Dixon	Collierville High
Marina Brashear	Collierville High	Larissa McCoy	Collierville High
Eboni Leake	Collierville High	Michael Wilson	Collierville High

Kenneth Mears	Collierville High	Geraldine McBride	Collierville High
Brooke Parker	Collierville High	Lisa Beauford	Collierville Middle
Letitia Sutherlin	Collierville Middle	Edward Ducey	Collierville Middle
Sharon Grele	Collierville Middle	Dwight Spain	Collierville Middle
Ann Lowe	Crosswind Elem	Melissa Gibbs	Schilling Middle
LaTonya Mercer	Schilling Middle	Dhawn Buchanan	Schilling Middle
Chris Murray	Schilling Middle	Sara Strickland	Sycamore Elem
Christina Berry	Sycamore Elem	Jennifer Conti	Sycamore Elem
Ferrolyn Bilbrew	Sycamore Elem	Adriana Rhea	Sycamore Elem
Julia Wilson	Sycamore Elem	Tambe Howlett	Tara Oaks Elem
Tracy James	Tara Oaks Elem	Amy Smith	Tara Oaks Elem
Rachel Childs	Tara Oaks Elem		

- **AUTISM AWARENESS**

Kate Turner, teacher of Sycamore Elementary and Amber Lombardo of Webz Advertising helped organized the Autism Awareness campaign of the selling of Lighting Up the Schools Blue T-Shirts.

Collierville Schools celebrated World Autism Day by Lighting Up the Schools Blue and joined millions around the world with social media and selfies on face book and twitter and this brought awareness and education to our students, schools and teachers and to our community. Ms. Turner was really excited to partner up with Amber Lombardo of Webz Advertising and help promote the day and the design of the t-shirt.

Amber stated that it was an honor to work on this project and she is continually surprised and amazed by the heart of Collierville to take care of these kids. They were hoping for a sale of 50 t-shirts, but 300 t-shirts were sold. As a result of the proceeds, they will be giving to Autism Speaks a check in the amount of \$2,000.00 on behalf of Collierville Schools.

VII. APPROVAL OF AGENDA:

Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the May 11, 2015 Board Business Meeting as presented by the Superintendent.

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

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

VIII. BUSINESS AFFAIRS

- **APPROVAL OF THE MINUTES OF THE APRIL 14, 2015 BUSINESS MEETING & MINUTES OF THE APRIL 28, 2015 SPECIAL CALLED MEETING**

Recommendation: It is recommended that the Collierville Schools Board of Education approve minutes of the April 14, 2015 Board Business Meeting and minutes of the April 28, 2015 Special Called Meeting.

Kevin Vaughan made motion to approve the minutes for the April 14, 2015 and April 28, 2015 as presented. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

• **APPROVAL OF THE MARCH 2015 MONTHLY FINANCIAL STATEMENTS**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the March 2015 Financial Statements.

Wright Cox made motion to approve the March 2015 Monthly Financial Statements. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

• **APPROVAL OF THE 2015-2016 GENERAL BUDGET**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the 2015-2016 General Fund Budget.

Cathy Messerly made motion to approve the 2015-2016 General Fund Budget. The motion was seconded by Wright Cox and unanimously approved by the board.

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

• **APPROVAL OF THE 2015-2016 SPECIAL REVENUE FUND BUDGET AND DISCRETIONARY GRANTS BUDGET**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the 2015-2016 Special Revenue Fund Budget and Discretionary Grants Budget.

Wright Cox made motion to approve the 2015-2016 Special Revenue Fund Budget and Discretionary Grants Budget. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

• **APPROVAL OF THE SUPERINTENDENT PERFORMANCE EVALUATION INSTRUMENT**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Superintendent Performance Evaluation Instrument.

Wright Cox made motion to approve the Superintendent Performance Evaluation Instrument. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

IX. REPORTS:

Chairman's Report

Chairman Hansen stated that we now have a superintendent evaluation process set up in our school system. We can now move forward and build on it from year to year. The Superintendent Performance Evaluation Instrument was a very important process that our system needed.

As, we are approaching the end of the school year we have lots of activities happening – award programs, baccalaureate services and graduation! The baccalaureate service was held at Collierville Methodist Church. It was very well attended by parents and students. This is a non-compulsory event, but there were so many students that attended that additional seats had to be found. This was a wonderful ending to the school year! We are very fortunate to have the leadership in the Senior Class at Collierville High School. Mr. Hansen is very proud of the students, teachers and administrators. Even though there is an overcrowded situation at the high school, they do a phenomenal job to make the school year flow with minimal disruption to the children.

Another issue we faced this past year, was the condition of the track. The process of getting the track fixed was a testament to local control that we chose when we created Collierville Schools. It was a grassroots situation where students, coaches and parents came to us individually and said they needed the track repaired. Even though, we did not have the money in the budget, we went to the Board and Mayor of Alderman and the Town Administrator and told them we had a problem that needed to be fixed. We owe the Town a huge thanks as they appropriated the funds for this improvement to occur. The track has been repaved, resurfaced and is in the process of being striped. Additionally, Mr. Vaughan also went to St. George's School and in a spirit of cooperation they agreed to allow us to use their track for dragon relays at their facilities. All in all it was done locally, quickly and satisfactorily. The board was very pleased with the work of the Superintendent and Mr. Simpson in getting this project on its way to completion. We were very responsive to the children and had this problem fixed and it shows where our local control really works.

Superintendent's Report

Superintendent Aitken first of all thanked Collierville Middle School for hosting our meeting tonight. Also, thanks to our Curriculum and Human Resource Departments for their work in preparation for the retiree reception.

Superintendent Aitken noted that we are closing a successful first school year as Collierville Schools. It has been a rewarding journey and we plan to celebrate that journey over the next two weeks. Thanks to everyone for their patience and hard work.

The Collierville High School Senior Awards ceremony will be Tuesday night, May 12th @ 6:00 p.m. at the Collierville High School Auditorium. This is always a special event and he is always amazed and encouraged by the accomplishments of our seniors each year and this year's class is a truly outstanding one.

Graduation exercise will be held Thursday night, May 14th @ 7:00 p.m. at Bellevue Baptist Church.

He will be the speaker at the Chamber of Commerce meeting Wednesday – May 13, 2015 at 11:45 a.m. to discuss the successes and future opportunities of Collierville Schools.

He congratulated two members of his leadership team for being selected to statewide leadership positions. Anita Hays has been named upcoming president of TASBO (Tennessee Association of School Business Officials) and Dr. Russell Dyer was named Co-President of MASS (Metropolitan Area School Systems).

Our baseball and softball teams won district championships last week and we are competing in regional competition beginning tonight – May 11, 2015. We wish them luck!

Congratulations to Mrs. Shelli Brasher for being named the Air Force Association Cook Chapter Teacher of the Year. She will now compete for the state award.

Go Grizz!

X. CONSENT ITEMS

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

- Approval of the revised Policy #4.600, Grading System
- Approval of the revised Policy #4.603, Promotion and Retention
- Approval of the revised Policy #4.605, Graduation Requirements
- Approval of the revised Policy #6.312, Use of Personal Communication Devices and Electronic Device

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

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

XI. RECOMMENDED ACTIONS

- **APPROVAL OF REVISED POLICY #3.600, INSURANCE MANAGEMENT**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Revised Policy #3.600, Insurance Management as presented by the Superintendent.

Wright Cox made motion to approve the Revised Policy #3.600 Insurance Management as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

XII. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 6:40 p.m.

J. Mark Hansen, *Chairman*

John S. Aitken, *Superintendent*

**MINUTES OF THE SPECIAL CALLED BUSINESS MEETING
COLLIERVILLE SCHOOLS BOARD OF EDUCATION
May 14, 2015**

**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 Special Called Board meeting was called to order by Chairman Mark Hansen at 12:00 p.m. at the Central Office located at 146 College Street, Collierville, Tennessee.
- II. **ROLL CALL:** Roll call was taken by Chairman Mark Hansen and four of the five school board members were present, representing a quorum. Board Member Kevin Vaughan was absent.
- III. **MOMENT OF SILENCE:** A moment of silence was observed.
- IV. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Board Member Wright Cox.
- V. **PUBLIC COMMENTS:**
There were no public comments.
- VI. **APPROVAL OF AGENDA:**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the May 14, 2015 Special Called Business Meeting.

Wright Cox made motion to approve the May 14, 2015 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	Absent

VII. RECOMMENDED ACTIONS

- **APPROVAL OF THE BID AWARD FOR THE CUSTODIAL SERVICES CONTRACT**

Recommendation: It is recommended that the Bid Award for the custodial services contract be awarded to ABM Janitorial Services-Southwest LLC contract as presented by the Superintendent.

Wright Cox made motion to approve the bid award for the custodial services contract be awarded to ABM Janitorial Services-Southwest LLC as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

XII. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 12:08 p.m.

J. Mark Hansen, *Chairman*

John S. Aitken, *Superintendent*

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

April

2014-2015

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C.I.P.

GENERAL FUND

REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 371602
 FOR APRIL, 2015
 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	18,851,431.00	193,044.94	16,834,472.14	0.00	2,016,958.86	89
40120	Trustee's Collection - Prior Years	0.00	0.00	3,912.11	384,547.71	0.00	-384,547.71	0
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	29,145.38	189,661.47	0.00	-189,661.47	0
40150	Pickup Taxes	0.00	0.00	2,846.56	1,389,948.55	0.00	-1,389,948.55	0
40162	Payments in Lieu of Taxes - Local Utilities	0.00	0.00	0.00	149,373.87	0.00	-149,373.87	0
40163	Payments in Lieu of Taxes - Other	0.00	0.00	970.51	225,975.89	0.00	-225,975.89	0
40210	Local Option Sales Taxes	7,014,851.00	7,063,734.00	575,242.06	4,982,829.66	0.00	2,080,904.34	71
40270	Business Tax	2,596.00	2,615.00	211.33	1,832.46	0.00	782.54	70
40390	Municipal Tax	2,170,335.00	2,170,335.00	2,170,335.00	2,170,335.00	0.00	0.00	100
TOTALS:	Function: 40 -	27,893,954.00	28,088,115.00	2,975,707.89	26,328,976.75	0.00	1,759,138.25	94

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 371602

FOR APRIL, 2015

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
43513	Tuition - Summer School	57,494.00	57,494.00	0.00	0.00	0.00	57,494.00	0
43515	Tuition - Other State Systems	266,400.00	133,200.00	0.00	127,650.00	0.00	5,550.00	96
43990	Other Charges for Services	0.00	100,000.00	118,940.73	281,964.14	0.00	-181,964.14	282
43991	Other Charges for Svcs - Shared Svcs	994,118.00	894,118.00	-6,892.34	561,625.93	0.00	332,492.07	63
TOTALS:	Function: 43 - Charges for Current Services	1,318,012.00	1,184,812.00	112,048.39	971,240.07	0.00	213,571.93	82

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 371602

FOR APRIL, 2015

FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	49,460.00	5,000.00	0.00	1,611.84	0.00	3,388.16	32
44130	Sales of Materials & Supplies	0.00	14,000.00	60.00	14,600.00	0.00	-600.00	104
44170	Miscellaneous Refunds	266,884.00	266,884.00	101.00	54,269.85	0.00	212,614.15	20
44990	Other Local Revenue	25,271.00	288,071.00	0.00	3,735.23	0.00	284,335.77	1
TOTALS:	Function: 44 -	341,615.00	573,955.00	161.00	74,216.92	0.00	499,738.08	13

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 371602
 FOR APRIL, 2015
 FUNCTION 1ST 2: 46 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	31,570,000.00	32,405,000.00	3,332,100.00	29,072,900.00	0.00	3,332,100.00	90
46590	Other State Education Funds	0.00	350,072.00	350,072.00	350,072.00	0.00	0.00	100
46610	Career Ladder Program	248,924.00	164,532.00	0.00	82,266.45	0.00	82,265.55	50
46612	Extended Contracts	111,172.00	58,995.00	0.00	29,497.50	0.00	29,497.50	50
46850	Mixed Drink Tax	165,558.00	166,711.00	13,471.62	123,651.41	0.00	43,059.59	74
TOTALS:	Function: 46 -	32,095,654.00	33,145,310.00	3,695,643.62	29,658,387.36	0.00	3,486,922.64	89

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 371602
 FOR APRIL, 2015
 FUNCTION 1ST 2: 47 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBERD
47143	Special Education - Grants to States	110,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
47590	Other Federal Thru State	33,442.00	33,442.00	0.00	11,459.35	0.00	21,982.65	34
TOTALS:	Function: 47 -	143,442.00	63,442.00	0.00	11,459.35	0.00	51,982.65	18

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 371602
 FOR APRIL, 2015
 FUNCTION 1ST 2: 49 -

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	0.00	23,723.63	0.00	22,424.37	51
49810	City General Fund Transfers	0.00	0.00	-2,170,335.00	5,068,290.00	0.00	-5,068,290.00	0
TOTALS:	Function: 49 -	46,148.00	46,148.00	-2,170,335.00	5,092,013.63	0.00	-5,045,865.63	11,034

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371602

Page: 7 of 8
05/21/2015
1:25:03 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
61,838,325.00	63,101,782.00	4,613,225.90	62,136,294.08	0.00	965,487.92	98
GRAND TOTAL:						

GENERAL FUND

EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 110 - REGULAR EDUCATION INSTRUCTION (IR 71100)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	23,285,707.00	23,400,865.00	1,904,751.88	17,210,765.10	0.00	6,190,099.90	74
11700	Career Ladder	111,000.00	98,000.00	0.00	60,500.00	0.00	37,500.00	62
12700	Career Ladder Extended Contracts	32,992.00	32,992.00	0.00	475.00	0.00	32,517.00	1
16300	Educational Assistants	716,440.00	716,440.00	55,589.15	448,182.40	0.00	268,257.60	63
20100	Social Security	1,497,061.00	1,503,394.00	112,083.14	1,037,946.28	0.00	465,447.72	69
20400	State Retirement	2,184,459.00	2,193,694.00	176,858.47	1,589,375.31	0.00	594,318.69	73
20600	Life Insurance	111,250.00	111,250.00	9,395.43	80,169.50	0.00	31,080.50	72
20700	Medical Insurance	2,887,456.00	2,586,619.00	208,087.55	1,825,001.75	0.00	761,617.25	71
21200	Employer Medicare	350,118.00	351,600.00	26,213.12	240,785.91	0.00	110,814.09	68
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	625.00	0.00	8,091.00	7
39900	Other Contracted Services	420,148.00	480,146.00	23,712.00	378,045.00	0.00	102,101.00	79
39901	Other Contr Svcs - Brunswick Day School	0.00	15,000.00	0.00	4,048.00	0.00	10,952.00	27
42900	Instructional Supplies & Materials	463,211.00	463,211.00	2,862.25	363,574.66	1,205.75	98,430.59	79
44900	Textbooks	100,000.00	100,000.00	0.00	75,691.13	24,001.24	307.63	100
49900	Other Supplies & Materials	38,759.00	38,759.00	0.00	19,490.00	0.00	19,269.00	50
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	84,891.00	2,439.00	0.00	0.00	0.00	2,439.00	0
72217	Reg Inst Equipment (Reimbursed)	50,000.00	387,148.00	57,705.10	239,000.91	87,495.21	60,651.88	84
TOTALS:	Department: 110 - Regular Education Instruction (IR 71100)	32,376,746.00	32,524,811.00	2,577,258.09	23,583,675.95	112,702.20	8,828,432.85	73

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 115 - ALTERNATIVE (IL 71150)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
12800	Homebound Teachers	36,471.00	36,471.00	3,045.00	11,795.00	0.00	24,676.00	32
20100	Social Security	2,261.00	2,261.00	188.79	731.30	0.00	1,529.70	32
21200	Employer Medicare	529.00	529.00	44.16	171.05	0.00	357.95	32
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	85.09	114.91	43
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Department: 115 - Alternative (IL 71150)	291,961.00	291,961.00	3,277.95	96,697.35	85.09	195,178.56	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 120 - SPECIAL EDUCATION (IS 71200)

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	183,311.49	1,638,370.75	0.00	410,464.25	80
11700	Career Ladder	14,000.00	14,000.00	0.00	4,000.00	0.00	10,000.00	29
12700	Career Ladder Extended Contracts	5,903.00	5,903.00	0.00	75.00	0.00	5,828.00	1
16300	Educational Assistants	644,217.00	644,217.00	59,707.20	466,717.26	0.00	177,499.74	72
17100	Speech Pathologist	495,913.00	495,913.00	40,872.21	319,199.79	0.00	176,713.21	64
20100	Social Security	198,950.00	198,950.00	16,241.05	139,508.15	0.00	59,441.85	70
20400	State Retirement	291,563.00	291,563.00	25,755.04	220,423.77	0.00	71,139.23	76
20600	Life Insurance	17,750.00	17,750.00	1,298.41	10,834.68	0.00	6,915.32	61
20700	Medical Insurance	463,488.00	463,488.00	31,419.05	245,249.42	0.00	218,238.58	53
21200	Employer Medicare	46,529.00	46,529.00	3,798.28	32,626.53	0.00	13,902.47	70
31100	Contracts w Otr School Systems	43,546.00	43,546.00	0.00	0.00	0.00	43,546.00	0
31200	Contracts w Private Agencies	110,000.00	52,000.00	0.00	23,071.60	0.00	28,928.40	44
33600	Maint & Repair-Equipment	4,909.00	4,909.00	399.45	3,561.63	998.00	349.37	93
39900	Other Contracted Services	25,500.00	75,500.00	4,165.22	54,394.34	0.00	21,105.66	72
42900	Instructional Supplies & Materials	34,800.00	14,800.00	0.00	5,646.08	9,116.59	37.33	100
44900	Textbooks	15,000.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	0.00	6,350.51	315.92	3,333.57	67
72500	Special Education Equipment	7,000.00	47,000.00	0.00	4,135.84	26,858.76	16,005.40	66
TOTALS:	Department: 120 - Special Education (IS 71200)	4,477,903.00	4,474,903.00	366,967.40	3,174,165.35	37,289.27	1,263,448.38	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493
 FOR APRIL, 2015

DEPARTMENT : 130 - VOCATIONAL EDUCATION (IV 71300)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
11600	Teachers	677,483.00	677,483.00	56,171.87	508,586.39	0.00	168,896.61	75
11700	Career Ladder	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	100
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	3,177.13	28,913.26	0.00	13,212.74	69
20400	State Retirement	61,422.00	61,422.00	5,077.94	46,066.69	0.00	15,355.31	75
20600	Life Insurance	3,000.00	3,000.00	274.60	2,334.10	0.00	665.90	78
20700	Medical Insurance	78,336.00	78,336.00	6,773.32	57,573.22	0.00	20,762.78	73
21200	Employer Medicare	9,852.00	9,852.00	743.04	6,762.07	0.00	3,089.93	69
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	468.00	0.00	11,021.00	4
42900	Instructional Supplies & Materials	11,882.00	11,882.00	0.00	9,475.00	420.48	1,986.52	83
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	9,020.52	1,315.48	87
TOTALS:	Department: 130 - Vocational Education (IV 71300)	919,088.00	919,088.00	72,217.90	661,178.73	9,441.00	248,468.27	73

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 211 - STUDENT SERVICES (SX 72110)

Page: 5 of 28
05/19/2015
5:18:40 PM

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	24,177.41	241,774.18	0.00	45,203.82	84
16100	Secretary(s)	47,189.00	47,189.00	3,932.41	39,324.18	0.00	7,864.82	83
16200	Clerical Personnel	39,672.00	39,672.00	3,236.40	32,364.00	0.00	7,308.00	82
18900	Other Salaries & Wages	156,489.00	156,489.00	13,040.74	130,407.52	0.00	26,081.48	83
20100	Social Security	32,880.00	32,880.00	2,588.37	25,927.87	0.00	6,952.13	79
20400	State Retirement	44,127.00	44,127.00	4,029.10	40,291.03	0.00	3,835.97	91
20600	Life Insurance	1,750.00	1,750.00	216.60	1,841.10	0.00	-91.10	105
20700	Medical Insurance	45,696.00	45,696.00	4,218.16	37,149.97	0.00	8,546.03	81
21200	Employer Medicare	7,006.00	7,006.00	605.34	6,063.75	0.00	942.25	87
35500	Travel	1,964.00	864.00	0.00	298.71	0.00	565.29	35
39900	Other Contracted Services	3,445.00	2,915.00	0.00	78.00	0.00	2,837.00	3
49900	Other Supplies & Materials	861.00	861.00	135.86	539.34	0.00	321.66	63
52400	In-Service/Staff Development	2,067.00	3,167.00	80.08	2,841.51	0.00	325.49	90
59900	Other Charges	345.00	345.00	0.00	224.00	0.00	121.00	65
70400	Attendance Equipment	1,206.00	1,736.00	0.00	1,695.88	0.00	40.12	98
TOTALS:	Department: 211 - Student Services (SX 72110)	671,675.00	671,675.00	56,260.47	560,821.04	0.00	110,853.96	83

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 212 - HEALTH SERVICES (SH 72120)

Page: 6 of 28
05/19/2015
5:18:40 PM

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	37,231.76	299,005.89	0.00	72,994.11	80
18900	Other Salaries & Wages	202,240.00	202,240.00	39,648.00	193,983.15	0.00	8,256.85	96
20100	Social Security	35,600.00	35,600.00	3,392.48	26,235.29	0.00	9,364.71	74
20400	State Retirement	52,378.00	52,378.00	5,598.72	44,037.34	0.00	8,340.66	84
20600	Life Insurance	4,000.00	4,000.00	246.90	1,930.00	0.00	2,070.00	48
20700	Medical Insurance	104,448.00	104,448.00	8,950.10	75,653.61	0.00	28,794.39	72
21200	Employer Medicare	8,328.00	8,328.00	793.41	6,135.69	0.00	2,192.31	74
35500	Travel	687.00	687.00	0.00	106.75	0.00	580.25	16
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	445.00	883.87	0.00	12,552.13	7
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	4,156.00	0.00	5,844.00	42
TOTALS:	Department: 212 - Health Services (SH 72120)	812,303.00	812,303.00	96,306.37	652,127.59	0.00	160,175.41	80

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 213 - OTHER STUDENT SUPPORT (SY 72130)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
11700	Career Ladder	3,000.00	3,000.00	0.00	1,000.00	0.00	2,000.00	33
12300	Guidance Personnel	1,076,745.00	1,076,745.00	96,338.92	852,535.82	0.00	224,209.18	79
12700	Career Ladder Extended Contracts	5,415.00	5,415.00	0.00	50.00	0.00	5,365.00	1
18900	Other Salaries & Wages	30,606.00	30,606.00	5,889.86	32,033.27	0.00	-1,427.27	105
20100	Social Security	69,177.00	69,177.00	5,975.32	51,476.59	0.00	17,700.41	74
20400	State Retirement	100,865.00	100,865.00	9,241.41	80,047.10	0.00	20,817.90	79
20600	Life Insurance	4,500.00	4,500.00	446.78	3,785.43	0.00	714.57	84
20700	Medical Insurance	117,504.00	117,504.00	8,525.12	72,158.40	0.00	45,345.60	61
21200	Employer Medicare	16,179.00	16,179.00	1,397.50	12,039.00	0.00	4,140.00	74
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	11,459.35	0.00	97,819.65	10
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
59900	Other Charges	66,769.00	66,769.00	0.00	0.00	0.00	66,769.00	0
TOTALS:	Department 213 - Other Student Support (SY 72130)	1,600,789.00	1,600,789.00	127,814.91	1,116,584.96	0.00	484,204.04	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 214 - PLANNING (SJ 72110)

Page: 8 of 28

05/19/2015

5:18:40 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
39900	Other Contracted Services	30,751.00	30,751.00	2,610.33	20,882.63	0.00	9,868.37	68
TOTALS:	Department: 214 - Planning (SJ 72110)	30,751.00	30,751.00	2,610.33	20,882.63	0.00	9,868.37	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493
 FOR APRIL, 2015

DEPARTMENT : 221 - REGULAR EDUCATION INSTRUCTION SUPPORT (SR 72210)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	291,130.00	291,130.00	24,226.99	242,270.02	0.00	48,859.98	83
11700	Career Ladder	4,000.00	11,000.00	0.00	9,000.00	0.00	2,000.00	82
12900	Librarian(s)	595,550.00	595,550.00	50,029.86	449,213.86	0.00	146,336.14	75
13700	Education Media Personnel	26,696.00	26,696.00	2,426.90	21,842.02	0.00	4,853.98	82
16100	Secretary(s)	47,189.00	47,189.00	3,932.41	39,324.18	0.00	7,864.82	83
16200	Clerical Personnel	39,248.00	39,248.00	0.00	0.00	0.00	39,248.00	0
19600	In-Service Training	21,454.00	21,454.00	0.00	8,290.34	0.00	13,163.66	39
20100	Social Security	69,048.00	64,001.00	4,776.01	37,821.95	0.00	26,179.05	59
20400	State Retirement	100,936.00	93,577.00	7,302.34	69,582.21	0.00	23,994.79	74
20600	Life Insurance	3,625.00	3,625.00	392.56	3,336.76	0.00	288.24	92
20700	Medical Insurance	94,656.00	94,656.00	4,362.20	32,434.96	0.00	62,221.04	34
21200	Employer Medicare	14,866.00	14,968.00	1,116.96	10,796.33	0.00	4,171.67	72
35500	Travel	0.00	500.00	0.00	112.84	0.00	387.16	23
43200	Library Books/Media	30,000.00	31,078.00	0.00	31,076.43	0.00	1.57	100
49900	Other Supplies & Materials	5,000.00	4,500.00	412.21	1,591.15	1,521.07	1,387.78	69
52400	In-Service/Staff Development	27,300.00	26,222.00	2,334.83	19,320.46	550.00	6,351.54	76
59900	Other Charges	2,000.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	1,723.00	3,723.00	1,899.00	3,320.00	0.00	403.00	89
TOTALS:	Department: 221 - Regular Education Instruction Support (SR 72210)	1,374,421.00	1,369,117.00	103,212.27	979,333.51	2,071.07	387,712.42	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493
 FOR APRIL, 2015

DEPARTMENT : 222 - SPECIAL EDUCATION SUPPORT (SS 72220)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	163,596.00	163,596.00	13,599.66	135,996.68	0.00	27,599.32	83
11700	Career Ladder	0.00	6,000.00	0.00	1,500.00	0.00	4,500.00	25
12400	Psychological Personnel	228,309.00	230,044.00	20,127.15	179,726.64	0.00	50,317.36	78
16200	Clerical Personnel	264,560.00	286,976.00	27,898.80	240,086.00	0.00	46,890.00	84
20100	Social Security	40,702.00	42,570.00	3,505.06	31,679.83	0.00	10,890.17	74
20400	State Retirement	59,950.00	62,730.00	5,635.10	50,955.44	0.00	11,774.56	81
20600	Life Insurance	3,500.00	3,500.00	278.10	2,359.17	0.00	1,140.83	67
20700	Medical Insurance	91,392.00	91,392.00	5,325.74	46,564.40	0.00	44,827.60	51
21200	Employer Medicare	9,521.00	9,956.00	819.76	7,409.19	0.00	2,546.81	74
30800	Consultants	1,723.00	9,723.00	395.03	2,585.40	0.00	7,137.60	27
35500	Travel	1,000.00	3,000.00	77.28	1,040.12	0.00	1,959.88	35
39900	Other Contracted Services	316,568.00	296,568.00	42,660.00	234,580.00	66.04	61,921.96	79
49900	Other Supplies & Materials	15,413.00	20,413.00	0.00	16,328.12	4,084.88	0.00	100
52400	In-Service/Staff Development	5,000.00	13,000.00	0.00	9,616.30	2,190.44	1,193.26	91
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
TOTALS:	Department: 222 - Special Education Support (SS 72220)	1,201,579.00	1,239,813.00	120,321.68	960,427.29	6,341.36	273,044.35	78

COLLIERVILLE SCHOOLS

Page: 11 of 28
 05/19/2015
 5:18:40 PM

EXPENSES BY FUNCTION

BATCH QUEUE ID 371493
 FOR APRIL, 2015

Report Code: BAT_GL_TEMPLATE

DEPARTMENT : 223 - VOCATIONAL EDUCATIONSUPPORT (SV 72230)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
39900	Other Contracted Services	30,751.00	30,751.00	2,683.74	24,246.40	0.00	6,504.60	79
TOTALS:	Department: 223 - Vocational EducationSupport (SV 72230)	30,751.00	30,751.00	2,683.74	24,246.40	0.00	6,504.60	79

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

EXPENSES BY FUNCTION

DEPARTMENT : 228 - INSTRUCTIONAL TELEVISION-COLLIERVILLE HS (IC 71100)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	26,696.00	26,696.00	2,426.92	21,842.28	0.00	4,853.72	82
18900	Other Salaries & Wages	12,500.00	12,500.00	1,250.00	10,000.00	0.00	2,500.00	80
20100	Social Security	2,430.00	2,430.00	202.18	1,755.10	0.00	674.90	72
20400	State Retirement	3,605.00	3,605.00	337.94	2,902.97	0.00	702.03	81
20600	Life Insurance	125.00	125.00	10.84	92.14	0.00	32.86	74
20700	Medical Insurance	3,264.00	3,264.00	386.24	3,283.04	0.00	-19.04	101
21200	Employer Medicare	568.00	568.00	47.28	410.41	0.00	157.59	72
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
42900	Instructional Supplies & Materials	600.00	600.00	0.00	0.00	0.00	600.00	0
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
72200	Reg Inst Equipment	36,000.00	36,000.00	3,204.88	12,451.45	16,872.02	6,676.53	81
TOTALS:	Department: 228 - Instructional Television-Collierville HS (IC 71100)	90,338.00	90,338.00	7,866.28	52,927.77	16,872.02	20,538.21	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493
 FOR APRIL, 2015

DEPARTMENT : 231 - BOARD OF EDUCATION (SB 72310)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	10,000.00	0.00	2,000.00	83
20100	Social Security	744.00	744.00	62.00	620.00	0.00	124.00	83
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	220,073.00	0.00	0.00	0.00	220,073.00	0
21200	Employer Medicare	174.00	174.00	14.50	145.00	0.00	29.00	83
30500	Audit Services	26,500.00	26,500.00	0.00	12,403.75	13,500.00	596.25	98
32000	Dues & Memberships	5,500.00	7,400.00	0.00	7,400.00	0.00	0.00	100
33100	Legal Services	104,277.00	164,277.00	0.00	110,843.17	0.00	53,433.83	67
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	41,963.00	0.00	0.00	0.00	41,963.00	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	2,137.84	141,046.56	0.00	27,496.44	84
52400	In-Service/Staff Development	3,204.00	7,372.00	367.36	5,048.42	0.00	2,323.58	68
59900	Other Charges	560,254.00	558,354.00	1,207.26	515,422.77	0.00	42,931.23	92
TOTALS:	Department: 231 - Board of Education (SB 72310)	1,144,402.00	1,314,402.00	4,788.96	900,762.67	13,500.00	400,139.33	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 232 - DIRECTOR OF SCHOOLS (SD 72320)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10100	County Official/Administrative Officer	190,400.00	190,400.00	15,866.67	158,666.66	0.00	31,733.34	83
16100	Secretary(s)	55,963.00	55,963.00	4,663.59	46,635.82	0.00	9,327.18	83
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	16,205.00	1,260.56	12,605.48	0.00	3,599.52	78
20400	State Retirement	23,756.00	23,756.00	1,866.66	18,666.60	0.00	5,089.40	79
20600	Life Insurance	500.00	878.00	83.56	710.26	0.00	167.74	81
20700	Medical Insurance	12,056.00	26,596.00	2,243.82	22,102.86	0.00	4,493.14	83
20800	Dental Insurance - Supt	1,000.00	1,586.00	130.30	1,324.72	0.00	261.28	84
21200	Employer Medicare	3,790.00	3,790.00	294.80	2,948.02	0.00	841.98	78
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	10,214.00	0.00	9,161.00	0.00	1,053.00	90
34800	Postal Charges	21,681.00	18,681.00	0.00	4,611.70	0.00	14,069.30	25
35500	Travel	3,100.00	0.00	0.00	0.00	0.00	0.00	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	169.17	997.57	146.40	373.03	75
52400	In-Service/Staff Development	4,307.00	8,307.00	1,123.96	6,738.68	0.00	1,568.32	81
59900	Other Charges	5,000.00	4,000.00	375.00	1,731.25	450.00	1,818.75	55
70100	Administration Equipment	7,838.00	5,938.00	0.00	0.00	0.00	5,938.00	0
TOTALS:	Department: 232 - Director of Schools (SD 72320)	374,877.00	390,381.00	28,078.09	286,900.62	596.40	102,883.98	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 28
05/19/2015
5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 241 - OFFICE OF PRINCIPAL (SP 72410)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10400	Principal(s)	2,440,525.00	2,440,525.00	204,326.89	1,984,400.99	0.00	456,124.01	81
11700	Career Ladder	8,000.00	8,000.00	0.00	4,500.00	0.00	3,500.00	56
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	7,320.00	240,138.40	0.00	9,173.60	96
16200	Clerical Personnel	584,173.00	615,379.00	63,844.80	481,098.75	0.00	134,280.25	78
18900	Other Salaries & Wages	21,197.00	21,197.00	2,184.00	14,396.00	0.00	6,801.00	68
20100	Social Security	205,073.00	205,073.00	16,759.18	156,930.71	0.00	48,142.29	77
20400	State Retirement	299,420.00	299,420.00	26,511.34	247,949.17	0.00	51,470.83	83
20600	Life Insurance	14,250.00	14,250.00	1,344.98	11,471.52	0.00	2,778.48	81
20700	Medical Insurance	372,096.00	372,096.00	31,278.70	265,880.65	0.00	106,215.35	71
21200	Employer Medicare	47,961.00	47,961.00	3,919.46	36,638.55	0.00	11,322.45	76
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	1,173.52	1,796.53	0.00	1,203.47	60
TOTALS:	Department: 241 - Office of Principal (SP 72410)	4,260,139.00	4,291,345.00	358,662.87	3,445,201.27	0.00	846,143.73	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 16 of 28
05/19/2015
5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 251 - FISCAL SERVICES (SF 72510)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10600	Supervisor/Director	108,729.00	108,729.00	9,060.75	90,607.50	0.00	18,121.50	83
11900	Accountants/Bookkeepers	112,896.00	112,896.00	9,348.41	93,484.15	0.00	19,411.85	83
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	40,020.00	0.00	7,169.00	85
16200	Clerical Personnel	39,672.00	39,672.00	3,344.00	30,096.00	0.00	9,576.00	76
20100	Social Security	19,126.00	19,126.00	1,432.98	14,234.98	0.00	4,891.02	74
20400	State Retirement	28,597.00	28,597.00	2,387.50	23,565.02	0.00	5,031.98	82
20600	Life Insurance	1,250.00	1,250.00	126.16	1,072.36	0.00	177.64	86
20700	Medical Insurance	32,640.00	32,640.00	3,831.60	35,859.75	0.00	-3,219.75	110
21200	Employer Medicare	4,473.00	4,473.00	335.14	3,329.23	0.00	1,143.77	74
32000	Dues & Memberships	2,007.00	2,007.00	0.00	909.92	0.00	1,097.08	45
35500	Travel	0.00	400.00	0.00	244.61	0.00	155.39	61
39900	Other Contracted Services	196,385.00	188,306.00	13,272.09	109,007.41	0.00	79,298.59	58
43500	Office Supplies	1,550.00	3,350.00	320.63	2,937.68	0.00	412.32	88
49900	Other Supplies & Materials	1,463.00	1,463.00	10.00	1,309.75	0.00	153.25	90
52400	In-Service/Staff Development	6,332.00	11,335.00	20.00	6,902.24	0.00	4,432.76	61
70100	Administration Equipment	2,049.00	2,925.00	0.00	616.00	1,955.76	353.24	88
TOTALS:	Department: 251 - Fiscal Services (SF 72510)	604,358.00	604,358.00	47,491.26	454,196.60	1,955.76	148,205.64	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 17 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 252 - HUMAN RESOURCES (HR 72520)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	84,849.00	84,849.00	7,333.33	73,333.34	0.00	11,515.66	86
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	40,020.00	0.00	7,169.00	85
16200	Clerical Personnel	39,672.00	39,672.00	3,306.00	33,060.00	0.00	6,612.00	83
20100	Social Security	10,646.00	10,646.00	815.30	8,314.34	0.00	2,331.66	78
20400	State Retirement	15,722.00	15,722.00	1,340.38	13,403.80	0.00	2,318.20	85
20600	Life Insurance	750.00	750.00	71.60	608.60	0.00	141.40	81
20700	Medical Insurance	19,584.00	19,584.00	1,836.88	15,662.25	0.00	3,921.75	80
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	190.70	1,944.61	0.00	545.39	78
29900	Other Fringe Benefits	16,152.00	16,152.00	607.75	6,077.50	0.00	10,074.50	38
32000	Dues & Memberships	1,000.00	1,000.00	0.00	292.00	0.00	708.00	29
35500	Travel	737.00	737.00	45.24	161.15	0.00	575.85	22
39900	Other Contracted Services	9,012.00	2,712.00	0.00	2,392.00	0.00	320.00	88
41100	Data Processing Supplies	2,000.00	2,000.00	19.99	989.10	0.00	1,010.90	49
43500	Office Supplies	1,378.00	1,378.00	156.67	1,087.62	169.40	120.98	91
52400	In-Service/Staff Development	7,215.00	15,015.00	1,873.71	13,246.74	0.00	1,768.26	88
70100	Administration Equipment	3,200.00	1,700.00	0.00	902.95	107.13	689.92	59
TOTALS:	Department: 252 - Human Resources (HR 72520)	313,275.00	313,275.00	21,599.55	211,496.00	276.53	101,502.47	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 18 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 261 - OPERATION OF PLANT (SO 72610)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	415,332.00	415,332.00	34,614.85	340,050.80	0.00	75,281.20	82
20100	Social Security	25,748.00	25,748.00	2,013.33	19,931.72	0.00	5,816.28	77
20400	State Retirement	38,501.00	38,501.00	3,208.82	31,522.96	0.00	6,978.04	82
20600	Life Insurance	2,250.00	2,250.00	164.72	1,400.12	0.00	849.88	62
20700	Medical Insurance	58,752.00	58,752.00	3,963.44	33,689.24	0.00	25,062.76	57
21200	Employer Medicare	6,025.00	6,025.00	470.86	4,661.45	0.00	1,363.55	77
32800	Janitorial Services	963,127.00	997,027.00	81,090.75	896,791.25	0.00	100,235.75	90
39900	Other Contracted Services	67,884.00	67,884.00	0.00	48,051.40	0.00	19,832.60	71
41000	Custodial Supplies	9,000.00	9,449.80	0.00	9,449.80	0.00	0.00	100
41500	Electricity	1,560,957.00	1,526,607.20	25,497.74	880,593.66	0.00	646,013.54	58
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	321.20	0.00	5,678.80	5
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	45.96	126.87	0.00	131.13	49
59900	Other Charges	12,920.00	12,920.00	1,045.00	6,822.00	425.00	5,673.00	56
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
TOTALS:	Department: 261 - Operation of Plant (SO 72610)	3,331,332.00	3,331,332.00	152,115.47	2,429,015.47	425.00	901,891.53	73

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 262 - MAINTENANCE OF PLANT (SM 72620)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	84,849.00	109,349.00	9,801.94	82,511.26	0.00	26,837.74	75
16100	Secretary(s)	47,826.00	47,826.00	3,932.41	38,329.78	0.00	9,496.22	80
20100	Social Security	8,226.00	9,745.00	827.64	7,471.25	0.00	2,273.75	77
20400	State Retirement	12,103.00	14,375.00	945.42	4,581.45	0.00	9,793.55	32
20600	Life Insurance	500.00	500.00	34.57	179.02	0.00	320.98	36
20700	Medical Insurance	13,056.00	8,654.00	538.80	538.80	0.00	8,115.20	6
21200	Employer Medicare	1,924.00	2,279.00	193.56	1,747.32	0.00	531.68	77
33500	Maint & Repair-Building	50,000.00	50,000.00	0.00	11,185.03	10,035.48	28,779.49	42
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
35500	Travel	0.00	400.00	0.00	0.00	0.00	400.00	0
39900	Other Contracted Services	1,062,514.00	1,075,128.00	87,035.61	883,589.83	9,326.22	182,211.95	83
49900	Other Supplies & Materials	1,000.00	1,000.00	130.40	716.38	96.62	187.00	81
52400	In-Service/Staff Development	1,157.00	1,157.00	0.00	455.26	0.00	701.74	39
59900	Other Charges	5,000.00	5,000.00	560.79	2,035.29	0.00	2,964.71	41
70100	Administration Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
TOTALS:	Department: 262 - Maintenance of Plant (SM 72620)	1,294,355.00	1,331,613.00	104,001.14	1,033,340.67	19,458.32	278,814.01	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 271 - TRANSPORTATION (ST 72710)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	70,000.00	70,000.00	4,533.12	43,946.08	0.00	26,053.92	63
20100	Social Security	4,340.00	4,340.00	281.05	2,724.64	0.00	1,615.36	63
21200	Employer Medicare	1,015.00	1,015.00	65.73	637.22	0.00	377.78	63
31200	Contracts w Private Agencies	2,485,217.00	2,485,217.00	145,681.50	1,273,135.26	0.00	1,212,081.74	51
35500	Travel	2,128.00	2,128.00	99.68	1,085.28	0.00	1,042.72	51
39900	Other Contracted Services	44,500.00	44,500.00	25.00	5,900.75	350.00	38,249.25	14
41200	Diesel Fuel	464,764.00	461,764.00	13,241.25	198,370.40	0.00	263,393.60	43
42500	Gasoline	0.00	3,000.00	145.74	2,020.56	0.00	979.44	67
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	649.02	256.56	94.42	91
52400	In-Service/Staff Development	1,600.00	1,600.00	0.00	200.00	0.00	1,400.00	13
59900	Other Charges	400.00	400.00	0.00	170.00	0.00	230.00	43
70100	Administration Equipment	1,500.00	1,500.00	0.00	536.79	0.00	963.21	36
TOTALS:	Department: 271 - Transportation (ST 72710)	3,076,464.00	3,076,464.00	164,073.07	1,529,376.00	606.56	1,546,481.44	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 281 - TECHNOLOGY DEPARTMENT (TC 71100, 72210, 72810)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	88,000.00	88,000.00	7,333.33	73,333.34	0.00	14,666.66	83
13800	Instru Computer Personnel	250,510.00	250,510.00	20,875.84	187,882.48	0.00	62,627.52	75
16200	Clerical Personnel	41,674.00	41,674.00	3,236.40	30,876.00	0.00	10,798.00	74
18900	Other Salaries & Wages	231,000.00	231,000.00	19,250.01	192,499.98	0.00	38,500.02	83
20100	Social Security	32,413.00	32,413.00	2,893.64	27,713.37	0.00	4,699.63	86
20400	State Retirement	47,886.00	47,886.00	4,622.68	44,273.20	0.00	3,612.80	92
20600	Life Insurance	2,500.00	2,500.00	247.44	2,103.24	0.00	396.76	84
20700	Medical Insurance	65,280.00	65,280.00	5,358.68	48,960.62	0.00	16,319.38	75
21200	Employer Medicare	8,862.00	8,862.00	676.72	6,481.33	0.00	2,380.67	73
30700	Communication	360,147.00	360,147.00	20,369.69	207,910.27	12,112.14	140,124.59	61
30800	Consultants	10,000.00	10,000.00	0.00	7,900.00	0.00	2,100.00	79
33600	Maint & Repair-Equipment	44,960.00	44,960.00	23,115.25	23,260.92	1,287.75	20,411.33	55
35500	Travel	2,455.00	2,455.00	0.00	0.00	0.00	2,455.00	0
39900	Other Contracted Services	161,714.00	161,714.00	7,256.07	61,201.61	116.67	100,395.72	38
41100	Data Processing Supplies	1,860.00	1,860.00	0.00	0.00	0.00	1,860.00	0
43500	Office Supplies	689.00	689.00	0.00	650.94	0.00	38.06	94
49900	Other Supplies & Materials	22,912.00	22,912.00	2,015.22	18,787.89	847.92	3,276.19	86
52400	In-Service/Staff Development	28,550.00	28,550.00	0.00	3,798.39	1,279.40	23,472.21	18
59900	Other Charges	153,362.00	153,362.00	12,000.00	84,598.66	47,868.80	20,894.54	86
70100	Administration Equipment	92,308.00	92,308.00	283.00	69,182.38	2,299.00	20,826.62	77
72200	Reg Inst Equipment	254,310.00	604,382.00	293,089.50	545,046.20	0.00	59,335.80	90
TOTALS:	Department: 281 - Technology Department (TC 71100, 72210, 72810)	1,901,392.00	2,251,464.00	422,623.47	1,636,460.82	65,811.68	549,191.50	76

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493
 FOR APRIL, 2015

DEPARTMENT : 282 - SPECIAL SERVICES (SC 72810)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	118,891.00	118,891.00	9,907.59	99,075.82	0.00	19,815.18	83
20100	Social Security	7,371.00	7,371.00	604.98	6,045.93	0.00	1,325.07	82
20400	State Retirement	10,748.00	10,748.00	895.64	8,956.40	0.00	1,791.60	83
20600	Life Insurance	250.00	250.00	48.26	410.21	0.00	-160.21	164
20700	Medical Insurance	6,528.00	6,528.00	420.38	4,273.88	0.00	2,254.12	65
21200	Employer Medicare	1,724.00	1,724.00	141.48	1,413.90	0.00	310.10	82
35500	Travel	500.00	1,900.00	189.83	1,436.80	0.00	463.20	76
39900	Other Contracted Services	40,000.00	39,600.00	894.37	7,825.20	0.00	31,774.80	20
43500	Office Supplies	33,062.00	33,062.00	1,624.29	28,289.37	0.00	4,772.63	86
52400	In-Service/Staff Development	3,429.00	5,429.00	532.31	4,060.96	0.00	1,368.04	75
59900	Other Charges	9,978.00	6,978.00	60.00	1,827.95	0.00	5,150.05	26
70100	Administration Equipment	1,200.00	1,200.00	0.00	955.59	0.00	244.41	80
TOTALS:	Department: 282 - Special Services (SC 72810)	233,681.00	233,681.00	15,319.13	164,572.01	0.00	69,108.99	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 283 - SCHOOL SAFETY

Page: 23 of 28

05/19/2015

5:18:40 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
39900	Other Contracted Services	49,949.00	18,949.00	0.00	3,865.00	9,453.56	5,630.44	70
79000	Other Equipment	17,037.00	48,037.00	0.00	11,228.86	34,667.57	2,140.57	96
TOTALS:	Department: 283 - School Safety	66,986.00	66,986.00	0.00	15,093.86	44,121.13	7,771.01	88

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 610 - REGULAR CAPITAL OUTLAY (CP 76100)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
30400	Architects	50,000.00	56,000.00	0.00	21,500.00	1,000.00	33,500.00	40
30800	Consultants	15,000.00	14,760.00	0.00	0.00	0.00	14,760.00	0
32100	Engineering Services	30,000.00	20,000.00	0.00	0.00	2,100.00	17,900.00	11
39900	Other Contracted Services	0.00	10,240.00	239.25	10,189.25	0.00	50.75	100
70700	Building Improvements	150,000.00	313,734.00	12,703.00	12,703.00	0.00	301,031.00	4
72400	Site Development	50,000.00	303,800.00	0.00	0.00	122,462.98	181,337.02	40
79900	Other Capital Outlay	189,700.00	200,000.00	0.00	144,627.65	0.00	55,372.35	72
TOTALS:	Department: 610 - Regular Capital Outlay (CP 76100)	484,700.00	918,534.00	12,942.25	189,019.90	125,562.98	603,951.12	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 740 - STUDENT MANAGEMENT (SHARED SERVICES 72810)

Page: 25 of 28
05/19/2015
5:18:40 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	238,000.00	238,000.00	19,833.33	198,333.34	0.00	39,666.66	83
20100	Social Security	14,756.00	14,756.00	1,185.60	11,840.61	0.00	2,915.39	80
20400	State Retirement	21,515.00	21,515.00	1,807.32	18,058.87	0.00	3,456.13	84
20600	Life Insurance	750.00	750.00	96.54	820.59	0.00	-70.59	109
20700	Medical Insurance	19,584.00	19,584.00	1,202.22	12,222.57	0.00	7,361.43	62
21200	Employer Medicare	3,451.00	3,451.00	277.27	2,769.13	0.00	681.87	80
59900	Other Charges	170,541.00	217,629.00	0.00	170,540.50	0.00	47,088.50	78
TOTALS:	Department: 740 - Student Management (Shared Services 72810)	468,597.00	515,685.00	24,402.28	414,585.61	0.00	101,099.39	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 26 of 28
 05/19/2015
 5:18:40 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

FOR APRIL, 2015

DEPARTMENT : 750 - TRANSPORTATION (SHARED SERVICES 72710)

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	68,670.00	68,670.00	4,577.92	60,657.44	0.00	8,012.56	88
16200	Clerical Personnel	40,000.00	40,000.00	3,333.33	33,333.34	0.00	6,666.66	83
18900	Other Salaries & Wages	100,000.00	100,000.00	8,333.34	83,333.32	0.00	16,666.68	83
20100	Social Security	12,938.00	12,938.00	961.13	10,642.96	0.00	2,295.04	82
20400	State Retirement	12,978.00	12,978.00	1,081.50	10,814.92	0.00	2,163.08	83
20600	Life Insurance	750.00	750.00	56.78	482.63	0.00	267.37	64
20700	Medical Insurance	19,584.00	19,584.00	849.72	5,523.18	0.00	14,060.82	28
21200	Employer Medicare	3,026.00	3,026.00	224.78	2,489.04	0.00	536.96	82
39900	Other Contracted Services	148,016.00	148,016.00	0.00	30,506.38	0.00	117,509.62	21
TOTALS:	Department: 750 - Transportation (Shared Services 72710)	405,962.00	405,962.00	19,418.50	237,783.21	0.00	168,178.79	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371493

Page: 27 of 28
05/19/2015
5:18:40 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
61,838,825.00	63,101,782.00	4,912,313.43	44,830,873.28	457,116.37	17,813,792.35	72
GRAND TOTAL:						

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID 371494
FOR APRIL, 2015
FUNCTION 1ST: 4 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
43521	Lunch Payments Children	528,000.00	528,000.00	70,322.20	473,483.50	0.00	54,516.50	90
43522	Lunch Payments Adults	98,000.00	98,000.00	4,554.00	39,132.75	0.00	58,867.25	40
43523	Income from Breakfast	242,000.00	242,000.00	5,933.80	35,891.35	0.00	206,108.65	15
43525	Ala Carte Sales	609,818.00	609,818.00	48,238.95	310,514.30	0.00	299,303.70	51
44990	Other Local Revenue	80,000.00	80,000.00	70,153.83	257,947.92	0.00	-177,947.92	322
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	52,969.32	361,969.22	0.00	91,030.78	80
47113	Breakfast	249,000.00	249,000.00	8,799.16	60,332.42	0.00	188,667.58	24
TOTALS:	Function: 4 -	2,266,338.00	2,266,338.00	260,971.26	1,539,271.46	0.00	727,066.54	68

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 371494

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,268,338.00	2,268,338.00	260,971.26	1,539,271.46	0.00	727,066.54	68
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371495

FOR APRIL, 2015

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	173,000.00	173,000.00	14,416.67	144,166.66	0.00	28,833.34	83
16200	Clerical Personnel	40,000.00	40,000.00	3,333.33	33,687.61	0.00	6,312.39	84
16501	Cafeteria Managers	266,704.00	266,704.00	26,611.20	223,900.20	0.00	42,803.80	84
16502	School Nutrition Technicians	405,043.00	405,043.00	40,876.80	330,422.40	0.00	74,620.60	82
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	4,845.38	41,543.73	0.00	13,681.27	75
20400	State Retirement	82,172.00	82,172.00	6,160.37	53,753.97	0.00	28,418.03	65
20600	Life Insurance	5,750.00	5,750.00	280.14	2,381.19	0.00	3,368.81	41
20700	Medical Insurance	150,144.00	150,144.00	10,753.44	94,107.87	0.00	56,036.13	63
21200	Employer Medicare	12,916.00	12,916.00	1,133.17	9,715.37	0.00	3,200.63	76
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	27,200.00	6,253.78	24,437.13	0.00	2,762.87	90
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	387.13	0.00	2,612.87	13
39900	Other Contracted Services	33,000.00	116,000.00	768.00	109,183.00	442.00	6,375.00	95
42200	Food Supplies	883,000.00	768,700.00	46,065.05	525,308.91	27,220.25	216,170.84	72
43500	Office Supplies	3,000.00	3,256.00	0.00	2,872.90	0.00	383.10	88
49900	Other Supplies & Materials	92,000.00	82,044.00	3,774.26	55,452.28	1,302.72	25,289.00	69
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	1,334.25	0.00	2,665.75	33
59900	Other Charges	7,904.00	7,404.00	317.00	2,991.84	0.00	4,412.16	40
71000	Food Service Equipment	15,520.00	49,820.00	12,747.00	40,469.83	0.00	9,350.17	81
TOTALS:	Function: 73100 - Food Service	2,266,338.00	2,266,338.00	178,335.59	1,696,116.27	28,964.97	541,256.76	76

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371495

Page: 2 of 3

05/19/2015

5:25:03 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	178,335.59	1,696,116.27	28,964.97	541,256.76	76
GRAND TOTAL:						

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

Page: 1 of 8
 05/19/2015
 5:30:07 PM

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 371497

FOR APRIL, 2015

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47590	Other Federal Thru State	173,255.86	173,255.86	0.00	118,881.42	0.00	54,374.44	69
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	0.00	118,881.42	0.00	54,374.44	69

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 371497
 FOR APRIL, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47141	Title I - Grants to Local Education Agencies	433,162.00	435,785.00	0.00	233,753.15	0.00	202,031.85	54
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	433,162.00	435,785.00	0.00	233,753.15	0.00	202,031.85	54

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 371497

FOR APRIL, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47189	Title II - Professional Development	288,154.00	288,154.00	0.00	89,854.87	0.00	198,299.13	31
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,154.00	288,154.00	0.00	89,854.87	0.00	198,299.13	31

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 371497

FOR APRIL, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47146	English Language Acquisition Grants	25,330.14	25,330.14	0.00	5,115.63	0.00	20,214.51	20
TOTALS:	Project 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	0.00	5,115.63	0.00	20,214.51	20

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 371497

FOR APRIL, 2015

PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47143	Special Education - Grants to States	1,371,023.00	1,371,023.00	0.00	805,367.70	0.00	565,655.30	59
TOTALS:	Project: 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	0.00	805,367.70	0.00	565,655.30	59

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 371497

FOR APRIL, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	0.00	4,915.00	0.00	11,639.00	30
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	16,554.00	0.00	4,915.00	0.00	11,639.00	30

COLLIERVILLE SCHOOLS

Page: 7 of 8
 05/19/2015
 5:30:07 PM

REVENUE BY FUNC
 BATCH QUEUE ID 371497

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
2,307,479.00	2,310,102.00	0.00	1,257,887.77	0.00	1,052,214.23	54
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371496

FOR APRIL, 2015

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	70,707.50	0.00	14,141.50	83
16200	Clerical Personnel	38,837.00	38,837.00	3,186.80	31,421.60	0.00	7,415.40	81
20100	Social Security	7,669.00	7,669.00	597.54	5,999.50	0.00	1,669.50	78
20400	State Retirement	11,271.00	11,271.00	926.02	9,270.41	0.00	2,000.59	82
20600	Life Insurance	900.00	900.00	50.30	427.55	0.00	472.45	48
20700	Medical Insurance	15,681.00	15,681.00	1,084.42	9,217.57	0.00	6,463.43	59
21200	Employer Medicare	1,793.00	1,793.00	139.74	1,403.04	0.00	389.96	78
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	1,182.00	0.00	3,818.00	24
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,956.73	169,956.73	13,055.57	129,629.17	0.00	40,327.56	76
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,299.13	3,299.13	0.00	2,307.82	0.00	991.31	70
TOTALS:	Function: 99100 - Transfers Out	3,299.13	3,299.13	0.00	2,307.82	0.00	991.31	70
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	13,055.57	131,936.99	0.00	41,318.87	76

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371496

FOR APRIL, 2015

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

Page: 2 of 8

05/19/2015

5:28:35 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
11600	Teachers	154,629.00	154,629.00	14,860.00	132,055.97	0.00	22,573.03	85
20100	Social Security	9,587.00	9,587.00	914.16	8,126.27	0.00	1,460.73	85
20400	State Retirement	13,978.46	13,978.46	1,343.34	11,937.85	0.00	2,040.61	85
20600	Life Insurance	1,350.00	1,350.00	72.00	606.90	0.00	743.10	45
20700	Medical Insurance	24,900.00	24,900.00	0.00	0.00	0.00	24,900.00	0
21200	Employer Medicare	2,242.12	2,242.12	213.80	1,900.49	0.00	341.63	85
42900	Instructional Supplies & Materials	70,019.92	70,019.92	0.00	300.00	0.00	69,719.92	0
TOTALS:	Function: 71100 - Regular Instruction Program	276,706.50	276,706.50	17,403.30	154,927.48	0.00	121,779.02	56
Function : 72210 - Regular Instruction Program Support								
16300	Educational Assistants	52,296.00	52,296.00	5,307.20	42,848.20	0.00	9,447.80	82
20100	Social Security	3,242.35	3,242.35	320.69	2,585.58	0.00	656.77	80
20400	State Retirement	4,847.84	4,847.84	482.33	3,937.00	0.00	910.84	81
20600	Life Insurance	500.00	500.00	21.90	186.15	0.00	313.85	37
20700	Medical Insurance	13,200.00	13,200.00	0.00	0.00	0.00	13,200.00	0
21200	Employer Medicare	758.29	758.29	75.01	604.76	0.00	153.53	80
49900	Other Supplies & Materials	13,571.57	13,571.57	0.00	3,461.31	257.68	9,852.58	27
52400	In-Service/Staff Development	18,000.00	18,000.00	140.51	693.89	0.00	17,306.11	4
79000	Other Equipment	45,000.00	45,000.00	0.00	44,549.85	0.00	450.15	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,416.05	151,416.05	6,347.64	98,866.74	257.68	52,291.63	65
Function : 99100 - Transfers Out								
50400	Indirect Cost	7,662.45	7,662.45	0.00	3,709.87	0.00	3,952.58	48
TOTALS:	Function: 99100 - Transfers Out	7,662.45	7,662.45	0.00	3,709.87	0.00	3,952.58	48
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	436,785.00	436,785.00	23,750.94	267,504.09	257.68	178,023.23	59

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371496

FOR APRIL, 2015

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	70,707.50	0.00	14,141.50	83
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	434.42	4,257.27	0.00	5,963.38	42
20400	State Retirement	22,318.35	22,318.35	639.20	6,392.00	0.00	15,926.35	29
20600	Life Insurance	900.00	900.00	34.48	293.08	0.00	606.92	33
20700	Medical Insurance	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	0
21200	Employer Medicare	2,390.31	2,390.31	101.60	995.66	0.00	1,394.65	42
39900	Other Contracted Services	468.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	26,391.07	26,391.07	0.00	4,943.95	0.00	21,447.12	19
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	32,302.76	0.00	8,784.00	0.00	23,518.76	27
TOTALS:	Function: 72210 - Regular Instruction Program Support	282,503.92	282,503.92	8,280.45	96,373.46	0.00	186,130.46	34
Function : 99100 - Transfers Out								
50400	Indirect Cost	5,650.08	5,650.08	0.00	1,761.86	0.00	3,888.22	31
TOTALS:	Function: 99100 - Transfers Out	5,650.08	5,650.08	0.00	1,761.86	0.00	3,888.22	31
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,154.00	288,154.00	8,280.45	98,135.32	0.00	190,018.68	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371496

FOR APRIL, 2015

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
Function : 72210 - Regular Instruction Program Support								
49900	Other Supplies & Materials	13,833.47	13,833.47	0.00	831.96	11,198.80	1,802.71	87
52400	In-Service/Staff Development	11,000.00	11,000.00	0.00	4,183.36	0.00	6,816.64	38
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.47	24,833.47	0.00	5,015.32	11,198.80	8,619.35	65
Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	496.67	0.00	100.31	0.00	396.36	20
TOTALS:	Function: 99100 - Transfers Out	496.67	496.67	0.00	100.31	0.00	396.36	20
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	0.00	5,115.63	11,198.80	9,015.71	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371496

FOR APRIL, 2015

PROJECT : 9005 - IDEA, PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
11600	Teachers	270,449.00	270,449.00	19,181.76	171,365.42	0.00	99,083.58	63
16300	Educational Assistants	535,601.00	535,601.00	51,854.40	424,842.60	0.00	110,758.40	79
18900	Other Salaries & Wages	132,348.00	132,348.00	11,324.39	101,876.86	0.00	30,471.14	77
20100	Social Security	58,183.00	58,183.00	4,753.34	40,348.27	0.00	17,834.73	69
20400	State Retirement	86,368.00	86,368.00	7,536.18	63,889.49	0.00	22,478.51	74
20600	Life Insurance	13,500.00	13,500.00	349.90	3,006.47	0.00	10,493.53	22
20700	Medical Insurance	198,000.00	198,000.00	8,724.92	69,928.94	0.00	128,071.06	35
21200	Employer Medicare	13,607.00	13,607.00	1,111.69	9,404.71	0.00	4,202.29	69
39900	Other Contracted Services	36,084.00	36,084.00	0.00	9,750.00	0.00	26,334.00	27
TOTALS:	Function: 71200 - Special Education Program	1,344,140.00	1,344,140.00	104,836.58	894,412.76	0.00	449,727.24	67
Function : 99100 - Transfers Out								
50400	Indirect Cost	26,883.00	26,883.00	0.00	15,791.52	0.00	11,091.48	59
TOTALS:	Function: 99100 - Transfers Out	26,883.00	26,883.00	0.00	15,791.52	0.00	11,091.48	59
TOTALS:	Project: 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	104,836.58	910,204.28	0.00	460,818.72	66

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371496

FOR APRIL, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENGBRD
Function : 72220 - Special Education Program Support								
49900	Other Supplies & Materials	10,808.00	10,808.00	0.00	2,242.74	0.00	8,565.26	21
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	370.00	1,130.00	0.00	100
79000	Other Equipment	4,000.00	4,000.00	0.00	2,250.00	0.00	1,750.00	56
TOTALS:	Function: 72220 - Special Education Program Support	16,308.00	16,308.00	0.00	4,862.74	1,130.00	10,315.26	37
Function : 99100 - Transfers Out								
50400	Indirect Cost	246.00	246.00	0.00	52.25	0.00	193.75	21
TOTALS:	Function: 99100 - Transfers Out	246.00	246.00	0.00	52.25	0.00	193.75	21
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	16,554.00	0.00	4,914.99	1,130.00	10,509.01	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371496

Page: 7 of 8
 05/19/2015
 5:28:35 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
2,310,102.00	2,310,102.00	149,923.54	1,407,811.30	12,586.48	889,704.22	61
GRAND TOTAL:						

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 371501
 FOR APRIL, 2015

Report Code: BAT_GL_TEMPLATE

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
46591	Coordinated School Health	90,000.00	90,000.00	0.00	19,878.66	0.00	70,121.34	22
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	0.00	19,878.66	0.00	70,121.34	22

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 371501

FOR APRIL, 2015

PROJECT : 8030 - SAFE SCHOOLS GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	36,940.00	36,940.00	12,313.33	24,626.66	0.00	12,313.34	67
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00	36,940.00	12,313.33	24,626.66	0.00	12,313.34	67

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 371501

FOR APRIL, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
48590	Other State Education Funds	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50
TOTALS:	Project: 8035 - Teacher Leader Council Grant	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 371501
 FOR APRIL, 2015

PROJECT : 8040 - WAL-MART GRANT

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

COLLIERVILLE SCHOOLS

Page: 5 of 6
 05/19/2015
 5:49:36 PM

REVENUE BY FUNC
 BATCH QUEUE ID 371501

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
134,440.00	134,440.00	12,313.33	49,005.32	0.00	85,434.68	36
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 6
05/19/2015
5:46:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371500

FOR APRIL, 2015

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services								
19900	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	6,000.00	0.00	4,828.89	519.06	652.05	89
49900	Other Supplies & Materials	29,000.00	13,000.00	498.49	8,703.54	460.53	3,835.93	70
52400	In-Service/Staff Development	10,000.00	7,000.00	0.00	2,016.23	0.00	4,983.77	29
59900	Other Charges	6,000.00	4,500.00	0.00	480.00	0.00	4,020.00	11
73500	Health Equipment	17,000.00	44,500.00	7,583.74	11,932.23	22,889.61	9,678.16	78
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	8,082.23	27,960.89	23,869.20	38,169.91	58
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	8,082.23	27,960.89	23,869.20	38,169.91	58

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 371500

FOR APRIL, 2015

PROJECT : 8030 - SAFE SCHOOLS GRANT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support								
30900	Contracts w Govt Agencies	36,940.00	36,940.00	12,313.33	24,626.66	0.00	12,313.34	67
TOTALS:	Function: 72130 - Other Student Support	36,940.00	36,940.00	12,313.33	24,626.66	0.00	12,313.34	67
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00	36,940.00	12,313.33	24,626.66	0.00	12,313.34	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371500

FOR APRIL, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
39900	Other Contracted Services	1,638.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	789.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	3,242.00	6,000.00	0.00	4,002.83	0.00	1,997.17	67
59900	Other Charges	351.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,000.00	6,000.00	0.00	4,002.83	0.00	1,997.17	67
TOTALS:	Project: 8035 - Teacher Leader Council Grant	6,000.00	6,000.00	0.00	4,002.83	0.00	1,997.17	67

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

EXPENSES BY FUNCTION

BATCH QUEUE ID 371500

FOR APRIL, 2015

PROJECT : 8040 - WAL-MART GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371500

Page: 5 of 6

05/19/2015

5:46:55 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
134,440.00	134,440.00	20,395.56	56,590.38	23,889.20	53,980.42	60
GRAND TOTAL:						

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 371499
 FOR APRIL, 2015

Report Code: BAT_GL_TEMPLATE

PROJECT : 0000 - PROJECT NOT REQUIRED

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bonds Issued	1,092,340.00	1,092,340.00	0.00	92,340.00	0.00	1,000,000.00	8
TOTALS:	Project: 0000 - Project Not Required	1,092,340.00	1,092,340.00	0.00	92,340.00	0.00	1,000,000.00	8

COLLIERVILLE SCHOOLS

Page: 2 of 3
 05/19/2015
 5:43:33 PM

REVENUE BY FUNC
 BATCH QUEUE ID: 371499

Report Code: BAI_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,092,340.00	1,092,340.00	0.00	92,340.00	0.00	1,000,000.00	8

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371498

FOR APRIL, 2015

PROJECT : 0000 - PROJECT NOT REQUIRED

Page: 1 of 4
05/19/2015
5:32:48 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
70700	Building Improvements	1,092,340.00	92,340.00	0.00	0.00	0.00	92,340.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,092,340.00	92,340.00	0.00	0.00	0.00	92,340.00	0
TOTALS:	Project: 0000 - Project Not Required	1,092,340.00	92,340.00	0.00	0.00	0.00	92,340.00	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 371498

FOR APRIL, 2015

EXPENSES BY FUNCTION

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	0.00	59,200.00	16,481.28	16,481.28	42,718.72	0.00	100
70700	Building Improvements	0.00	940,800.00	0.00	0.00	0.00	940,800.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,000,000.00	16,481.28	16,481.28	42,718.72	940,800.00	6
TOTALS:	Project: 6510 - Collierville High Re-Roofing	0.00	1,000,000.00	16,481.28	16,481.28	42,718.72	940,800.00	6

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 371498

Page: 3 of 4

05/19/2015

5:32:48 PM

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
1,092,340.00	1,092,340.00	16,481.28	16,481.28	42,718.72	1,033,140.00	5
GRAND TOTAL:						

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: Code of Ethics	Descriptor Code: 1.106	Issued Date: 12/02/13
		Rescinds:	Issued:

CODE OF ETHICS'

COLLIERVILLE SCHOOL DISTRICT

Section 1. Definitions

- (1) "School district" means Collierville School District, which was duly created by a public or private act of the General Assembly; and which includes all boards, committees, commissions, authorities, corporations or other instrumentalities appointed or created by the school district or an official of the school district.
- (2) "Officials and employees" means and includes any official, whether elected or appointed, officer, employee or servant, or any member of any board, agency, commission, authority or corporation (whether compensated or not), or any officer, employee or servant thereof, of the school district.
- (3) "Personal interest" means, for the purpose of disclosure of personal interests in accordance with this Code of Ethics, a financial interest of the official or employee, or a financial interest of the official's or employee's spouse or child living in the same household, in the matter to be voted upon, regulated, supervised, or otherwise acted upon in an official capacity.

Section 2. Disclosure of personal interest in voting matters. An official or employee with the responsibility to vote on a measure shall disclose during the meeting at which the vote takes place, before the vote and to be included in the minutes, any personal interest that affects or that would lead a reasonable person to infer that it affects the official's or employee's vote on the measure. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from voting on the measure.

Section 3. Disclosure of personal interest in non-voting matters. An official or employee who must exercise discretion relative to any matter other than casting a vote and who has a personal interest in the matter that affects or that would lead a reasonable person to infer that it affects the exercise of the discretion shall disclose, before the exercise of the discretion when possible, the interest on the attached disclosure form and file the disclosure form with the school district's central office. In addition, the official or employee may, to the extent allowed by law, recuse himself or herself from the exercise of discretion in the matter.

Section 4. Acceptance of gifts and other things of value. An official or employee, or an official's or employee's spouse or child living in the same household, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the school district that a reasonable person would understand was intended to influence the vote, official action or judgment

1 of the official or employee in executing decision-making authority affecting the school district.

2
3 It shall not be considered a violation of this policy for an official or employee to receive entertainment,
4 food, refreshments, meals, health screenings, amenities, foodstuffs, or beverages that are provided in
5 connection with a conference sponsored by an established or recognized statewide association of school
6 board officials or by an umbrella or affiliate organization of such statewide association of school board
7 officials.

8
9 **It shall also not be considered a violation of this policy for any officer, employee or elected official of**
10 **the School District to accept from educational institutions, civic organizations, or non-profit**
11 **organizations, tickets for sporting events, activities, performances, receptions, breakfasts, dinners, or**
12 **luncheons that are sponsored by said educational institutions, civic organizations, or non-profit**
13 **organizations.**

14
15 **Section 5. Ethics Complaints.** The school district may create a School District Ethics Committee (the
16 “Ethics Committee”) consisting of three members who will be appointed to one-year terms by the
17 Chairman of the Board of Education with confirmation by the board of education. At least two members
18 of the committee shall be members of the board of education. The Ethics Committee shall convene as
19 soon as practicable after its appointment and elect a chair and a secretary. The records of the Ethics
20 Committee shall be maintained by the secretary and shall be filed in the office of the director of schools,
21 where they shall be open to public inspection.

22
23 Questions and complaints regarding violations of this Code of Ethics or of any violation of state law
24 governing ethical conduct should be directed to the chair of the Ethics Committee. Complaints shall be
25 in writing and signed by the person making the complaint, and shall set forth in reasonable detail the
26 facts upon which the complaint is based.

27
28 The School District Ethics Committee may investigate any credible complaint against an official or
29 employee charging any violation of this Code of Ethics, or may undertake an investigation on its own
30 initiative when it acquires information indicating a possible violation, and make recommendations for
31 action to end or seek retribution for any activity that, in the Committee’s judgment, constitutes a violation
32 of this Code of Ethics. If a member of the Committee is the subject of a complaint, such member shall
33 recuse himself or herself from all proceedings involving such complaint.

34
35 The Committee may:

- 36
37 (1) refer the matter to the Board Attorney for a legal opinion and/or recommendations for action;
38 (2) in the case of an official, refer the matter to the school board body for possible public censure if
39 the board body finds such action warranted;
40 (3) in the case of any employee, refer the matter to the official responsible for supervision of the
41 employee for possible disciplinary action if the official finds discipline warranted;
42 (4) in a case involving possible violation of state statutes, refer the matter to the district attorney for
43 possible ouster or criminal prosecution;

44
45 The interpretation that a reasonable person in the circumstances would apply shall be used in interpreting
46 and enforcing this Code of Ethics. When a violation of this Code of Ethics also constitutes a violation

1 of a personnel policy or a civil service policy, the violation shall be dealt with as a violation of the
2 personnel or civil services provisions rather than as a violation of this Code of Ethics.
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30

Legal References

1. TCA 8-17-103

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: <h2 style="margin: 0;">Visitors to the Schools</h2>	Descriptor Code: 1.501	Issued Date: 01/14/14
		Rescinds:	Issued:

1 Except on occasions, such as schools programs, athletic events, open house and similar public events;
 2 all visitors will report to the school office when entering the school and will sign a log book. **Visitors**
 3 **will also follow check-in procedures including, but not limited to, identification verification.**
 4 Authorization to visit elsewhere in the building or on the school campus will be determined by the
 5 principal or designee. Guest passes shall be issued for all persons other than students and employees of
 6 the school.¹
 7

8 In order to maintain the conditions and atmosphere suitable for learning, no other person shall enter onto
 9 the grounds or into the school buildings during the hours of student instruction except students assigned
 10 to that school, the staff of the school, parents of students, and other persons with lawful and valid business
 11 on the school premises.
 12

13 Persons who come onto school property shall be under the jurisdiction of the site administrator/designee.
 14 Individuals who come onto school property or who contact employees on school or district business are
 15 expected to behave accordingly. Specifically, actions that are prohibited include, but are not limited to:

- 16 1. Cursing and use of obscenities;
- 17 2. Disrupting or threatening to disrupt school or office operations;
- 18 3. Acting in an unsafe manner that could threaten the health or safety of others;
- 19 4. Verbal or written statements or gestures indicating intent to harm an individual or
 20 property; and
- 21 5. Physical attacks intended to harm an individual or substantially damage property.
 22

23
 24 The principal or his/her designee has the authority to exclude from the school premises any persons
 25 disrupting the educational programs in the classroom or in the school, disturbing the teachers or students
 26 on the premises, or on the premises for the purpose of committing an illegal act.²
 27

28 The principal shall contact law enforcement officials when he/she believes the situation warrants such
 29 measures.
 30
 31

32
 33 Legal Reference:

- 34 1. TCA 49-2-303(b)(4)
- 35 2. TCA 49-6-2008; TCA 39-14-406

32
 33 Cross References:

- 34 Section 504 & ADA Grievance Procedures 1.802
- 35 Vendor Relations 2.809
- 36 Security 3.205
- 37 Care of School Property 6.311

Collierville Schools Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Dress Code	Descriptor Code: 6.310	Issued Date: 05/13/14
		Rescinds:	Issued:

1 Students shall dress and groom in a clean, neat and modest manner so as not to distract or interfere
2 with the operation of the school.

3
4 More specific guidelines appropriate for each level of school (elementary, middle, junior high and
5 senior high) shall be developed by the director of schools.'

6
7 When a student is dressed in a manner which is likely to cause disruption or interference with the
8 operation of the school, or in a manner that violates the developed guidelines, the principal shall take
9 appropriate action, which may include suspension.

10 11 **2014-2015 SCHOOL YEAR**

12 To minimize disruption during the transition period, to effectuate fairness and consistency, and to
13 maintain safety, discipline and academic focus, all schools in Collierville shall remain in their existing
14 method of dress for the 2014-2015 school year. Schools requiring standardized dress/uniforms shall
15 continue to do so and do so through the end of the 2014-2015 school year.

16 17 **ELEMENTARY SCHOOL DRESS CODE**

- 18
- 19 • Pants must be worn at the waist, be appropriately sized, and of a safe length.
- 20 • Head apparel (such as hoods, hats, etc.) must not be worn inside the school building,
21 except for religious or medical.
- 22 • Footwear is required and must be safe and appropriate for indoor or outdoor physical activity.
- 23 • Clothing or accessories may not display offensive, vulgar language or images, nor promote
24 inappropriate and/or illegal products such as alcohol, tobacco, and illegal drugs.
- 25 • For students in Grades 3-5, "Short shorts", mini-skirts, and skin-tight outer material such as
26 spandex are inappropriate attire. No shorts or skirts shorter than four (4) inches above the knee
27 are allowed.
- 28 • Shirts, blouses, and dresses must completely cover the abdomen, back, and shoulders. Shirts or
29 tops must be no longer than wrist-length and must cover the waistband of pants, shorts, or skirts
30 with no midriff visible.
- 31 • Waist-length and appropriately sized sweaters, sweatshirts, and lightweight jackets can be worn
32 inside school for warmth.
- 33

34 The school administration reserves the right to determine whether a student's attire and appearance are
35 within the limits of decency, modesty, and safety. In matters of opinion, the judgment of the
36 Principal/designee shall prevail. The Principal may allow exceptions for school-wide programs or special
37 classroom activities. The school administration will administer appropriate consequences for policy
38 infractions.

MIDDLE AND HIGH SCHOOL DRESS CODE

- Pants must be worn at the waist, be appropriately sized, and of a safe length.
- Shirts, blouses and dresses must have sleeves and must completely cover the abdomen, back, shoulders. Shirts or tops must cover the waistband of pants, shorts, or skirts with no midriff visible. Low-cut blouses, shirts, or tops or extremely tight tops, tube tops, or any top that exposes cleavage are prohibited. Shirts, blouses, and tops must be no longer than wrist-length.
- Head apparel (such as hoods, hats, etc.) must not be worn inside the school building, except for religious or medical reasons.
- Footwear is required and must be safe and appropriate for indoor and outdoor physical activity.
- Clothing and accessories such as backpacks, patches, jewelry, and notebooks may not display (1) racial or ethnic slurs/symbols; (2) gang affiliations; (3) vulgar, subversive, or sexually suggestive language or images; nor promote inappropriate and/or illegal products such as alcohol, tobacco, and illegal drugs.
- Skirts, dresses and shorts must be no shorter than four (4) inches above the knee.
- Waist-length and appropriately sized sweaters, sweatshirts, and lightweight jackets can be worn inside school for warmth.
- Prohibited items include: (1) large, long and/or heavy chains; (2) studded or chained accessories; (3) sunglasses, except for health purposes; (4) sleepwear, pajamas, and/or blankets; (5) skin-tight outer materials such as spandex; (6) facial jewelry (including tongue piercing).

The school administration reserves the right to determine whether the student’s attire is within the limits of decency, modesty, and safety.

The Principal may allow exceptions in special circumstances, or for occasions such as holidays and special performances. The Principal may further prescribe dress in certain classes such as physical education, vocational education, and science labs.

Any student not attired in accordance with the policy shall be directed to correct the violation or spend the remainder of the day in in-school suspension (ISS). Repeat offenders shall be subject to additional measures which include parent conferences, in-school suspension, and out-of-school suspensions as described in the District-wide discipline policy.

Legal Reference:
1. TCA 49-6-4215; TCA 49-1-302(j)

Cross References:
Discipline Procedures 6.313
Suspension/Expulsion/Remand 6.316

MANAGEMENT & OPERATION BUILDING MAINTENANCE FUNCTIONS - RFP# FY150053

ABM	GCA	JOHN J. CAMPBELL	METRO MECHANICAL
-----	-----	------------------	------------------

Collerville Schools - All Services	61,196.61	58,732.05	No Bid	No Bid
Germantown Schools - All Services	34,423.09	33,036.78	No Bid	No Bid

Lakeland Schools - Per Hour				
PM Tech	54.11	62.38	No Bid	No Bid
Plumber	52.63	65.73	No Bid	No Bid
HVAC Tech	50.58	57.76	No Bid	75.00
General Mechanic	43.53	65.73	No Bid	No Bid
Electrician	52.63	65.73	No Bid	No Bid
Carpenter	43.53	63.88	No Bid	No Bid
Locksmith	47.76	63.88	No Bid	No Bid
Roof-Skilled	51.50	68.15	95.00	No Bid

Millington Schools - Per Hour				
PM Tech	54.11	62.38	No Bid	No Bid
Plumber	52.63	65.73	No Bid	No Bid
HVAC Tech	50.58	57.76	No Bid	75.00
General Mechanic	43.53	65.73	No Bid	No Bid
Electrician	52.63	65.73	No Bid	No Bid
Carpenter	43.53	63.88	No Bid	No Bid
Locksmith	47.76	63.88	No Bid	No Bid
Roof-Skilled	51.50	68.15	95.00	No Bid

Cost per \$1,000.00 - Performance Bond	6.15	10.00	1.25%	N/A
---	------	-------	-------	-----

NOTE:

Overtime Rate = \$101.00
 Truck Rate = \$25.00