

**Business Meeting
December 8, 2015 6:00 PM
Collierville Town Hall, Board Chambers
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Special Recognitions - Bailey Station Elementary	John S. Aitken, Superintendent
VI. Public Comments	J. Mark Hansen, Chairman
VII. Approval of Agenda	J. Mark Hansen, Chairman
VIII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	J. Mark Hansen, Chairman
1. November 10, 2015 Board Business Minutes	
B. Approval of October Monthly Financial Statements	J. Mark Hansen, Chairman
1. October 2015 Monthly Statements	
IX. Reports	J. Mark Hansen, Chairman
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	John S. Aitken, Superintendent
X. Business Items for Approval	
A. Election of Officers for 2016	John S. Aitken, Superintendent
B. Approval of Revised Policy #1.400, School Board Meetings	John S. Aitken, Superintendent
C. Approval of AIA Document A133-2009 Standard Form of Agreement Between Owner and Construction Manager	John S. Aitken, Superintendent
XI. Adjournment	



**MINUTES OF THE BOARD BUSINESS MEETING
COLLIERVILLE SCHOOLS BOARD OF EDUCATION
November 10, 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 Board Chairman Mark Hansen at 6:00 p.m.
- II. **ROLL CALL:** Roll call was taken by Board Chairman Mark Hansen and all five of the school board members were present, representing a quorum.
- III. **MOMENT OF SILENCE:** A moment of silence was observed.
- IV. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Board Chairman Mark Hansen.
- V. **SPECIAL RECOGNITIONS**
Our special recognition school tonight is Collierville Elementary with Principal Ms. McConnell. The Little Dragons will perform tonight and will periscope a song. What a fantastic performance by our Little Dragons! They performed 2 songs including “I Am a Dragon.”
- VI. **PUBLIC COMMENTS:**
There were no public comments.
- VII. **APPROVAL OF AGENDA:**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the November 10, 2015 Business Meeting, with an exception of having Item XI.2 “Approval of 2016 Tenure List” be moved after the Approval of the September Monthly Financial Statement and the title should read: Approval of 2015 Tenure List, as presented by the Superintendent.

Wright Cox made the 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	Aye
Wright Cox	Aye
Mark Hansen	Aye
Cathy Messerly	Aye
Kevin Vaughan	Aye



**COLLIERVILLE
SCHOOLS**

VIII. BUSINESS AFFAIRS

• **APPROVAL OF THE MINUTES OF THE OCTOBER 6, 2015 BUSINESS MEETING**

Recommendation: It is recommended that the Collierville Schools Board of Education approve minutes of the October 6, 2015 Board Business Meeting.

Wright Cox made motion to approve the minutes for the October 6, 2015 Board Business Meeting as presented. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

• **APPROVAL OF THE MINUTES OF THE OCTOBER 27, 2015 SPECIAL CALLED BUSINESS MEETING**

Recommendation: It is recommended that the Collierville Schools Board of Education approve minutes of the October 27, 2015 Special Called Business Meeting.

Wright Cox made motion to approve the minutes for the October 27, 2015 Special Called Business Meeting as presented. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

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

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

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

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

IX. REPORTS

Chairman's Report

Mr. Hansen deferred his report time to the Architect Team of Scott Fleming and Sal Feraci.



**COLLIERVILLE
SCHOOLS**

Superintendent's Report

Mr. Aitken deferred his report time to the Architect Team of Scott Fleming and Sal Feraci. They will provide us with an update on the new high school.

Scott Fleming focused his presentation on the 153 acre site development. Some points he focused on were:

- The 153 developed acre site has been condensed to 87-90 acres, this will leave plenty of area for further expansion.
- The building is 438,000 square feet which is right in our striking range of 430,000 square feet budgeted.
- The site is developed in a number of different areas:
The building itself, parking fields and the major athletic complex.

Sal Feraci focused his presentation on floor plans and elevations:

- Design concept that is represented is fine arts, stem, athletics and academics;
- 5 Wing Design draft plan for the 1st and 2nd floors that shows the various academic areas;
- Front Entrance is a 3D Model that blends old Collierville High with new features;
- 3D Model of Classroom Wings;
- Athletic Complex Entrance; and
- Southeast Classroom Elevation

Please go to our website and click on the One Town, One School tab and you can view the plans that were presented tonight. Please note this is only a draft plan and this will change somewhat as plans are finalized.

X. CONSENT ITEMS FOR APPROVAL

• **MOTION TO APPROVE THE FOLLOWING CONSENT ITEMS:**

1. 2016 Monthly Business Meeting Board Calendar
2. Resolution of General Fund Budget 2015-16 Amendment #3
3. Resolution of Education Capital Project Fund Budget 2015-16 and Discretionary Grants Fund Budget 2015-16 Amendment #1

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

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

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



**COLLIERVILLE
SCHOOLS**

XI. RECOMMENDED ITEMS FOR APPROVAL

• **APPROVAL REQUEST FOR WAIVER OF COMPULSORY ATTENDANCE**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Request for Waiver for Compulsory Attendance as presented by the Superintendent.

Wright Cox made motion to approve the Request for Waiver of Compulsory Attendance as presented by the Superintendent. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

• **APPROVAL OF THE 2015 TENURE LIST**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the 2015 Tenure List as presented by the Superintendent.

The Tenure List presented was as follows:

Alison Bobbitt	Collierville Elementary
Craig Collier	Collierville High
Jennifer Conti	Bailey Station Elementary
Katherine Cozzens	Collierville High
Karen Davis	Schilling Farms Middle
Agnes Gordin	Sycamore Elementary
Wendy Hill	Bailey Station
Devon Jaffe	Collierville Elementary
Katie Kerekes	Schilling Farms Middle
Ethan Langston	Crosswind Elementary
Maddison Maddock	Sycamore Elementary
Julie Melusky	Bailey Station Elementary
LaTonya Mercer	Schilling Farms Middle
Carrie Moore	Bailey Station Elementary
Ronald O'Neill	Collierville High
Chaquita Parker	Collierville High
Katherine Perry	Bailey Station Elementary
Christie Plambeck	Collierville Elementary
Austyn Scruggs	Collierville Elementary
Christine Sluder	Schilling Farms Middle
Jani Smith	Collierville High
Shelly Springer	Collierville Elementary
Melanie Trimble	Tara Oaks Elementary



**COLLIERVILLE
SCHOOLS**

Wright Cox made motion to approve the 2015 Tenure List as presented by the Superintendent. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

• **APPROVAL OF THE 2015-2016 TEXTBOOK COMMITTEE**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the 2015-2016 Textbook Committee as presented by the Superintendent.

Wright Cox made motion to approve the 2015-2016 Textbook Committee 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	Aye

XII. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 7:25 p.m.

J. Mark Hansen, *Chairman*

John S. Aitken, *Superintendent*

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**OCTOBER
2015-2016**

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

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378610

FOR OCTOBER, 2015

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	20,743,783.00	18,282,783.00	445,156.97	1,439,933.77	0.00	16,842,849.23	8
40120	Trustee's Collection - Prior Years	0.00	387,000.00	35,085.13	186,663.12	0.00	200,336.88	48
40130	Clerk & Master/Circuit Court - Prior Years	0.00	240,000.00	15,256.25	86,053.57	0.00	153,946.43	36
40150	Pickup Taxes	0.00	1,444,000.00	5,483.66	23,349.92	0.00	1,420,650.08	2
40162	Payments in Lieu of Taxes - Local Utilities	0.00	156,000.00	0.00	0.00	0.00	156,000.00	0
40163	Payments in Lieu of Taxes - Other	0.00	234,000.00	8,501.01	9,827.17	0.00	224,172.83	4
40210	Local Option Sales Taxes	7,442,402.00	7,616,671.00	664,345.41	1,248,939.09	0.00	6,367,731.91	16
40270	Business Tax	2,754.00	2,754.00	280.24	1,074.27	0.00	1,679.73	39
40275	Mixed Drink Tax	0.00	175,648.00	15,773.02	45,728.26	0.00	129,919.74	26
40390	Municipal Tax	2,170,335.00	2,170,335.00	188,900.75	755,603.00	0.00	1,414,732.00	35
TOTALS:	Function: 40 -	30,359,274.00	30,709,191.00	1,378,782.44	3,797,172.17	0.00	26,912,018.83	12

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378610

FOR OCTOBER, 2015

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	14,376.46	0.00	20,623.54	41
43515	Tuition - Other State Systems	134,000.00	134,000.00	0.00	112,850.00	0.00	21,150.00	84
43990	Other Charges for Services	300,000.00	420,000.00	41,910.28	81,498.73	0.00	338,501.27	19
43991	Other Charges for Svcs - Shared Svcs	620,895.00	659,095.00	70,093.27	288,076.02	0.00	371,018.98	44
TOTALS:	Function: 43 - Charges for Current Services	1,089,895.00	1,248,095.00	112,003.55	496,801.21	0.00	751,293.79	40

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 378610

FOR OCTOBER, 2015

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
44130	Sales of Materials & Supplies	14,000.00	250.00	-252.36	761.92	0.00	-511.92	305
44146	E-Rate Funding	0.00	168,470.00	0.00	249.26	0.00	168,220.74	0
44170	Miscellaneous Refunds	297,671.00	238,000.00	1,754.90	33,716.61	0.00	204,283.39	14
44560	Damages Recovered from Individuals	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	28,250.00	28,250.00	13,852.00	13,852.00	0.00	14,398.00	49
TOTALS:	Function: 44 -	349,921.00	450,970.00	15,354.54	48,579.79	0.00	402,390.21	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378610

FOR OCTOBER, 2015

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	34,202,000.00	34,352,000.00	3,435,200.00	10,305,600.00	0.00	24,046,400.00	30
46590	Other State Education Funds	0.00	100,534.00	0.00	0.00	0.00	100,534.00	0
46610	Career Ladder Program	163,000.00	163,000.00	0.00	0.00	0.00	163,000.00	0
46850	Mixed Drink Tax	175,648.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 46 -	34,540,648.00	34,615,534.00	3,435,200.00	10,305,600.00	0.00	24,309,934.00	30

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378610

FOR OCTOBER, 2015

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378610

FOR OCTOBER, 2015

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	47,533.00	47,533.00	4,131.80	15,535.11	0.00	31,997.89	33
TOTALS:	Function: 49 -	47,533.00	47,533.00	4,131.80	15,535.11	0.00	31,997.89	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378610

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	4,945,472.33	14,663,688.28	0.00	52,437,634.72	22

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378608

FOR OCTOBER, 2015

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,156,381.00	25,204,250.00	1,979,977.50	5,936,030.80	0.00	19,268,219.20	24
11700	Career Ladder	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0
12700	Career Ladder Extended Contracts	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	516,482.00	516,482.00	52,746.80	134,531.09	0.00	381,950.91	26
20100	Social Security	1,602,320.00	1,605,287.00	116,006.81	351,398.40	0.00	1,253,888.60	22
20400	State Retirement	2,337,473.00	2,341,801.00	183,349.46	547,456.68	0.00	1,794,344.32	23
20600	Life Insurance	111,249.00	111,249.00	9,798.06	24,321.24	0.00	86,927.76	22
20700	Medical Insurance	2,338,838.00	2,313,012.00	223,164.52	555,284.78	0.00	1,757,727.22	24
21200	Employer Medicare	374,736.00	375,430.00	27,130.58	82,181.83	0.00	293,248.17	22
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	0.00	8,716.00	0
39900	Other Contracted Services	616,122.00	625,522.00	59,143.50	74,049.18	0.00	551,472.82	12
42900	Instructional Supplies & Materials	501,120.00	536,820.00	209,705.00	381,282.78	315.90	155,221.32	71
44900	Textbooks	200,000.00	167,600.00	0.00	15,864.50	0.00	151,735.50	9
49900	Other Supplies & Materials	19,880.00	19,880.00	19,345.00	19,345.00	0.00	535.00	97
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	40,000.00	40,000.00	39.99	14,552.08	0.00	25,447.92	36
72200	Reg Inst Equipment	1,173,740.00	1,184,813.00	43,507.44	889,648.14	3,168.00	291,996.86	75
72217	Reg Inst Equipment (Reimbursed)	300,000.00	300,000.00	33,237.08	64,168.81	29,107.59	206,723.60	31
TOTALS:	Function: 71100 - Regular Instruction Program	35,476,857.00	35,530,662.00	2,957,151.74	9,090,115.31	32,591.49	26,407,955.20	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378608

FOR OCTOBER, 2015

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	105,858.00	0.00	0.00	0.00	0.00	0.00	0
12800	Homebound Teachers	105,857.00	30,000.00	2,292.50	4,235.00	0.00	25,765.00	14
20100	Social Security	13,126.00	1,860.00	142.14	262.58	0.00	1,597.42	14
20400	State Retirement	19,139.00	2,712.00	0.00	0.00	0.00	2,712.00	0
20600	Life Insurance	500.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	14,536.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	3,070.00	435.00	33.24	61.41	0.00	373.59	14
31100	Contracts w Otr School Systems	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
39900	Other Contracted Services	20,000.00	20,000.00	484.00	748.00	0.00	19,252.00	4
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	284,086.00	207,007.00	2,951.88	5,306.99	0.00	201,700.01	3

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378608

8:42:17 AM

FOR OCTOBER, 2015

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,124,231.00	2,235,015.00	199,090.41	576,839.46	0.00	1,658,175.54	26
11700	Career Ladder	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0
16300	Educational Assistants	869,468.00	869,468.00	81,091.24	205,863.98	0.00	663,604.02	24
17100	Speech Pathologist	492,840.00	492,840.00	39,301.50	117,904.50	0.00	374,935.50	24
20100	Social Security	216,661.00	223,530.00	18,288.11	52,114.95	0.00	171,415.05	23
20400	State Retirement	317,906.00	327,921.00	28,981.02	81,666.66	0.00	246,254.34	25
20600	Life Insurance	17,750.00	17,750.00	1,466.24	3,546.38	0.00	14,203.62	20
20700	Medical Insurance	303,735.00	303,735.00	34,744.73	85,210.90	0.00	218,524.10	28
21200	Employer Medicare	50,671.00	52,277.00	4,277.05	12,188.16	0.00	40,088.84	23
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	998.00	4,002.00	20
39900	Other Contracted Services	60,000.00	60,000.00	9,979.98	12,799.22	0.00	47,200.78	21
42900	Instructional Supplies & Materials	40,000.00	40,000.00	4,000.00	4,000.00	0.00	36,000.00	10
49900	Other Supplies & Materials	20,000.00	20,000.00	2,089.62	2,089.62	0.00	17,910.38	10
72500	Special Education Equipment	25,000.00	25,000.00	3,599.11	3,599.11	3,204.00	18,196.89	27
TOTALS:	Function: 71200 - Special Education Program	4,631,262.00	4,760,536.00	426,909.01	1,157,822.94	4,202.00	3,598,511.06	24

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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11/13/2015

8:42:17 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378608

FOR OCTOBER, 2015

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	685,075.00	685,075.00	57,089.56	171,768.68	0.00	513,306.32	25
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	42,599.00	42,599.00	3,233.44	9,884.38	0.00	32,714.62	23
20400	State Retirement	62,112.00	62,112.00	5,160.90	15,527.90	0.00	46,584.10	25
20600	Life Insurance	3,000.00	3,000.00	279.30	698.25	0.00	2,301.75	23
20700	Medical Insurance	78,336.00	78,336.00	7,028.60	17,571.50	0.00	60,764.50	22
21200	Employer Medicare	9,963.00	9,963.00	756.16	2,311.57	0.00	7,651.43	23
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
42900	Instructional Supplies & Materials	10,475.00	10,475.00	10,475.00	10,475.00	0.00	0.00	100
44900	Textbooks	4,500.00	4,500.00	796.00	3,309.36	0.00	1,190.64	74
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	0.00	10,336.00	0
TOTALS:	Function: 71300 - Vocational Education Program	915,203.00	915,203.00	84,818.96	231,546.64	0.00	683,656.36	25

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378608

FOR OCTOBER, 2015

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,130.00	295,130.00	24,594.16	91,318.43	0.00	203,811.57	31
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	14,561.60	0.00	33,044.40	31
16200	Clerical Personnel	39,254.00	39,254.00	3,283.74	12,382.96	0.00	26,871.04	32
18900	Other Salaries & Wages	76,720.00	76,720.00	6,393.34	24,634.13	0.00	52,085.87	32
20100	Social Security	28,440.00	28,440.00	2,215.26	8,468.46	0.00	19,971.54	30
20400	State Retirement	41,667.00	41,667.00	3,474.84	12,984.74	0.00	28,682.26	31
20600	Life Insurance	2,239.00	2,239.00	186.56	466.40	0.00	1,772.60	21
20700	Medical Insurance	43,617.00	43,617.00	3,926.76	9,816.90	0.00	33,800.10	23
21200	Employer Medicare	6,651.00	6,651.00	518.08	1,980.52	0.00	4,670.48	30
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	106,510.00	106,510.00	0.00	5,584.98	0.00	100,925.02	5
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	170.59	0.00	829.41	17
52400	In-Service/Staff Development	6,000.00	6,000.00	721.54	1,057.38	0.00	4,942.62	18
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,500.00	5,500.00	0.00	4,728.00	0.00	772.00	86
TOTALS:	Function: 72110 - Attendance	702,834.00	702,834.00	49,296.68	188,155.09	0.00	514,678.91	27

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

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FOR OCTOBER, 2015

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	409,004.00	440,544.00	40,181.04	101,168.26	0.00	339,375.74	23
18900	Other Salaries & Wages	236,653.00	236,653.00	22,976.00	62,035.20	0.00	174,617.80	26
20100	Social Security	40,031.00	41,986.00	3,466.79	9,048.66	0.00	32,937.34	22
20400	State Retirement	56,882.00	56,882.00	5,477.66	14,177.98	0.00	42,704.02	25
20600	Life Insurance	2,983.00	2,983.00	250.14	624.53	0.00	2,358.47	21
20700	Medical Insurance	92,558.00	92,558.00	9,509.77	22,951.42	0.00	69,606.58	25
21200	Employer Medicare	9,362.00	9,819.00	810.80	2,116.23	0.00	7,702.77	22
35500	Travel	300.00	300.00	10.75	28.64	0.00	271.36	10
39900	Other Contracted Services	1,000.00	7,600.00	0.00	2,395.80	0.00	5,204.20	32
49900	Other Supplies & Materials	13,000.00	13,000.00	0.00	90.00	0.00	12,910.00	1
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
73500	Health Equipment	6,000.00	6,000.00	1,288.71	1,288.71	370.47	4,340.82	28
TOTALS:	Function: 72120 - Health Services	875,273.00	915,825.00	83,971.66	215,925.43	370.47	699,529.10	24

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
12300	Guidance Personnel	1,170,868.00	1,170,868.00	95,395.59	301,062.96	0.00	869,805.04	26
18900	Other Salaries & Wages	45,000.00	45,000.00	1,132.04	1,232.04	3,334.55	40,433.41	10
20100	Social Security	75,508.00	75,508.00	5,663.87	17,985.29	0.00	57,522.71	24
20400	State Retirement	110,095.00	110,095.00	8,726.21	27,327.61	0.00	82,767.39	25
20600	Life Insurance	5,714.00	5,714.00	466.02	1,153.79	0.00	4,560.21	20
20700	Medical Insurance	88,479.00	88,479.00	7,807.90	18,850.60	0.00	69,628.40	21
21200	Employer Medicare	17,659.00	17,659.00	1,324.64	4,206.33	0.00	13,452.67	24
32200	Evaluation & Testing	109,279.00	109,279.00	7,150.00	7,150.00	0.00	102,129.00	7
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
52400	In-Service/Staff Development	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72130 - Other Student Support	1,625,852.00	1,625,852.00	127,666.27	378,968.62	3,334.55	1,243,548.83	24

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,725.00	307,919.00	25,717.06	92,667.09	0.00	215,251.91	30
11700	Career Ladder	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0
12900	Librarian(s)	602,984.00	602,984.00	50,248.63	150,745.89	0.00	452,238.11	25
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,000.00	53,000.00	4,347.44	8,694.88	0.00	44,305.12	16
13800	Instru Computer Personnel	257,376.00	257,376.00	21,189.64	65,548.92	0.00	191,827.08	25
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	15,017.60	0.00	32,588.40	32
16200	Clerical Personnel	39,254.00	39,254.00	0.00	0.00	0.00	39,254.00	0
18900	Other Salaries & Wages	12,500.00	83,147.00	6,437.20	16,780.20	0.00	66,366.80	20
19600	In-Service Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
20100	Social Security	82,611.00	87,747.00	6,615.31	20,857.54	0.00	66,889.46	24
20400	State Retirement	120,775.00	128,264.00	9,962.46	31,461.00	0.00	96,803.00	25
20600	Life Insurance	4,749.00	6,184.00	532.02	1,308.35	0.00	4,875.65	21
20700	Medical Insurance	75,530.00	86,880.00	6,716.54	16,791.35	0.00	70,088.65	19
21200	Employer Medicare	19,321.00	20,522.00	1,547.10	4,877.95	0.00	15,644.05	24
30700	Communication	800.00	800.00	89.96	176.42	623.58	0.00	100
30800	Consultants	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	1,200.00	0.00	550.00	69
35500	Travel	500.00	500.00	243.99	261.85	0.00	238.15	52
43200	Library Books/Media	45,000.00	45,000.00	40,805.50	40,805.50	0.00	4,194.50	91
49900	Other Supplies & Materials	5,600.00	5,600.00	665.72	1,246.45	0.00	4,353.55	22
52400	In-Service/Staff Development	30,000.00	36,323.00	2,935.89	5,998.00	450.07	29,874.93	18
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	8,000.00	8,000.00	1,199.00	5,658.00	0.00	2,342.00	71
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,760,081.00	1,875,856.00	183,235.86	480,096.99	1,073.65	1,394,685.36	26

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	166,650.00	168,174.00	13,887.50	49,441.41	0.00	118,732.59	29
11700	Career Ladder	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0
12400	Psychological Personnel	234,645.00	234,645.00	19,553.76	58,661.28	0.00	175,983.72	25
16200	Clerical Personnel	296,294.00	296,294.00	27,091.74	82,704.76	0.00	213,589.24	28
20100	Social Security	43,437.00	43,531.00	3,459.54	11,049.83	0.00	32,481.17	25
20400	State Retirement	64,014.00	64,152.00	5,534.54	17,442.07	0.00	46,709.93	27
20600	Life Insurance	3,500.00	3,500.00	283.12	707.80	0.00	2,792.20	20
20700	Medical Insurance	54,860.00	54,860.00	5,486.00	13,715.00	0.00	41,145.00	25
21200	Employer Medicare	10,159.00	10,181.00	809.08	2,584.19	0.00	7,596.81	25
30800	Consultants	9,723.00	9,723.00	1,042.57	1,042.57	0.00	8,680.43	11
35500	Travel	3,000.00	3,000.00	55.27	377.19	0.00	2,622.81	13
39900	Other Contracted Services	346,968.00	346,968.00	27,761.25	79,651.58	550.62	266,765.80	23
49900	Other Supplies & Materials	20,000.00	20,000.00	75.67	75.67	1,745.90	18,178.43	9
52400	In-Service/Staff Development	25,000.00	25,000.00	7,686.88	8,456.38	727.00	15,816.62	37
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0
TOTALS:	Function: 72220 - Special Education Program Support	1,301,595.00	1,303,373.00	112,726.92	325,909.73	3,023.52	974,439.75	25

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	33,754.00	33,754.00	2,813.00	8,439.00	0.00	25,315.00	25
TOTALS:	Function: 72230 - Vocational Education Program Support	33,754.00	33,754.00	2,813.00	8,439.00	0.00	25,315.00	25

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	4,000.00	0.00	8,000.00	33
20100	Social Security	744.00	744.00	62.00	248.00	0.00	496.00	33
20600	Life Insurance	2,000.00	23,530.00	1,974.15	3,948.30	0.00	19,581.70	17
20700	Medical Insurance	425,070.00	57,965.00	8,120.61	8,120.61	0.00	49,844.39	14
21200	Employer Medicare	174.00	174.00	14.50	58.00	0.00	116.00	33
21500	Contributions for OPEB	0.00	425,000.00	0.00	0.00	0.00	425,000.00	0
30500	Audit Services	44,000.00	48,500.00	10,000.00	10,000.00	0.00	38,500.00	21
32000	Dues & Memberships	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0
33100	Legal Services	175,000.00	175,000.00	8,878.50	58,186.25	0.00	116,813.75	33
35500	Travel	300.00	300.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	86,000.00	0.00	0.00	0.00	86,000.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	94,845.00	0.00	9,576.00	91
51300	On the Job Injuries	168,543.00	168,543.00	2,622.12	158,323.90	0.00	10,219.10	94
52400	In-Service/Staff Development	15,000.00	15,000.00	389.23	1,752.51	0.00	13,247.49	12
59900	Other Charges	521,319.00	521,319.00	508,689.44	510,151.33	0.00	11,167.67	98
TOTALS:	Function: 72310 - Board of Education	1,567,271.00	1,655,196.00	541,750.55	849,633.90	0.00	805,562.10	51

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	190,400.00	203,400.00	15,866.66	52,875.03	0.00	150,524.97	26
16100	Secretary(s)	55,963.00	58,363.00	4,663.58	16,304.73	0.00	42,058.27	28
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	17,159.00	265.90	692.40	0.00	16,466.60	4
20400	State Retirement	23,756.00	25,153.00	1,866.66	6,296.76	0.00	18,856.24	25
20600	Life Insurance	1,207.00	1,207.00	83.56	208.90	0.00	998.10	17
20700	Medical Insurance	28,000.00	28,000.00	2,354.86	5,887.15	0.00	22,112.85	21
20800	Dental Insurance - Supt	2,000.00	2,000.00	130.30	325.75	0.00	1,674.25	16
21200	Employer Medicare	3,790.00	4,013.00	294.64	995.47	0.00	3,017.53	25
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	1,850.00	0.00	3,700.00	33
32000	Dues & Memberships	9,920.00	9,920.00	0.00	8,102.00	0.00	1,818.00	82
34800	Postal Charges	20,889.00	20,541.00	0.00	1,891.21	0.00	18,649.79	9
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	1,500.00	1,500.00	137.44	341.17	0.00	1,158.83	23
52400	In-Service/Staff Development	10,000.00	10,000.00	132.00	3,926.71	0.00	6,073.29	39
59900	Other Charges	4,000.00	4,000.00	157.64	988.40	0.00	3,011.60	25
70100	Administration Equipment	4,000.00	4,348.00	4,302.12	4,302.12	0.00	45.88	99
TOTALS:	Function: 72320 - Director of Schools	394,180.00	412,154.00	30,717.86	104,987.80	0.00	307,166.20	25

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,642,669.00	1,642,669.00	133,540.54	470,484.45	0.00	1,172,184.55	29
10402	Elem/Md Principals	732,144.00	732,144.00	60,715.59	222,744.68	0.00	509,399.32	30
10403	Secondary/Vice Principals	194,087.00	194,087.00	16,173.92	60,499.17	0.00	133,587.83	31
11700	Career Ladder	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0
16100	Secretary(s)	294,176.00	329,488.00	27,782.40	83,886.35	0.00	245,601.65	25
16200	Clerical Personnel	593,688.00	593,688.00	56,624.40	160,346.45	0.00	433,341.55	27
18900	Other Salaries & Wages	21,360.00	21,360.00	1,936.00	5,152.00	0.00	16,208.00	24
20100	Social Security	216,202.00	218,392.00	16,820.34	58,314.81	0.00	160,077.19	27
20400	State Retirement	315,347.00	318,620.00	26,823.04	90,718.72	0.00	227,901.28	28
20600	Life Insurance	16,802.00	16,974.00	1,394.73	3,443.15	0.00	13,530.85	20
20700	Medical Insurance	335,385.00	342,485.00	35,464.86	86,193.54	0.00	256,291.46	25
21200	Employer Medicare	50,563.00	51,075.00	3,933.77	13,638.11	0.00	37,436.89	27
32000	Dues & Memberships	5,319.00	10,000.00	0.00	0.00	0.00	10,000.00	0
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	25,000.00	25,000.00	2,334.70	3,157.70	270.00	21,572.30	14
TOTALS:	Function: 72410 - Office of the Principal	4,457,132.00	4,510,372.00	383,544.29	1,258,579.13	270.00	3,251,522.87	28

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FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	9,316.66	33,852.90	0.00	77,947.10	30
11900	Accountants/Bookkeepers	115,152.00	155,395.00	12,978.56	48,560.98	0.00	106,834.02	31
16100	Secretary(s)	48,442.00	48,442.00	4,052.26	15,281.04	0.00	33,160.96	32
16200	Clerical Personnel	40,090.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,560.00	19,569.00	1,457.72	5,617.55	0.00	13,951.45	29
20400	State Retirement	29,245.00	29,260.00	2,442.40	9,073.97	0.00	20,186.03	31
20600	Life Insurance	1,540.00	1,540.00	128.92	322.30	0.00	1,217.70	21
20700	Medical Insurance	39,860.00	39,860.00	3,985.92	9,964.80	0.00	29,895.20	25
21200	Employer Medicare	4,575.00	4,577.00	340.92	1,313.81	0.00	3,263.19	29
32000	Dues & Memberships	2,015.00	2,015.00	1,100.00	1,566.00	0.00	449.00	78
35500	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	182,490.00	182,490.00	27.12	29,542.12	227.04	152,720.84	16
43500	Office Supplies	2,500.00	2,500.00	596.34	1,340.62	62.08	1,097.30	56
49900	Other Supplies & Materials	700.00	700.00	0.00	84.49	0.00	615.51	12
52400	In-Service/Staff Development	14,029.00	14,029.00	0.00	621.33	0.00	13,407.67	4
70100	Administration Equipment	9,144.00	9,144.00	0.00	7,421.51	0.00	1,722.49	81
TOTALS:	Function: 72510 - Fiscal Services	621,642.00	621,821.00	36,426.82	164,563.42	289.12	456,968.46	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378608

FOR OCTOBER, 2015

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	86,882.00	86,882.00	7,494.16	26,544.20	0.00	60,337.80	31
16100	Secretary(s)	48,442.00	48,442.00	4,052.26	15,466.64	0.00	32,975.36	32
16200	Clerical Personnel	40,090.00	79,076.00	3,353.60	12,608.00	0.00	66,468.00	16
20100	Social Security	10,876.00	13,293.00	822.38	3,132.81	0.00	10,160.19	24
20400	State Retirement	16,061.00	19,675.00	1,364.00	5,005.70	0.00	14,669.30	25
20600	Life Insurance	856.00	1,046.00	72.80	182.00	0.00	864.00	17
20700	Medical Insurance	15,105.00	26,680.00	1,875.50	4,688.75	0.00	21,991.25	18
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	0.00	0.00	51,679.00	0
21200	Employer Medicare	2,544.00	3,109.00	192.32	732.64	0.00	2,376.36	24
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	2,431.00	0.00	4,709.00	34
32000	Dues & Memberships	1,500.00	1,500.00	0.00	640.00	25.00	835.00	44
35500	Travel	740.00	740.00	0.00	0.00	0.00	740.00	0
39900	Other Contracted Services	4,000.00	12,145.00	0.00	0.00	0.00	12,145.00	0
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	273.15	0.00	1,726.85	14
43500	Office Supplies	1,380.00	1,380.00	545.48	937.86	0.00	442.14	68
52400	In-Service/Staff Development	14,300.00	14,300.00	61.00	2,127.26	495.00	11,677.74	18
70100	Administration Equipment	3,200.00	4,568.00	0.00	1,582.00	0.00	2,986.00	35
TOTALS:	Function: 72520 - Human Resources/Personnel	306,795.00	373,655.00	20,441.25	76,352.01	520.00	296,782.99	21

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FOR OCTOBER, 2015

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	411,400.00	411,400.00	35,048.66	127,837.64	0.00	283,562.36	31
20100	Social Security	25,507.00	25,507.00	2,031.19	7,571.39	0.00	17,935.61	30
20400	State Retirement	38,137.00	38,137.00	3,249.03	11,877.44	0.00	26,259.56	31
20600	Life Insurance	2,250.00	2,250.00	167.94	419.85	0.00	1,830.15	19
20700	Medical Insurance	40,844.00	40,844.00	4,084.38	10,210.95	0.00	30,633.05	25
21200	Employer Medicare	5,965.00	5,965.00	475.03	1,770.80	0.00	4,194.20	30
32800	Janitorial Services	1,002,282.00	1,002,282.00	81,948.58	327,794.32	0.00	674,487.68	33
39900	Other Contracted Services	72,987.00	72,987.00	8,162.64	20,965.02	0.00	52,021.98	29
41000	Custodial Supplies	9,000.00	9,000.00	8,727.40	8,727.40	0.00	272.60	97
41500	Electricity	1,560,957.00	1,513,206.00	86,460.38	394,634.52	0.00	1,118,571.48	26
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
50200	Building & Content Insurance	163,384.00	163,384.00	0.00	156,575.00	0.00	6,809.00	96
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	13,920.00	915.00	1,760.00	370.00	11,790.00	15
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
TOTALS:	Function: 72610 - Operation of Plant	3,361,866.00	3,314,115.00	231,270.23	1,070,144.33	370.00	2,243,600.67	32

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	160,045.00	160,045.00	13,817.34	50,532.47	0.00	109,512.53	32
16100	Secretary(s)	47,606.00	47,606.00	3,606.20	15,553.40	0.00	32,052.60	33
20100	Social Security	12,874.00	12,874.00	1,030.20	3,972.15	0.00	8,901.85	31
20400	State Retirement	12,083.00	12,083.00	926.95	3,719.76	0.00	8,363.24	31
20600	Life Insurance	500.00	500.00	50.70	126.75	0.00	373.25	25
20700	Medical Insurance	13,056.00	13,056.00	1,131.48	2,828.70	0.00	10,227.30	22
21200	Employer Medicare	3,011.00	3,011.00	240.93	928.95	0.00	2,082.05	31
33500	Maint & Repair-Building	50,000.00	200,000.00	12,370.27	44,161.37	20,853.47	134,985.16	33
33600	Maint & Repair-Equipment	5,000.00	76,290.00	-1,450.41	-1,450.41	4,531.75	73,208.66	4
35500	Travel	0.00	1,360.00	84.56	229.04	0.00	1,130.96	17
39900	Other Contracted Services	1,008,232.00	787,581.00	60,705.55	250,681.65	320.00	536,579.35	32
49900	Other Supplies & Materials	1,000.00	1,000.00	21.46	107.00	0.00	893.00	11
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	88.73	400.00	1,011.27	33
59900	Other Charges	5,000.00	4,040.00	122.91	122.91	0.00	3,917.09	3
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,321,407.00	1,322,446.00	92,658.14	371,602.47	26,105.22	924,738.31	30

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	72,104.00	72,104.00	4,506.00	31,842.40	0.00	40,261.60	44
16200	Clerical Personnel	40,000.00	40,800.00	3,402.90	12,632.16	0.00	28,167.84	31
18900	Other Salaries & Wages	163,464.00	165,464.00	13,770.18	51,422.97	0.00	114,041.03	31
20100	Social Security	17,085.00	17,259.00	1,281.05	5,788.03	0.00	11,470.97	34
20400	State Retirement	12,978.00	13,238.00	1,101.82	3,677.36	0.00	9,560.64	28
20600	Life Insurance	683.00	697.00	57.98	144.95	0.00	552.05	21
20700	Medical Insurance	8,922.00	13,383.00	1,338.30	3,345.75	0.00	10,037.25	25
21200	Employer Medicare	3,996.00	4,036.00	299.59	1,353.67	0.00	2,682.33	34
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	368,321.07	368,321.07	0.00	2,203,878.93	14
35500	Travel	2,128.00	2,128.00	98.06	470.24	0.00	1,657.76	22
39900	Other Contracted Services	64,970.00	64,970.00	0.00	918.75	0.00	64,051.25	1
41200	Diesel Fuel	366,000.00	366,000.00	29,331.76	60,440.19	0.00	305,559.81	17
42500	Gasoline	5,000.00	5,000.00	248.58	1,082.79	0.00	3,917.21	22
49900	Other Supplies & Materials	1,000.00	1,000.00	39.20	39.20	0.00	960.80	4
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
59900	Other Charges	300.00	300.00	0.00	0.00	0.00	300.00	0
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72710 - Transportation	3,334,330.00	3,342,079.00	423,796.49	541,479.53	0.00	2,800,599.47	16

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378608

FOR OCTOBER, 2015

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	601,220.00	606,346.00	50,542.18	176,088.83	0.00	430,257.17	29
16200	Clerical Personnel	39,254.00	39,404.00	3,283.74	13,134.96	0.00	26,269.04	33
18900	Other Salaries & Wages	216,240.00	291,436.00	17,846.19	68,062.53	0.00	223,373.47	23
20100	Social Security	53,117.00	58,106.00	4,186.36	15,363.84	0.00	42,742.16	26
20400	State Retirement	78,034.00	85,483.00	6,559.36	23,487.66	0.00	61,995.34	27
20600	Life Insurance	4,437.00	4,830.00	349.40	821.38	0.00	4,008.62	17
20700	Medical Insurance	46,202.00	46,202.00	6,031.42	13,961.61	0.00	32,240.39	30
21200	Employer Medicare	12,423.00	13,589.00	979.04	3,593.07	0.00	9,995.93	26
30700	Communication	425,809.00	425,809.00	12,274.30	63,803.76	26,053.88	335,951.36	21
30800	Consultants	9,500.00	9,500.00	0.00	4,500.00	0.00	5,000.00	47
33600	Maint & Repair-Equipment	55,000.00	55,000.00	2,533.00	3,785.50	25,000.00	26,214.50	52
35500	Travel	3,500.00	3,500.00	213.34	457.03	0.00	3,042.97	13
39900	Other Contracted Services	243,130.00	288,984.00	1,687.96	34,302.07	43,310.01	211,371.92	27
43500	Office Supplies	43,000.00	43,000.00	2,037.28	17,227.17	272.00	25,500.83	41
49900	Other Supplies & Materials	22,500.00	22,500.00	15,935.99	17,300.47	355.72	4,843.81	78
52400	In-Service/Staff Development	63,300.00	63,300.00	999.37	9,490.41	320.00	53,489.59	15
59900	Other Charges	366,019.00	419,016.00	19.84	301,719.74	61.00	117,235.26	72
70100	Administration Equipment	139,700.00	134,338.00	1,666.00	3,553.48	1,564.33	129,220.19	4
79000	Other Equipment	59,000.00	23,240.00	0.00	2,334.89	3,976.00	16,929.11	27
TOTALS:	Function: 72810 - Central and Other	2,481,385.00	2,633,583.00	127,144.77	772,988.40	100,912.94	1,759,681.66	33

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BATCH QUEUE ID 378608

FOR OCTOBER, 2015

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	190,000.00	170,000.00	16,470.00	16,470.00	0.00	153,530.00	10
72400	Site Development	50,000.00	70,000.00	0.00	41,581.00	17,935.00	10,484.00	85
79900	Other Capital Outlay	700,000.00	700,000.00	0.00	24,773.00	0.00	675,227.00	4
TOTALS:	Function: 76100 - Regular Capital Outlay	1,045,000.00	1,045,000.00	16,470.00	82,824.00	17,935.00	944,241.00	10

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	5,935,762.38	17,375,441.73	190,997.96	49,534,883.31	26

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378629

FOR OCTOBER, 2015

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	600,000.00	600,000.00	58,695.45	171,421.60	0.00	428,578.40	29
43522	Lunch Payments Adults	42,000.00	42,000.00	3,487.50	10,720.25	0.00	31,279.75	26
43523	Income from Breakfast	40,000.00	40,000.00	4,388.65	12,718.55	0.00	27,281.45	32
43525	Ala Carte Sales	460,000.00	460,000.00	36,133.30	103,065.65	0.00	356,934.35	22
44990	Other Local Revenue	245,657.00	245,657.00	74,784.44	74,902.56	0.00	170,754.44	30
46520	School Food Service	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
47111	USDA School Lunch Program	506,000.00	506,000.00	42,162.81	122,059.29	0.00	383,940.71	24
47113	Breakfast	85,000.00	85,000.00	7,783.61	22,385.56	0.00	62,614.44	26
TOTALS:	Function: 4 -	1,984,657.00	1,984,657.00	227,435.76	517,273.46	0.00	1,467,383.54	26

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 378629

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	227,435.76	517,273.46	0.00	1,467,383.54	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378631

FOR OCTOBER, 2015

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,547.10	58,123.18	0.00	114,876.82	34
16200	Clerical Personnel	40,000.00	40,000.00	3,402.90	13,576.82	0.00	26,423.18	34
16501	Cafeteria Managers	257,280.00	257,280.00	23,040.00	70,400.00	0.00	186,880.00	27
16502	School Nutrition Technicians	373,862.00	373,862.00	33,228.80	89,315.20	0.00	284,546.80	24
20100	Social Security	52,337.00	52,337.00	4,162.18	13,297.34	0.00	39,039.66	25
20400	State Retirement	77,854.00	77,854.00	5,318.64	17,396.77	0.00	60,457.23	22
20600	Life Insurance	5,000.00	5,000.00	268.22	656.87	0.00	4,343.13	13
20700	Medical Insurance	180,672.00	180,672.00	11,410.69	27,066.91	0.00	153,605.09	15
21200	Employer Medicare	12,241.00	12,241.00	973.42	3,109.87	0.00	9,131.13	25
33600	Maint & Repair-Equipment	39,945.00	39,945.00	1,215.96	15,713.27	0.00	24,231.73	39
35400	Transportation - Food	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
35500	Travel	1,000.00	1,000.00	0.00	58.79	0.00	941.21	6
39900	Other Contracted Services	41,304.00	42,804.00	533.75	2,678.98	2,520.00	37,605.02	12
42200	Food Supplies	600,000.00	598,500.00	56,451.05	184,853.90	59,560.56	354,085.54	41
43500	Office Supplies	3,000.00	3,467.00	431.19	3,380.42	0.00	86.58	98
49900	Other Supplies & Materials	60,000.00	59,533.00	4,309.18	15,732.54	12,669.11	31,131.35	48
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	314.13	0.00	3,685.87	8
59900	Other Charges	24,400.00	24,400.00	340.75	1,424.00	3,784.00	19,192.00	21
71000	Food Service Equipment	33,762.00	33,762.00	0.00	2,402.69	1,431.41	29,927.90	11
TOTALS:	Function: 73100 - Food Service	1,984,657.00	1,984,657.00	159,633.83	519,501.68	79,965.08	1,385,190.24	30

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	159,633.83	519,501.68	79,965.08	1,385,190.24	30

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 378635

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PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	167,707.34	167,707.34	12,902.27	54,506.41	0.00	113,200.93	33
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	12,902.27	54,506.41	0.00	113,200.93	33

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
BATCH QUEUE ID 378635
FOR OCTOBER, 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 ENCMBRD
47141	Title I - Grants to Local Education Agencies	104,141.43	104,141.43	0.00	104,141.42	0.00	0.01	100
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	104,141.43	104,141.43	0.00	104,141.42	0.00	0.01	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378635

FOR OCTOBER, 2015

PROJECT : 1006 - TITLE I 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	511,383.34	503,312.34	34,247.23	100,470.56	0.00	402,841.78	20
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	503,312.34	34,247.23	100,470.56	0.00	402,841.78	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378635

FOR OCTOBER, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	61,556.04	61,556.04	1,196.47	50,994.38	0.00	10,561.66	83
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	1,196.47	50,994.38	0.00	10,561.66	83

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378635

FOR OCTOBER, 2015

PROJECT : 2006 - TITLE II 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	262,169.18	275,933.18	30,111.77	72,281.27	0.00	203,651.91	26
TOTALS:	Project: 2006 - Title II 2015-16	262,169.18	275,933.18	30,111.77	72,281.27	0.00	203,651.91	26

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 378635
FOR OCTOBER, 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 ENCMBRD
47146	English Language Acquisition Grants	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378635

FOR OCTOBER, 2015

PROJECT : 3006 - TITLE III 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	25,330.33	26,907.98	606.54	1,816.35	0.00	25,091.63	7
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	26,907.98	606.54	1,816.35	0.00	25,091.63	7

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378635

FOR OCTOBER, 2015

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378635

FOR OCTOBER, 2015

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

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

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
BATCH QUEUE ID 378635
FOR OCTOBER, 2015
PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	232,826.07	232,826.07	40,383.68	208,632.59	0.00	24,193.48	90
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	40,383.68	208,632.59	0.00	24,193.48	90

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378635

FOR OCTOBER, 2015

PROJECT : 9006 - IDEA PART B 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,483,838.00	1,483,838.00	121,591.57	333,108.99	0.00	1,150,729.01	22
TOTALS:	Project: 9006 - IDEA Part B 2015 -16	1,483,838.00	1,483,838.00	121,591.57	333,108.99	0.00	1,150,729.01	22

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 378635
 FOR OCTOBER, 2015

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378635

FOR OCTOBER, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	13,241.17	13,241.17	472.93	12,584.07	0.00	657.10	95
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	472.93	12,584.07	0.00	657.10	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378635

FOR OCTOBER, 2015

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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	118.90	0.00	16,435.10	1
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	0.00	118.90	0.00	16,435.10	1

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,946,294.62	241,512.46	967,712.99	0.00	1,978,581.63	33

COLLIERVILLE SCHOOLS

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PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

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	86,882.00	86,882.00	7,183.02	28,732.08	0.00	58,149.92	33
16200	Clerical Personnel	39,405.00	39,405.00	3,124.32	12,975.54	0.00	26,429.46	33
18900	Other Salaries & Wages	6,413.00	6,413.00	505.44	2,021.76	0.00	4,391.24	32
20100	Social Security	8,228.00	8,228.00	652.81	2,667.31	0.00	5,560.69	32
20400	State Retirement	12,102.00	12,102.00	977.40	3,952.62	0.00	8,149.38	33
20600	Life Insurance	562.00	562.00	53.62	134.05	0.00	427.95	24
21200	Employer Medicare	1,925.00	1,925.00	152.67	623.79	0.00	1,301.21	32
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	1,889.83	0.00	2,110.17	47
79000	Other Equipment	5,000.00	5,000.00	0.00	449.49	0.00	4,550.51	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	164,517.00	164,517.00	12,649.28	53,446.47	0.00	111,070.53	32
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,190.34	3,190.34	252.99	1,059.94	0.00	2,130.40	33
TOTALS:	Function: 99100 - Transfers Out	3,190.34	3,190.34	252.99	1,059.94	0.00	2,130.40	33
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	12,902.27	54,506.41	0.00	113,200.93	33

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

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

COLLIERVILLE SCHOOLS

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PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
11600	Teachers	239,060.00	239,060.00	19,980.99	59,942.97	0.00	179,117.03	25
16300	Educational Assistants	87,160.00	87,160.00	7,000.00	17,402.70	0.00	69,757.30	20
20100	Social Security	20,225.72	20,225.72	1,554.04	4,514.91	0.00	15,710.81	22
20400	State Retirement	29,690.02	29,690.02	2,436.28	6,985.09	0.00	22,704.93	24
20600	Life Insurance	2,600.00	2,600.00	126.76	305.95	0.00	2,294.05	12
20700	Medical Insurance	15,056.00	15,056.00	2,114.19	4,820.08	0.00	10,235.92	32
21200	Employer Medicare	4,730.37	4,730.37	363.46	1,055.92	0.00	3,674.45	22
42900	Instructional Supplies & Materials	51,420.41	43,342.64	0.00	0.00	243.40	43,099.24	1
72200	Reg Inst Equipment	25,000.00	25,000.00	0.00	0.00	7,956.00	17,044.00	32
TOTALS:	Function: 71100 - Regular Instruction Program	474,942.52	466,864.75	33,575.72	95,027.62	8,199.40	363,637.73	22
Function : 72130 - Other Student Support								
49900	Other Supplies & Materials	11,429.06	11,594.09	0.00	0.00	0.00	11,594.09	0
TOTALS:	Function: 72130 - Other Student Support	11,429.06	11,594.09	0.00	0.00	0.00	11,594.09	0
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	15,474.83	15,474.83	0.00	3,472.93	0.00	12,001.90	22
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,474.83	15,474.83	0.00	3,472.93	0.00	12,001.90	22
Function : 99100 - Transfers Out								
50400	Indirect Cost	9,536.93	9,378.67	671.51	1,970.01	0.00	7,408.66	21
TOTALS:	Function: 99100 - Transfers Out	9,536.93	9,378.67	671.51	1,970.01	0.00	7,408.66	21
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	503,312.34	34,247.23	100,470.56	8,199.40	394,642.38	22

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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								
52400	In-Service/Staff Development	53,817.28	53,817.28	1,173.01	47,094.49	0.00	6,722.79	88
52401	In Service/Staff Dev - Non Public	6,531.78	6,531.78	0.00	2,900.00	0.00	3,631.78	44
TOTALS:	Function: 72210 - Regular Instruction Program Support	60,349.06	60,349.06	1,173.01	49,994.49	0.00	10,354.57	83
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,206.98	1,206.98	23.46	999.89	0.00	207.09	83
TOTALS:	Function: 99100 - Transfers Out	1,206.98	1,206.98	23.46	999.89	0.00	207.09	83
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	1,196.47	50,994.38	0.00	10,561.66	83

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR OCTOBER, 2015

PROJECT : 2006 - TITLE II 2015-16

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	7,240.16	28,960.64	0.00	55,888.36	34
18900	Other Salaries & Wages	78,244.00	78,244.00	5,763.48	14,280.66	0.00	63,963.34	18
20100	Social Security	10,111.76	10,111.76	733.52	2,508.48	0.00	7,603.28	25
20400	State Retirement	14,743.60	14,743.60	1,175.54	3,909.07	0.00	10,834.53	27
20600	Life Insurance	345.00	345.00	63.88	166.68	0.00	178.32	48
20700	Medical Insurance	7,528.00	7,528.00	1,116.94	2,651.00	0.00	4,877.00	35
21200	Employer Medicare	2,364.85	2,364.85	171.54	586.64	0.00	1,778.21	25
30800	Consultants	15,000.00	15,000.00	0.00	2,334.00	0.00	12,666.00	16
52400	In-Service/Staff Development	23,275.14	23,275.14	13,256.28	13,370.74	1,745.96	8,158.44	65
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	0.00	0.00	0.00	5,861.38	0
79000	Other Equipment	15,000.00	28,764.00	0.00	2,138.00	0.00	26,626.00	7
TOTALS:	Function: 72210 - Regular Instruction Program Support	257,322.73	271,086.73	29,521.34	70,905.91	1,745.96	198,434.86	27
Function : 99100 - Transfers Out								
50400	Indirect Cost	4,846.45	4,846.45	590.43	1,375.36	0.00	3,471.09	28
TOTALS:	Function: 99100 - Transfers Out	4,846.45	4,846.45	590.43	1,375.36	0.00	3,471.09	28
TOTALS:	Project: 2006 - Title II 2015-16	262,169.18	275,933.18	30,111.77	72,281.27	1,745.96	201,905.95	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR OCTOBER, 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								
79000	Other Equipment	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96
TOTALS:	Function: 72210 - Regular Instruction Program Support	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	19,676.15	0.00	839.14	96

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PROJECT : 3006 - TITLE III 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
19600	In-Service Training	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0
49900	Other Supplies & Materials	13,833.66	13,833.66	594.65	1,780.74	124.11	11,928.81	14
79000	Other Equipment	0.00	1,577.65	0.00	0.00	0.00	1,577.65	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.66	26,411.31	594.65	1,780.74	124.11	24,506.46	7
 Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	496.67	11.89	35.61	0.00	461.06	7
TOTALS:	Function: 99100 - Transfers Out	496.67	496.67	11.89	35.61	0.00	461.06	7
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	26,907.98	606.54	1,816.35	124.11	24,967.52	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION
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 FOR OCTOBER, 2015
 PROJECT : 9005 - IDEA, PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
32200	Evaluation & Testing	15,000.00	15,000.00	3,369.47	14,516.60	483.40	0.00	100
42900	Instructional Supplies & Materials	30,000.00	30,000.00	759.36	30,000.00	0.00	0.00	100
49900	Other Supplies & Materials	35,000.00	35,000.00	8,362.95	33,087.41	61.10	1,851.49	95
72500	Special Education Equipment	151,226.07	151,226.07	30,791.22	132,625.65	1,756.42	16,844.00	89
TOTALS:	Function: 71200 - Special Education Program	231,226.07	231,226.07	43,283.00	210,229.66	2,300.92	18,695.49	92
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,600.00	1,600.00	188.09	1,490.33	0.00	109.67	93
TOTALS:	Function: 99100 - Transfers Out	1,600.00	1,600.00	188.09	1,490.33	0.00	109.67	93
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	43,471.09	211,719.99	2,300.92	18,805.16	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378636

FOR OCTOBER, 2015

PROJECT : 9006 - IDEA PART B 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
11600	Teachers	328,029.00	328,029.00	23,925.16	71,775.48	0.00	256,253.52	22
12800	Homebound Teachers	50,000.00	50,000.00	3,387.22	11,855.27	0.00	38,144.73	24
16300	Educational Assistants	535,601.00	535,601.00	55,308.97	141,301.92	0.00	394,299.08	26
20100	Social Security	56,428.00	56,428.00	4,739.63	12,958.56	0.00	43,469.44	23
20400	State Retirement	83,507.00	83,507.00	7,573.78	20,606.21	0.00	62,900.79	25
20600	Life Insurance	12,946.00	12,946.00	362.12	899.92	0.00	12,046.08	7
20700	Medical Insurance	187,160.00	187,160.00	8,457.72	21,676.50	0.00	165,483.50	12
21200	Employer Medicare	14,197.00	14,197.00	1,108.46	3,030.62	0.00	11,166.38	21
39900	Other Contracted Services	16,966.47	16,957.14	0.00	0.00	0.00	16,957.14	0
TOTALS:	Function: 71200 - Special Education Program	1,284,834.47	1,284,825.14	104,863.06	284,104.48	0.00	1,000,720.66	22
Function : 72220 - Special Education Program Support								
18900	Other Salaries & Wages	135,850.00	135,850.00	11,320.83	33,962.49	0.00	101,887.51	25
20100	Social Security	8,423.00	8,423.00	659.72	2,000.24	0.00	6,422.76	24
20400	State Retirement	12,281.00	12,281.00	1,037.22	3,111.66	0.00	9,169.34	25
20600	Life Insurance	554.00	554.00	55.36	138.40	0.00	415.60	25
20700	Medical Insurance	10,840.00	10,840.00	1,116.94	2,792.35	0.00	8,047.65	26
21200	Employer Medicare	1,970.00	1,970.00	154.30	467.83	0.00	1,502.17	24
TOTALS:	Function: 72220 - Special Education Program Support	169,918.00	169,918.00	14,344.37	42,472.97	0.00	127,445.03	25
Function : 99100 - Transfers Out								
50400	Indirect Cost	29,085.53	29,094.86	2,384.15	6,531.55	0.00	22,563.31	22
TOTALS:	Function: 99100 - Transfers Out	29,085.53	29,094.86	2,384.15	6,531.55	0.00	22,563.31	22
TOTALS:	Project: 9006 - IDEA Part B 2015 -16	1,483,838.00	1,483,838.00	121,591.58	333,109.00	0.00	1,150,729.00	22

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 378636

FOR OCTOBER, 2015

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 378636

FOR OCTOBER, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
42900	Instructional Supplies & Materials	10,000.00	10,000.00	463.65	9,504.37	0.00	495.63	95
72500	Special Education Equipment	3,041.17	3,041.17	0.00	2,889.61	0.00	151.56	95
TOTALS:	Function: 71200 - Special Education Program	13,041.17	13,041.17	463.65	12,393.98	0.00	647.19	95
Function : 99100 - Transfers Out								
50400	Indirect Cost	200.00	200.00	9.28	190.09	0.00	9.91	95
TOTALS:	Function: 99100 - Transfers Out	200.00	200.00	9.28	190.09	0.00	9.91	95
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	472.93	12,584.07	0.00	657.10	95

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378636

FOR OCTOBER, 2015

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 378636

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,946,294.62	244,599.88	970,800.41	12,370.39	1,963,123.82	33

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378634

FOR OCTOBER, 2015

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	2,259.29	23,337.38	0.00	66,662.62	26
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	2,259.29	23,337.38	0.00	66,662.62	26

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378634

FOR OCTOBER, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	100
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378634

FOR OCTOBER, 2015

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378634

FOR OCTOBER, 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

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378634

FOR OCTOBER, 2015

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,250.00	2,250.00	1,554.00	6,599.00	0.00	-4,349.00	293
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	2,250.00	1,554.00	6,599.00	0.00	-4,349.00	293

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR OCTOBER, 2015

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378634

FOR OCTOBER, 2015

PROJECT : 8066 - SPARK GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	1,104.48	1,104.48	0.00	8,895.52	11
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	1,104.48	1,104.48	0.00	8,895.52	11

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	174,782.22	169,327.17	4,917.77	59,538.03	0.00	109,789.14	35

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378633

FOR OCTOBER, 2015

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services								
18900	Other Salaries & Wages	29,171.00	15,171.00	0.00	2,250.00	0.00	12,921.00	15
20100	Social Security	1,808.60	940.60	0.00	129.11	0.00	811.49	14
20400	State Retirement	2,704.15	1,406.35	0.00	205.12	0.00	1,201.23	15
21200	Employer Medicare	422.98	219.98	0.00	30.18	0.00	189.80	14
35500	Travel	200.00	200.00	0.00	0.00	0.00	200.00	0
39900	Other Contracted Services	0.00	20,000.00	0.00	15,500.00	0.00	4,500.00	78
49900	Other Supplies & Materials	10,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0
52400	In-Service/Staff Development	19,700.00	12,368.80	695.39	2,067.94	0.00	10,300.86	17
59900	Other Charges	0.00	3,700.00	0.00	200.00	0.00	3,500.00	5
73500	Health Equipment	25,993.27	28,993.27	1,563.90	2,955.03	0.00	26,038.24	10
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	2,259.29	23,337.38	0.00	66,662.62	26
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	2,259.29	23,337.38	0.00	66,662.62	26

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378633

FOR OCTOBER, 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								
52400	In-Service/Staff Development	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR OCTOBER, 2015

PROJECT : 8036 - AMERICA'S FARMERS GROW

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	3,625.00	3,625.00	0.00	0.00	0.00	3,625.00	0
49900	Other Supplies & Materials	20,015.46	20,015.46	0.00	0.00	0.00	20,015.46	0
79000	Other Equipment	1,359.54	1,359.54	0.00	424.71	0.00	934.83	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	25,000.00	25,000.00	0.00	424.71	0.00	24,575.29	2
TOTALS:	Project: 8036 - America's Farmers Grow	25,000.00	25,000.00	0.00	424.71	0.00	24,575.29	2

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378633

FOR OCTOBER, 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

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FOR OCTOBER, 2015

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services								
49900	Other Supplies & Materials	2,250.00	2,250.00	1,158.98	1,158.98	0.00	1,091.02	52
TOTALS:	Function: 72120 - Health Services	2,250.00	2,250.00	1,158.98	1,158.98	0.00	1,091.02	52
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	2,250.00	1,158.98	1,158.98	0.00	1,091.02	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

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	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0
TOTALS:	Function: 72130 - Other Student Support	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	0.00	0.00	0.00	38,580.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR OCTOBER, 2015

PROJECT : 8066 - SPARK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	1,000.00	1,100.00	0.00	0.00	0.00	1,100.00	0
79000	Other Equipment	9,000.00	8,900.00	0.00	0.00	0.00	8,900.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	174,782.22	169,327.17	3,418.27	24,921.07	0.00	144,406.10	15

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378626

FOR OCTOBER, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378626

FOR OCTOBER, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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

COLLIERVILLE SCHOOLS

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378628

FOR OCTOBER, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	4,163,642.50	4,163,642.50	0.00	337,496.44	297,688.22	3,528,457.84	15
32100	Engineering Services	51,135.00	51,135.00	5,869.93	36,304.93	1,264.00	13,566.07	73
33100	Legal Services	18,988.00	33,423.00	14,434.72	33,421.97	0.00	1.03	100
71500	Land	3,958,975.00	3,958,975.00	10,000.00	15,000.00	0.00	3,943,975.00	0
TOTALS:	Function: 91300 - Education Capital Projects	8,192,740.50	8,207,175.50	30,304.65	422,223.34	298,952.22	7,485,999.94	9
TOTALS:	Project: 6115 - Collierville High - New School	8,192,740.50	8,207,175.50	30,304.65	422,223.34	298,952.22	7,485,999.94	9

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 378628

FOR OCTOBER, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	26,782.08	26,782.08	0.00	15,895.20	0.00	10,886.88	59
70700	Building Improvements	276,686.90	276,686.90	108,002.85	269,501.90	7,185.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	303,468.98	303,468.98	108,002.85	285,397.10	7,185.00	10,886.88	96
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	108,002.85	285,397.10	7,185.00	10,886.88	96

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,496,209.48	8,510,644.48	138,307.50	707,620.44	306,137.22	7,496,886.82	12

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: School Board Meetings	Descriptor Code: 1.400	Issued Date: Click here to enter a date.
		Rescinds: 1.400	Issued: 12/02/13

1 The Board will transact all business at official meetings which may be either regular or special.
 2 Every meeting of the Board, except with the attorney to discuss pending or threatened litigation, will be open to
 3 the public.¹ Open meetings will be physically accessible to all students, employees, and interested
 4 citizens.³

5 **The Board may restrict the recording of Board Meetings via camera, camcorder or other photographic**
 6 **equipment when such recording creates a threat to public safety and welfare or impedes the conducting**
 7 **of efficient and orderly public meetings.⁴**

8 **BUSINESS MEETINGS** – an official meeting held at least quarterly.

9 Business meetings of the Board shall be held on the second Tuesday of each month at 6:00 pm at
 10 Collierville Town Hall, 500 Poplar View Parkway, Collierville Tennessee 38017.

11 **WORK SESSIONS** – the primary objectives of a work session are: 1) to discuss background
 12 information regarding items that may be placed on the following Business Meeting Agenda; 2) to receive
 13 information about Collierville Schools educational programs, legislation and other issues related to the
 14 Collierville Municipal School system. No official action can be taken at a Work Session. The Work
 15 Session is usually held two weeks prior to a Business meeting.

16 Work Sessions of the Board shall be held on the fourth Tuesday of each month at 6:00 pm at
 17 Collierville Town Hall, 500 Poplar View Parkway, Collierville Tennessee 38017.

18 In instances when any regular meeting date falls on a legal holiday, the meeting shall be rescheduled
 19 by the chair.

20 **SPECIAL MEETINGS** – an official meeting called as necessary to transact the business of the Board.
 21 Such meetings shall be called by the chairman whenever, in his/her judgment, the interests of the
 22 schools require it, or when requested to do so by a majority of the Board.²

23 Only business related to the call of the meeting, and details related to agenda items shall be discussed
 24 or transacted by the Board at a special meeting.

25 **ELECTRONIC ATTENDANCE⁵**

26 Absent Board members may attend a regular or special meeting by electronic means if the member is
 27 absent because of work, a family emergency, or the member’s military service. If a board member is

1 absent due to military service, he/she may participate electronically more than two (2) times per year for
2 absences due to work and/or family emergencies.

3 *General Requirements*

4 The following requirements apply to all electronic attendance, regardless of the reason for the member's
5 absence:

- 6 1. A quorum of the Board must be physically present at the meeting order for any member to
7 attend electronically.
- 8 2. Any member wishing to participate electronically must do so using technology which allows
9 the Chair to visually identify the member.
- 10 3. The responsibility for the connection lies with the member wishing to participate
11 electronically. No more than three (3) attempts to connect shall be made, unless the Board
12 chooses to make additional attempts.

13 *Work Related Absence*

14 The following requirement applies to electronic attendance due to a family emergency:

- 15 1. The member must be absent due to the hospitalization of the member or the death or
16 hospitalization of the member's spouse, father, mother, son, daughter, brother, sister, son-in-law,
17 daughter-in-law, step-son, step-daughter, father-in-law, mother-in-law, brother in-law, or sister-in-law.

18

19

20

Legal References

1. Tenn. Code Ann. § 8-44-102
2. Tenn. Code Ann. § 49-2-202(c)(1)
3. 28 CFR § 36.201(a); 36.202
4. OP Tenn. Atty. Gen. 95-101 (Oct. 2, 1995)
5. Tenn. Code Ann. § 49-2-203(c)

26

Cross References:

- School Board Legal Status and Authority 1.100
Section 504 & ADA Grievance Procedures 1.802