

**Board Work Session
May 24, 2016 6:00 PM
Collierville Town Hall, Board Chambers
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen
II. Roll Call	J. Mark Hansen, Chairman
III. Staff Items	
A. Review of School Fees	John S. Aitken, Superintendent
B. Review of 2016-2017 Differentiated Pay Plan	John S. Aitken, Superintendent
C. Review of Superintendent Evaluation Instrument	J. Mark Hansen, Chairman
D. Review of Policy #3.219, Use of Unmanned Aircraft Systems (Drones)	John S. Aitken, Superintendent
E. Review of April 2016 Monthly Financial Statements	John S. Aitken, Chairman
IV. Superintendent's Update	John S. Aitken, Superintendent
V. Chairman's Update	J. Mark Hansen, Chairman
VI. Adjournment	

COLLIERVILLE SCHOOLS Proposed High School Fees 2016-2017

Fees may only be charged for the items listed and may not exceed the approved amount.

Basic Fees: These fees are requested from all students enrolled. The activities listed represent most of the areas for which fees have been charged in the past.

Activity	Amount	Provides
AP Fees	\$95.00	AP exam fee (annual per course)
Graduation	\$100.00	Cap, gown, diploma, rental, security, etc.
PSAT	\$20.00	Test fee

Course Fees: These fees are requested from students enrolled in these specific courses.

Activity	Amount	Provides
Dual Enrollment Fees	Varies	Fee charged per dual enrollment class pending U of M guidelines (per semester)
Physical Education	\$30.00	PE uniform (options available)
Related Arts		
Art	\$75.00	Art Supplies (pens, Paper, Watercolors, etc) (annual)
Forensics – Honors	\$600.00	Travel to competitions, supplies, entry fees
Graphic Media	\$25.00	Paper, etc. (annual)
Jazz Band	\$100.00	Music, basic supplies, entry fees (annual)
Orchestra Fees	\$250.00	Solo & Ensemble Fees, All West Audition Fees, All-West Clinic Fees, All-State Clinic Fees, Concert Festival, Music Workshops, College Festivals, Instructional Materials, Books, Music and Supplies, School Instrument Repair (annual)
Varsity Band	\$600.00	Band and Color Guard Uniforms, Flags & Props, Trailer Maintenance, Transportation, Music, Drill, Guest Instrumental Specialist, Part-time Instructors, Competition Fees, Instrument Repair, Instrument Maintenance, Instrument Replacement (annual)
Foreign Languages		
AP Foreign Languages	\$63.00	class supplies, materials
French	\$25.00	class supplies, materials, and national exam
German	\$30.00	class supplies, materials, and national exam

Latin	\$15.00	class supplies, materials, and national exam
Spanish	\$15.00	class supplies, materials, and national exam
Core Academic Department		
Science/Math	\$10.00	Supplies for class projects
Career and Technical Course (includes computer/business)		
Agriculture	\$20.00	Supplies for class projects
Business	\$15.00	Supplies for class projects
Cosmetology	\$185.00	Cosmetology kits
Film and TV	\$30.00	Supplies for class projects
Health Science	\$40.00	Supplies related to nursing
Health Science – Internship	\$80.00	Supplies related to internship
Human Services	\$25.00	Supplies for class projects
Maintenance and Repair	\$30.00	Supplies (hand soap, towels, oils, cleaners)
Marketing	\$25.00	Supplies for class projects
Personal Finance/Computers	\$15.00	Supplies, workbooks
STEM	\$50.00	Supplies for class projects

Participation Fees: These fees are requested from students who choose to participate in an optional activity.

Activity	Amount	Provides
Lacrosse	\$670.00	Clothing, uniforms, coaching, travel, etc. (annual)
Mountain Biking	\$280.00	Clothing, uniforms, coaching, travel, etc. (annual)
Non-competitive Cheer	\$450.00	Uniforms, coaching (annual)
Swimming	\$370.00	Clothing, uniforms, coaching, travel, etc. (annual)
Thespians/Drama	\$120.00	Fee per Productions
Trap	\$500.00	Tournament fees, uniforms, etc. (annual)

Athletics: These fees are requested from students who choose to participate in a school-sponsored athletic activity. These figures represent total budgeted amount in each sport, divided by number of players, prior to any fundraisers.

Activity	Amount	Provides
Baseball	\$1600.00	Uniforms, practice equipment, game balls, safety equipment, officials, tournament entry fees, end of year awards (annual)
Boys/Girls Basketball	\$350.00	Uniforms, practice equipment, game balls, camp officials, tournament entry fees, end of year awards (annual)

Bowling	\$150.00	Uniforms, lane rentals, event entry fees, end of year awards (annual)
Competition Cheer	\$355.00	Clothing, uniforms, coaching, tumbling fees and travel (monthly)
Cross Country	\$125.00	Uniforms, practice equipment, event entry fees, end of year awards (annual)
Football	\$300.00	Uniforms, practice equipment, game balls, safety equipment, officials, tournament entry fees, end of year awards (annual)
Golf	\$300.00	Uniforms, greens fees, event entry fees, end of year awards (annual)
Competition Pom	\$385.00	Clothing, uniforms, coaching, tumbling fees and travel (monthly)
Boys/Girls Soccer	\$750.00	Uniforms, practice equipment, game balls, safety equipment, officials, tournament entry fees, end of year awards (annual)
Softball	\$1200.00	Uniforms, practice equipment, game balls, safety equipment, officials, tournament entry fees, end of year awards (annual)
Tennis	\$150.00	Uniforms, practice equipment, event entry fees, end of year awards (annual)
Track and Field	\$250.00	Uniforms, practice equipment, event entry fees, end of year awards (annual)
Volleyball	\$1645.00	Uniforms, practice equipment, game balls, safety equipment, officials, tournament entry fees, end of year awards (annual)
Wrestling	\$700.00	Uniforms, practice equipment, safety equipment, officials, tournament entry fees, end of year awards (annual)

M E M O R A N D U M

TO: Collierville Schools Board of Education

FROM: John S. Aitken, Superintendent

RE: 2016-2017 Elementary School Fee Request

DATE: May 24, 2016

We request approval of a \$25.00 Elementary Student Fee for the 2016-17 school year.

Instructional materials and supplies purchased with this fee are to be consumable supplies used directly by students. These materials and supplies will supplement the district's provided curriculum.

Staff recommends approval.

COLLIERVILLE SCHOOLS Proposed Middle School Fees 2016-2017

Fees may only be charged for the items listed and may not exceed the approved amount. Please check with each school for their fee schedule.

Basic Fees: These fees are requested from all students enrolled. The activities listed represent most of the areas for which fees have been charged in the past. Fees are not collected in every middle school for each activity.

Activity	Amount	Provides
Instructional materials	\$25	Workbooks, periodicals; lab supplies; supplies for specific classes such as art, music, etc. (max per class)
Physical Education	\$25	PE uniform

Course Fees: These fees are requested from students enrolled in these specific courses.

Activity	Amount	Provides
Band	\$125	Uniform; contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses
Orchestra	\$100	Uniform; contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses

Participation Fees: These fees are requested from students who choose to participate in an optional activity.

Activity	Amount	Provides
Baseball	\$150	Uniforms; practice equipment; game balls; safety equipment; officials; tournament entry fees; end of year awards (one-time)
Boys/Girls Basketball	\$300	Uniforms; practice equipment; game balls; safety equipment; officials; tournament entry fees; end of year awards (one-time)
Chorus Honor Choir	\$50	Uniform; contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses; subs (one-time)
Competitive Cheer/Dance	\$385	Uniform, coaching; event entry fees, travel (per month)
Cross Country	\$100	Uniforms; practice equipment; event entry fees; end of year awards (one-time)

Golf	\$220	Uniforms; practice equipment; game balls; safety equipment; officials; tournament entry fees; end of year awards (one-time)
Non-competitive Cheer/Dance/Pom	\$650	Uniform, coaching, awards (one-time)
Soccer	\$275	Uniforms; practice equipment; game balls; safety equipment; officials; tournament entry fees; end of year awards (one-time)
Softball	\$600	Uniforms; practice equipment; game balls; safety equipment; officials; tournament entry fees; end of year awards (one-time)
Track	\$165	Uniforms; practice equipment; safety equipment; officials; tournament entry fees; end of year awards (one-time)
Volleyball	\$200	Uniforms; practice equipment; game balls; safety equipment; officials; tournament entry fees; end of year awards (one-time)

2015-2016 SCHOOL SUPPORT TEAMS: DATA/FEEDBACK

*Teacher Leader/Support roles are evaluated annually to determine effectiveness, based on qualitative and quantitative including, but not limited to the following.

New Teacher Survey
Instructional Coach Survey
Support Team Time Logs
Teacher Evaluation Scores
Feedback from PD sessions

****AdvancED exit report** identified our support program as one of our Powerful Practices. "The system provides programs for new and veteran staff to engage in a systemic mentoring and coaching program that sets high expectations and is directly connected to supervision and evaluation processes that result in authentic professional development and improved student success."

QUANTITATIVE DATA

2015-2016 New Teacher Trainings

CS offered 3 district-wide New Teacher Trainings during the 2015-2016 school year. These trainings took place outside of school hours and were opened to 2014-15 and 2015-16 new teachers. Trainings were highly recommended, but were not required. The number of participants in attendance at each training clearly speaks to the high level of interest in professional learning among new teachers.

New Hires	59
NTT Trainings: open to 2014-15 and 2015-16 new teachers	
NTT Participants (September)	60
NTT Participants (November)	77
NTT Participants (January)	58

2015-2016 Differentiated Support

Teachers falling below expectations (scoring 1 or 2 on multiple indicators during a single TEAM evaluation) on a formal evaluation were provided a Personal Learning Plan (PLP) to support areas of need. PLPs were developed by school administrators and carried out by Instructional Coaches. During the 2015-2016 school year, out of the 859 (approximately) evaluations conducted, 40 fell below expectations, resulting a PLP. Of the 40 PLPs implemented, 36 scored at or above expectations on subsequent evaluations.

Personal Learning Plan	40/859
Rolled off Support (scored at or above expectations of subsequent evaluations)	36/40

2015-2016 New Teacher Survey Results

Participated in effective monthly meetings	88.60%
Received feedback from Instructional Coaches that aided in improving their teaching practice	95.40%
Received beneficial recommendations to improve their teaching practice from Instructional Coach	81.80%
Received teaching tools to improve their teaching practice	95.40%
Received detailed training for the TEAM Evaluation Process	100%
Attended well organized New Teacher Trainings	95.50%
Attended New Teacher Trainings which improved their teaching practice	84.10%
Received valuable resources in the Collierville Connection	75.50%
Viewed Reflective Practice as a valuable resource for improving their teaching practice	72.70%
Viewed the support provided from Instructional Coaches as a valuable resource for improving their teaching practice	93.20%
Felt having an Instructional Coach was a positive experience	93.10%
Felt their Instructional Coach was supportive	95.50%
Felt their Instructional Coach was accessible	99.70%

2016-2017 Action Plan

Survey results falling below 80% were evaluated and an action plan has been created to improve these areas next year.

<p>Received valuable resources in the <i>Collierville Connection</i> (75.5%)</p>	<p>The <i>Collierville Connection</i> will be communicated the following ways:</p> <ul style="list-style-type: none"> • Friday notes • Collierville Schools website • Monthly meetings available to all teachers
<p>Viewed Reflective Practice as a valuable resource for improving their teaching practice (72.7%)</p>	<p>Reflective Practice will be promoted the following ways:</p> <ul style="list-style-type: none"> • Support Team Leaders will clearly communicate the purpose and value of Reflective Practice during Instructional Coach trainings • Instructional Coaches modeling the use of Reflective Practice • Collaborating with teachers through the use of video at school visits

QUALITATIVE DATA

Feedback from teachers regarding areas of focus for future PD/support

- Special education
- None
- classroom management
- Instructional strategies specific to grade bands (i.e. K-2, etc.)
- MacBook hints, Promethean Boards
- Classroom management, questioning strategies
- I would like to see differentiation strategies for special populations covered in the future.
- certain district policies

- CONTENT SUPPORT!! Again, I think this should be based on individual needs of the educator. Perhaps at the New Teacher Trainings, teachers could pick between a list of sessions to attend. A brand new teacher and an experienced teacher who is new to Collierville will have different needs. Example: New teacher may need classroom management, whereas an experienced teacher may need to brainstorm on integrating curriculum standards.
- Daily 3
- Organization/work-life management
- TN Ready Prep
- One to one technology
- Technology is always a good area to be covered since it is always changing.
- Planning
- instructional planning and TEAM Evaluation help
- Technology integration
- Information that might pertain to Special Education Teachers. I think the professionalism rubric should be covered early on so that teachers can focus on ways to improve their involvement and scores throughout the school year.
- Best practices in my content area
- Continued discussions/activities that can be used immediately in the classroom that can cover many evaluation criteria.
- Managing behaviors, using data to teach/differentiation
- Special Education
- Classroom management
- How to take on leadership roles.

New Teacher (2015) Requests for 2nd year support in Collierville Schools

- TEAM
- Freedom to attend new teacher meetings if they need to.
- To be treated equally, new teachers at my school are hardly criticized for doing the same things that veteran teachers do, yet the veteran teachers do not get in trouble. For example, using cell phones during school hours.

- helpful colleagues
- tech training
- Targeted support to improve areas of need based on this year's TEAM rubric
- Help understanding/discussing the new science standards when they are released.
- Policy/Procedures for School, Evaluations
- Less meeting time. I need time in the classroom, not in meetings.
- A coach that has experience teaching in your content area.
- TEAM evaluation requirements
- A calendar of observation time periods and various paperwork
- Teachers entering their second year teaching for Collierville Schools should receive a continued high level of support and accessibility from the teacher coaches.
- Classroom management supports and continued observations from their mentor.
- More information about the tests their students will be taking
- Continued support from admin and central office
- LESSON PLANS!
- That depends on the individual. I think the new teacher support would be more effective if it focused on individual teacher data/observations. As a teacher new to Collierville, but not new to teaching, my needs are not the same as a brand new teacher, or perhaps one that taught in a different state. Reflection on the teacher's observation scores as well as their student data should identify areas of need/support for year two.
- I had great support this year from my team and my instructional coach. Great year!!
- More follow to build upon the foundation that was created in year 1
- Improving TEAM score
- Evaluations and Classroom Management
- Testing Support, Evaluation Support
- More instruction on class management.
- Classroom management
- Instructional Planning

- How to complete the professionalism rubric
- more help with TEAM Evaluations and classroom observations
- Management
- It would be helpful to have small group meetings on occasion rather than a large group every time. I feel that as a high school teacher, many of the practices and examples were elementary driven and didn't apply to my specific content or age group (for students).
- how to improve TEAM score
- Continued feedback on instructional planning and available resources
- Best ways to improve involvement and scores for professionalism rubric.
- None
- More topics on special classes (art, music, pe, etc.)
- Implementation of best teaching practices within my content area
- New teachers would need continued mentors on the school level as well as specific training/information on topics new to teaching or the district.
- Continued interaction with their instructional coach
- Check-ins with instructional coach.
- Optional meetings with instructional coach for feedback.
- Continuous assistance from Instructional Coaches for questions, review, and assistance.
- Feedback in my area is hard to receive because our coaches are not trained in my area.
- The supports provided were adequate
- less unannounced drop in evaluations
- This is dependent on level of teaching experience.

New Teacher Comments

“As a SPED teacher, I felt that a lot of the trainings, although great, were too geared toward general education. If a SPED teacher is hired, I feel that a SPED teacher should also be a learning coach or the learning coaches should get with an existing SPED teacher to get tips for new SPED teachers to include in the presentations.

I would have liked to see more info on the Collierville Policies and information that needs to be provided for the school, like My learning plan, computer programs (Powerschool)

I feel both district and school staff worked diligently to make this a smooth transition for both myself and my fellow first year Collierville teachers. Thanks!

The trainings were good but most were not focused on math. I would like trainings on how to use data to improve the achievement gap. Or I think the administration team should look at observation data and say everyone was low in questioning, and give a pd on strategies to improve questioning.

I am a new teacher to Collierville Schools; however, I am not new to the profession. Therefore, I was not required to have informal observations by the instructional coaches. In the future, questions about informal observations need to have a (NA) response choice.

I am a new teacher to Collierville but not a new teacher. For me, the trainings weren't particularly beneficial but only because I don't have a classroom, I'm at the middle and high schools. Maybe though, instead of putting all new people together, you could divide it into brand new teachers and those who are new to the system but not new as teachers. I think the training would look different for each group.

We need a school-wide policy book that can be used as a reference source. There are MANY acronyms that are commonly used but are not necessarily known to new teachers.

This is a great and very well organized program.

Both instructional coaches at CMS were great. They were always there to help, and if they didn't know the answer, they would find out for us. Their strengths in different areas complemented each other well. Great team.

I thought the programs were well done. I have taught for many years but was unfamiliar with the new evaluation process, and I thought you all did an excellent job getting everyone prepared. THANKS

New teacher training should be split between true new teachers and veteran teachers that are simply new to the district. The amount of support needed varies between each teacher.

It was a great year of learning. Thank you!



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville Schools 2016-2017 Differentiated Pay Plan

School Support Team Position	Number of Teachers	Stipend Amount	Total
Instructional Coach	2 per school (16 total)	\$3,500	\$56,000
Support Team Leader	3 per district	\$4,000	\$12,000
Support Team Stipends Total			\$68,000

School Support Team Release	Release Days	Sub Amount	Total
Instructional Coach	4 days each: (4) 1/2 day training, (4) 1/2 school support (64 days total)	\$120	7,680
Support Team Leader	9 days each: 4 Planning, 4 IC Training, 1 New Teacher Training (27 days total)	\$120	\$3,240
Support Team Release Total			10,920

Teacher Leader Positions	Number of Teachers	Stipend Amount	Total
Teacher Leaders	Approximately 103 teachers will have the opportunity to serve in Teacher Leader roles during the 2016-2017 school year.	\$125-\$2000	\$32,125
Teacher Leader Stipends Total			\$32,125

Teacher Leader Release	Release Days	Sub Amount	Total
Teacher Leaders	Release days across district for TL	\$120	\$12,360
Teacher Leader Release Total			\$12,360
DIFF PAY TOTAL			\$123,405



**Collierville Schools Differentiated Pay
School Support Teams
2016-2017**

School Support Teams Positions:

***INSTRUCTIONAL COACH (IC)
SUPPORT TEAM LEADER (STL)
TEACHER LEADER (TL)***

Instructional Coach (2 per school)

Instructional Coach Eligibility Requirements

Educators must apply (yearly) for the Instructional Coach position
School Administrators will make Instructional Coach selections

Instructional Coaches will serve one year

3 or more years of highly effective teaching experience required

Master's degree preferred

Works effectively with teachers, principal and district leaders

Works collaboratively with the School Support Team members

Possesses strong relationship, leadership, and instructional skills

Embraces a growth mindset for themselves, colleagues, and students

Maintains confidentiality

Note: Instructional Coaches may not serve dual roles (Support Team Leader, Vanguard Educator, Interventionist, other district identified support leaders)
Confidentiality agreement must be signed

Instructional Coach Responsibilities

Attend Summer TEAM Training (if not currently TEAM certified)

Complete TEAM certification/recertification

Attend Instructional Coach trainings (includes 2 summer days and quarterly IC trainings -release time provided)

Complete a minimum of 60 documented hours of service within the Instructional Coach role

Collaborate with school administrators to identify school needs

Maintain a model classroom for scheduled teacher visits

Provide peer-to-peer coaching support by means of informal evaluations

Maintain documentation of Instructional Coach services

Design and facilitate 4 district-wide and 2 school-based PD sessions (outside of school hours)

Conduct TEAM walkthrough observations

Support teachers as needed including, but not limited to:

- Providing specific, actionable feedback
- Conducting coaching conversations
- Providing resources and research-based strategies
- Conducting non-evaluative observations
- Facilitating personal learning plans
- Modeling effective teaching
- Implementing reflective practice
- Analyzing data to determine teacher/student needs
- Assist with peer to peer observations

Instructional Coach Stipend Guidelines

Instructional Coaches are eligible to receive \$3500 upon completion of all Instructional Coach responsibilities outlined above
Stipends will be disbursed after the school year is completed

No partial stipends will be disbursed

Note: Instructional Coaches are leaders in the building with a focus on teacher growth and student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. An Instructional Coach may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

Support Team Leader (3 per district)

Support Team Leader Eligibility Requirements

Educators must apply (yearly) for the Support Team Leader position

District Administrators will make Support Team Leader selections

Support Team Leaders will serve one year

3 or more years of highly effective teaching experience required

Previously served in a Teacher Leader role (LC, MT, STL, IC etc.)

Master's degree preferred

Works effectively with teachers, principal and district leaders

Works collaboratively with the School Support Team members

Possess strong relationship, leadership, and instructional skills

Embraces a growth mindset for themselves, colleagues, and students

Maintains confidentiality

Note: Support Team Leaders may not serve dual roles (Instructional Coach, Vanguard Educator, Interventionist, other district identified support leaders)

Confidentiality agreement must be signed

Support Team Leader Responsibilities

Attend Summer TEAM Training (if not currently TEAM certified)

Complete TEAM certification/recertification

Assist with designing and leading New Teacher and Instructional Coach trainings -includes 4 summer days and quarterly Instructional Coach trainings (release time provided)

Complete a minimum of 60 documented hours of service within the Support Team Leader role

Maintain documentation of Support Team Leader services

Maintain a model classroom for scheduled teacher visits

Design and facilitate 4 district-wide PD sessions (outside of school hours)

Conduct TEAM walkthrough observations

Serve School Support Teams as needed including, but not limited to:

- o Coaching/mentoring School Support Teams
- o Conducting “train the trainer” PD sessions
- o Collecting and analyzing teacher/student/school data to determine needs and drive delivery of Support Team services
- o Communicating regularly with School Support Teams
- o Collaborating regularly with district supervisor
- o Providing resources and research-based strategies
- o Conducting non-evaluative observations
- o Documenting/facilitating personal learning plans
- o Modeling effective teaching
- o Implementing reflective practice
- o Assisting with peer to peer observations
- o Assisting with organizing school/district PD
- o Other duties as directed by district supervisor

Support Team Leader Stipend Guidelines

Support Team Leaders are eligible to receive \$4000 upon completion of all Support Team Leader responsibilities outlined above

Stipends will be disbursed after the school year is completed

No partial stipends will be disbursed

Note: Support Team Leaders are leaders in the building with a focus on teacher growth and student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. Support Team Leaders may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

Teacher Leaders

Approximately 103 teachers will serve in teacher leader positions during the 2016-2017 school year to support district initiatives and goals.

Teacher Leader Eligibility Requirements

Educators serving as Teacher Leaders will be identified based on, but not limited to the following:

- o TEAM evaluation scores/reinforcement areas
- o Student achievement
- o Curriculum expertise and experience
- o Technology expertise and experience
- o Leadership skills

- o Teachers representatives selected to lead school/district programs
- o Recommendations by school and/or district administrators

Works effectively with teachers, principal and district leaders

Works collaboratively with the School Support Team members

Possesses strong relationship, leadership, and instructional skills

Embraces a growth mindset for themselves, colleagues, and students

Maintains confidentiality

Teacher Leader Responsibilities

Attend school/district/state trainings per district request

Redeliver trainings as deemed necessary

Collaborate with school and district administrators to identify school needs

Maintain a model classroom for scheduled teacher visits

Share best practices by way of video recording, resources, peer observations, and professional development sessions

Design and facilitate professional development sessions to support school/district goals

Submit activity proposals and documentation for all professional development and support sessions

Teacher Leader Stipends

Teacher Leaders are eligible to receive a stipend for the responsibilities outlined above.

Stipends will be based on a predetermined rate per session, which requires a minimum number of documented hours within the Teacher Leader role.

Stipends will be disbursed after the school year is completed

Note: Teacher Leaders must have a focus on teacher growth and student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. A Teacher Leader may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

Collierville Schools Board of Education

Monitoring: Review: Annually, in September	Descriptor Term: <h2 style="text-align: center;">Use of Unmanned Aircraft Systems (Drones)</h2>	Descriptor Code: 3.219	Issued Date: Click here to enter a date.
		Rescinds:	Issued:

1 An unmanned aircraft system (Drone) means a powered, aerial vehicle that:

- 2
- 3 1. Does not carry a human operator and is operated without the possibility of direct human
- 4 intervention from within or on the aircraft;
- 5
- 6 2. Uses aerodynamic forces to provide vehicle lift;
- 7
- 8 3. Can fly autonomously or be piloted remotely; and
- 9
- 10 4. Can be expendable or recoverable.¹

12 Appropriate Use

13

14 Visitors and unsupervised students are prohibited from operating drones on district property without

15 prior written approval of the Superintendent or Designee. District personnel are authorized to use aerial

16 drones, with appropriate training and approval from Superintendent, Designee, and/or Principal.

17 Staff members, students, coaches, sponsors, or parents representing the district or any of its affiliated

18 clubs shall operate any and all district aerial drones in accordance with this policy and all applicable

19 Federal Aviation laws and regulations such as the FAA Modernization and Reform Act of 2012.² This

20 includes any additional certifications or authorizations that may be required from the Federal Aviation

21 Administration based on the drone's intended use.³

22 The following guidelines must be adhered to by anyone flying a drone on district property:

- 23 1. All drones operating on district property must weigh no more than 55 lbs.
- 24 2. Operators must not operate a drone within five (5) miles of any airport without prior
- 25 notification and confirmation from airport authorities.
- 26 3. Operators must not operate a drone above an altitude of 400 feet above ground level and
- 27 remain clear of surrounding obstacles.
- 28 4. Operators must maintain safe control and line of sight with the drone during all stages
- 29 of operation.
- 30 5. Operators must maintain a safe operating distance from crowds and ensure drone
- 31 operations do not interfere with manned aircraft operations.

- 1 6. Data collected by a drone can only be used for hobby (educational) purposes and may
- 2 not be sold for profit.
- 3 7. If there is a plan to fly drones over property that is not owned by the district, the
- 4 director of schools shall first obtain written permission from the owner of the property
- 5 at issue. District personnel operating drones on property not owned by the district must
- 6 adhere to all requirements of this policy.³
- 7 8. Operators assumes all risk damage to property and bodily injuries that may occur due to
- 8 unsafe operation of district owned drones.

9
10 *Inappropriate Use*

11
12 Inappropriate use of drones includes, but is not limited to, the following:

- 13
- 14 1. Violating any local, state, or federal statutes or regulations;
- 15
- 16 2. Taking pictures of property or persons without consent;⁴
- 17
- 18 3. Violating safe operating protocols as defined in drone user manual and classroom
- 19 guidelines;
- 20
- 21 4. Failing to follow a district policy while using the district’s drone technology or failing
- 22 to follow any other policies or guidelines established by district administrators or their
- 23 designees; and
- 24
- 25 5. Harassing, defined as persistently annoying of another, interfering with another’s work,
- 26 insulting, or attacking others.

27 *Violations*

28 District staff shall monitor for inappropriate use of district drone technology as defined by this policy.
29 Violators may be subject to disciplinary action, up to an including suspension and/or expulsion for
30 students or suspension and/or termination for employees.

31
32
33 _____
34 Legal References

35 _____
36 Cross References

- 35 1. TCA 39-13-609(b)
- 36 2. FAA Modernization and Reform Act of 2012,
- 37 Public Law 112-95 § 336 (112th Congress, 2d
- 38 Session).
- 39 3. FAA Modernization and Reform Act of 2012,
- 40 Public Law 112-95 § 333 (112th Congress, 2d
- 41 Session); 14 CFR § 21
- 42 4. TCA 39-13-903(a)(3)

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**APRIL
2015-2016**

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

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384461

FOR APRIL, 2016

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	20,743,783.00	18,282,783.00	753,196.94	18,241,874.78	0.00	0.00	40,908.22	100
40120	Trustee's Collection - Prior Years	0.00	387,000.00	5,794.07	310,531.82	0.00	0.00	76,468.18	80
40130	Clerk & Master/Circuit Court - Prior Years	0.00	240,000.00	20,329.97	161,579.13	0.00	0.00	78,420.87	67
40150	Pickup Taxes	0.00	1,444,000.00	43,389.08	1,403,432.45	0.00	0.00	40,567.55	97
40162	Payments in Lieu of Taxes - Local Utilities	0.00	156,000.00	13,516.85	195,994.31	0.00	0.00	-39,994.31	126
40163	Payments in Lieu of Taxes - Other	0.00	234,000.00	6,705.69	197,815.70	0.00	0.00	36,184.30	85
40210	Local Option Sales Taxes	7,442,402.00	7,616,671.00	867,890.89	5,592,224.84	0.00	0.00	2,024,446.16	73
40270	Business Tax	2,754.00	2,754.00	308.24	2,071.56	0.00	0.00	682.44	75
40275	Mixed Drink Tax	0.00	175,648.00	15,450.78	141,045.58	0.00	0.00	34,602.42	80
40390	Municipal Tax	2,170,335.00	2,170,335.00	188,900.75	1,889,007.50	0.00	0.00	281,327.50	87
TOTALS:	Function: 40 -	30,359,274.00	30,709,191.00	1,915,483.26	28,135,577.67	0.00	0.00	2,573,613.33	92

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384461

FOR APRIL, 2016

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	14,376.46	0.00	0.00	20,623.54	41
43515	Tuition - Other State Systems	134,000.00	134,000.00	0.00	112,850.00	0.00	0.00	21,150.00	84
43990	Other Charges for Services	300,000.00	420,000.00	66,555.77	362,002.41	0.00	0.00	57,997.59	86
43991	Other Charges for Svcs - Shared Svcs	620,895.00	659,095.00	67,101.83	684,246.24	0.00	0.00	-25,151.24	104
TOTALS:	Function: 43 - Charges for Current Services	1,089,895.00	1,248,095.00	133,657.60	1,173,475.11	0.00	0.00	74,619.89	94

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR APRIL, 2016

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	10,000.00	0.00	451.56	0.00	0.00	9,548.44	5
44130	Laptop Insurance	14,000.00	250.00	21.75	1,881.06	0.00	0.00	-1,631.06	752
44146	E-Rate Funding	0.00	168,470.00	0.00	1,341.26	0.00	0.00	167,128.74	1
44170	Miscellaneous Refunds	297,671.00	238,000.00	4,227.86	80,350.81	0.00	0.00	157,649.19	34
44560	Damages Recovered from Individuals	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	28,250.00	28,250.00	0.00	13,852.00	0.00	0.00	14,398.00	49
TOTALS:	Function: 44 -	349,921.00	450,970.00	4,249.61	97,876.69	0.00	0.00	353,093.31	22

COLLIERVILLE SCHOOLS

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	34,202,000.00	34,352,000.00	3,435,200.00	30,977,300.00	0.00	0.00	3,374,700.00	90
46590	Other State Education Funds	0.00	100,534.00	35,536.99	35,536.99	0.00	0.00	64,997.01	35
46610	Career Ladder Program	163,000.00	163,000.00	0.00	124,560.50	0.00	0.00	38,439.50	76
46850	Mixed Drink Tax	175,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 46 -	34,540,648.00	34,615,534.00	3,470,736.99	31,137,397.49	0.00	0.00	3,478,136.51	90

COLLIERVILLE SCHOOLS

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	47,533.00	47,533.00	4,074.19	39,254.30	0.00	0.00	8,278.70	83
TOTALS:	Function: 49 -	47,533.00	47,533.00	4,074.19	39,254.30	0.00	0.00	8,278.70	83

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	5,528,201.65	60,583,581.26	0.00	0.00	6,517,741.74	90

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384460

FOR APRIL, 2016

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,156,381.00	24,899,243.00	1,960,595.58	17,854,819.48	0.00	0.00	7,044,423.52	72
11700	Career Ladder	121,000.00	121,000.00	0.00	52,450.00	0.00	0.00	68,550.00	43
12700	Career Ladder Extended Contracts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	516,482.00	516,482.00	52,590.47	447,238.66	0.00	0.00	69,243.34	87
20100	Social Security	1,602,320.00	1,562,307.00	114,856.21	1,053,052.41	0.00	0.00	509,254.59	67
20400	State Retirement	2,337,473.00	2,337,455.00	181,325.04	1,657,649.28	0.00	0.00	679,805.72	71
20600	Life Insurance	111,249.00	111,015.00	9,796.25	82,904.46	0.00	0.00	28,110.54	75
20700	Medical Insurance	2,338,838.00	2,228,016.00	223,773.44	1,896,955.50	0.00	0.00	331,060.50	85
21200	Employer Medicare	374,736.00	374,733.00	26,861.38	246,277.61	0.00	0.00	128,455.39	66
33600	Maint & Repair-Equipment	8,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	616,122.00	775,522.00	69,260.10	496,935.33	0.00	0.00	278,586.67	64
42900	Instructional Supplies & Materials	501,120.00	453,798.00	0.00	437,781.97	0.00	315.90	15,700.13	97
44900	Textbooks	200,000.00	488,426.00	0.00	17,030.11	471,393.07	0.00	2.82	100
49900	Other Supplies & Materials	19,880.00	19,880.00	0.00	19,345.00	0.00	0.00	535.00	97
59900	Other Charges	0.00	64,798.00	64,781.86	64,781.86	0.00	0.00	16.14	100
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	40,000.00	40,000.00	0.00	14,472.10	0.00	0.00	25,527.90	36
72200	Reg Inst Equipment	1,173,740.00	1,112,576.00	431,876.00	1,109,578.84	879.97	0.00	2,117.19	100
72217	Reg Inst Equipment (Reimbursed)	300,000.00	436,676.00	121,058.52	348,408.18	53,272.02	0.00	34,995.80	92
TOTALS:	Function: 71100 - Regular Instruction Program	35,476,857.00	35,600,727.00	3,256,774.85	25,799,680.79	525,545.06	315.90	9,275,185.25	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384460

FOR APRIL, 2016

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	105,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12800	Homebound Teachers	105,857.00	30,000.00	2,275.00	19,215.00	0.00	0.00	10,785.00	64
20100	Social Security	13,126.00	1,860.00	141.05	1,191.37	0.00	0.00	668.63	64
20400	State Retirement	19,139.00	2,712.00	0.00	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	0.00	0
20700	Medical Insurance	14,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	3,070.00	435.00	32.99	278.63	0.00	0.00	156.37	64
31100	Contracts w Otr School Systems	0.00	150,000.00	50,000.00	150,000.00	0.00	0.00	0.00	100
39900	Other Contracted Services	20,000.00	20,000.00	0.00	7,556.00	0.00	0.00	12,444.00	38
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	0.00	1,034.48	0.00	465.52	69
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	284,086.00	207,007.00	52,449.04	178,241.00	1,034.48	0.00	27,731.52	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384460

FOR APRIL, 2016

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,124,231.00	2,235,015.00	200,472.44	1,826,809.63	0.00	0.00	408,205.37	82
11700	Career Ladder	8,000.00	8,000.00	0.00	4,500.00	0.00	0.00	3,500.00	56
16300	Educational Assistants	869,468.00	869,468.00	80,958.03	688,748.45	0.00	0.00	180,719.55	79
17100	Speech Pathologist	492,840.00	492,840.00	42,505.97	360,217.97	0.00	0.00	132,622.03	73
20100	Social Security	216,661.00	223,530.00	18,534.05	165,333.10	0.00	0.00	58,196.90	74
20400	State Retirement	317,906.00	327,921.00	29,370.26	261,199.45	0.00	0.00	66,721.55	80
20600	Life Insurance	17,750.00	17,750.00	1,489.17	12,635.92	0.00	0.00	5,114.08	71
20700	Medical Insurance	303,735.00	303,735.00	36,104.29	306,706.25	0.00	0.00	-2,971.25	101
21200	Employer Medicare	50,671.00	52,277.00	4,334.56	38,666.54	0.00	0.00	13,610.46	74
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	27,000.00	0.00	0.00	53,000.00	34
33600	Maint & Repair-Equipment	5,000.00	5,000.00	139.45	2,980.71	0.00	0.00	2,019.29	60
39900	Other Contracted Services	60,000.00	60,000.00	4,338.62	60,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	40,000.00	40,000.00	58.40	35,616.25	2,771.34	0.00	1,612.41	96
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	13,170.25	2,151.80	0.00	4,677.95	77
72500	Special Education Equipment	25,000.00	25,000.00	1,593.67	24,310.45	0.00	0.00	689.55	97
TOTALS:	Function: 71200 - Special Education Program	4,631,262.00	4,760,536.00	419,898.91	3,827,894.97	4,923.14	0.00	927,717.89	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384460

FOR APRIL, 2016

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	685,075.00	685,075.00	57,089.61	523,926.17	0.00	0.00	161,148.83	76
11700	Career Ladder	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50
20100	Social Security	42,599.00	42,599.00	3,235.19	29,950.43	0.00	0.00	12,648.57	70
20400	State Retirement	62,112.00	62,112.00	5,160.91	47,453.40	0.00	0.00	14,658.60	76
20600	Life Insurance	3,000.00	3,000.00	279.30	2,374.05	0.00	0.00	625.95	79
20700	Medical Insurance	78,336.00	78,336.00	7,028.60	59,743.10	0.00	0.00	18,592.90	76
21200	Employer Medicare	9,963.00	9,963.00	756.60	7,004.28	0.00	0.00	2,958.72	70
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	0.00	4,307.00	0
42900	Instructional Supplies & Materials	10,475.00	10,475.00	0.00	10,475.00	0.00	0.00	0.00	100
44900	Textbooks	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
73000	Vocational Equipment	10,336.00	10,336.00	0.00	9,830.00	34.13	0.00	471.87	95
TOTALS:	Function: 71300 - Vocational Education Program	915,203.00	915,203.00	73,550.21	698,756.43	34.13	0.00	216,412.44	76

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR APRIL, 2016

FUNCTION : 72110 - ATTENDANCE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,130.00	295,130.00	24,594.17	238,883.45	0.00	0.00	56,246.55	81
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	38,456.00	0.00	0.00	9,150.00	81
16200	Clerical Personnel	39,254.00	39,254.00	3,283.73	32,085.34	0.00	0.00	7,168.66	82
18900	Other Salaries & Wages	76,720.00	76,720.00	6,393.33	62,994.11	0.00	0.00	13,725.89	82
20100	Social Security	28,440.00	28,440.00	2,215.26	21,762.86	0.00	0.00	6,677.14	77
20400	State Retirement	41,667.00	41,667.00	3,474.84	33,833.81	0.00	0.00	7,833.19	81
20600	Life Insurance	2,239.00	2,239.00	186.56	1,585.76	0.00	0.00	653.24	71
20700	Medical Insurance	43,617.00	43,617.00	3,926.76	33,377.46	0.00	0.00	10,239.54	77
21200	Employer Medicare	6,651.00	6,651.00	518.08	5,089.66	0.00	0.00	1,561.34	77
35500	Travel	2,000.00	1,700.00	12.43	34.83	0.00	0.00	1,665.17	2
39900	Other Contracted Services	106,510.00	106,510.00	2,792.49	27,742.74	0.00	0.00	78,767.26	26
49900	Other Supplies & Materials	1,000.00	1,000.00	168.82	844.48	118.98	0.00	36.54	96
52400	In-Service/Staff Development	6,000.00	6,000.00	257.40	4,007.24	0.00	0.00	1,992.76	67
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,500.00	5,800.00	678.00	5,406.00	241.48	0.00	152.52	97
TOTALS:	Function: 72110 - Attendance	702,834.00	702,834.00	52,484.27	506,103.74	360.46	0.00	196,369.80	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384460

FOR APRIL, 2016

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	409,004.00	440,544.00	39,872.40	343,741.97	0.00	0.00	96,802.03	78
18900	Other Salaries & Wages	236,653.00	236,653.00	22,832.40	199,316.80	0.00	0.00	37,336.20	84
20100	Social Security	40,031.00	41,986.00	3,458.71	29,927.55	0.00	0.00	12,058.45	71
20400	State Retirement	56,882.00	56,882.00	5,456.93	47,155.50	0.00	0.00	9,726.50	83
20600	Life Insurance	2,983.00	2,983.00	250.14	2,125.37	0.00	0.00	857.63	71
20700	Medical Insurance	92,558.00	92,558.00	9,144.38	79,642.70	0.00	0.00	12,915.30	86
21200	Employer Medicare	9,362.00	9,819.00	808.89	6,999.25	0.00	0.00	2,819.75	71
35500	Travel	300.00	300.00	12.57	12.57	0.00	0.00	287.43	4
39900	Other Contracted Services	1,000.00	7,600.00	1,377.77	7,499.20	0.00	0.00	100.80	99
49900	Other Supplies & Materials	13,000.00	13,000.00	1,876.00	2,456.88	0.00	0.00	10,543.12	19
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	864.21	0.00	0.00	4,135.79	17
73500	Health Equipment	6,000.00	6,000.00	454.31	2,387.02	0.00	0.00	3,612.98	40
TOTALS:	Function: 72120 - Health Services	875,273.00	915,825.00	85,544.50	722,129.02	0.00	0.00	193,695.98	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384460

FOR APRIL, 2016

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	2,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12300	Guidance Personnel	1,170,868.00	1,170,868.00	95,395.62	882,182.43	0.00	0.00	288,685.57	75
18900	Other Salaries & Wages	45,000.00	45,000.00	0.00	21,658.34	0.00	0.00	23,341.66	48
20100	Social Security	75,508.00	75,508.00	5,593.38	53,324.97	0.00	0.00	22,183.03	71
20400	State Retirement	110,095.00	110,095.00	8,623.79	81,751.79	0.00	0.00	28,343.21	74
20600	Life Insurance	5,714.00	5,714.00	466.02	3,949.91	0.00	0.00	1,764.09	69
20700	Medical Insurance	88,479.00	88,479.00	8,128.28	67,139.71	0.00	0.00	21,339.29	76
21200	Employer Medicare	17,659.00	17,659.00	1,308.12	12,471.26	0.00	0.00	5,187.74	71
32200	Evaluation & Testing	109,279.00	15,638.00	0.00	14,637.50	0.00	0.00	1,000.50	94
49900	Other Supplies & Materials	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	1,625,852.00	1,529,961.00	119,515.21	1,137,615.91	0.00	0.00	392,345.09	74

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384460

FOR APRIL, 2016

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,725.00	307,919.00	25,717.07	248,469.55	0.00	0.00	59,449.45	81
11700	Career Ladder	18,000.00	18,000.00	0.00	7,500.00	0.00	0.00	10,500.00	42
12900	Librarian(s)	602,984.00	602,984.00	50,673.78	456,463.02	0.00	0.00	146,520.98	76
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,000.00	53,000.00	4,347.44	36,239.99	0.00	0.00	16,760.01	68
13800	Instru Computer Personnel	257,376.00	257,376.00	21,189.68	195,986.96	0.00	0.00	61,389.04	76
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	38,912.00	0.00	0.00	8,694.00	82
16200	Clerical Personnel	39,254.00	39,254.00	0.00	0.00	0.00	0.00	39,254.00	0
18900	Other Salaries & Wages	12,500.00	83,147.00	6,437.20	58,403.40	0.00	0.00	24,743.60	70
19600	In-Service Training	6,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
20100	Social Security	82,611.00	87,747.00	6,664.66	61,888.15	0.00	0.00	25,858.85	71
20400	State Retirement	120,775.00	128,264.00	10,000.89	92,860.94	0.00	0.00	35,403.06	72
20600	Life Insurance	4,749.00	6,184.00	520.46	4,488.91	0.00	0.00	1,695.09	73
20700	Medical Insurance	75,530.00	82,824.00	6,716.54	57,090.59	0.00	0.00	25,733.41	69
21200	Employer Medicare	19,321.00	20,522.00	1,558.67	14,473.77	0.00	0.00	6,048.23	71
30700	Communication	800.00	1,800.00	0.00	788.12	921.19	0.00	90.69	95
30800	Consultants	30,000.00	18,504.00	0.00	18,503.50	0.00	0.00	0.50	100
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	1,396.00	0.00	0.00	354.00	80
35500	Travel	500.00	1,800.00	50.96	891.44	0.00	0.00	908.56	50
39900	Other Contracted Services	0.00	1,000.00	0.00	700.00	0.00	0.00	300.00	70
43200	Library Books/Media	45,000.00	40,806.00	0.00	40,805.50	0.00	0.00	0.50	100
49900	Other Supplies & Materials	5,600.00	8,656.00	247.50	4,421.18	650.61	82.36	3,501.85	60
52400	In-Service/Staff Development	30,000.00	44,919.00	15,783.46	35,146.18	1,244.04	0.00	8,528.78	81
59900	Other Charges	2,000.00	3,300.00	2,315.60	3,285.97	0.00	0.00	14.03	100
79000	Other Equipment	8,000.00	11,494.00	396.00	7,391.96	0.00	0.00	4,102.04	64
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,760,081.00	1,874,856.00	156,602.31	1,386,107.13	2,815.84	82.36	485,850.67	74

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BATCH QUEUE ID 384460

FOR APRIL, 2016

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	166,650.00	168,174.00	14,090.70	133,884.01	0.00	0.00	34,289.99	80
11700	Career Ladder	3,000.00	3,000.00	0.00	1,500.00	0.00	0.00	1,500.00	50
12400	Psychological Personnel	234,645.00	234,645.00	19,553.79	175,984.02	0.00	0.00	58,660.98	75
16200	Clerical Personnel	296,294.00	296,294.00	27,091.73	246,445.54	0.00	0.00	49,848.46	83
20100	Social Security	43,437.00	43,531.00	3,473.03	32,046.71	0.00	0.00	11,484.29	74
20400	State Retirement	64,014.00	64,152.00	5,552.82	50,996.05	0.00	0.00	13,155.95	79
20600	Life Insurance	3,500.00	3,500.00	283.72	2,409.82	0.00	0.00	1,090.18	69
20700	Medical Insurance	54,860.00	54,860.00	5,486.00	46,631.00	0.00	0.00	8,229.00	85
21200	Employer Medicare	10,159.00	10,181.00	812.24	7,494.76	0.00	0.00	2,686.24	74
30800	Consultants	9,723.00	9,723.00	0.00	2,503.16	0.00	0.00	7,219.84	26
35500	Travel	3,000.00	3,000.00	252.28	1,469.42	0.00	0.00	1,530.58	49
39900	Other Contracted Services	346,968.00	346,968.00	31,781.83	278,356.66	78.66	0.00	68,532.68	80
49900	Other Supplies & Materials	20,000.00	16,000.00	6,320.28	15,525.49	0.00	0.00	474.51	97
52400	In-Service/Staff Development	25,000.00	29,000.00	6,599.49	26,812.59	0.00	0.00	2,187.41	92
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	2,399.90	18,259.80	1,054.70	0.00	685.50	97
TOTALS:	Function: 72220 - Special Education Program Support	1,301,595.00	1,303,373.00	123,697.81	1,040,319.03	1,133.36	0.00	261,920.61	80

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	33,754.00	33,754.00	2,813.00	25,317.00	0.00	0.00	8,437.00	75
TOTALS:	Function: 72230 - Vocational Education Program Support	33,754.00	33,754.00	2,813.00	25,317.00	0.00	0.00	8,437.00	75

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	10,000.00	0.00	0.00	2,000.00	83
20100	Social Security	744.00	744.00	62.00	620.00	0.00	0.00	124.00	83
20600	Life Insurance	2,000.00	23,530.00	0.00	10,366.09	0.00	0.00	13,163.91	44
20700	Medical Insurance	425,070.00	57,965.00	2,986.76	37,616.29	0.00	0.00	20,348.71	65
21200	Employer Medicare	174.00	174.00	14.50	145.00	0.00	0.00	29.00	83
21500	Contributions for OPEB	0.00	425,000.00	0.00	0.00	0.00	0.00	425,000.00	0
30500	Audit Services	44,000.00	49,500.00	0.00	32,500.00	0.00	0.00	17,000.00	66
32000	Dues & Memberships	12,500.00	12,500.00	0.00	7,629.00	0.00	0.00	4,871.00	61
33100	Legal Services	175,000.00	175,000.00	9,275.00	88,116.57	0.00	0.00	86,883.43	50
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	67,000.00	0.00	1,000.00	0.00	0.00	66,000.00	1
50600	Liability Insurance	104,421.00	104,421.00	0.00	94,845.00	0.00	0.00	9,576.00	91
51300	On the Job Injuries	168,543.00	186,543.00	3,507.39	173,770.07	0.00	0.00	12,772.93	93
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	4,060.63	0.00	0.00	10,939.37	27
59900	Other Charges	521,319.00	521,319.00	128.64	516,168.00	0.00	0.00	5,151.00	99
TOTALS:	Function: 72310 - Board of Education	1,567,271.00	1,655,196.00	16,974.29	980,836.65	0.00	0.00	674,359.35	59

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	190,400.00	203,400.00	15,866.67	148,075.05	0.00	0.00	55,324.95	73
16100	Secretary(s)	55,963.00	58,363.00	4,663.59	44,286.23	0.00	0.00	14,076.77	76
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	17,159.00	1,259.88	6,263.72	0.00	0.00	10,895.28	37
20400	State Retirement	23,756.00	25,153.00	1,866.66	17,496.72	0.00	0.00	7,656.28	70
20600	Life Insurance	1,207.00	1,207.00	83.56	710.26	0.00	0.00	496.74	59
20700	Medical Insurance	28,000.00	28,000.00	2,354.86	20,016.31	0.00	0.00	7,983.69	71
20800	Dental Insurance - Supt	2,000.00	2,000.00	130.30	1,107.55	0.00	0.00	892.45	55
21200	Employer Medicare	3,790.00	4,013.00	294.64	2,763.31	0.00	0.00	1,249.69	69
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	4,625.00	0.00	0.00	925.00	83
32000	Dues & Memberships	9,920.00	9,920.00	0.00	8,602.00	0.00	0.00	1,318.00	87
34800	Postal Charges	20,889.00	20,541.00	29.45	4,543.27	0.00	0.00	15,997.73	22
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	1,500.00	1,500.00	0.00	825.47	426.20	0.00	248.33	83
52400	In-Service/Staff Development	10,000.00	9,600.00	385.72	7,494.84	0.00	0.00	2,105.16	78
59900	Other Charges	4,000.00	4,000.00	215.00	1,569.40	0.00	0.00	2,430.60	39
70100	Administration Equipment	4,000.00	4,348.00	0.00	4,302.12	8.67	0.00	37.21	99
TOTALS:	Function: 72320 - Director of Schools	394,180.00	411,754.00	27,612.83	272,681.25	434.87	0.00	138,637.88	66

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FOR APRIL, 2016

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,642,669.00	1,642,669.00	136,828.69	1,297,357.03	0.00	0.00	345,311.97	79
10402	Elem/Md Principals	732,144.00	732,144.00	60,715.59	588,638.14	0.00	0.00	143,505.86	80
10403	Secondary/Vice Principals	194,087.00	194,087.00	16,173.91	158,542.67	0.00	0.00	35,544.33	82
11700	Career Ladder	9,000.00	9,000.00	0.00	4,500.00	0.00	0.00	4,500.00	50
16100	Secretary(s)	294,176.00	329,488.00	30,432.00	267,999.95	0.00	0.00	61,488.05	81
16200	Clerical Personnel	593,688.00	593,688.00	56,504.40	498,562.50	0.00	0.00	95,125.50	84
18900	Other Salaries & Wages	21,360.00	21,360.00	1,936.00	17,024.00	0.00	0.00	4,336.00	80
20100	Social Security	216,202.00	218,392.00	17,117.16	162,027.44	0.00	0.00	56,364.56	74
20400	State Retirement	315,347.00	318,620.00	27,347.50	256,046.11	0.00	0.00	62,573.89	80
20600	Life Insurance	16,802.00	16,974.00	1,417.34	11,947.19	0.00	0.00	5,026.81	70
20700	Medical Insurance	335,385.00	342,485.00	36,412.70	301,932.24	0.00	0.00	40,552.76	88
21200	Employer Medicare	50,563.00	51,075.00	4,003.18	37,893.34	0.00	0.00	13,181.66	74
32000	Dues & Memberships	5,319.00	10,000.00	0.00	8,725.00	0.00	0.00	1,275.00	87
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	25,000.00	25,400.00	1,824.50	17,331.12	2,175.00	0.00	5,893.88	77
TOTALS:	Function: 72410 - Office of the Principal	4,457,132.00	4,510,772.00	390,712.97	3,628,526.73	2,175.00	0.00	880,070.27	80

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FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	9,316.67	89,752.92	0.00	0.00	22,047.08	80
11900	Accountants/Bookkeepers	115,152.00	155,395.00	12,978.56	126,432.34	0.00	0.00	28,962.66	81
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	39,594.66	0.00	0.00	8,847.34	82
16200	Clerical Personnel	40,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,560.00	19,569.00	1,459.18	14,369.71	0.00	0.00	5,199.29	73
20400	State Retirement	29,245.00	29,260.00	2,442.40	23,728.37	0.00	0.00	5,531.63	81
20600	Life Insurance	1,540.00	1,540.00	128.92	1,095.82	0.00	0.00	444.18	71
20700	Medical Insurance	39,860.00	39,860.00	3,985.92	33,880.32	0.00	0.00	5,979.68	85
21200	Employer Medicare	4,575.00	4,577.00	341.26	3,360.69	0.00	0.00	1,216.31	73
32000	Dues & Memberships	2,015.00	2,915.00	1,104.96	2,829.96	0.00	0.00	85.04	97
35500	Travel	500.00	500.00	49.22	257.77	0.00	0.00	242.23	52
39900	Other Contracted Services	182,490.00	181,715.00	12,091.94	123,099.93	22.42	0.00	58,592.65	68
43500	Office Supplies	2,500.00	2,500.00	234.73	2,406.73	0.00	0.00	93.27	96
49900	Other Supplies & Materials	700.00	700.00	425.11	694.37	0.00	0.00	5.63	99
52400	In-Service/Staff Development	14,029.00	13,129.00	1,187.72	8,053.25	0.00	0.00	5,075.75	61
70100	Administration Equipment	9,144.00	9,919.00	511.71	9,902.32	0.00	0.00	16.68	100
TOTALS:	Function: 72510 - Fiscal Services	621,642.00	621,821.00	50,310.57	479,459.16	22.42	0.00	142,339.42	77

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	86,882.00	86,882.00	7,494.17	71,509.22	0.00	0.00	15,372.78	82
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	39,780.26	0.00	0.00	8,661.74	82
16200	Clerical Personnel	40,090.00	79,076.00	3,353.60	32,729.60	0.00	0.00	46,346.40	41
20100	Social Security	10,876.00	13,293.00	823.14	8,070.13	0.00	0.00	5,222.87	61
20400	State Retirement	16,061.00	19,675.00	1,364.00	13,189.70	0.00	0.00	6,485.30	67
20600	Life Insurance	856.00	1,046.00	72.80	618.80	0.00	0.00	427.20	59
20700	Medical Insurance	15,105.00	26,680.00	1,875.50	15,941.75	0.00	0.00	10,738.25	60
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	3,096.72	0.00	0.00	48,582.28	6
21200	Employer Medicare	2,544.00	3,109.00	192.50	1,887.28	0.00	0.00	1,221.72	61
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	6,077.50	0.00	0.00	1,062.50	85
32000	Dues & Memberships	1,500.00	1,500.00	0.00	845.00	0.00	0.00	655.00	56
35500	Travel	740.00	740.00	0.00	45.48	0.00	0.00	694.52	6
39900	Other Contracted Services	4,000.00	12,145.00	9,739.50	12,070.25	0.00	0.00	74.75	99
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	273.15	972.50	0.00	754.35	62
43500	Office Supplies	1,380.00	1,380.00	0.00	1,316.19	0.00	0.00	63.81	95
52400	In-Service/Staff Development	14,300.00	14,300.00	1,875.49	10,776.45	0.00	0.00	3,523.55	75
70100	Administration Equipment	3,200.00	4,568.00	0.00	3,285.24	0.00	0.00	1,282.76	72
TOTALS:	Function: 72520 - Human Resources/Personnel	306,795.00	373,655.00	31,450.72	221,512.72	972.50	0.00	151,169.78	60

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FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	411,400.00	411,400.00	34,938.87	337,873.56	0.00	0.00	73,526.44	82
20100	Social Security	25,507.00	25,507.00	2,028.09	19,758.84	0.00	0.00	5,748.16	77
20400	State Retirement	38,137.00	38,137.00	3,238.86	31,347.93	0.00	0.00	6,789.07	82
20600	Life Insurance	2,250.00	2,250.00	167.94	1,427.49	0.00	0.00	822.51	63
20700	Medical Insurance	40,844.00	40,844.00	4,084.38	34,717.23	0.00	0.00	6,126.77	85
21200	Employer Medicare	5,965.00	5,965.00	474.30	4,621.00	0.00	0.00	1,344.00	77
32800	Janitorial Services	1,002,282.00	1,002,282.00	81,948.58	819,485.80	0.00	0.00	182,796.20	82
35500	Travel	0.00	535.00	180.72	180.72	0.00	0.00	354.28	34
39900	Other Contracted Services	72,987.00	72,987.00	4,050.94	45,331.42	0.00	0.00	27,655.58	62
41000	Custodial Supplies	9,000.00	9,000.00	0.00	8,727.40	0.00	0.00	272.60	97
41500	Electricity	1,560,957.00	1,512,671.00	38,055.49	793,564.70	0.00	0.00	719,106.30	52
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	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	0.00	6,809.00	96
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	13,920.00	245.00	4,295.00	625.00	0.00	9,000.00	35
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	2,761.50	0.00	6,213.50	31
TOTALS:	Function: 72610 - Operation of Plant	3,361,866.00	3,314,115.00	169,413.17	2,257,906.09	3,386.50	0.00	1,052,822.41	68

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FOR APRIL, 2016

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	160,045.00	160,045.00	13,817.33	131,951.65	0.00	0.00	28,093.35	82
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	38,900.60	0.00	0.00	8,705.40	82
20100	Social Security	12,874.00	12,874.00	985.56	9,979.86	0.00	0.00	2,894.14	78
20400	State Retirement	12,083.00	12,083.00	961.82	9,439.96	0.00	0.00	2,643.04	78
20600	Life Insurance	500.00	500.00	50.70	430.95	0.00	0.00	69.05	86
20700	Medical Insurance	13,056.00	13,056.00	2,545.83	13,577.76	0.00	0.00	-521.76	104
21200	Employer Medicare	3,011.00	3,011.00	230.49	2,333.96	0.00	0.00	677.04	78
33500	Maint & Repair-Building	50,000.00	200,000.00	19,359.56	130,467.22	35,447.73	0.00	34,085.05	83
33600	Maint & Repair-Equipment	5,000.00	76,290.00	140.00	8,428.95	966.91	0.00	66,894.14	12
35500	Travel	0.00	1,360.00	58.24	697.20	0.00	0.00	662.80	51
39900	Other Contracted Services	1,008,232.00	787,581.00	65,458.55	629,079.44	1,776.50	0.00	156,725.06	80
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	387.05	57.42	0.00	555.53	44
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	734.80	280.00	0.00	485.20	68
59900	Other Charges	5,000.00	4,040.00	0.00	1,452.91	670.00	0.00	1,917.09	53
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	1,158.00	0.00	342.00	77
TOTALS:	Function: 72620 - Maintenance of Plant	1,321,407.00	1,322,446.00	107,590.48	977,862.31	40,356.56	0.00	304,227.13	77

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FOR APRIL, 2016

FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	72,104.00	72,104.00	5,407.20	63,985.20	0.00	0.00	8,118.80	89
16200	Clerical Personnel	40,000.00	40,800.00	3,402.90	33,049.56	0.00	0.00	7,750.44	81
18900	Other Salaries & Wages	163,464.00	165,464.00	12,250.11	128,922.06	0.00	0.00	36,541.94	78
20100	Social Security	17,085.00	17,259.00	1,256.93	13,537.51	0.00	0.00	3,721.49	78
20400	State Retirement	12,978.00	13,238.00	1,101.82	10,288.28	0.00	0.00	2,949.72	78
20600	Life Insurance	683.00	697.00	57.98	492.83	0.00	0.00	204.17	71
20700	Medical Insurance	8,922.00	13,383.00	892.20	9,368.10	0.00	0.00	4,014.90	70
21200	Employer Medicare	3,996.00	4,036.00	293.94	3,166.01	0.00	0.00	869.99	78
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	185,183.98	1,421,350.92	0.00	0.00	1,150,849.08	55
35500	Travel	2,128.00	2,128.00	103.94	1,029.63	0.00	0.00	1,098.37	48
39900	Other Contracted Services	64,970.00	64,970.00	0.00	943.75	0.00	0.00	64,026.25	1
41200	Diesel Fuel	366,000.00	366,000.00	12,115.36	158,716.30	0.00	0.00	207,283.70	43
42500	Gasoline	5,000.00	5,000.00	198.63	2,485.00	0.00	0.00	2,515.00	50
49900	Other Supplies & Materials	1,000.00	1,000.00	217.00	412.93	318.63	0.00	268.44	73
52400	In-Service/Staff Development	2,000.00	2,000.00	-161.75	325.00	0.00	0.00	1,675.00	16
59900	Other Charges	300.00	300.00	0.00	170.00	0.00	0.00	130.00	57
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72710 - Transportation	3,334,330.00	3,342,079.00	222,320.24	1,848,243.08	318.63	0.00	1,493,517.29	55

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FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	601,220.00	634,544.00	56,692.34	487,132.13	0.00	0.00	147,411.87	77
16200	Clerical Personnel	39,254.00	39,404.00	3,283.73	32,837.34	0.00	0.00	6,566.66	83
18900	Other Salaries & Wages	216,240.00	311,311.00	24,598.18	179,943.04	0.00	0.00	131,367.96	58
20100	Social Security	53,117.00	61,086.00	4,988.68	41,270.35	0.00	0.00	19,815.65	68
20400	State Retirement	78,034.00	89,875.00	7,737.09	63,989.89	0.00	0.00	25,885.11	71
20600	Life Insurance	4,437.00	5,064.00	379.42	2,952.06	0.00	0.00	2,111.94	58
20700	Medical Insurance	46,202.00	51,152.00	6,031.42	50,150.13	0.00	0.00	1,001.87	98
21200	Employer Medicare	12,423.00	14,286.00	1,166.69	9,651.70	0.00	0.00	4,634.30	68
30700	Communication	425,809.00	425,809.00	8,182.73	185,751.05	18,144.69	0.00	221,913.26	48
30800	Consultants	9,500.00	9,500.00	3,200.00	7,700.00	0.00	0.00	1,800.00	81
33600	Maint & Repair-Equipment	55,000.00	16,400.00	502.55	9,190.00	5,287.00	0.00	1,923.00	88
35500	Travel	3,500.00	3,590.00	45.98	2,480.00	0.00	0.00	1,110.00	69
39900	Other Contracted Services	243,130.00	244,494.00	9,100.41	123,283.17	5,845.67	0.00	115,365.16	53
43500	Office Supplies	43,000.00	43,000.00	244.49	22,447.69	4,549.68	0.00	16,002.63	63
49900	Other Supplies & Materials	22,500.00	22,500.00	484.99	21,891.99	0.00	0.00	608.01	97
52400	In-Service/Staff Development	63,300.00	63,300.00	3,578.51	40,317.48	50.00	0.00	22,932.52	64
59900	Other Charges	366,019.00	423,116.00	64,947.39	397,854.30	2,940.48	0.00	22,321.22	95
70100	Administration Equipment	139,700.00	148,738.00	13,074.78	73,565.92	40,752.12	0.00	34,419.96	77
79000	Other Equipment	59,000.00	53,240.00	12,965.10	20,265.99	29,912.75	0.00	3,061.26	94
TOTALS:	Function: 72810 - Central and Other	2,481,385.00	2,660,409.00	221,204.48	1,772,674.23	107,482.39	0.00	780,252.38	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR APRIL, 2016

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	26,536.84	27,536.84	0.00	0.00	22,463.16	55
30800	Consultants	15,000.00	15,000.00	0.00	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	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	190,000.00	170,000.00	0.00	16,470.00	7,379.00	0.00	146,151.00	14
72400	Site Development	50,000.00	70,000.00	0.00	64,766.00	0.00	0.00	5,234.00	93
79900	Other Capital Outlay	700,000.00	700,000.00	0.00	24,773.00	0.00	0.00	675,227.00	4
TOTALS:	Function: 76100 - Regular Capital Outlay	1,045,000.00	1,045,000.00	26,536.84	133,545.84	7,379.00	0.00	904,075.16	13

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	5,607,456.70	47,895,413.08	698,374.34	398.26	18,507,137.32	72

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384458

FOR APRIL, 2016

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	600,000.00	600,000.00	73,033.15	536,094.85	0.00	0.00	63,905.15	89
43522	Lunch Payments Adults	42,000.00	42,000.00	3,397.50	30,798.40	0.00	0.00	11,201.60	73
43523	Income from Breakfast	40,000.00	40,000.00	3,874.80	35,299.45	0.00	0.00	4,700.55	88
43525	Ala Carte Sales	460,000.00	429,000.00	48,582.82	347,522.57	0.00	0.00	81,477.43	81
43990	Other Charges for Services	0.00	1,000.00	187.35	602.59	0.00	0.00	397.41	60
44990	Other Local Revenue	245,657.00	245,657.00	18,696.11	187,079.22	0.00	0.00	58,577.78	76
46520	School Food Service	6,000.00	36,000.00	0.00	31,840.05	0.00	0.00	4,159.95	88
47111	USDA School Lunch Program	506,000.00	506,000.00	55,635.93	397,606.64	0.00	0.00	108,393.36	79
47113	Breakfast	85,000.00	85,000.00	10,474.79	72,383.94	0.00	0.00	12,616.06	85
TOTALS:	Function: 4 -	1,984,657.00	1,984,657.00	213,882.45	1,639,227.71	0.00	0.00	345,429.29	83

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384458

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	213,882.45	1,639,227.71	0.00	0.00	345,429.29	83

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 384459

FOR APRIL, 2016

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,547.10	145,405.80	0.00	0.00	27,594.20	84
16200	Clerical Personnel	40,000.00	40,000.00	3,402.90	33,994.22	0.00	0.00	6,005.78	85
16501	Cafeteria Managers	257,280.00	257,280.00	22,924.80	218,416.00	0.00	0.00	38,864.00	85
16502	School Nutrition Technicians	373,862.00	373,862.00	34,636.80	310,204.80	0.00	0.00	63,657.20	83
18900	Other Salaries & Wages	0.00	1,000.00	0.00	330.25	0.00	0.00	669.75	33
20100	Social Security	52,337.00	52,337.00	4,237.28	40,175.27	0.00	0.00	12,161.73	77
20400	State Retirement	77,854.00	77,854.00	5,447.35	51,821.16	0.00	0.00	26,032.84	67
20600	Life Insurance	5,000.00	5,000.00	270.86	2,263.86	0.00	0.00	2,736.14	45
20700	Medical Insurance	180,672.00	143,402.00	11,244.68	94,417.59	0.00	0.00	48,984.41	66
21200	Employer Medicare	12,241.00	12,241.00	990.93	9,395.79	0.00	0.00	2,845.21	77
33600	Maint & Repair-Equipment	39,945.00	39,945.00	1,926.45	33,445.41	0.00	0.00	6,499.59	84
35400	Transportation - Food	5,000.00	5,000.00	1,255.80	3,638.60	1,361.40	0.00	0.00	100
35500	Travel	1,000.00	1,000.00	0.00	58.79	0.00	0.00	941.21	6
39900	Other Contracted Services	41,304.00	51,036.00	536.00	49,063.89	750.00	0.00	1,222.11	98
42200	Food Supplies	600,000.00	633,338.00	62,904.44	557,079.11	15,314.99	3,211.31	57,732.59	91
43500	Office Supplies	3,000.00	4,967.00	439.64	4,536.93	0.00	0.00	430.07	91
49900	Other Supplies & Materials	60,000.00	58,433.00	4,302.22	46,534.28	1,159.22	547.62	10,191.88	83
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	997.77	0.00	0.00	3,002.23	25
59900	Other Charges	24,400.00	21,200.00	570.00	3,654.00	1,334.00	0.00	16,212.00	24
71000	Food Service Equipment	33,762.00	29,762.00	0.00	5,886.37	3,411.00	0.00	20,464.63	31
TOTALS:	Function: 73100 - Food Service	1,984,657.00	1,984,657.00	169,637.25	1,611,319.89	23,330.61	3,758.93	346,247.57	83

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	169,637.25	1,611,319.89	23,330.61	3,758.93	346,247.57	83

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384466

FOR APRIL, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	167,707.34	167,707.34	13,529.24	134,639.73	0.00	0.00	33,067.61	80
TOTALS:	Project: 0106 - Consolidated Admin 2015- 16	167,707.34	167,707.34	13,529.24	134,639.73	0.00	0.00	33,067.61	80

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FOR APRIL, 2016

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	0.00	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	0.00	0.01	100

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2016

PROJECT : 1006 - TITLE I 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	511,383.34	506,400.34	34,012.50	355,389.98	0.00	0.00	151,010.36	70
TOTALS:	Project: 1006 - Title I 2015- 16	511,383.34	506,400.34	34,012.50	355,389.98	0.00	0.00	151,010.36	70

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BATCH QUEUE ID 384466

FOR APRIL, 2016

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	61,556.04	61,556.04	0.00	61,556.04	0.00	0.00	0.00	100
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	0.00	61,556.04	0.00	0.00	0.00	100

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FOR APRIL, 2016

PROJECT : 2006 - TITLE II 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	262,169.18	276,253.18	23,029.15	188,838.69	0.00	0.00	87,414.49	68
TOTALS:	Project: 2006 - Title II 2015 -16	262,169.18	276,253.18	23,029.15	188,838.69	0.00	0.00	87,414.49	68

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384466

FOR APRIL, 2016

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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PROJECT : 3006 - TITLE III 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	25,330.33	27,359.98	1,148.65	26,399.72	0.00	0.00	960.26	96
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	27,359.98	1,148.65	26,399.72	0.00	0.00	960.26	96

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384466

FOR APRIL, 2016

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	29,812.74	29,812.74	524.76	29,337.34	0.00	0.00	475.40	98
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	524.76	29,337.34	0.00	0.00	475.40	98

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FOR APRIL, 2016

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	4,067.14	4,067.14	0.00	1,730.89	0.00	0.00	2,336.25	43
TOTALS:	Project: 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	0.00	1,730.89	0.00	0.00	2,336.25	43

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384466

FOR APRIL, 2016

PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	232,826.07	232,826.07	0.00	232,826.07	0.00	0.00	0.00	100
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	0.00	232,826.07	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384466

FOR APRIL, 2016

PROJECT : 9006 - IDEA PART B 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,483,838.00	1,483,838.00	136,064.16	1,142,082.31	0.00	0.00	341,755.69	77
TOTALS:	Project: 9006 - IDEA Part B 2015-16	1,483,838.00	1,483,838.00	136,064.16	1,142,082.31	0.00	0.00	341,755.69	77

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384466

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PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,881.90	5,881.90	0.00	5,881.90	0.00	0.00	0.00	100
TOTALS:	Project: 9016 - IDEA Discretionary Supp Grant 2016	5,881.90	5,881.90	0.00	5,881.90	0.00	0.00	0.00	100

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FOR APRIL, 2016

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	13,241.17	13,241.17	0.00	13,241.17	0.00	0.00	0.00	100
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	0.00	13,241.17	0.00	0.00	0.00	100

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REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384466

FOR APRIL, 2016

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	735.90	15,301.34	0.00	0.00	1,252.66	92
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	735.90	15,301.34	0.00	0.00	1,252.66	92

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,950,154.62	209,044.36	2,331,881.89	0.00	0.00	618,272.73	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR APRIL, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	86,882.00	86,882.00	7,183.01	71,830.14	0.00	0.00	15,051.86	83
16200	Clerical Personnel	39,405.00	39,405.00	3,283.73	32,353.06	0.00	0.00	7,051.94	82
18900	Other Salaries & Wages	6,413.00	6,413.00	505.44	5,054.40	0.00	0.00	1,358.60	79
20100	Social Security	8,228.00	8,228.00	648.62	6,560.30	0.00	0.00	1,667.70	80
20400	State Retirement	12,102.00	12,102.00	991.74	9,873.84	0.00	0.00	2,228.16	82
20600	Life Insurance	562.00	562.00	53.62	455.77	0.00	0.00	106.23	81
20700	Medical Insurance	0.00	2,700.00	446.10	2,007.45	0.00	0.00	692.55	74
21200	Employer Medicare	1,925.00	1,925.00	151.70	1,534.27	0.00	0.00	390.73	80
52400	In-Service/Staff Development	4,000.00	5,761.28	0.00	1,889.83	0.00	0.00	3,871.45	33
79000	Other Equipment	5,000.00	449.49	0.00	449.49	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	164,517.00	164,427.77	13,263.96	132,008.55	0.00	0.00	32,419.22	80
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,190.34	3,279.57	265.28	2,631.18	0.00	0.00	648.39	80
TOTALS:	Function: 99100 - Transfers Out	3,190.34	3,279.57	265.28	2,631.18	0.00	0.00	648.39	80
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	13,529.24	134,639.73	0.00	0.00	33,067.61	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 384467

FOR APRIL, 2016

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

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	0.00	100
72200	Reg Inst Equipment	14,560.60	8,261.39	0.00	8,261.39	0.00	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	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	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	9,154.71	0.00	9,154.71	0.00	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	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,756.49	1,880.00	0.00	1,880.00	0.00	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	0.00	100

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PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	239,060.00	242,560.00	19,981.02	179,828.94	0.00	0.00	62,731.06	74
16300	Educational Assistants	87,160.00	79,160.00	6,861.40	58,561.30	0.00	0.00	20,598.70	74
20100	Social Security	20,225.72	20,225.72	1,552.02	13,827.68	0.00	0.00	6,398.04	68
20400	State Retirement	29,690.02	29,690.02	2,423.82	21,527.10	0.00	0.00	8,162.92	73
20600	Life Insurance	2,600.00	2,600.00	126.76	1,066.51	0.00	0.00	1,533.49	41
20700	Medical Insurance	15,056.00	19,556.00	1,928.04	16,388.32	0.00	0.00	3,167.68	84
21200	Employer Medicare	4,730.37	4,730.37	362.98	3,233.95	0.00	0.00	1,496.42	68
42900	Instructional Supplies & Materials	51,420.41	43,311.76	0.00	19,102.15	0.00	0.00	24,209.61	44
72200	Reg Inst Equipment	25,000.00	28,088.00	0.00	25,000.00	381.00	0.00	2,707.00	90
TOTALS:	Function: 71100 - Regular Instruction Program	474,942.52	469,921.87	33,236.04	338,535.95	381.00	0.00	131,004.92	72
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	11,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	11,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	0.00	11,624.97	109.54	4,925.95	653.34	881.83	5,163.85	56
52400	In-Service/Staff Development	15,474.83	15,474.83	0.00	5,449.84	0.00	0.00	10,024.99	35
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,474.83	27,099.80	109.54	10,375.79	653.34	881.83	15,188.84	44
Function : 99100 - Transfers Out									
50400	Indirect Cost	9,536.93	9,378.67	666.91	6,478.23	0.00	0.00	2,900.44	69
TOTALS:	Function: 99100 - Transfers Out	9,536.93	9,378.67	666.91	6,478.23	0.00	0.00	2,900.44	69
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	506,400.34	34,012.49	355,389.97	1,034.34	881.83	149,094.20	71

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	53,817.28	57,449.06	0.00	57,449.06	0.00	0.00	0.00	100
52401	In Service/Staff Dev - Non Public	6,531.78	2,900.00	0.00	2,900.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	60,349.06	60,349.06	0.00	60,349.06	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,206.98	1,206.98	0.00	1,206.98	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,206.98	1,206.98	0.00	1,206.98	0.00	0.00	0.00	100
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	0.00	61,556.04	0.00	0.00	0.00	100

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PROJECT : 2006 - TITLE II 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	84,849.00	86,882.00	7,240.17	72,401.66	0.00	0.00	14,480.34	83
18900	Other Salaries & Wages	78,244.00	66,152.00	5,763.47	48,861.48	0.00	0.00	17,290.52	74
20100	Social Security	10,111.76	9,488.76	719.28	6,854.63	0.00	0.00	2,634.13	72
20400	State Retirement	14,743.60	13,834.60	1,175.54	10,962.33	0.00	0.00	2,872.27	79
20600	Life Insurance	345.00	646.00	63.88	549.96	0.00	0.00	96.04	85
20700	Medical Insurance	7,528.00	13,755.00	1,563.04	11,360.09	0.00	0.00	2,394.91	83
21200	Employer Medicare	2,364.85	2,219.85	168.22	1,603.08	0.00	0.00	616.77	72
30800	Consultants	15,000.00	9,261.00	4,927.00	7,261.00	0.00	0.00	2,000.00	78
52400	In-Service/Staff Development	23,275.14	55,662.72	957.00	19,090.20	0.00	0.00	36,572.52	34
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	0.00	1,654.00	0.00	0.00	4,207.38	28
79000	Other Equipment	15,000.00	7,214.60	0.00	4,628.29	1,356.00	0.00	1,230.31	83
TOTALS:	Function: 72210 - Regular Instruction Program Support	257,322.73	270,977.91	22,577.60	185,226.72	1,356.00	0.00	84,395.19	69
Function : 99100 - Transfers Out									
50400	Indirect Cost	4,846.45	5,275.27	451.55	3,611.97	0.00	0.00	1,663.30	68
TOTALS:	Function: 99100 - Transfers Out	4,846.45	5,275.27	451.55	3,611.97	0.00	0.00	1,663.30	68
TOTALS:	Project: 2006 - Title II 2015 -16	262,169.18	276,253.18	23,029.15	188,838.69	1,356.00	0.00	86,058.49	69

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100

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PROJECT : 3006 - TITLE III 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
19600	In-Service Training	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	13,833.66	3,510.45	0.00	3,052.02	0.00	0.00	458.43	87
52400	In-Service/Staff Development	0.00	6,000.00	1,126.13	5,517.15	0.00	0.00	482.85	92
79000	Other Equipment	0.00	17,659.32	0.00	17,659.17	0.00	0.00	0.15	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.66	27,169.77	1,126.13	26,228.34	0.00	0.00	941.43	97
Function : 99100 - Transfers Out									
50400	Indirect Cost	496.67	190.21	22.52	171.38	0.00	0.00	18.83	90
TOTALS:	Function: 99100 - Transfers Out	496.67	190.21	22.52	171.38	0.00	0.00	18.83	90
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	27,359.98	1,148.65	26,399.72	0.00	0.00	960.26	96

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PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
19600	In-Service Training	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
20100	Social Security	99.20	99.20	0.00	99.10	0.00	0.00	0.10	100
20400	State Retirement	144.64	144.64	0.00	144.61	0.00	0.00	0.03	100
21200	Employer Medicare	23.20	23.20	0.00	23.17	0.00	0.00	0.03	100
49900	Other Supplies & Materials	20,645.70	8,645.70	0.00	8,645.70	0.00	0.00	0.00	100
52400	In-Service/Staff Development	1,000.00	1,000.00	524.76	524.76	0.00	0.00	475.24	52
79000	Other Equipment	6,300.00	18,300.00	0.00	18,300.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	29,812.74	29,812.74	524.76	29,337.34	0.00	0.00	475.40	98
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	524.76	29,337.34	0.00	0.00	475.40	98

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PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	2,120.35	2,120.35	0.00	1,696.95	0.00	0.00	423.40	80
TOTALS:	Function: 71100 - Regular Instruction Program	3,987.39	3,987.39	0.00	1,696.95	0.00	0.00	2,290.44	43
Function : 99100 - Transfers Out									
50400	Indirect Cost	79.75	79.75	0.00	33.94	0.00	0.00	45.81	43
TOTALS:	Function: 99100 - Transfers Out	79.75	79.75	0.00	33.94	0.00	0.00	45.81	43
TOTALS:	Project: 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	0.00	1,730.89	0.00	0.00	2,336.25	43

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PROJECT : 9005 - IDEA, PART B

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
32200	Evaluation & Testing	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100
72500	Special Education Equipment	151,226.07	151,226.07	0.00	151,226.07	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	231,226.07	231,226.07	0.00	231,226.07	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	0.00	232,826.07	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384467

FOR APRIL, 2016

PROJECT : 9006 - IDEA PART B 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	328,029.00	318,666.75	27,699.38	228,415.66	0.00	0.00	90,251.09	72
12800	Homebound Teachers	50,000.00	50,000.00	3,387.21	32,178.57	0.00	0.00	17,821.43	64
16300	Educational Assistants	535,601.00	573,495.81	56,502.95	471,210.65	0.00	0.00	102,285.16	82
20100	Social Security	56,428.00	59,228.58	5,025.44	42,038.01	0.00	0.00	17,190.57	71
20400	State Retirement	83,507.00	84,161.97	8,017.24	67,028.04	0.00	0.00	17,133.93	80
20600	Life Insurance	12,946.00	4,215.90	388.19	3,130.36	0.00	0.00	1,085.54	74
20700	Medical Insurance	187,160.00	101,609.41	8,903.82	73,538.07	0.00	0.00	28,071.34	72
21200	Employer Medicare	14,197.00	17,123.05	1,175.30	9,831.44	0.00	0.00	7,291.61	57
39900	Other Contracted Services	16,966.47	16,957.14	5,755.00	5,755.00	0.00	0.00	11,202.14	34
42900	Instructional Supplies & Materials	0.00	5,000.00	1,986.35	2,927.43	63.25	0.00	2,009.32	60
72500	Special Education Equipment	0.00	55,117.87	0.00	55,117.87	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	1,284,834.47	1,285,576.48	118,840.88	991,171.10	63.25	0.00	294,342.13	77
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	135,850.00	135,850.00	11,500.72	102,786.84	0.00	0.00	33,063.16	76
20100	Social Security	8,423.00	8,423.00	670.89	6,017.77	0.00	0.00	2,405.23	71
20400	State Retirement	12,281.00	12,281.00	1,053.90	9,418.40	0.00	0.00	2,862.60	77
20600	Life Insurance	554.00	554.00	55.98	473.66	0.00	0.00	80.34	85
20700	Medical Insurance	10,840.00	11,169.40	1,116.94	9,493.99	0.00	0.00	1,675.41	85
21200	Employer Medicare	1,970.00	1,970.00	156.92	1,407.52	0.00	0.00	562.48	71
TOTALS:	Function: 72220 - Special Education Program Support	169,918.00	170,247.40	14,555.35	129,598.18	0.00	0.00	40,649.22	76
Function : 99100 - Transfers Out									
50400	Indirect Cost	29,085.53	28,014.12	2,667.93	21,313.03	0.00	0.00	6,701.09	76
TOTALS:	Function: 99100 - Transfers Out	29,085.53	28,014.12	2,667.93	21,313.03	0.00	0.00	6,701.09	76
TOTALS:	Project: 9006 - IDEA Part B 2015-16	1,483,838.00	1,483,838.00	136,064.16	1,142,082.31	63.25	0.00	341,692.44	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 384467

FOR APRIL, 2016

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	5,881.90	5,881.90	0.00	5,881.90	0.00	0.00	0.00	100
TOTALS:	Project: 9016 - IDEA Discretionary Supp Grant 2016	5,881.90	5,881.90	0.00	5,881.90	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 384467

FOR APRIL, 2016

PROJECT : 9105 - IDEA, PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
72500	Special Education Equipment	3,041.17	3,041.17	0.00	3,041.17	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	13,041.17	13,041.17	0.00	13,041.17	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	200.00	200.00	0.00	200.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	200.00	200.00	0.00	200.00	0.00	0.00	0.00	100
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	0.00	13,241.17	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR APRIL, 2016

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	5,906.00	5,905.88	0.00	5,905.88	0.00	0.00	0.00	100
72500	Special Education Equipment	9,000.00	9,000.00	735.90	8,794.33	0.00	0.00	205.67	98
TOTALS:	Function: 71200 - Special Education Program	14,906.00	14,905.88	735.90	14,700.21	0.00	0.00	205.67	99
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	473.54	0.00	0.00	1,026.46	32
TOTALS:	Function: 72220 - Special Education Program Support	1,500.00	1,500.00	0.00	473.54	0.00	0.00	1,026.46	32
Function : 99100 - Transfers Out									
50400	Indirect Cost	148.00	148.12	0.00	127.59	0.00	0.00	20.53	86
TOTALS:	Function: 99100 - Transfers Out	148.00	148.12	0.00	127.59	0.00	0.00	20.53	86
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	735.90	15,301.34	0.00	0.00	1,252.66	92

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,950,154.62	209,044.35	2,331,881.89	2,453.59	881.83	614,937.31	79

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384465

FOR APRIL, 2016

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	1,072.75	58,994.43	0.00	0.00	31,005.57	66
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	1,072.75	58,994.43	0.00	0.00	31,005.57	66

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384465

FOR APRIL, 2016

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,997.17	1,997.17	0.00	1,997.17	0.00	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	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384465

FOR APRIL, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	25,000.00	25,000.00	0.00	25,000.00	0.00	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	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384465

FOR APRIL, 2016

PROJECT : 8040 - WAL-MART GRANT

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	1,500.00	1,500.00	0.00	1,500.00	0.00	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	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384465

FOR APRIL, 2016

PROJECT : 8046 - RACE 4 THE VILLE

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,250.00	6,614.00	0.00	6,614.00	0.00	0.00	0.00	100
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	6,614.00	0.00	6,614.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384465

FOR APRIL, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	38,580.00	38,580.00	0.00	25,720.00	0.00	0.00	12,860.00	67
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	0.00	25,720.00	0.00	0.00	12,860.00	67

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384465

FOR APRIL, 2016

PROJECT : 8066 - SPARK GRANT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	1,098.12	0.00	0.00	8,901.88	11
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	0.00	1,098.12	0.00	0.00	8,901.88	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384465

FOR APRIL, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47114	USDA - Other	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98
TOTALS:	Project: 8076 - Healthy Hunger Free Kids Act	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 384464

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	177,291.17	2,322.75	93,644.47	9,807.93	20,666.00	53,172.77	70

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COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384465

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	177,291.17	1,072.75	124,439.20	0.00	0.00	52,851.97	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 384464

FOR APRIL, 2016

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	0.00	12,921.00	15
20100	Social Security	1,808.60	940.60	0.00	129.11	0.00	0.00	811.49	14
20400	State Retirement	2,704.15	1,406.35	0.00	205.12	0.00	0.00	1,201.23	15
21200	Employer Medicare	422.98	219.98	0.00	30.18	0.00	0.00	189.80	14
35500	Travel	200.00	200.00	0.00	83.61	0.00	0.00	116.39	42
39900	Other Contracted Services	0.00	34,000.00	0.00	31,841.40	0.00	0.00	2,158.60	94
49900	Other Supplies & Materials	10,000.00	3,000.00	1,072.75	1,658.74	1,217.17	0.00	124.09	96
52400	In-Service/Staff Development	19,700.00	12,368.80	0.00	8,749.52	1,103.00	0.00	2,516.28	80
59900	Other Charges	0.00	1,700.00	0.00	692.23	0.00	0.00	1,007.77	41
73500	Health Equipment	25,993.27	20,993.27	0.00	13,354.52	4,726.46	0.00	2,912.29	86
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	1,072.75	58,994.43	7,046.63	0.00	23,958.94	73
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	1,072.75	58,994.43	7,046.63	0.00	23,958.94	73

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 384464

FOR APRIL, 2016

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	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	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	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	0.00	1,997.17	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 384464

FOR APRIL, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	3,625.00	16,648.00	500.00	500.00	2,032.00	14,116.00	0.00	100
49900	Other Supplies & Materials	20,015.46	7,927.29	0.00	0.00	729.30	6,550.00	647.99	92
79000	Other Equipment	1,359.54	424.71	0.00	424.71	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	25,000.00	25,000.00	500.00	924.71	2,761.30	20,666.00	647.99	97
TOTALS:	Project: 8036 - America's Farmers Grow	25,000.00	25,000.00	500.00	924.71	2,761.30	20,666.00	647.99	97

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 384464

FOR APRIL, 2016

PROJECT : 8040 - WAL-MART GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	100
59900	Other Charges	300.00	300.00	0.00	282.75	0.00	0.00	17.25	94
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,500.00	1,500.00	0.00	1,482.75	0.00	0.00	17.25	99
TOTALS:	Project: 8040 - Wal-Mart Grant	1,500.00	1,500.00	0.00	1,482.75	0.00	0.00	17.25	99

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8046 - RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	0.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00	0
49900	Other Supplies & Materials	2,250.00	2,250.00	750.00	1,908.98	0.00	0.00	341.02	85
TOTALS:	Function: 72120 - Health Services	2,250.00	6,614.00	750.00	1,908.98	0.00	0.00	4,705.02	29
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	6,614.00	750.00	1,908.98	0.00	0.00	4,705.02	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR APRIL, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	38,580.00	38,580.00	0.00	25,720.00	0.00	0.00	12,860.00	67
TOTALS:	Function: 72130 - Other Student Support	38,580.00	38,580.00	0.00	25,720.00	0.00	0.00	12,860.00	67
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	0.00	25,720.00	0.00	0.00	12,860.00	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8066 - SPARK GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,000.00	1,100.00	0.00	1,098.12	0.00	0.00	1.88	100
79000	Other Equipment	9,000.00	8,900.00	0.00	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	1,098.12	0.00	0.00	8,901.88	11
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	0.00	1,098.12	0.00	0.00	8,901.88	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 384464

FOR APRIL, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

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Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73100 - Food Service									
39900	Other Contracted Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100
71000	Food Service Equipment	600.00	600.00	0.00	515.48	0.00	0.00	84.52	86
TOTALS:	Function: 73100 - Food Service	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98
TOTALS:	Project: 8076 - Healthy Hunger Free Kids Act	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384462

FOR APRIL, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	8,192,740.50	8,927,897.09	976,558.95	6,963,997.66	0.00	0.00	1,963,899.43	78
TOTALS:	Project: 6115 - Collierville High - New School	8,192,740.50	8,927,897.09	976,558.95	6,963,997.66	0.00	0.00	1,963,899.43	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384462

FOR APRIL, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	303,468.98	296,283.98	0.00	296,283.98	0.00	0.00	0.00	100
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	296,283.98	0.00	296,283.98	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384462

FOR APRIL, 2016

PROJECT : 6520 - CROSSWIND ELEM ASPHALT RESURFACING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	101,927.00	0.00	0.00	0.00	0.00	101,927.00	0
TOTALS:	Project: 6520 - Crosswind Elem Asphalt Resurfacing	0.00	101,927.00	0.00	0.00	0.00	0.00	101,927.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 384462

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,496,209.48	9,326,108.07	976,558.95	7,260,281.64	0.00	0.00	2,065,826.43	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 384463

FOR APRIL, 2016

PROJECT : 6115 - COLLIERVERVILLE HIGH - NEW SCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	4,163,642.50	4,496,625.00	390,082.85	2,262,260.94	233,149.56	0.00	2,001,214.50	55
32100	Engineering Services	51,135.00	97,725.00	1,299.00	83,748.93	0.00	0.00	13,976.07	86
33100	Legal Services	18,988.00	141,444.09	25,188.25	141,441.54	0.00	0.00	2.55	100
39900	Other Contracted Services	0.00	134,982.00	0.00	73,041.00	0.00	0.00	61,941.00	54
71500	Land	3,958,975.00	4,037,635.00	0.00	4,037,635.00	0.00	0.00	0.00	100
79900	Other Capital Outlay	6,000.00	19,486.00	6,743.00	12,743.00	0.00	0.00	6,743.00	65
TOTALS:	Function: 91300 - Education Capital Projects	8,198,740.50	8,927,897.09	423,313.10	6,610,870.41	233,149.56	0.00	2,083,877.12	77
TOTALS:	Project: 6115 - Collierville High - New School	8,198,740.50	8,927,897.09	423,313.10	6,610,870.41	233,149.56	0.00	2,083,877.12	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 384463

FOR APRIL, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	26,782.08	26,782.08	0.00	26,782.08	0.00	0.00	0.00	100
70700	Building Improvements	276,686.90	269,501.90	0.00	269,501.90	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	303,468.98	296,283.98	0.00	296,283.98	0.00	0.00	0.00	100
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	296,283.98	0.00	296,283.98	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 384463

FOR APRIL, 2016

PROJECT : 6520 - CROSSWIND ELEM ASPHALT RESURFACING

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	101,927.00	0.00	0.00	0.00	0.00	101,927.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	101,927.00	0.00	0.00	0.00	0.00	101,927.00	0
TOTALS:	Project: 6520 - Crosswind Elem Asphalt Resurfacing	0.00	101,927.00	0.00	0.00	0.00	0.00	101,927.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,502,209.48	9,326,108.07	423,313.10	6,907,154.39	233,149.56	0.00	2,185,804.12	77