

**Board Work Session
August 8, 2017 6:00 PM
Collierville Town Hall, Board Chambers
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Special Recognitions	John S. Aitken, Superintendent
A. Emma Capitanelli	Jeff Robbins, CHS Teacher
IV. Staff Items	
A. Review of June 2016 Monthly Financial Report	John S. Aitken, Superintendent
B. Review of Procedure for Assignment/Transfer Administrative Rules	John S. Aitken, Superintendent
C. Review of Policy #2.806, Bids and Quotations	John A. Aitken, Superintendent
D. Review of Policy #5.402, Hepatitis B (HBV)	John A. Aitken, Superintendent
E. Review of Board Meeting Calendar for 2018	John S. Aitken, Superintendent
V. Superintendent's Update	John S. Aitken, Superintendent
VI. Chairman's Update	J. Mark Hansen, Chairman
VII. Adjournment	

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**JUNE
2016-2017**

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

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401842

FOR YEAR END ADJ, 2017

FUNCTION 1ST 2: 40 -

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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	19,051,059.00	20,604,879.00	0.00	19,573,940.49	0.00	0.00	1,030,938.51	95
40120	Trustee's Collection - Prior Years	476,015.00	476,015.00	0.00	300,410.38	0.00	0.00	175,604.62	63
40130	Clerk & Master/Circuit Court - Prior Years	285,137.00	285,137.00	0.00	225,765.94	0.00	0.00	59,371.06	79
40150	Pickup Taxes	1,589,942.00	1,589,942.00	0.00	1,500,425.33	0.00	0.00	89,516.67	94
40162	Payments in Lieu of Taxes - Local Utilities	171,767.00	171,767.00	0.00	150,796.85	0.00	0.00	20,970.15	88
40163	Payments in Lieu of Taxes - Other	257,650.00	257,650.00	0.00	209,446.03	0.00	0.00	48,203.97	81
40210	Local Option Sales Taxes	8,599,798.00	8,599,798.00	1,400,000.00	9,536,314.89	0.00	0.00	-936,516.89	111
40240	Wheel Tax	100,000.00	100,000.00	0.00	1,234,849.15	0.00	0.00	-1,134,849.15	1,235
40270	Business Tax	2,941.00	2,941.00	0.00	2,819.57	0.00	0.00	121.43	96
40275	Mixed Drink Tax	179,683.00	179,683.00	17,386.02	169,440.14	0.00	0.00	10,242.86	94
40390	Municipal Tax	2,295,371.00	2,278,143.00	0.00	2,278,143.00	0.00	0.00	0.00	100
TOTALS:	Function: 40 -	33,009,363.00	34,545,955.00	1,417,386.02	35,182,351.77	0.00	0.00	-636,396.77	102

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401842

FOR YEAR END ADJ, 2017

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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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	14,000.00	14,000.00	0.00	0.00	21,000.00	40
43515	Tuition - Other State Systems	115,000.00	107,000.00	0.00	105,400.00	0.00	0.00	1,600.00	99
43990	Other Charges for Services	500,000.00	600,000.00	0.00	412,728.47	0.00	0.00	187,271.53	69
43991	Other Charges for Svcs - Shared Svcs	690,895.00	805,895.00	0.00	790,060.33	0.00	0.00	15,834.67	98
TOTALS:	Function: 43 - Charges for Current Services	1,340,895.00	1,547,895.00	14,000.00	1,322,188.80	0.00	0.00	225,706.20	85

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401842

FOR YEAR END ADJ, 2017

FUNCTION 1ST 2: 44 -

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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
44120	Lease/Rentals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44130	Laptop Insurance	5,250.00	40,250.00	0.00	37,021.46	0.00	0.00	3,228.54	92
44146	E-Rate Funding	482,700.00	52,700.00	0.00	10,589.09	0.00	0.00	42,110.91	20
44170	Miscellaneous Refunds	243,703.00	263,703.00	45,000.00	330,823.07	0.00	0.00	-67,120.07	125
44520	Insurance Recovery	0.00	5,000.00	1,550.40	6,534.41	0.00	0.00	-1,534.41	131
44560	Damages Recovered from Individuals	6,000.00	6,000.00	3,560.43	8,079.76	0.00	0.00	-2,079.76	135
44990	Other Local Revenue	28,250.00	258,250.00	0.00	253,449.00	0.00	0.00	4,801.00	98
TOTALS:	Function: 44 -	775,903.00	635,903.00	50,110.83	646,496.79	0.00	0.00	-10,593.79	102

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401842

FOR YEAR END ADJ, 2017

FUNCTION 1ST 2: 46 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	36,000,869.00	36,767,000.00	1,121,923.96	36,620,060.32	0.00	0.00	146,939.68	100
46590	Other State Education Funds	100,534.00	25,534.00	0.00	21,583.00	0.00	0.00	3,951.00	85
46610	Career Ladder Program	163,000.00	163,000.00	1,166.90	160,378.74	0.00	0.00	2,621.26	98
TOTALS:	Function: 46 -	36,264,403.00	36,955,534.00	1,123,090.86	36,802,022.06	0.00	0.00	153,511.94	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401842

FOR YEAR END ADJ, 2017

FUNCTION 1ST 2: 47 -

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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	0.00	0.00	0.00	0.00	0.00	0.00	0
47990	Other Direct Federal Revenue	0.00	38,000.00	0.00	37,393.19	0.00	0.00	606.81	98
TOTALS:	Function: 47 -	30,000.00	38,000.00	0.00	37,393.19	0.00	0.00	606.81	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401842

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FUNCTION 1ST 2: 49 -

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<u>FUNCTION</u>	<u>DESCRIPTION</u>	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>ENCUMBRANCE</u>	<u>REQUISITION</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
49800	Transfers In	51,288.00	51,288.00	0.00	51,307.50	0.00	0.00	-19.50	100
TOTALS:	Function: 49 -	51,288.00	51,288.00	0.00	51,307.50	0.00	0.00	-19.50	100

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:	71,471,852.00	73,774,575.00	2,604,587.71	74,041,760.11	0.00	0.00	-267,185.11	100

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 401843

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FOR YEAR END ADJ, 2017

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,544,706.00	25,857,139.00	0.00	24,774,880.34	0.00	0.00	1,082,258.66	96
11700	Career Ladder	107,000.00	107,000.00	0.00	100,000.00	0.00	0.00	7,000.00	93
12700	Career Ladder Extended Contracts	0.00	50,000.00	0.00	41,099.99	0.00	0.00	8,900.01	82
16300	Educational Assistants	524,665.00	634,119.00	0.00	638,128.10	0.00	0.00	-4,009.10	101
20100	Social Security	1,622,935.00	1,652,191.00	0.00	1,474,888.29	0.00	0.00	177,302.71	89
20400	State Retirement	2,367,550.00	2,410,461.00	0.00	2,324,250.35	0.00	0.00	86,210.65	96
20600	Life Insurance	111,249.00	115,269.00	0.00	75,335.64	0.00	0.00	39,933.36	65
20700	Medical Insurance	2,658,081.00	2,658,081.00	0.00	2,404,445.60	0.00	0.00	253,635.40	90
21200	Employer Medicare	379,557.00	386,400.00	0.00	345,772.00	0.00	0.00	40,628.00	89
33600	Maint & Repair-Equipment	10,500.00	10,500.00	0.00	6,120.00	0.00	0.00	4,380.00	58
39900	Other Contracted Services	650,000.00	693,280.00	3,503.58	642,668.48	0.00	0.00	50,611.52	93
42900	Instructional Supplies & Materials	575,696.00	655,171.00	0.00	648,211.87	0.00	0.00	6,959.13	99
44900	Textbooks	300,000.00	300,371.00	0.00	288,530.04	0.00	0.00	11,840.96	96
49900	Other Supplies & Materials	20,875.00	20,875.00	0.00	19,288.10	0.00	0.00	1,586.90	92
59900	Other Charges	0.00	65,000.00	0.00	63,662.36	0.00	0.00	1,337.64	98
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	6,226.00	0.00	0.00	2,574.00	71
59902	Other Charges - Summer School	60,000.00	60,000.00	0.00	1,500.00	0.00	0.00	58,500.00	3
72200	Reg Inst Equipment	1,722,572.00	915,511.00	34,454.00	876,623.02	0.00	0.00	38,887.98	96
72217	Reg Inst Equipment (Reimbursed)	500,000.00	600,000.00	5,418.00	399,799.52	0.00	0.00	200,200.48	67
TOTALS:	Function: 71100 - Regular Instruction Program	37,164,186.00	37,200,168.00	43,375.58	35,131,429.70	0.00	0.00	2,068,738.30	94

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR YEAR END ADJ, 2017

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	115,000.00	63,000.00	0.00	62,532.00	0.00	0.00	468.00	99
12800	Homebound Teachers	45,000.00	45,000.00	0.00	25,235.00	0.00	0.00	19,765.00	56
16300	Educational Assistants	0.00	21,210.00	0.00	21,315.00	0.00	0.00	-105.00	100
20100	Social Security	9,920.00	8,011.00	0.00	6,573.13	0.00	0.00	1,437.87	82
20400	State Retirement	14,464.00	11,681.00	0.00	7,573.12	0.00	0.00	4,107.88	65
20600	Life Insurance	0.00	250.00	0.00	228.91	0.00	0.00	21.09	92
20700	Medical Insurance	0.00	3,500.00	0.00	3,208.00	0.00	0.00	292.00	92
21200	Employer Medicare	2,320.00	1,874.00	0.00	1,537.36	0.00	0.00	336.64	82
39900	Other Contracted Services	12,000.00	8,250.00	0.00	6,981.00	0.00	0.00	1,269.00	85
42900	Instructional Supplies & Materials	1,500.00	3,000.00	0.00	2,249.47	0.00	0.00	750.53	75
59900	Other Charges	2,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
72200	Reg Inst Equipment	0.00	21,000.00	0.00	20,520.00	0.00	0.00	480.00	98
TOTALS:	Function: 71150 - Alternative Instruction Program	202,704.00	187,776.00	0.00	157,952.99	0.00	0.00	29,823.01	84

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR YEAR END ADJ, 2017

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,622,052.00	2,600,052.00	0.00	2,568,603.84	0.00	0.00	31,448.16	99
11700	Career Ladder	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	100
16300	Educational Assistants	1,094,702.00	1,094,702.00	0.00	1,054,599.19	0.00	0.00	40,102.81	96
17100	Speech Pathologist	537,080.00	537,080.00	0.00	530,176.94	0.00	0.00	6,903.06	99
20100	Social Security	264,234.00	264,234.00	0.00	240,674.73	0.00	0.00	23,559.27	91
20400	State Retirement	387,788.00	385,788.00	0.00	378,952.64	0.00	0.00	6,835.36	98
20600	Life Insurance	17,750.00	17,750.00	0.00	12,225.03	0.00	0.00	5,524.97	69
20700	Medical Insurance	324,996.00	409,696.00	0.00	409,995.36	0.00	0.00	-299.36	100
21200	Employer Medicare	61,797.00	61,797.00	0.00	56,286.99	0.00	0.00	5,510.01	91
31200	Contracts w Private Agencies	54,000.00	60,734.00	0.00	60,733.39	0.00	0.00	0.61	100
33600	Maint & Repair-Equipment	5,000.00	6,922.00	0.00	6,921.88	0.00	0.00	0.12	100
39900	Other Contracted Services	80,000.00	140,335.00	3,526.17	140,335.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	29,900.00	30,629.00	0.00	29,885.79	0.00	0.00	743.21	98
49900	Other Supplies & Materials	24,000.00	16,127.00	0.00	15,409.74	0.00	0.00	717.26	96
72500	Special Education Equipment	40,000.00	35,286.00	0.00	35,285.09	0.00	0.00	0.91	100
TOTALS:	Function: 71200 - Special Education Program	5,551,299.00	5,669,132.00	3,526.17	5,548,085.61	0.00	0.00	121,046.39	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR YEAR END ADJ, 2017

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	741,566.00	741,566.00	0.00	695,874.66	0.00	0.00	45,691.34	94
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	46,101.00	46,101.00	0.00	39,770.36	0.00	0.00	6,330.64	86
20400	State Retirement	67,218.00	67,218.00	0.00	61,955.49	0.00	0.00	5,262.51	92
20600	Life Insurance	3,400.00	3,400.00	0.00	2,026.97	0.00	0.00	1,373.03	60
20700	Medical Insurance	78,314.00	78,314.00	0.00	83,451.82	0.00	0.00	-5,137.82	107
21200	Employer Medicare	10,782.00	10,782.00	0.00	9,300.68	0.00	0.00	1,481.32	86
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	178.88	0.00	0.00	4,128.12	4
42900	Instructional Supplies & Materials	12,600.00	12,600.00	0.00	12,600.00	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	227.96	0.00	0.00	2,272.04	9
73000	Vocational Equipment	10,336.00	10,336.00	0.00	9,900.00	0.00	0.00	436.00	96
TOTALS:	Function: 71300 - Vocational Education Program	983,624.00	983,624.00	0.00	919,786.82	0.00	0.00	63,837.18	94

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 401843

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FOR YEAR END ADJ, 2017

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	299,398.00	299,398.00	18,000.03	304,569.07	0.00	0.00	-5,171.07	102
16100	Secretary(s)	48,208.00	48,208.00	2,693.66	49,420.57	0.00	0.00	-1,212.57	103
16200	Clerical Personnel	39,824.00	39,824.00	1,336.88	40,027.04	0.00	0.00	-203.04	101
18900	Other Salaries & Wages	78,244.00	78,244.00	1,095.28	79,046.46	0.00	0.00	-802.46	101
20100	Social Security	28,872.00	28,872.00	1,433.81	27,666.04	0.00	0.00	1,205.96	96
20400	State Retirement	42,300.00	42,300.00	2,143.76	43,020.64	0.00	0.00	-720.64	102
20600	Life Insurance	2,272.00	2,272.00	0.00	1,393.80	0.00	0.00	878.20	61
20700	Medical Insurance	46,670.00	46,670.00	0.00	40,790.24	0.00	0.00	5,879.76	87
21200	Employer Medicare	6,753.00	6,753.00	335.32	6,470.41	0.00	0.00	282.59	96
35500	Travel	2,000.00	2,000.00	0.00	489.58	0.00	0.00	1,510.42	24
39900	Other Contracted Services	53,680.00	53,680.00	0.00	48,678.96	0.00	0.00	5,001.04	91
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	896.18	0.00	0.00	103.82	90
52400	In-Service/Staff Development	7,500.00	7,500.00	0.00	6,349.45	0.00	0.00	1,150.55	85
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	449.00	0.00	0.00	4,551.00	9
TOTALS:	Function: 72110 - Attendance	662,221.00	662,221.00	27,038.74	649,267.44	0.00	0.00	12,953.56	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 401843

FOR YEAR END ADJ, 2017

FUNCTION : 72120 - HEALTH SERVICES

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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
13100	Medical Personnel	484,312.00	484,312.00	0.00	441,578.95	0.00	0.00	42,733.05	91
18900	Other Salaries & Wages	239,290.00	239,290.00	0.00	239,089.95	0.00	0.00	200.05	100
20100	Social Security	44,863.00	44,863.00	0.00	37,365.63	0.00	0.00	7,497.37	83
20400	State Retirement	61,082.00	61,082.00	0.00	60,405.97	0.00	0.00	676.03	99
20600	Life Insurance	3,209.00	3,209.00	0.00	1,975.05	0.00	0.00	1,233.95	62
20700	Medical Insurance	99,037.00	99,037.00	0.00	106,359.38	0.00	0.00	-7,322.38	107
21200	Employer Medicare	10,492.00	10,492.00	0.00	8,738.72	0.00	0.00	1,753.28	83
33600	Maint & Repair-Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
35500	Travel	300.00	300.00	0.00	120.25	0.00	0.00	179.75	40
39900	Other Contracted Services	11,000.00	25,000.00	0.00	24,335.62	0.00	0.00	664.38	97
49900	Other Supplies & Materials	8,000.00	8,000.00	36.00	2,011.69	0.00	0.00	5,988.31	25
52400	In-Service/Staff Development	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
73500	Health Equipment	9,000.00	9,000.00	0.00	1,250.46	0.00	0.00	7,749.54	14
TOTALS:	Function: 72120 - Health Services	976,685.00	990,685.00	36.00	923,231.67	0.00	0.00	67,453.33	93

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FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	100
12300	Guidance Personnel	1,212,252.00	1,217,922.00	0.00	1,212,725.51	0.00	0.00	5,196.49	100
18900	Other Salaries & Wages	70,000.00	92,133.00	0.00	95,892.86	0.00	0.00	-3,759.86	104
20100	Social Security	79,562.00	79,913.00	0.00	76,466.64	0.00	0.00	3,446.36	96
20400	State Retirement	116,006.00	116,519.00	0.00	117,909.73	0.00	0.00	-1,390.73	101
20600	Life Insurance	5,916.00	5,943.00	0.00	3,623.25	0.00	0.00	2,319.75	61
20700	Medical Insurance	94,673.00	94,673.00	0.00	96,760.93	0.00	0.00	-2,087.93	102
21200	Employer Medicare	18,608.00	18,689.00	0.00	17,740.37	0.00	0.00	948.63	95
32200	Evaluation & Testing	15,000.00	53,800.00	0.00	52,218.75	0.00	0.00	1,581.25	97
49900	Other Supplies & Materials	750.00	750.00	0.00	497.99	0.00	0.00	252.01	66
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	905.20	0.00	0.00	94.80	91
59900	Other Charges	0.00	240.00	0.00	217.15	0.00	0.00	22.85	90
TOTALS:	Function: 72130 - Other Student Support	1,614,767.00	1,682,582.00	0.00	1,675,958.38	0.00	0.00	6,623.62	100

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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	400,873.00	470,810.00	24,337.19	454,135.33	0.00	0.00	16,674.67	96
11700	Career Ladder	18,000.00	18,000.00	0.00	17,000.00	0.00	0.00	1,000.00	94
12900	Librarian(s)	613,701.00	613,701.00	0.00	595,424.90	0.00	0.00	18,276.10	97
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	54,460.00	54,460.00	1,436.91	54,058.59	0.00	0.00	401.41	99
16100	Secretary(s)	48,208.00	48,208.00	4,571.63	50,728.11	0.00	0.00	-2,520.11	105
16200	Clerical Personnel	39,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	83,960.00	99,160.00	7,816.63	106,210.25	0.00	0.00	-7,050.25	107
19600	In-Service Training	6,000.00	7,000.00	0.00	6,975.00	0.00	0.00	25.00	100
20100	Social Security	78,431.00	81,241.00	2,366.07	73,924.75	0.00	0.00	7,316.25	91
20400	State Retirement	114,686.00	118,690.00	3,537.65	114,081.84	0.00	0.00	4,608.16	96
20600	Life Insurance	5,184.00	5,184.00	0.00	3,579.11	0.00	0.00	1,604.89	69
20700	Medical Insurance	86,880.00	86,880.00	0.00	66,131.80	0.00	0.00	20,748.20	76
21200	Employer Medicare	18,344.00	19,001.00	553.36	17,824.65	0.00	0.00	1,176.35	94
30700	Communication	14,056.00	14,056.00	0.00	10,441.85	0.00	0.00	3,614.15	74
30800	Consultants	28,000.00	21,244.00	0.00	21,243.50	0.00	0.00	0.50	100
33600	Maint & Repair-Equipment	1,800.00	1,800.00	0.00	957.34	0.00	0.00	842.66	53
35500	Travel	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	69,000.00	69,000.00	0.00	52,085.50	0.00	0.00	16,914.50	75
49900	Other Supplies & Materials	5,800.00	7,800.00	0.00	7,296.65	0.00	0.00	503.35	94
52400	In-Service/Staff Development	151,000.00	250,600.00	5,888.84	224,757.20	0.00	0.00	25,842.80	90
59900	Other Charges	1,000.00	5,956.00	315.98	5,430.83	0.00	0.00	525.17	91
79000	Other Equipment	13,000.00	13,000.00	0.00	6,916.92	0.00	0.00	6,083.08	53
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,854,407.00	2,006,791.00	50,824.26	1,889,204.12	0.00	0.00	117,586.88	94

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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	175,649.00	175,649.00	12,900.69	180,180.51	0.00	0.00	-4,531.51	103
11700	Career Ladder	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100
12400	Psychological Personnel	239,337.00	239,337.00	0.00	239,338.29	0.00	0.00	-1.29	100
16200	Clerical Personnel	294,904.00	302,450.00	3,513.39	302,700.32	0.00	0.00	-250.32	100
20100	Social Security	44,199.00	44,667.00	1,017.67	42,337.95	0.00	0.00	2,329.05	95
20400	State Retirement	65,124.00	65,823.00	1,521.58	66,300.37	0.00	0.00	-477.37	101
20600	Life Insurance	3,500.00	3,500.00	0.00	2,098.35	0.00	0.00	1,401.65	60
20700	Medical Insurance	58,700.00	54,700.00	0.00	53,889.00	0.00	0.00	811.00	99
21200	Employer Medicare	10,337.00	10,446.00	238.00	9,901.46	0.00	0.00	544.54	95
30800	Consultants	12,500.00	2,043.00	0.00	2,042.21	0.00	0.00	0.79	100
35500	Travel	3,000.00	4,200.00	0.00	3,772.97	0.00	0.00	427.03	90
39900	Other Contracted Services	383,968.00	414,450.00	3,360.00	393,597.05	0.00	0.00	20,852.95	95
49900	Other Supplies & Materials	11,900.00	10,399.00	0.00	10,398.03	0.00	0.00	0.97	100
52400	In-Service/Staff Development	30,000.00	30,000.00	0.00	29,839.90	0.00	0.00	160.10	99
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	10,000.00	9,593.00	0.00	9,592.19	0.00	0.00	0.81	100
TOTALS:	Function: 72220 - Special Education Program Support	1,346,463.00	1,370,602.00	22,551.33	1,348,988.60	0.00	0.00	21,613.40	98

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	34,169.00	34,169.00	0.00	34,164.00	0.00	0.00	5.00	100
TOTALS:	Function: 72230 - Vocational Education Program Support	34,169.00	34,169.00	0.00	34,164.00	0.00	0.00	5.00	100

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FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	574,600.00	574,600.00	27,945.91	587,115.85	0.00	0.00	-12,515.85	102
13800	Instru Computer Personnel	261,150.00	364,150.00	567.16	371,182.24	0.00	0.00	-7,032.24	102
16200	Clerical Personnel	39,824.00	47,370.00	1,076.14	47,450.07	0.00	0.00	-80.07	100
18900	Other Salaries & Wages	322,261.00	322,261.00	9,515.07	315,866.91	0.00	0.00	6,394.09	98
20100	Social Security	74,265.00	80,816.00	2,424.45	77,211.20	0.00	0.00	3,604.80	96
20400	State Retirement	109,117.00	118,685.00	3,624.97	120,673.34	0.00	0.00	-1,988.34	102
20600	Life Insurance	5,845.00	6,361.00	0.00	3,847.57	0.00	0.00	2,513.43	60
20700	Medical Insurance	65,817.00	115,817.00	0.00	112,098.87	0.00	0.00	3,718.13	97
21200	Employer Medicare	17,370.00	18,900.00	567.00	18,057.22	0.00	0.00	842.78	96
30700	Communication	453,840.00	117,500.00	1,519.23	88,029.56	0.00	0.00	29,470.44	75
30800	Consultants	112,000.00	107,100.00	0.00	95,708.70	0.00	0.00	11,391.30	89
33000	Operating Lease Payments	0.00	793,172.00	0.00	793,031.41	0.00	0.00	140.59	100
33600	Maint & Repair-Equipment	30,000.00	30,000.00	280.66	29,483.10	0.00	0.00	516.90	98
35000	Internet Connectivity	0.00	279,840.00	17,253.82	195,879.84	0.00	0.00	83,960.16	70
35500	Travel	1,000.00	1,000.00	0.00	1,099.91	0.00	0.00	-99.91	110
39900	Other Contracted Services	178,706.00	178,706.00	0.00	160,272.02	0.00	0.00	18,433.98	90
43500	Office Supplies	3,000.00	3,000.00	0.00	1,726.08	0.00	0.00	1,273.92	58
47000	Cabling	0.00	471,544.00	0.00	260,405.80	0.00	0.00	211,138.20	55
47100	Software	0.00	213,420.00	0.00	121,305.99	0.00	0.00	92,114.01	57
49900	Other Supplies & Materials	52,500.00	52,500.00	0.00	28,149.38	0.00	0.00	24,350.62	54
52400	In-Service/Staff Development	86,500.00	86,500.00	7,918.51	56,965.37	0.00	0.00	29,534.63	66
59900	Other Charges	557,640.00	364,720.00	0.00	285,435.51	0.00	0.00	79,284.49	78
70100	Administration Equipment	1,125,400.00	658,856.00	0.00	485,600.01	0.00	0.00	173,255.99	74
79000	Other Equipment	40,000.00	40,000.00	0.00	39,994.32	0.00	0.00	5.68	100
TOTALS:	Function: 72250 - Technology	4,110,835.00	5,046,818.00	72,692.92	4,296,590.27	0.00	0.00	750,227.73	85

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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	0.00	12,000.00	0.00	0.00	0.00	100
20100	Social Security	744.00	744.00	0.00	744.00	0.00	0.00	0.00	100
20600	Life Insurance	51,722.00	51,722.00	0.00	6,662.56	0.00	0.00	45,059.44	13
20700	Medical Insurance	163,849.00	163,849.00	11,363.57	162,899.83	0.00	0.00	949.17	99
21200	Employer Medicare	174.00	174.00	0.00	174.00	0.00	0.00	0.00	100
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100
30500	Audit Services	49,400.00	49,400.00	0.00	42,400.00	0.00	0.00	7,000.00	86
32000	Dues & Memberships	12,500.00	12,500.00	0.00	7,980.00	0.00	0.00	4,520.00	64
33100	Legal Services	175,000.00	155,000.00	79.50	63,331.95	0.00	0.00	91,668.05	41
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	8,915.00	8,915.00	0.00	1,868.33	0.00	0.00	7,046.67	21
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	25,827.00	0.00	706.25	0.00	0.00	25,120.75	3
50600	Liability Insurance	104,421.00	104,421.00	0.00	13,350.00	0.00	0.00	91,071.00	13
50800	Premium on Corporate Surety Bonds	0.00	9,000.00	0.00	8,499.00	0.00	0.00	501.00	94
51300	On the Job Injuries	200,000.00	250,000.00	5,741.30	239,446.51	0.00	0.00	10,553.49	96
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	6,642.90	0.00	0.00	13,357.10	33
59900	Other Charges	545,319.00	545,319.00	0.00	514,301.18	0.00	0.00	31,017.82	94
TOTALS:	Function: 72310 - Board of Education	1,630,544.00	1,609,371.00	17,184.37	1,281,006.51	0.00	0.00	328,364.49	80

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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	203,400.00	203,400.00	17,302.34	209,693.18	0.00	0.00	-6,293.18	103
16100	Secretary(s)	59,482.00	59,482.00	5,233.98	59,112.25	0.00	0.00	369.75	99
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	17,229.00	17,229.00	1,397.26	11,036.77	0.00	0.00	6,192.23	64
20400	State Retirement	25,257.00	25,257.00	2,089.12	24,483.15	0.00	0.00	773.85	97
20600	Life Insurance	1,207.00	1,207.00	0.00	618.00	0.00	0.00	589.00	51
20700	Medical Insurance	29,960.00	35,960.00	0.00	33,804.82	0.00	0.00	2,155.18	94
20800	Dental Insurance - Supt	2,000.00	2,000.00	0.00	1,264.60	0.00	0.00	735.40	63
21200	Employer Medicare	4,029.00	4,029.00	326.77	3,865.17	0.00	0.00	163.83	96
29900	Other Fringe Benefits	5,550.00	5,550.00	0.00	5,550.00	0.00	0.00	0.00	100
32000	Dues & Memberships	11,920.00	11,920.00	0.00	10,627.00	0.00	0.00	1,293.00	89
34800	Postal Charges	19,350.00	19,350.00	12.28	10,058.89	0.00	0.00	9,291.11	52
39900	Other Contracted Services	20,000.00	59,000.00	2,500.00	28,308.88	0.00	0.00	30,691.12	48
43500	Office Supplies	1,500.00	1,500.00	0.00	1,499.37	0.00	0.00	0.63	100
52400	In-Service/Staff Development	10,000.00	10,000.00	0.00	7,718.33	0.00	0.00	2,281.67	77
59900	Other Charges	5,000.00	35,000.00	-25.00	31,018.53	0.00	0.00	3,981.47	89
70100	Administration Equipment	4,000.00	4,000.00	0.00	1,845.51	0.00	0.00	2,154.49	46
TOTALS:	Function: 72320 - Director of Schools	434,884.00	509,884.00	28,836.75	440,504.45	0.00	0.00	69,379.55	86

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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	1,674,608.00	1,674,608.00	0.00	1,674,607.82	0.00	0.00	0.18	100
10402	Elem/Md Principals	730,924.00	730,924.00	41,248.45	723,300.46	0.00	0.00	7,623.54	99
10403	Secondary/Vice Principals	197,135.00	197,135.00	10,646.50	198,119.54	0.00	0.00	-984.54	100
11700	Career Ladder	9,000.00	9,000.00	0.00	8,000.00	0.00	0.00	1,000.00	89
16100	Secretary(s)	365,590.00	365,590.00	0.00	333,233.42	0.00	0.00	32,356.58	91
16200	Clerical Personnel	599,784.00	599,784.00	0.00	600,099.00	0.00	0.00	-315.00	100
18900	Other Salaries & Wages	21,600.00	21,600.00	0.00	20,015.44	0.00	0.00	1,584.56	93
20100	Social Security	223,116.00	223,116.00	3,217.47	203,659.94	0.00	0.00	19,456.06	91
20400	State Retirement	325,585.00	325,585.00	4,810.67	321,770.27	0.00	0.00	3,814.73	99
20600	Life Insurance	17,345.00	17,345.00	0.00	10,508.24	0.00	0.00	6,836.76	61
20700	Medical Insurance	366,459.00	366,459.00	0.00	372,269.85	0.00	0.00	-5,810.85	102
21200	Employer Medicare	52,180.00	52,180.00	752.48	47,632.84	0.00	0.00	4,547.16	91
32000	Dues & Memberships	10,000.00	10,000.00	0.00	7,425.00	0.00	0.00	2,575.00	74
35500	Travel	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	32,000.00	32,000.00	0.00	16,995.00	0.00	0.00	15,005.00	53
TOTALS:	Function: 72410 - Office of the Principal	4,631,326.00	4,631,326.00	60,675.57	4,543,636.82	0.00	0.00	87,689.18	98

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	114,036.00	114,036.00	5,754.43	117,016.77	0.00	0.00	-2,980.77	103
11900	Accountants/Bookkeepers	158,837.00	205,493.00	10,419.34	193,418.02	0.00	0.00	12,074.98	94
16100	Secretary(s)	49,046.00	49,046.00	1,635.50	49,011.50	0.00	0.00	34.50	100
18900	Other Salaries & Wages	0.00	42,000.00	282.35	27,477.75	0.00	0.00	14,522.25	65
20100	Social Security	19,959.00	25,456.00	1,121.68	21,744.90	0.00	0.00	3,711.10	85
20400	State Retirement	29,842.00	38,060.00	1,677.09	35,746.41	0.00	0.00	2,313.59	94
20600	Life Insurance	1,571.00	2,004.00	0.00	1,176.29	0.00	0.00	827.71	59
20700	Medical Insurance	44,519.00	46,600.00	0.00	48,065.72	0.00	0.00	-1,465.72	103
21200	Employer Medicare	4,668.00	5,953.00	262.32	5,085.59	0.00	0.00	867.41	85
32000	Dues & Memberships	2,675.00	2,675.00	0.00	1,435.58	0.00	0.00	1,239.42	54
35500	Travel	300.00	800.00	0.00	566.10	0.00	0.00	233.90	71
39900	Other Contracted Services	194,058.00	243,618.00	79.19	195,456.72	0.00	0.00	48,161.28	80
43500	Office Supplies	2,400.00	3,500.00	0.00	3,366.37	0.00	0.00	133.63	96
49900	Other Supplies & Materials	1,000.00	10,000.00	0.00	9,486.97	0.00	0.00	513.03	95
52400	In-Service/Staff Development	11,800.00	14,300.00	0.00	11,513.36	0.00	0.00	2,786.64	81
70100	Administration Equipment	4,000.00	57,000.00	0.00	52,293.13	0.00	0.00	4,706.87	92
TOTALS:	Function: 72510 - Fiscal Services	638,711.00	860,541.00	21,231.90	772,861.18	0.00	0.00	87,679.82	90

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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	91,962.00	95,880.00	7,385.56	97,096.26	0.00	0.00	-1,216.26	101
16100	Secretary(s)	96,415.00	96,415.00	3,143.62	97,007.94	0.00	0.00	-592.94	101
20100	Social Security	11,679.00	11,922.00	652.80	11,004.14	0.00	0.00	917.86	92
20400	State Retirement	17,251.00	17,606.00	976.05	17,792.87	0.00	0.00	-186.87	101
20600	Life Insurance	919.00	938.00	0.00	579.20	0.00	0.00	358.80	62
20700	Medical Insurance	28,547.00	28,547.00	0.00	19,834.80	0.00	0.00	8,712.20	69
21000	Unemployment Compensation	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
21200	Employer Medicare	2,731.00	2,788.00	152.67	2,573.54	0.00	0.00	214.46	92
29900	Other Fringe Benefits	7,140.00	7,293.00	0.00	7,293.00	0.00	0.00	0.00	100
32000	Dues & Memberships	1,800.00	1,647.00	0.00	823.00	0.00	0.00	824.00	50
35500	Travel	500.00	500.00	0.00	95.19	0.00	0.00	404.81	19
39900	Other Contracted Services	12,395.00	15,395.00	0.00	12,426.73	0.00	0.00	2,968.27	81
41100	Data Processing Supplies	1,500.00	1,500.00	0.00	884.50	0.00	0.00	615.50	59
43500	Office Supplies	1,780.00	1,780.00	0.00	1,640.37	0.00	0.00	139.63	92
52400	In-Service/Staff Development	22,700.00	22,700.00	0.00	10,956.52	0.00	0.00	11,743.48	48
70100	Administration Equipment	3,000.00	3,000.00	0.00	2,182.62	0.00	0.00	817.38	73
TOTALS:	Function: 72520 - Human Resources/Personnel	324,319.00	331,911.00	12,310.70	282,190.68	0.00	0.00	49,720.32	85

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	420,508.00	450,963.00	28,944.52	439,179.57	0.00	0.00	11,783.43	97
20100	Social Security	26,071.00	28,053.00	1,794.57	25,624.55	0.00	0.00	2,428.45	91
20400	State Retirement	38,981.00	41,944.00	2,683.15	40,737.28	0.00	0.00	1,206.72	97
20600	Life Insurance	2,250.00	2,330.00	0.00	1,076.36	0.00	0.00	1,253.64	46
20700	Medical Insurance	43,703.00	44,920.00	0.00	44,137.44	0.00	0.00	782.56	98
21200	Employer Medicare	6,097.00	6,561.00	419.69	5,993.19	0.00	0.00	567.81	91
32800	Janitorial Services	1,032,350.00	1,039,170.00	90,129.45	1,009,491.46	0.00	0.00	29,678.54	97
35500	Travel	0.00	2,000.00	0.00	706.01	0.00	0.00	1,293.99	35
39900	Other Contracted Services	189,987.00	188,879.00	0.00	77,564.52	0.00	0.00	111,314.48	41
41000	Custodial Supplies	15,000.00	16,594.00	0.00	16,283.85	0.00	0.00	310.15	98
41500	Electricity	1,526,206.00	1,452,206.00	5,678.62	1,151,918.53	0.00	0.00	300,287.47	79
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	357.60	0.00	0.00	5,642.40	6
50200	Building & Content Insurance	171,553.00	171,553.00	0.00	150,122.50	0.00	0.00	21,430.50	88
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	17,578.00	820.00	16,470.00	0.00	0.00	1,108.00	94
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	2,218.35	0.00	0.00	6,756.65	25
TOTALS:	Function: 72610 - Operation of Plant	3,501,859.00	3,477,984.00	130,470.00	2,981,881.21	0.00	0.00	496,102.79	86

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,664.00	173,664.00	7,569.45	182,646.75	0.00	0.00	-8,982.75	105
16100	Secretary(s)	48,208.00	48,208.00	280.91	48,006.92	0.00	0.00	201.08	100
20100	Social Security	13,756.00	13,756.00	486.73	4,043.14	0.00	0.00	9,712.86	29
20400	State Retirement	12,139.00	12,139.00	727.73	11,992.76	0.00	0.00	146.24	99
20600	Life Insurance	500.00	500.00	0.00	381.20	0.00	0.00	118.80	76
20700	Medical Insurance	13,056.00	24,056.00	0.00	23,802.60	0.00	0.00	253.40	99
21200	Employer Medicare	3,217.00	3,217.00	113.83	2,980.20	0.00	0.00	236.80	93
33500	Maint & Repair-Building	250,000.00	239,000.00	6,559.67	165,772.71	0.00	0.00	73,227.29	69
33600	Maint & Repair-Equipment	75,000.00	52,200.00	0.00	10,819.83	0.00	0.00	41,380.17	21
35500	Travel	1,360.00	1,360.00	0.00	1,137.65	0.00	0.00	222.35	84
39900	Other Contracted Services	829,142.00	829,142.00	4,628.00	770,518.58	0.00	0.00	58,623.42	93
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	392.61	0.00	0.00	607.39	39
52400	In-Service/Staff Development	3,280.00	3,280.00	410.00	1,884.79	0.00	0.00	1,395.21	57
59900	Other Charges	15,000.00	15,000.00	0.00	3,605.92	0.00	0.00	11,394.08	24
70100	Administration Equipment	1,500.00	8,300.00	0.00	5,915.72	0.00	0.00	2,384.28	71
71700	Maintenance Equipment	0.00	16,000.00	0.00	8,023.66	0.00	0.00	7,976.34	50
TOTALS:	Function: 72620 - Maintenance of Plant	1,440,822.00	1,440,822.00	20,776.32	1,241,925.04	0.00	0.00	198,896.96	86

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FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	77,225.00	77,225.00	0.00	75,711.34	0.00	0.00	1,513.66	98
16200	Clerical Personnel	41,616.00	41,616.00	3,705.22	42,849.08	0.00	0.00	-1,233.08	103
18900	Other Salaries & Wages	172,012.00	172,012.00	2,537.56	177,437.20	0.00	0.00	-5,425.20	103
20100	Social Security	18,033.00	18,033.00	387.05	4,703.49	0.00	0.00	13,329.51	26
20400	State Retirement	13,313.00	13,313.00	578.70	13,536.96	0.00	0.00	-223.96	102
20600	Life Insurance	697.00	697.00	0.00	433.60	0.00	0.00	263.40	62
20700	Medical Insurance	13,383.00	18,383.00	0.00	18,158.60	0.00	0.00	224.40	99
21200	Employer Medicare	4,217.00	4,217.00	90.52	4,027.54	0.00	0.00	189.46	96
31200	Contracts w Private Agencies	2,300,000.00	2,300,000.00	0.00	2,062,394.31	0.00	0.00	237,605.69	90
35500	Travel	2,000.00	2,000.00	0.00	1,173.55	0.00	0.00	826.45	59
39900	Other Contracted Services	30,820.00	31,458.00	0.00	28,260.50	0.00	0.00	3,197.50	90
41200	Diesel Fuel	366,000.00	361,000.00	10,689.73	274,329.39	0.00	0.00	86,670.61	76
42500	Gasoline	5,000.00	7,400.00	322.02	3,543.88	0.00	0.00	3,856.12	48
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	457.78	0.00	0.00	542.22	46
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	518.28	0.00	0.00	2,481.72	17
59900	Other Charges	3,300.00	2,662.00	0.00	1,595.00	0.00	0.00	1,067.00	60
70100	Administration Equipment	1,500.00	1,500.00	0.00	1,087.10	0.00	0.00	412.90	72
TOTALS:	Function: 72710 - Transportation	3,053,116.00	3,055,516.00	18,310.80	2,710,217.60	0.00	0.00	345,298.40	89

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FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	121,380.00	121,380.00	8,169.81	117,158.30	0.00	0.00	4,221.70	97
16100	Secretary(s)	47,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	75,196.00	75,196.00	2,588.40	65,455.25	0.00	0.00	9,740.75	87
20100	Social Security	15,125.00	15,125.00	667.01	10,822.78	0.00	0.00	4,302.22	72
20400	State Retirement	22,335.00	22,335.00	997.28	16,533.16	0.00	0.00	5,801.84	74
20600	Life Insurance	1,190.00	1,190.00	0.00	567.13	0.00	0.00	622.87	48
20700	Medical Insurance	24,721.00	24,721.00	0.00	8,847.46	0.00	0.00	15,873.54	36
21200	Employer Medicare	3,537.00	3,537.00	155.99	2,530.98	0.00	0.00	1,006.02	72
35500	Travel	2,000.00	2,000.00	0.00	608.64	0.00	0.00	1,391.36	30
39900	Other Contracted Services	94,000.00	89,000.00	1,109.38	65,492.37	0.00	0.00	23,507.63	74
43500	Office Supplies	41,000.00	41,000.00	0.00	16,520.89	0.00	0.00	24,479.11	40
52400	In-Service/Staff Development	14,475.00	49,475.00	2,295.94	11,464.81	0.00	0.00	38,010.19	23
59900	Other Charges	4,400.00	21,769.00	1,985.20	8,295.40	0.00	0.00	13,473.60	38
70100	Administration Equipment	5,500.00	5,500.00	0.00	2,482.62	0.00	0.00	3,017.38	45
TOTALS:	Function: 72810 - Central and Other	472,228.00	472,228.00	17,969.01	326,779.79	0.00	0.00	145,448.21	69

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	2,395.16	0.00	0.00	47,604.84	5
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	2,500.00	0.00	0.00	27,500.00	8
39900	Other Contracted Services	10,000.00	10,000.00	0.00	5,087.00	0.00	0.00	4,913.00	51
70700	Building Improvements	260,000.00	260,000.00	189,953.06	206,202.81	0.00	0.00	53,797.19	79
72400	Site Development	70,000.00	70,000.00	34,939.50	46,028.77	0.00	0.00	23,971.23	66
79900	Other Capital Outlay	407,683.00	1,115,424.00	0.00	411,928.26	0.00	0.00	703,495.74	37
TOTALS:	Function: 76100 - Regular Capital Outlay	842,683.00	1,550,424.00	224,892.56	674,142.00	0.00	0.00	876,282.00	43

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,774,575.00	772,702.98	67,829,804.88	0.00	0.00	5,944,770.12	92

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	610,000.00	610,000.00	0.00	611,063.00	0.00	0.00	-1,063.00	100
43522	Lunch Payments Adults	44,000.00	44,000.00	0.00	34,029.00	0.00	0.00	9,971.00	77
43523	Income from Breakfast	42,000.00	39,800.00	0.00	32,556.90	0.00	0.00	7,243.10	82
43525	Ala Carte Sales	460,000.00	443,000.00	0.00	436,303.73	0.00	0.00	6,696.27	98
43990	Other Charges for Services	3,000.00	20,000.00	0.00	19,798.13	0.00	0.00	201.87	99
44990	Other Local Revenue	261,451.00	261,451.00	0.00	248,763.96	0.00	0.00	12,687.04	95
46520	State Matching	13,500.00	15,100.00	0.00	14,900.91	0.00	0.00	199.09	99
47111	USDA School Lunch Program	510,000.00	510,600.00	0.00	510,576.96	0.00	0.00	23.04	100
47112	USDA Commodities	107,000.00	120,000.00	0.00	112,736.42	0.00	0.00	7,263.58	94
47113	Breakfast	90,000.00	72,000.00	0.00	60,625.56	0.00	0.00	11,374.44	84
47114	USDA - Other	0.00	5,000.00	0.00	4,935.80	0.00	0.00	64.20	99
TOTALS:	Function: 4 -	2,140,951.00	2,140,951.00	0.00	2,086,290.37	0.00	0.00	54,660.63	97

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	0.00	2,086,290.37	0.00	0.00	54,660.63	97

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FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,030.00	176,030.00	9,285.44	177,106.37	0.00	0.00	-1,076.37	101
16200	Clerical Personnel	41,616.00	41,616.00	1,840.54	43,456.54	0.00	0.00	-1,840.54	104
16501	Cafeteria Managers	272,079.00	284,079.00	0.00	291,726.94	0.00	0.00	-7,647.94	103
16502	School Nutrition Technicians	383,848.00	383,848.00	0.00	363,820.82	0.00	0.00	20,027.18	95
20100	Social Security	54,163.00	54,163.00	689.81	50,553.32	0.00	0.00	3,609.68	93
20400	State Retirement	80,576.00	80,576.00	1,031.38	65,296.66	0.00	0.00	15,279.34	81
20600	Life Insurance	5,725.00	5,725.00	0.00	2,064.48	0.00	0.00	3,660.52	36
20700	Medical Insurance	180,543.00	105,543.00	0.00	96,196.04	0.00	0.00	9,346.96	91
21200	Employer Medicare	12,667.00	12,667.00	161.33	11,823.16	0.00	0.00	843.84	93
33600	Maint & Repair-Equipment	70,000.00	56,000.00	2,010.00	55,733.20	0.00	0.00	266.80	100
35400	Transportation - Food	4,000.00	4,000.00	0.00	3,675.40	0.00	0.00	324.60	92
35500	Travel	1,000.00	1,000.00	0.00	666.72	0.00	0.00	333.28	67
39900	Other Contracted Services	64,680.00	64,680.00	0.00	55,760.30	0.00	0.00	8,919.70	86
42200	Food Supplies	552,362.00	624,962.00	9.47	624,563.04	0.00	0.00	398.96	100
43500	Office Supplies	6,000.00	6,000.00	0.00	2,666.83	0.00	0.00	3,333.17	44
46900	USDA Commodities	107,000.00	120,000.00	0.00	112,736.42	0.00	0.00	7,263.58	94
49900	Other Supplies & Materials	60,000.00	57,250.00	0.00	54,538.17	0.00	0.00	2,711.83	95
52400	In-Service/Staff Development	4,000.00	6,000.00	0.00	4,768.47	0.00	0.00	1,231.53	79
59900	Other Charges	20,000.00	18,000.00	0.00	1,560.00	0.00	0.00	16,440.00	9
71000	Food Service Equipment	44,662.00	38,812.00	0.00	8,040.05	0.00	0.00	30,771.95	21
TOTALS:	Function: 73100 - Food Service	2,140,951.00	2,140,951.00	15,027.97	2,026,752.93	0.00	0.00	114,198.07	95

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	15,027.97	2,026,752.93	0.00	0.00	114,198.07	95

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401832

FOR YEAR END ADJ, 2017

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	169,678.00	143,378.00	17,520.39	140,704.82	0.00	0.00	2,673.18	98
TOTALS:	Project: 0107 - Consolidated Admin 2016-17	169,678.00	143,378.00	17,520.39	140,704.82	0.00	0.00	2,673.18	98

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FOR YEAR END ADJ, 2017

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	62,674.57	62,674.57	0.00	62,674.57	0.00	0.00	0.00	100
TOTALS:	Project: 1006 - Title I 2015- 16	62,674.57	62,674.57	0.00	62,674.57	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401832

FOR YEAR END ADJ, 2017

PROJECT : 1007 - TITLE I 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	513,500.47	512,849.00	85,141.03	468,900.23	0.00	0.00	43,948.77	91
TOTALS:	Project: 1007 - Title I 2016-17	513,500.47	512,849.00	85,141.03	468,900.23	0.00	0.00	43,948.77	91

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FOR YEAR END ADJ, 2017

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	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100

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FOR YEAR END ADJ, 2017

PROJECT : 2007 - TITLE II 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	265,779.00	290,733.00	49,788.81	216,026.17	0.00	0.00	74,706.83	74
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	290,733.00	49,788.81	216,026.17	0.00	0.00	74,706.83	74

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401832

FOR YEAR END ADJ, 2017

PROJECT : 3006 - TITLE III 2015-16

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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	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100
TOTALS:	Project: 3006 - Title III 2015-16	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 401832

FOR YEAR END ADJ, 2017

PROJECT : 3007 - TITLE III 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	30,836.32	31,264.63	778.46	23,775.77	0.00	0.00	7,488.86	76
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	31,264.63	778.46	23,775.77	0.00	0.00	7,488.86	76

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401832

FOR YEAR END ADJ, 2017

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

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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	88,204.75	88,204.75	0.00	88,159.48	0.00	0.00	45.27	100
TOTALS:	Project: 8907 - IDEA Disc Statewide Assessments 16-17	88,204.75	88,204.75	0.00	88,159.48	0.00	0.00	45.27	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401832

FOR YEAR END ADJ, 2017

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

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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	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100
TOTALS:	Project: 8917 - IDEA Disc Supplemental 2016-17	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100

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BATCH QUEUE ID 401832

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PROJECT : 9006 - IDEA PART B 2015-16

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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	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 401832

FOR YEAR END ADJ, 2017

PROJECT : 9007 - IDEA PART B 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,560,778.00	1,559,979.00	160,003.69	1,510,890.34	0.00	0.00	49,088.66	97
TOTALS:	Project: 9007 - IDEA Part B 2016-17	1,560,778.00	1,559,979.00	160,003.69	1,510,890.34	0.00	0.00	49,088.66	97

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PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

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PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	17,710.00	18,628.00	0.00	18,628.00	0.00	0.00	0.00	100
TOTALS:	Project: 9107 - IDEA Preschool Incentive 2016- 17	17,710.00	18,628.00	0.00	18,628.00	0.00	0.00	0.00	100

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	313,232.38	2,618,671.24	0.00	0.00	177,951.57	94

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PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

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	86,197.00	61,436.00	0.00	61,435.07	0.00	0.00	0.93	100
16200	Clerical Personnel	39,824.00	39,824.00	0.00	39,775.44	0.00	0.00	48.56	100
18900	Other Salaries & Wages	6,187.00	6,187.00	0.00	6,186.96	0.00	0.00	0.04	100
20100	Social Security	8,197.00	6,700.00	0.00	6,271.33	0.00	0.00	428.67	94
20400	State Retirement	12,058.00	9,858.00	0.00	9,709.05	0.00	0.00	148.95	98
20600	Life Insurance	600.00	324.00	0.00	318.92	0.00	0.00	5.08	98
20700	Medical Insurance	5,880.00	9,919.00	0.00	9,918.18	0.00	0.00	0.82	100
21200	Employer Medicare	1,917.00	1,612.00	0.00	1,466.83	0.00	0.00	145.17	91
52400	In-Service/Staff Development	5,000.78	4,706.67	0.00	2,864.12	0.00	0.00	1,842.55	61
79000	Other Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	166,360.78	140,566.67	0.00	137,945.90	0.00	0.00	2,620.77	98
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,317.22	2,811.33	0.00	2,758.92	0.00	0.00	52.41	98
TOTALS:	Function: 99100 - Transfers Out	3,317.22	2,811.33	0.00	2,758.92	0.00	0.00	52.41	98
TOTALS:	Project: 0107 - Consolidated Admin 2016-17	169,678.00	143,378.00	0.00	140,704.82	0.00	0.00	2,673.18	98

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FOR YEAR END ADJ, 2017

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									
42900	Instructional Supplies & Materials	57,060.88	57,060.88	0.00	57,060.88	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	57,060.88	57,060.88	0.00	57,060.88	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	4,384.78	4,384.78	0.00	4,384.78	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	4,384.78	4,384.78	0.00	4,384.78	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,228.91	1,228.91	0.00	1,228.91	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,228.91	1,228.91	0.00	1,228.91	0.00	0.00	0.00	100
TOTALS:	Project: 1006 - Title I 2015-16	62,674.57	62,674.57	0.00	62,674.57	0.00	0.00	0.00	100

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PROJECT : 1007 - TITLE I 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	244,893.00	244,893.00	0.00	244,660.72	0.00	0.00	232.28	100
16300	Educational Assistants	107,750.00	86,538.00	0.00	83,900.30	0.00	0.00	2,637.70	97
20100	Social Security	21,900.00	20,580.00	0.00	19,448.90	0.00	0.00	1,131.10	95
20400	State Retirement	31,900.00	30,061.00	0.00	29,676.57	0.00	0.00	384.43	99
20600	Life Insurance	1,350.00	1,000.00	0.00	978.62	0.00	0.00	21.38	98
20700	Medical Insurance	31,343.00	19,058.00	0.00	16,889.68	0.00	0.00	2,168.32	89
21200	Employer Medicare	5,120.00	4,812.00	0.00	4,548.80	0.00	0.00	263.20	95
42900	Instructional Supplies & Materials	37,056.95	58,130.28	0.00	56,987.52	0.00	0.00	1,142.76	98
TOTALS:	Function: 71100 - Regular Instruction Program	481,312.95	465,072.28	0.00	457,091.11	0.00	0.00	7,981.17	98
Function : 72210 - Regular Instruction Program Support									
30800	Consultants	14,705.88	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	7,413.00	7,398.49	0.00	0.00	0.00	0.00	7,398.49	0
52400	In-Service/Staff Development	0.00	30,322.36	0.00	2,615.00	0.00	0.00	27,707.36	9
TOTALS:	Function: 72210 - Regular Instruction Program Support	22,118.88	37,720.85	0.00	2,615.00	0.00	0.00	35,105.85	7
Function : 99100 - Transfers Out									
50400	Indirect Cost	10,068.64	10,055.87	0.00	9,194.12	0.00	0.00	861.75	91
TOTALS:	Function: 99100 - Transfers Out	10,068.64	10,055.87	0.00	9,194.12	0.00	0.00	861.75	91
TOTALS:	Project: 1007 - Title I 2016-17	513,500.47	512,849.00	0.00	468,900.23	0.00	0.00	43,948.77	91

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FOR YEAR END ADJ, 2017

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									
52400	In-Service/Staff Development	36,054.49	36,054.49	0.00	36,054.49	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	36,054.49	36,054.49	0.00	36,054.49	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	721.09	721.09	0.00	721.09	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	721.09	721.09	0.00	721.09	0.00	0.00	0.00	100
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100

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PROJECT : 2007 - TITLE II 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	71,041.00	71,041.00	0.00	71,041.00	0.00	0.00	0.00	100
20100	Social Security	4,410.00	4,410.00	0.00	3,729.68	0.00	0.00	680.32	85
20400	State Retirement	6,430.00	6,430.00	0.00	6,424.40	0.00	0.00	5.60	100
20600	Life Insurance	300.00	300.00	0.00	214.60	0.00	0.00	85.40	72
20700	Medical Insurance	11,740.00	11,740.00	0.00	11,740.00	0.00	0.00	0.00	100
21200	Employer Medicare	1,035.00	1,035.00	0.00	872.18	0.00	0.00	162.82	84
30800	Consultants	69,000.00	35,490.20	0.00	1,000.00	0.00	0.00	34,490.20	3
49900	Other Supplies & Materials	2,000.00	5,000.00	0.00	2,945.48	0.00	0.00	2,054.52	59
52400	In-Service/Staff Development	78,917.64	133,740.05	2,260.99	102,529.84	0.00	0.00	31,210.21	77
52401	In Service/Staff Dev - Non Public	5,890.09	6,042.19	0.00	1,607.00	0.00	0.00	4,435.19	27
79000	Other Equipment	10,000.00	10,000.00	0.00	9,879.91	0.00	0.00	120.09	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	260,763.73	285,228.44	2,260.99	211,984.09	0.00	0.00	73,244.35	74
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,015.27	5,504.56	0.00	4,042.08	0.00	0.00	1,462.48	73
TOTALS:	Function: 99100 - Transfers Out	5,015.27	5,504.56	0.00	4,042.08	0.00	0.00	1,462.48	73
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	290,733.00	2,260.99	216,026.17	0.00	0.00	74,706.83	74

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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									
52400	In-Service/Staff Development	492.58	492.58	0.00	492.58	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	492.58	492.58	0.00	492.58	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	9.86	9.86	0.00	9.86	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	9.86	9.86	0.00	9.86	0.00	0.00	0.00	100
TOTALS:	Project: 3006 - Title III 2015-16	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100

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FOR YEAR END ADJ, 2017

PROJECT : 3007 - TITLE III 2016-17

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	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	100
20100	Social Security	310.00	310.00	0.00	309.86	0.00	0.00	0.14	100
20400	State Retirement	452.00	452.00	0.00	452.04	0.00	0.00	-0.04	100
21200	Employer Medicare	73.00	73.00	0.00	72.46	0.00	0.00	0.54	99
49900	Other Supplies & Materials	6,935.98	7,355.90	0.00	5,237.59	0.00	0.00	2,118.31	71
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	2,205.49	0.00	0.00	794.51	74
79000	Other Equipment	14,749.92	14,749.92	0.00	10,232.78	0.00	0.00	4,517.14	69
TOTALS:	Function: 72210 - Regular Instruction Program Support	30,520.90	30,940.82	0.00	23,510.22	0.00	0.00	7,430.60	76
Function : 99100 - Transfers Out									
50400	Indirect Cost	315.42	323.81	0.00	265.55	0.00	0.00	58.26	82
TOTALS:	Function: 99100 - Transfers Out	315.42	323.81	0.00	265.55	0.00	0.00	58.26	82
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	31,264.63	0.00	23,775.77	0.00	0.00	7,488.86	76

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BATCH QUEUE ID 401831

FOR YEAR END ADJ, 2017

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

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	79,769.36	79,769.36	0.00	79,724.98	0.00	0.00	44.38	100
72500	Special Education Equipment	6,840.00	6,840.00	0.00	6,840.00	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	86,609.36	86,609.36	0.00	86,564.98	0.00	0.00	44.38	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,595.39	1,595.39	0.00	1,594.50	0.00	0.00	0.89	100
TOTALS:	Function: 99100 - Transfers Out	1,595.39	1,595.39	0.00	1,594.50	0.00	0.00	0.89	100
TOTALS:	Project: 8907 - IDEA Disc Statewide Assessments 16-17	88,204.75	88,204.75	0.00	88,159.48	0.00	0.00	45.27	100

COLLIERVILLE SCHOOLS

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PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

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	3,165.89	3,165.89	0.00	3,165.89	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	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100
TOTALS:	Project: 8917 - IDEA Disc Supplemental 2016-17	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100

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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									
72500	Special Education Equipment	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100

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PROJECT : 9007 - IDEA PART B 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	345,702.00	350,668.00	0.00	339,798.85	0.00	0.00	10,869.15	97
12800	Homebound Teachers	40,647.00	40,647.00	0.00	40,646.60	0.00	0.00	0.40	100
16300	Educational Assistants	592,466.00	586,424.00	0.00	574,957.42	0.00	0.00	11,466.58	98
20100	Social Security	60,687.00	60,687.00	0.00	54,438.60	0.00	0.00	6,248.40	90
20400	State Retirement	88,485.00	89,737.00	0.00	87,218.52	0.00	0.00	2,518.48	97
20600	Life Insurance	4,070.00	3,000.00	0.00	2,874.40	0.00	0.00	125.60	96
20700	Medical Insurance	106,400.00	107,425.00	0.00	107,406.44	0.00	0.00	18.56	100
21200	Employer Medicare	14,193.00	14,193.00	0.00	12,731.61	0.00	0.00	1,461.39	90
39900	Other Contracted Services	5,494.87	26,104.53	0.00	25,476.06	0.00	0.00	628.47	98
39901	Other Contr Svcs - Brunswick Day School	23,122.64	23,122.64	0.00	6,955.00	0.00	0.00	16,167.64	30
TOTALS:	Function: 71200 - Special Education Program	1,281,267.51	1,302,008.17	0.00	1,252,503.50	0.00	0.00	49,504.67	96
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	202,536.00	184,091.00	0.00	186,006.37	0.00	0.00	-1,915.37	101
20100	Social Security	12,558.00	11,414.00	0.00	11,089.82	0.00	0.00	324.18	97
20400	State Retirement	18,310.00	16,642.00	0.00	16,957.72	0.00	0.00	-315.72	102
20600	Life Insurance	825.00	825.00	0.00	383.25	0.00	0.00	441.75	46
20700	Medical Insurance	11,740.00	11,740.00	0.00	11,740.00	0.00	0.00	0.00	100
21200	Employer Medicare	2,938.00	2,671.00	0.00	2,593.71	0.00	0.00	77.29	97
TOTALS:	Function: 72220 - Special Education Program Support	248,907.00	227,383.00	0.00	228,770.87	0.00	0.00	-1,387.87	101
Function : 99100 - Transfers Out									
50400	Indirect Cost	30,603.49	30,587.83	0.00	29,615.97	0.00	0.00	971.86	97
TOTALS:	Function: 99100 - Transfers Out	30,603.49	30,587.83	0.00	29,615.97	0.00	0.00	971.86	97
TOTALS:	Project: 9007 - IDEA Part B 2016-17	1,560,778.00	1,559,979.00	0.00	1,510,890.34	0.00	0.00	49,088.66	97

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PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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	643.10	643.10	0.00	643.10	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	643.10	643.10	0.00	643.10	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	12.86	12.86	0.00	12.86	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	12.86	12.86	0.00	12.86	0.00	0.00	0.00	100
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100

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PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
39900	Other Contracted Services	1,265.00	1,265.00	0.00	1,265.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	4,735.00	6,360.54	0.00	6,360.54	0.00	0.00	0.00	100
72500	Special Education Equipment	11,590.00	10,849.95	0.00	10,849.95	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	17,590.00	18,475.49	0.00	18,475.49	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	120.00	152.51	0.00	152.51	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	120.00	152.51	0.00	152.51	0.00	0.00	0.00	100
TOTALS:	Project: 9107 - IDEA Preschool Incentive 2016-17	17,710.00	18,628.00	0.00	18,628.00	0.00	0.00	0.00	100

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	2,260.99	2,618,671.24	0.00	0.00	177,951.57	94

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

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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	89,281.00	89,281.00	10,222.72	88,435.73	0.00	0.00	845.27	99
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	10,222.72	88,435.73	0.00	0.00	845.27	99

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

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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	24,821.94	83,040.76	0.00	0.00	6,959.24	92
TOTALS:	Project: 8027 - Coordinated School Health 2016-17	90,000.00	90,000.00	24,821.94	83,040.76	0.00	0.00	6,959.24	92

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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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	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

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PROJECT : 8036 - AMERICA'S FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	796.31	796.31	0.00	0.00	0.00	0.00	796.31	0
TOTALS:	Project: 8036 - America's Farmers Grow	796.31	796.31	0.00	0.00	0.00	0.00	796.31	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR YEAR END ADJ, 2017

PROJECT : 8037 - SAFE SCHOOLS 2016-17

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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	38,030.00	38,030.00	0.00	38,030.00	0.00	0.00	0.00	100
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	0.00	38,030.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR YEAR END ADJ, 2017

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	4,705.02	15,975.02	0.00	11,270.00	0.00	0.00	4,705.02	71
TOTALS:	Project: 8046 - Race 4 the Ville	4,705.02	15,975.02	0.00	11,270.00	0.00	0.00	4,705.02	71

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PROJECT : 8057 - READ TO BE READY

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	5,000.00	5,000.00	2,917.11	4,998.11	0.00	0.00	1.89	100
TOTALS:	Project: 8057 - Read to be Ready	5,000.00	5,000.00	2,917.11	4,998.11	0.00	0.00	1.89	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

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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	3,000.00	3,000.00	0.00	2,986.84	0.00	0.00	13.16	100
TOTALS:	Project: 8067 - TN Teacher Leader Grant 2016-17	3,000.00	3,000.00	0.00	2,986.84	0.00	0.00	13.16	100

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PROJECT : 8077 - IBM GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100
TOTALS:	Project: 8077 - IBM Grant	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	100

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	234,809.50	246,079.50	37,961.77	230,761.44	0.00	0.00	15,318.06	94

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PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	42,343.00	42,343.00	0.00	42,343.00	0.00	0.00	0.00	100
16300	Educational Assistants	21,210.00	21,210.00	0.00	21,210.00	0.00	0.00	0.00	100
20100	Social Security	4,000.00	4,000.00	0.00	3,536.68	0.00	0.00	463.32	88
20400	State Retirement	5,900.00	5,900.00	0.00	5,719.66	0.00	0.00	180.34	97
20600	Life Insurance	192.00	192.00	0.00	185.74	0.00	0.00	6.26	97
20700	Medical Insurance	12,955.39	8,732.54	0.00	8,732.54	0.00	0.00	0.00	100
21200	Employer Medicare	930.00	930.00	0.00	827.12	0.00	0.00	102.88	89
42900	Instructional Supplies & Materials	0.00	1,563.24	0.00	1,563.24	0.00	0.00	0.00	100
52400	In-Service/Staff Development	0.00	1,438.62	0.00	1,438.62	0.00	0.00	0.00	100
79000	Other Equipment	0.00	1,245.41	0.00	1,168.00	0.00	0.00	77.41	94
TOTALS:	Function: 73400 - Early Childhood Education	87,530.39	87,554.81	0.00	86,724.60	0.00	0.00	830.21	99
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,750.61	1,726.19	0.00	1,711.13	0.00	0.00	15.06	99
TOTALS:	Function: 99100 - Transfers Out	1,750.61	1,726.19	0.00	1,711.13	0.00	0.00	15.06	99
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	0.00	88,435.73	0.00	0.00	845.27	99

COLLIERVILLE SCHOOLS

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PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	34,555.50	42,805.50	0.00	37,418.06	0.00	0.00	5,387.44	87
20100	Social Security	2,143.00	2,673.00	0.00	2,316.50	0.00	0.00	356.50	87
20400	State Retirement	3,125.00	1,300.00	0.00	817.49	0.00	0.00	482.51	63
20600	Life Insurance	83.00	83.00	0.00	81.80	0.00	0.00	1.20	99
20700	Medical Insurance	6,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	510.00	622.00	0.00	541.78	0.00	0.00	80.22	87
35500	Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	5,845.00	750.00	0.00	750.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	10,500.00	6,807.00	0.00	6,326.92	0.00	0.00	480.08	93
52400	In-Service/Staff Development	11,500.00	15,350.00	0.00	15,249.81	0.00	0.00	100.19	99
59900	Other Charges	500.00	750.00	0.00	731.15	0.00	0.00	18.85	97
73500	Health Equipment	15,006.50	18,859.50	0.00	18,807.25	0.00	0.00	52.25	100
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	0.00	83,040.76	0.00	0.00	6,959.24	92
TOTALS:	Project: 8027 - Coordinated School Health 2016-17	90,000.00	90,000.00	0.00	83,040.76	0.00	0.00	6,959.24	92

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PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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	1,997.17	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	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

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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 : 72120 - Health Services									
49900	Other Supplies & Materials	0.00	133.02	0.00	133.02	0.00	0.00	0.00	100
TOTALS:	Function: 72120 - Health Services	0.00	133.02	0.00	133.02	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	796.31	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	0.00	663.29	0.00	663.29	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	796.31	663.29	0.00	663.29	0.00	0.00	0.00	100
TOTALS:	Project: 8036 - America's Farmers Grow	796.31	796.31	0.00	796.31	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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PROJECT : 8037 - SAFE SCHOOLS 2016-17

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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	38,030.00	38,030.00	0.00	38,030.00	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	38,030.00	38,030.00	0.00	38,030.00	0.00	0.00	0.00	100
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	0.00	38,030.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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FOR YEAR END ADJ, 2017

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,364.00	7,644.00	0.00	1,963.00	0.00	0.00	5,681.00	26
49900	Other Supplies & Materials	341.02	8,331.02	0.00	1,759.24	0.00	0.00	6,571.78	21
TOTALS:	Function: 72120 - Health Services	4,705.02	15,975.02	0.00	3,722.24	0.00	0.00	12,252.78	23
TOTALS:	Project: 8046 - Race 4 the Ville	4,705.02	15,975.02	0.00	3,722.24	0.00	0.00	12,252.78	23

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FOR YEAR END ADJ, 2017

PROJECT : 8057 - READ TO BE READY

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	2,081.00	2,081.00	0.00	2,081.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	2,081.00	2,081.00	0.00	2,081.00	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
20100	Social Security	155.00	155.00	0.00	154.95	0.00	0.00	0.05	100
20400	State Retirement	226.00	226.00	0.00	225.91	0.00	0.00	0.09	100
21200	Employer Medicare	38.00	38.00	0.00	36.25	0.00	0.00	1.75	95
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,919.00	2,919.00	0.00	2,917.11	0.00	0.00	1.89	100
TOTALS:	Project: 8057 - Read to be Ready	5,000.00	5,000.00	0.00	4,998.11	0.00	0.00	1.89	100

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FOR YEAR END ADJ, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	2,570.90	2,570.90	0.00	2,570.90	0.00	0.00	0.00	100
20100	Social Security	159.40	159.40	0.00	148.82	0.00	0.00	10.58	93
20400	State Retirement	232.42	232.42	0.00	232.32	0.00	0.00	0.10	100
21200	Employer Medicare	37.28	37.28	0.00	34.80	0.00	0.00	2.48	93
TOTALS:	Function: 72210 - Regular Instruction Program Support	3,000.00	3,000.00	0.00	2,986.84	0.00	0.00	13.16	100
TOTALS:	Project: 8067 - TN Teacher Leader Grant 2016-17	3,000.00	3,000.00	0.00	2,986.84	0.00	0.00	13.16	100

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BATCH QUEUE ID 401834

FOR YEAR END ADJ, 2017

PROJECT : 8077 - IBM GRANT

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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8077 - IBM Grant	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	234,809.50	246,079.50	0.00	224,007.16	0.00	0.00	22,072.34	91

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401830

FOR YEAR END ADJ, 2017

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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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
49100	Bond Proceeds	70,420,925.00	81,018,144.06	4,384,904.54	53,428,164.08	0.00	0.00	27,589,979.98	66
TOTALS:	Project: 6115 - Collierville High - New School	70,420,925.00	81,018,144.06	4,384,904.54	53,428,164.08	0.00	0.00	27,589,979.98	66

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401830

FOR YEAR END ADJ, 2017

PROJECT : 6415 - HVAC PARTIAL REPLACEMENT - CHS

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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
49100	Bond Proceeds	0.00	128,769.00	0.00	0.00	0.00	0.00	128,769.00	0
TOTALS:	Project: 6415 - HVAC PARTIAL REPLACEMENT - CHS	0.00	128,769.00	0.00	0.00	0.00	0.00	128,769.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401830

FOR YEAR END ADJ, 2017

PROJECT : 6420 - HVAC REPLACEMENT - SFMS

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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
49100	Bond Proceeds	0.00	580,410.00	0.00	0.00	0.00	0.00	580,410.00	0
TOTALS:	Project: 6420 - HVAC REPLACEMENT - SFMS	0.00	580,410.00	0.00	0.00	0.00	0.00	580,410.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401830

FOR YEAR END ADJ, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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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
49100	Bond Proceeds	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 401830

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	81,781,072.06	4,384,904.54	53,428,164.08	0.00	0.00	28,352,907.98	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 401829

FOR YEAR END ADJ, 2017

PROJECT : 6115 - COLLIERVILLE 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	1,571,200.00	1,571,500.02	0.00	999,900.02	0.00	0.00	571,600.00	64
32100	Engineering Services	0.00	90,368.04	0.00	90,368.04	0.00	0.00	0.00	100
33100	Legal Services	0.00	51,265.25	0.00	51,265.25	0.00	0.00	0.00	100
39900	Other Contracted Services	0.00	7,581,123.95	359,353.80	6,275,817.58	0.00	0.00	1,305,306.37	83
59900	Other Charges	0.00	320,013.35	0.00	320,013.35	0.00	0.00	0.00	100
70600	Building Construction	68,849,725.00	68,849,725.00	3,883,910.85	44,136,651.39	0.00	0.00	24,713,073.61	64
71100	Furniture & Fixtures	0.00	2,289,340.00	0.00	0.00	0.00	0.00	2,289,340.00	0
79900	Other Capital Outlay	0.00	264,808.45	0.00	264,808.45	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	70,420,925.00	81,018,144.06	4,243,264.65	52,138,824.08	0.00	0.00	28,879,319.98	64
TOTALS:	Project: 6115 - Collierville High - New School	70,420,925.00	81,018,144.06	4,243,264.65	52,138,824.08	0.00	0.00	28,879,319.98	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 401829

FOR YEAR END ADJ, 2017

PROJECT : 6415 - HVAC PARTIAL REPLACEMENT - CHS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79005	HVAC Equipment	0.00	81,869.00	71,869.08	71,869.08	0.00	0.00	9,999.92	88
79910	HVAC Installation	0.00	46,900.00	46,900.00	46,900.00	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	128,769.00	118,769.08	118,769.08	0.00	0.00	9,999.92	92
TOTALS:	Project: 6415 - HVAC PARTIAL REPLACEMENT - CHS	0.00	128,769.00	118,769.08	118,769.08	0.00	0.00	9,999.92	92

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 401829

FOR YEAR END ADJ, 2017

PROJECT : 6420 - HVAC REPLACEMENT - SFMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79005	HVAC Equipment	0.00	252,610.00	0.00	0.00	0.00	0.00	252,610.00	0
79910	HVAC Installation	0.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0
79915	Energy Management Control Upgrade	0.00	99,800.00	53,325.00	53,325.00	0.00	0.00	46,475.00	53
TOTALS:	Function: 91300 - Education Capital Projects	0.00	580,410.00	53,325.00	53,325.00	0.00	0.00	527,085.00	9
TOTALS:	Project: 6420 - HVAC REPLACEMENT - SFMS	0.00	580,410.00	53,325.00	53,325.00	0.00	0.00	527,085.00	9

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 401829

FOR YEAR END ADJ, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 401829

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	81,781,072.06	4,415,358.73	52,310,918.16	0.00	0.00	29,470,153.90	64

Collierville Schools Assignment/Transfer Administrative Rules

PURPOSE

To establish procedures that provide a consistent, balanced, and systematic method to accomplish the following objectives in Collierville Schools: a) Enhancing staff stability at each school; b) Ensuring equitable distribution of teaching experience at each school; and c) meeting the personal and professional needs of employees.

IDENTIFICATION OF STAFFING NEEDS

- 1) The Department of Human Resources will distribute intent to resign/retire forms to all school principals in January of each year. Principals will review the forms with their faculties, distribute and collect them, then submit them to Human Resources by the designated deadline.
- 2) In the spring, each principal will receive an estimate of the number of teachers to be assigned to her/his school the following school year, based on student enrollment projections. Using this information and the intent forms, Human Resources will also project the number of teachers to be added to or reduced from each school's staff.

TRANSFERS

- 1) **Voluntary Educator Transfers.** Any educator may request a transfer within the school system in accordance with the procedures outlined below.
 - a. The transfer must begin after the current school year ends and at least one week prior to the first day that teachers report to work for the next school year.
 - b. The educator must hold the proper certification at the time of the transfer.
 - c. The educator must apply online for the posted vacancy.
 - d. The educator is guaranteed neither an interview nor a recommendation by the principal/supervisor for the desired transfer.
 - e. If selected for a posted vacancy, the educator will be notified by Human Resources.
- 2) **Involuntary Educator Transfers.** The Director of Schools may change an employee's assignment from one school or work location to another for any non-discriminatory reason, should such a change serve a legitimate need of the school system. In such cases, the following criteria will be considered when determining and placing employees:
 - a. Needs for the efficient operation of the school system.
 - b. Licensure of the educator.
 - c. Prior involuntary transfer record.
 - d. Length and scope of service at the particular school/location.

OPENING NEW SCHOOLS

- 1) Based upon student enrollment projections and district staffing formulas, Human Resources will determine the number of educators to be reassigned from each existing school to the new school.

- 2) Once the staffing numbers are determined, an executive leadership team will visit each affected school to explain the required staff reductions and the transfer process.
- 3) Initially, Human Resources will solicit educators who are willing to **voluntarily transfer** to the new school, subject to the following guidelines:
 - a. The educator must have the appropriate licensure for the new assignment;
 - b. The educator must agree to remain in the new assignment for a minimum of two years;
 - c. The educator must not:
 - i. Have a most recent TVAAS rating of either 1 or 2;
 - ii. Have a most current TEAM effectiveness rating of either 1 or 2; or
 - iii. Have a currently active Personal Learning Plan (PLP).
 - d. If the volunteer meets all of the requirements above:
 - i. Her/his transfer to the new school will be guaranteed; and
 - ii. His/her preference of teaching assignment will be given priority consideration by the new principal.
 - e. If the number of qualified volunteers exceeds the number of available positions, the superintendent will make the final decision regarding the transfer.
- 4) After all voluntary transfers have been placed, Human Resources will **involuntarily transfer** educators to the new school subject to the following guidelines:
 - a. The educator must not:
 - i. Have a most recent TVAAS rating of either 1 or 2;
 - ii. Have a most current TEAM effectiveness rating of either 1 or 2; or
 - iii. Have a currently active Personal Learning Plan (PLP).
 - b. The educator must not have been involuntarily transferred in the past three school years.
 - c. The educator must have the appropriate licensure for the new assignment.
 - d. If the educator meets all of the requirements above, she/he will be subject to involuntary transfer. The following selection criteria will be applied:
 - i. Program needs of the new school, including:
 1. Specialized training or endorsement(s)
 2. Diversity of staff (including experience, race, and/or gender)
 3. Leadership potential
 - ii. Extracurricular needs of the new school
 - iii. Length of continuous service in the current school. (If all other factors are equal, the more senior educator will remain.)
 - e. An educator who is involuntarily transferred is not required to remain in the new school for more than one year. She/he may apply for any available transfer at the end of the first year at the new school.
- 5) The following guidelines apply to the transfer of classified (non-certificated) staff members:
 - a. The superintendent may transfer classified employees from one school or work location to another at any time to ensure the efficient operation of the school system.
 - b. At his/her discretion, the superintendent may request and approve voluntary transfers of classified employees to the new school.

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: Bids and Quotations	Descriptor Code: 2.806	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 03/11/14

1 All purchases of supplies, materials, equipment and contractual services in excess of ~~ten thousand dollars~~
2 ~~(\$10,000)~~ **twenty-five thousand dollars (\$25,000)**, including those of individual schools, shall be based on
3 competitive bids. These bids shall be solicited by advertisement in a newspaper of general circulation within the
4 district. However, said newspaper advertisement may be waived by the purchasing agent in an emergency. Where
5 appropriate, the purchasing agent may satisfy advertising and bid requirements by use of a comprehensive list of
6 vendors; provided, that the vendors on the list are given notice to bid; and provided further, that the purchasing
7 agent shall advertise at least annually for prospective vendors in a newspaper of general circulation and shall
8 update the list of vendors following the advertisement.¹

9 All purchases of ~~ten thousand dollars (\$10,000)~~ **twenty-five thousand dollars (\$25,000)** or less, including those of
10 individual schools, may be made in the open market without newspaper notice, but shall, whenever possible, be
11 based on at least three (3) competitive bids in accordance with applicable state law.²

12 The lowest and best bid shall be accepted, provided the purchaser reserves the right to reject any or all
13 bids or any part of any bid and, if applicable, to accept the bid which is best as evidenced by reasons
14 relative to the purpose of the purchase. Any bid may be withdrawn prior to the scheduled time for the
15 openings of bids. Any bid received after the time and date specified shall not be considered. The bidder
16 to whom the award is made may be required to enter into a written contract. The practice of splitting an
17 order or dividing items to be purchased in order to avoid the use of bidding or other purchasing
18 procedures is strictly prohibited.

19 Exceptions to Competitive Bidding

20 The following are exceptions to the competitive bidding requirement:

21 1. Contracts for legal services, educational consultants, and similar services by professional persons or
22 groups of high ethical standards;³

23 2. Liability Insurance purchased through a plan authorized and approved by any organization of
24 governmental entities representing cities and counties;⁴

25 3. Purchases of goods or contracts for services from sole source and single source providers. A sole
26 source provider shall be a supplier of goods and services exempt from the bid process based on the
27 unavailability of any supplier of goods and services amount others in a competitive marketplace which
28 for a justifiable reason has predominant qualifications and unique attributes only possessed by that
29 source. Factors considered shall include availability of the product or service, compatibility of the
30 product or service with existing District products, programs, or resources, standardization of the product
31 or service with existing District products, programs, or resources, and grant or contract requirements; or

1 4. Purchases of supplies, equipment, and services under the same terms of a competitive bid issued by
2 any Tennessee local education agency (LEA) or other local governmental unit.⁵

3
4

5 _____
6 Legal References:

- 7
8 1. TCA 49-2-203(a)(3); TCA 49-2-203(a)(3)(A)(B); TCA 49-2-206
9 2. TCA 49-2-203 (b)
10 3. TCA 12-4-106
11 4. TCA 29-20-407
12 5. TCA 12-3-1201

13
14

15

Collierville Schools Board of Education

Monitoring: Review: Annually, in August	Descriptor Term: <div style="text-align: center;"> Hepatitis B (HBV) Blood Borne Pathogens </div>	Descriptor Code: 5.402	Issued Date: Click here to enter a date.
		Rescinds: 5.402	Issued: 04/08/14

1 All schools shall provide a sanitary environment and shall establish routines for handling body fluids
 2 that are recommended by appropriate health professionals.¹

3 All school district personnel shall be advised of routine procedures to follow in handling body fluids.
 4 These procedures shall provide simple and effective precautions against transmission of diseases to
 5 persons potentially exposed to the blood or body fluids of another. These procedures shall be standard
 6 health and safety practices. No distinction shall be made between body fluids from individuals with a
 7 known disease and individuals without symptoms or with an undiagnosed disease.

8 The administration shall develop, in consultation with medical personnel, a regulation to be distributed
 9 to all staff. Training and appropriate supplies shall be available to all personnel including those involved
 10 in transportation and custodial services.

11 In addition to insuring that these health and safety practices are carried out on a districtwide basis, spe-
 12 cial emphasis shall be placed in those areas of school district operation that potentially present a greater
 13 need for these precautions.

14 **CONFIDENTIALITY AND NON-DISCRIMINATION²**

15 In all instances, district personnel shall respect the individual's right to privacy and treat any medical
 16 diagnosis as confidential information. The director of schools shall initiate procedures to ensure that all
 17 medical information will be held in strict confidence. Any school staff member who violates confi-
 18 dentiality shall be subject to appropriate disciplinary measures.

19 Under no circumstances shall information identifying an employee with HBV be released to the pub-
 20 lic.

21 **SAFETY**

22 Employees who are at high risk of occupational exposure shall be identified and provided with personal
 23 protective equipment, including HBV vaccinations. Employees considered to be at high risk shall
 24 include custodians, school nurses, special education teachers and instructional assistants, playground
 25 supervisors, coaches and physical education teachers.

26 When any employee is known to have been exposed to HBV on the job site, the employee will be noti-
 27 fied immediately by a supervisor, and the Board shall provide vaccinations.

1 The principal will ensure that an accident report is filed for all accidents. The report will include the
2 employee's name, date of the accident, an explanation of the accident and the care used in treating the
3 individual. These reports will be kept on file in the principal's office for a minimum of one (1) year.

4 **EDUCATION AND UNIVERSAL PRECAUTIONS**

5 HBV education, including universal precautions on handling blood and other body fluids, will be
6 provided to all school personnel and volunteers and may include members of the Board.
7

Legal References

1. 29 CFR Part 1910.1030
2. TCA 68-10-113