

**Business Meeting
March 16, 2016 1:00 PM
Collierville Administrative Office, Conference Room
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Board Chairman
II. Roll Call	J. Mark Hansen, Board Chairman
III. Moment of Silence	J. Mark Hansen, Board Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Board Chairman
V. AdvancED Presentation	Dr. David Gullatt, Lead Evaluator
VI. Public Comments	J. Mark Hansen, Board Chairman
VII. Approval of Agenda	J. Mark Hansen, Chairman
VIII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of the February 9, 2016 Board Business Meeting	
B. Approval of Monthly Financial Statements	
1. January 2016 Financial Statements	
IX. Reports	
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	John S. Aitken, Superintendent
C. Student Liaison Report	Evan Craft, Student CHS
X. Business Items for Approval	
A. Approval of Rezoning Plan 2016-2017	John S. Aitken, Superintendent
B. Approval of Resolution to Change TSBA GASB 45 Trust Name	John S. Aitken, Superintendent
C. Approval of 2016 CTE Textbook Adoption and Waiver Request	John S. Aitken, Superintendent
D. Approval of Policy #5.305, Family and Leave/1st Reading	John S. Aitken, Superintendent
E. Approval of Policy #5.612, Employee Whistleblower/1st Reading	John S. Aitken, Superintendent
F. Approval of Policy #6.313, Discipline Procedures/1st Reading	John S. Aitken, Superintendent
G. Approval of Policy #6.709, Student Fines and Fees/1st Reading	John S. Aitken, Superintendent
XI. Adjournment	



COLLIERVILLE SCHOOLS

Minutes of the Board Business Meeting February 9, 2016 6:00 PM Collierville Town Hall, Board Chambers

Mr. Mark Hansen, Chairman
Mr. Kevin Vaughan, Vice-Chairman
Ms. Wanda Chism
Mr. Wright Cox
Ms. Cathy Messerly

- I. **CALL TO ORDER:** The Collierville Schools Board Business Meeting was called to order by Board Chairman Mark Hansen at 6:00 p.m.
- II. **ROLL CALL:** Roll call was taken by Board Chairman Mark Hansen and four of the five board members were present, representing a quorum. Board Member Kevin Vaughan was absent.
- III. **MOMENT OF SILENCE:** A moment of silence was observed.
- IV. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Board Member Wright Cox.
- V. **SPECIAL RECOGNITIONS:**
Our special recognition school was Collierville Middle with Principal Mr. Roger Jones. Mr. Jones recognized the following groups:
 - POM Team led by Ms. Jo Powers and Ms. Misty Benton
POM placed 1st in Regionals at Landers Center in Southaven; 1st in State Competition at MTSU; 2nd in POM and 3rd in Hip Hop at Nationals in Orlando, Florida.
 - Fire Prevention Poster Contest led by Ms. Jo Powers and Ms. Marci Wheeler
CMS had 3 entries to the Middle School Level; all of the entries won the Town of Collierville contest. Nicole Bartley and Reese Nelson won state for the 6th grade level. Seven of the fifteen state winners came from the Collierville Municipal Schools. CMS Art Exhibit and reception will be held at the Morton Museum on Saturday March 12, 2016 from 10:00-12:00 pm.
 - Robotics Team led by Kate Zanone and April Robinson
CMS has five teams and forty five students. They competed against 41 schools at the 1st Lego League Robotics Championship at University of Memphis. This is the 2nd year for this program and they won four awards: 1st place Project Research, 1st place Core Values and Teamwork; 2nd place Core Values and Teamwork and 2nd place Core Values and Inspirations.
 - Orchestra – led by Britta Hall
Sharon Lee and Eric Kang were recognized for making it into the All West Middle School Orchestra; as well as Natalie Poorman and Ayva Rose who made alternates. Also recognized were Oliver Chapman, Brandon Neil, Robby Skelton, Cameron McCord, Brendan Granger and Will Cozart for performing in a jazz band they created and earned 4th place in state for the talent portion of the Beta Club Competition. They also earned 15 superior ratings and 25 excellent ratings for last year's solo and ensemble achievements. The orchestra has received superior ratings in the Concert Festival and St. Louis Music Festival Competitions.



COLLIERVILLE SCHOOLS

- Band - led by Jason Seek, who is in his 20th year as Band Director, making him the longest serving Band Director in the Collierville Community

The following students were recognized for making the All West Tennessee Honor Band:

Anna Hudson – out of 74 French Horns she was selected to be the first chair out of 16 selected.

Brandon Neil – out of 117 percussionists he was placed 7th out of 14 selected

Robbie Skelton - out of 132 trumpets he was placed 2nd out of 26 selected

Spencer McKnight – out of 36 oboes he was placed 3rd out of 4 selected making first chair in his band

Calvin Ault – out of 86 trombones he was placed 2nd out of 18 selected

Collierville Middle School Band is recognized by the Tennessee Music Educators Association as a Top Rated Band for their Superior ratings.

- **Perfect TCAP Writing Scores**

The following students were recognized for Perfect TCAP Writing Scores:

Bailey Station	- Emma Tunnel
Crosswind Elementary	- Vaisakhi Raja, Paige Via and Olivia Wang
Schilling Farms Middle	- Brandon Gong
Collierville High	- Kallista Karastamatis and Dane Wilson.

VI. **PUBLIC COMMENTS:**

There were no public comments.

VII. **APPROVAL OF AGENDA:**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the February 9, 2016 Business Meeting as presented by the Superintendent.

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

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

VIII. **BUSINESS AFFAIRS:**

- **APPROVAL OF THE MINUTES OF THE JANUARY 12, 2016 BUSINESS MEETING**

Recommendation: It is recommended that the Collierville Schools Board of Education approve minutes of the January 12, 2016 Board Business Meeting.

Cathy Messerly made motion to approve the minutes for the January 12, 2016 Board Business Meeting as presented. The motion was seconded by Wright Cox and unanimously approved by the board.

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



COLLIERVILLE SCHOOLS

• APPROVAL OF THE DECEMBER 2015 MONTHLY FINANCIAL STATEMENTS

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

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

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

IX. REPORTS

Chairman's Report

Chairman Mark Hansen commented on the following:

- Lots of activity in Nashville, including voucher bill coming up for vote.
- Collierville Schools continues to disapprove of taking money away from public schools. Anyone that feels strongly about this issue should contact their state legislators.
- Family Literacy Luau night will be March 3rd at Collierville Middle School starting at 5:30 with free pizza. All families are invited to join in a fun, luau-themed night where Collierville teachers and community partners will present pertinent information that will provide families with literacy-based tips, strategies and resources. He appreciates the community organizations and schools promoting literacy as a fundamental strength in this community.

Superintendent's Report

Mr. Aitken commented on the following:

- Evan Craft, Senior at Collierville High School will be our School Board Student Liaison.
- There has been a time change for our March 16, 2016 Business Meeting. from 2:00 pm to 1:00 pm.
- School Audit Report
 - Perfect Audit: Collierville Elementary Financial Secretary is Julie McCarthy
Crosswind Elementary Financial Secretary is Barbara Gilmer
Tara Oaks Elementary Financial Secretary is Cathy Hayes
 - One Finding: Collierville Middle, Collierville High, Bailey Station,
Schilling Farms & Sycamore Elementary
- He will be out of town on February 10th – 15th for the AASA National Conference , Phoenix, AZ.
- District Learning Day will be February 12th beginning at 7:30 am at Collierville High.
- February 15th President's Day is a holiday for Central Office and Schools.
- February 16th Retirement Meeting at Arlington High School @ 4:30 pm.
- Rezoning Letters and maps have been sent out to parents on Monday, February 8th.
- Rezoning Meeting will be Thursday, February 18th at 6:30 pm at Collierville Middle.
- The Family and Medical Leave Policy pulled from the consent agenda and will be discussed at the February 23, 2016 Work Session.



COLLIERVILLE SCHOOLS

- TNReady – with the lack of confidence in the testing platform we will be moving to paper and pencil the rest of the year for Phase I and II. On Thursday, the Department of Education will provide guidance on the testing window. He appreciates all of the hard work and would like to publicly thank everyone that was involved in getting this project ready for Collierville Schools. The net result will be more instructional time to prepare.
- Our engineers are meeting with the town engineers through site plans, designs and documents and we are tentatively looking to present these site plans to the Planning Committee at the March meeting
- Dr. Russell Dyer, Chief of Staff, presented an update on Digital Learning. (Presentation attached)

Student Liaison Report

- Evan Craft, Senior at Collierville High School is our Student Liaison.
- Evan gave us a brief introduction to Collierville High School:
 - CHS is one of the top 500 high schools in the nation
 - The 2nd highest ACT average in the State of Tennessee, this is 20% of the upper graduating class
 - Plenty of opportunities for students in or out of the classroom to achieve
 - Over 50 extracurricular clubs
 - Nurturing place where faculty, teachers and administrators really care about you and want you to succeed

X. CONSENT ITEMS FOR APPROVAL

- **MOTION TO APPROVE THE FOLLOWING CONSENT ITEMS:**
 1. Review of Policy #4.605, Graduation Requirements
 2. Review of Policy #6.414, Prevention and Treatment of Sudden Cardiac Arrest
 3. Review of Resolution #2015-07, Amendment #4 of General Fund Budget

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

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

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

XI. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 6:58 p.m.

Chairman

Superintendent

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**JANUARY
2015-2016**

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

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381715

FOR JANUARY, 2016

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	20,743,783.00	18,282,783.00	1,220,696.69	9,710,298.51	0.00	8,572,484.49	53
40120	Trustee's Collection - Prior Years	0.00	387,000.00	25,534.13	274,815.33	0.00	112,184.67	71
40130	Clerk & Master/Circuit Court - Prior Years	0.00	240,000.00	15,170.97	135,274.33	0.00	104,725.67	56
40150	Pickup Taxes	0.00	1,444,000.00	7,050.91	40,165.72	0.00	1,403,834.28	3
40162	Payments in Lieu of Taxes - Local Utilities	0.00	156,000.00	182,477.46	182,477.46	0.00	-26,477.46	117
40163	Payments in Lieu of Taxes - Other	0.00	234,000.00	12,504.77	32,402.11	0.00	201,597.89	14
40210	Local Option Sales Taxes	7,442,402.00	7,616,671.00	646,395.09	3,220,838.70	0.00	4,395,832.30	42
40270	Business Tax	2,754.00	2,754.00	199.39	1,748.76	0.00	1,005.24	63
40275	Mixed Drink Tax	0.00	175,648.00	15,139.24	90,553.63	0.00	85,094.37	52
40390	Municipal Tax	2,170,335.00	2,170,335.00	188,900.75	1,322,305.25	0.00	848,029.75	61
TOTALS:	Function: 40 -	30,359,274.00	30,709,191.00	2,314,069.40	15,010,879.80	0.00	15,698,311.20	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381715

FOR JANUARY, 2016

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	14,376.46	0.00	20,623.54	41
43515	Tuition - Other State Systems	134,000.00	134,000.00	0.00	112,850.00	0.00	21,150.00	84
43990	Other Charges for Services	300,000.00	420,000.00	67,077.54	252,303.90	0.00	167,696.10	60
43991	Other Charges for Svcs - Shared Svcs	620,895.00	659,095.00	27,069.78	447,165.02	0.00	211,929.98	68
TOTALS:	Function: 43 - Charges for Current Services	1,089,895.00	1,248,095.00	94,147.32	826,695.38	0.00	421,399.62	66

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381715

FOR JANUARY, 2016

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	10,000.00	451.56	451.56	0.00	9,548.44	5
44130	Laptop Insurance	14,000.00	250.00	834.15	1,698.59	0.00	-1,448.59	679
44146	E-Rate Funding	0.00	168,470.00	0.00	1,341.26	0.00	167,128.74	1
44170	Miscellaneous Refunds	297,671.00	238,000.00	10,690.27	61,199.95	0.00	176,800.05	26
44560	Damages Recovered from Individuals	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	28,250.00	28,250.00	0.00	13,852.00	0.00	14,398.00	49
TOTALS:	Function: 44 -	349,921.00	450,970.00	11,975.98	78,543.36	0.00	372,426.64	17

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381715

FOR JANUARY, 2016

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	34,202,000.00	34,352,000.00	3,435,200.00	20,611,200.00	0.00	13,740,800.00	60
46590	Other State Education Funds	0.00	100,534.00	0.00	0.00	0.00	100,534.00	0
46610	Career Ladder Program	163,000.00	163,000.00	0.00	124,560.50	0.00	38,439.50	76
46850	Mixed Drink Tax	175,648.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 46 -	34,540,648.00	34,615,534.00	3,435,200.00	20,735,760.50	0.00	13,879,773.50	60

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381715

FOR JANUARY, 2016

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381715

FOR JANUARY, 2016

FUNCTION 1ST 2: 49 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	47,533.00	47,533.00	3,818.33	26,874.90	0.00	20,658.10	57
TOTALS:	Function: 49 -	47,533.00	47,533.00	3,818.33	26,874.90	0.00	20,658.10	57

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 381715

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1:25:30 PM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	5,859,211.03	36,678,753.94	0.00	30,422,569.06	55

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

1:25:00 PM

FOR JANUARY, 2016

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,156,381.00	25,156,177.00	1,982,002.39	12,002,802.13	0.00	13,153,374.87	48
11700	Career Ladder	121,000.00	121,000.00	0.00	52,450.00	0.00	68,550.00	43
12700	Career Ladder Extended Contracts	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	516,482.00	516,482.00	55,993.70	285,973.54	0.00	230,508.46	55
20100	Social Security	1,602,320.00	1,602,307.00	116,303.95	710,418.51	0.00	891,888.49	44
20400	State Retirement	2,337,473.00	2,337,455.00	173,502.74	1,103,269.99	0.00	1,234,185.01	47
20600	Life Insurance	111,249.00	111,015.00	9,847.13	53,746.55	0.00	57,268.45	48
20700	Medical Insurance	2,338,838.00	2,308,016.00	226,684.79	1,229,005.74	0.00	1,079,010.26	53
21200	Employer Medicare	374,736.00	374,733.00	27,199.94	166,145.88	0.00	208,587.12	44
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	0.00	8,716.00	0
39900	Other Contracted Services	616,122.00	625,522.00	80,128.20	282,903.36	0.00	342,618.64	45
42900	Instructional Supplies & Materials	501,120.00	536,820.00	1,879.45	435,912.23	1,615.90	99,291.87	82
44900	Textbooks	200,000.00	167,600.00	0.00	15,864.50	0.00	151,735.50	9
49900	Other Supplies & Materials	19,880.00	19,880.00	0.00	19,345.00	0.00	535.00	97
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	40,000.00	40,000.00	0.00	14,472.10	0.00	25,527.90	36
72200	Reg Inst Equipment	1,173,740.00	1,184,813.00	635.00	896,685.09	27,921.00	260,206.91	78
72217	Reg Inst Equipment (Reimbursed)	300,000.00	300,000.00	46,989.43	206,834.55	57,847.64	35,317.81	88
TOTALS:	Function: 71100 - Regular Instruction Program	35,476,857.00	35,469,336.00	2,721,166.72	17,475,829.17	87,384.54	17,906,122.29	50

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	105,858.00	0.00	0.00	0.00	0.00	0.00	0
12800	Homebound Teachers	105,857.00	30,000.00	1,995.00	10,797.50	0.00	19,202.50	36
20100	Social Security	13,126.00	1,860.00	123.70	669.47	0.00	1,190.53	36
20400	State Retirement	19,139.00	2,712.00	0.00	0.00	0.00	2,712.00	0
20600	Life Insurance	500.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	14,536.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	3,070.00	435.00	28.93	156.57	0.00	278.43	36
31100	Contracts w Otr School Systems	0.00	150,000.00	0.00	50,000.00	0.00	100,000.00	33
39900	Other Contracted Services	20,000.00	20,000.00	1,012.00	5,324.00	0.00	14,676.00	27
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	284,086.00	207,007.00	3,159.63	66,947.54	0.00	140,059.46	32

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,124,231.00	2,235,015.00	198,852.43	1,187,296.74	0.00	1,047,718.26	53
11700	Career Ladder	8,000.00	8,000.00	0.00	4,500.00	0.00	3,500.00	56
16300	Educational Assistants	869,468.00	869,468.00	85,737.45	442,137.35	0.00	427,330.65	51
17100	Speech Pathologist	492,840.00	492,840.00	39,801.50	239,109.00	0.00	253,731.00	49
20100	Social Security	216,661.00	223,530.00	18,569.66	107,811.83	0.00	115,718.17	48
20400	State Retirement	317,906.00	327,921.00	29,430.98	169,865.79	0.00	158,055.21	52
20600	Life Insurance	17,750.00	17,750.00	1,485.00	8,001.38	0.00	9,748.62	45
20700	Medical Insurance	303,735.00	303,735.00	35,731.43	190,448.14	0.00	113,286.86	63
21200	Employer Medicare	50,671.00	52,277.00	4,342.90	25,214.05	0.00	27,062.95	48
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	27,000.00	0.00	53,000.00	34
33600	Maint & Repair-Equipment	5,000.00	5,000.00	1,530.74	2,295.33	0.00	2,704.67	46
39900	Other Contracted Services	60,000.00	60,000.00	8,152.68	39,593.04	0.00	20,406.96	66
42900	Instructional Supplies & Materials	40,000.00	40,000.00	0.00	4,000.00	3,847.20	32,152.80	20
49900	Other Supplies & Materials	20,000.00	20,000.00	0.00	2,089.62	3,914.36	13,996.02	30
72500	Special Education Equipment	25,000.00	25,000.00	2,735.85	11,637.07	0.00	13,362.93	47
TOTALS:	Function: 71200 - Special Education Program	4,631,262.00	4,760,536.00	426,370.62	2,460,999.34	7,761.56	2,291,775.10	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	685,075.00	685,075.00	57,089.58	352,657.40	0.00	332,417.60	51
11700	Career Ladder	2,000.00	2,000.00	0.00	1,000.00	0.00	1,000.00	50
20100	Social Security	42,599.00	42,599.00	3,235.18	20,244.88	0.00	22,354.12	48
20400	State Retirement	62,112.00	62,112.00	5,160.91	31,970.67	0.00	30,141.33	51
20600	Life Insurance	3,000.00	3,000.00	279.30	1,536.15	0.00	1,463.85	51
20700	Medical Insurance	78,336.00	78,336.00	7,028.60	38,657.30	0.00	39,678.70	49
21200	Employer Medicare	9,963.00	9,963.00	756.60	4,734.48	0.00	5,228.52	48
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
42900	Instructional Supplies & Materials	10,475.00	10,475.00	0.00	10,475.00	0.00	0.00	100
44900	Textbooks	4,500.00	4,500.00	0.00	3,309.36	0.00	1,190.64	74
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
73000	Vocational Equipment	10,336.00	10,336.00	0.00	5,840.00	0.00	4,496.00	57
TOTALS:	Function: 71300 - Vocational Education Program	915,203.00	915,203.00	73,550.17	470,425.24	0.00	444,777.76	51

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,130.00	295,130.00	24,594.17	165,100.94	0.00	130,029.06	56
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	26,508.80	0.00	21,097.20	56
16200	Clerical Personnel	39,254.00	39,254.00	3,283.73	22,234.15	0.00	17,019.85	57
18900	Other Salaries & Wages	76,720.00	76,720.00	6,393.33	43,814.12	0.00	32,905.88	57
20100	Social Security	28,440.00	28,440.00	2,215.26	15,117.08	0.00	13,322.92	53
20400	State Retirement	41,667.00	41,667.00	3,474.84	23,409.29	0.00	18,257.71	56
20600	Life Insurance	2,239.00	2,239.00	186.56	1,026.08	0.00	1,212.92	46
20700	Medical Insurance	43,617.00	43,617.00	3,926.76	21,597.18	0.00	22,019.82	50
21200	Employer Medicare	6,651.00	6,651.00	518.08	3,535.42	0.00	3,115.58	53
35500	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
39900	Other Contracted Services	106,510.00	106,510.00	0.00	16,572.78	0.00	89,937.22	16
49900	Other Supplies & Materials	1,000.00	1,000.00	101.60	567.49	108.17	324.34	68
52400	In-Service/Staff Development	6,000.00	6,000.00	0.00	1,057.38	150.00	4,792.62	20
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,500.00	5,500.00	0.00	4,728.00	0.00	772.00	86
TOTALS:	Function: 72110 - Attendance	702,834.00	702,834.00	48,676.73	345,268.71	258.17	357,307.12	49

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381714

FOR JANUARY, 2016

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	409,004.00	440,544.00	42,571.58	218,717.53	0.00	221,826.47	50
18900	Other Salaries & Wages	236,653.00	236,653.00	25,273.60	129,814.40	0.00	106,838.60	55
20100	Social Security	40,031.00	41,986.00	3,758.16	19,211.65	0.00	22,774.35	46
20400	State Retirement	56,882.00	56,882.00	5,988.49	30,319.69	0.00	26,562.31	53
20600	Life Insurance	2,983.00	2,983.00	250.14	1,374.95	0.00	1,608.05	46
20700	Medical Insurance	92,558.00	92,558.00	9,509.38	51,114.56	0.00	41,443.44	55
21200	Employer Medicare	9,362.00	9,819.00	878.94	4,493.11	0.00	5,325.89	46
35500	Travel	300.00	300.00	0.00	28.64	0.00	271.36	10
39900	Other Contracted Services	1,000.00	7,600.00	0.00	2,639.55	0.00	4,960.45	35
49900	Other Supplies & Materials	13,000.00	13,000.00	0.00	580.88	0.00	12,419.12	4
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	864.21	0.00	4,135.79	17
73500	Health Equipment	6,000.00	6,000.00	132.00	1,790.71	583.31	3,625.98	40
TOTALS:	Function: 72120 - Health Services	875,273.00	915,825.00	88,362.29	460,949.88	583.31	454,291.81	50

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FOR JANUARY, 2016

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	2,000.00	2,000.00	0.00	500.00	0.00	1,500.00	25
12300	Guidance Personnel	1,170,868.00	1,170,868.00	95,395.61	594,145.57	0.00	576,722.43	51
18900	Other Salaries & Wages	45,000.00	45,000.00	11,381.65	18,080.45	20,388.34	6,531.21	85
20100	Social Security	75,508.00	75,508.00	6,256.00	36,219.64	0.00	39,288.36	48
20400	State Retirement	110,095.00	110,095.00	9,652.52	55,390.29	0.00	54,704.71	50
20600	Life Insurance	5,714.00	5,714.00	466.02	2,551.85	0.00	3,162.15	45
20700	Medical Insurance	88,479.00	88,479.00	8,288.47	42,754.87	0.00	45,724.13	48
21200	Employer Medicare	17,659.00	17,659.00	1,463.09	8,470.86	0.00	9,188.14	48
32200	Evaluation & Testing	109,279.00	109,279.00	0.00	14,387.50	250.00	94,641.50	13
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
52400	In-Service/Staff Development	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 72130 - Other Student Support	1,625,852.00	1,625,852.00	132,903.36	772,501.03	20,638.34	832,712.63	49

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FOR JANUARY, 2016

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,725.00	307,919.00	25,717.08	171,318.33	0.00	136,600.67	56
11700	Career Ladder	18,000.00	18,000.00	0.00	7,500.00	0.00	10,500.00	42
12900	Librarian(s)	602,984.00	602,984.00	50,248.68	305,291.88	0.00	297,692.12	51
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,000.00	53,000.00	4,143.65	23,503.35	0.00	29,496.65	44
13800	Instru Computer Personnel	257,376.00	257,376.00	21,189.68	130,917.92	0.00	126,458.08	51
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	26,964.80	0.00	20,641.20	57
16200	Clerical Personnel	39,254.00	39,254.00	0.00	0.00	0.00	39,254.00	0
18900	Other Salaries & Wages	12,500.00	83,147.00	7,037.20	37,891.80	0.00	45,255.20	46
19600	In-Service Training	6,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
20100	Social Security	82,611.00	87,747.00	6,648.86	41,826.47	0.00	45,920.53	48
20400	State Retirement	120,775.00	128,264.00	9,944.12	62,827.05	0.00	65,436.95	49
20600	Life Insurance	4,749.00	6,184.00	532.02	2,904.41	0.00	3,279.59	47
20700	Medical Insurance	75,530.00	86,880.00	6,716.54	36,940.97	0.00	49,939.03	43
21200	Employer Medicare	19,321.00	20,522.00	1,554.97	9,781.93	0.00	10,740.07	48
30700	Communication	800.00	800.00	80.46	517.75	282.25	0.00	100
30800	Consultants	30,000.00	29,400.00	0.00	360.00	18,143.50	10,896.50	63
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	1,200.00	0.00	550.00	69
35500	Travel	500.00	1,800.00	0.00	497.64	0.00	1,302.36	28
39900	Other Contracted Services	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
43200	Library Books/Media	45,000.00	45,000.00	0.00	40,805.50	0.00	4,194.50	91
49900	Other Supplies & Materials	5,600.00	5,600.00	1,204.69	3,086.42	263.44	2,250.14	60
52400	In-Service/Staff Development	30,000.00	36,323.00	1,270.97	11,241.10	4,362.54	20,719.36	43
59900	Other Charges	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
79000	Other Equipment	8,000.00	7,300.00	0.00	5,658.00	849.36	792.64	89
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,760,081.00	1,875,856.00	140,271.32	921,035.32	23,901.09	930,919.59	50

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FOR JANUARY, 2016

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	166,650.00	168,174.00	14,090.70	91,611.91	0.00	76,562.09	54
11700	Career Ladder	3,000.00	3,000.00	0.00	1,500.00	0.00	1,500.00	50
12400	Psychological Personnel	234,645.00	234,645.00	19,553.79	117,322.65	0.00	117,322.35	50
16200	Clerical Personnel	296,294.00	296,294.00	29,472.53	162,789.55	0.00	133,504.45	55
20100	Social Security	43,437.00	43,531.00	3,620.63	21,480.04	0.00	22,050.96	49
20400	State Retirement	64,014.00	64,152.00	5,773.54	34,116.79	0.00	30,035.21	53
20600	Life Insurance	3,500.00	3,500.00	283.72	1,558.66	0.00	1,941.34	45
20700	Medical Insurance	54,860.00	54,860.00	5,486.00	30,173.00	0.00	24,687.00	55
21200	Employer Medicare	10,159.00	10,181.00	846.76	5,023.52	0.00	5,157.48	49
30800	Consultants	9,723.00	9,723.00	164.22	2,159.61	0.00	7,563.39	22
35500	Travel	3,000.00	3,000.00	140.53	825.25	0.00	2,174.75	28
39900	Other Contracted Services	346,968.00	346,968.00	25,261.64	154,519.03	314.64	192,134.33	45
49900	Other Supplies & Materials	20,000.00	20,000.00	-477.86	1,343.71	1,203.42	17,452.87	13
52400	In-Service/Staff Development	25,000.00	25,000.00	4,374.00	15,338.91	0.00	9,661.09	61
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	0.00	14,514.70	5,485.30	73
TOTALS:	Function: 72220 - Special Education Program Support	1,301,595.00	1,303,373.00	108,590.20	639,762.63	16,032.76	647,577.61	50

COLLIERVILLE SCHOOLS

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	33,754.00	33,754.00	0.00	16,878.00	0.00	16,876.00	50
TOTALS:	Function: 72230 - Vocational Education Program Support	33,754.00	33,754.00	0.00	16,878.00	0.00	16,876.00	50

COLLIERVILLE SCHOOLS

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	7,000.00	0.00	5,000.00	58
20100	Social Security	744.00	744.00	62.00	434.00	0.00	310.00	58
20600	Life Insurance	2,000.00	23,530.00	1,974.15	8,391.94	0.00	15,138.06	36
20700	Medical Insurance	425,070.00	57,965.00	6,627.23	28,002.30	0.00	29,962.70	48
21200	Employer Medicare	174.00	174.00	14.50	101.50	0.00	72.50	58
21500	Contributions for OPEB	0.00	425,000.00	0.00	0.00	0.00	425,000.00	0
30500	Audit Services	44,000.00	48,500.00	0.00	20,000.00	0.00	28,500.00	41
32000	Dues & Memberships	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0
33100	Legal Services	175,000.00	175,000.00	0.00	68,067.07	0.00	106,932.93	39
35500	Travel	300.00	300.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	68,000.00	0.00	0.00	0.00	68,000.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	94,845.00	0.00	9,576.00	91
51300	On the Job Injuries	168,543.00	186,543.00	-275.23	167,301.45	0.00	19,241.55	90
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	3,708.78	0.00	11,291.22	25
59900	Other Charges	521,319.00	521,319.00	558.19	515,810.47	0.00	5,508.53	99
TOTALS:	Function: 72310 - Board of Education	1,567,271.00	1,655,196.00	9,960.84	913,662.51	0.00	741,533.49	55

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FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	190,400.00	203,400.00	15,866.67	100,475.04	0.00	102,924.96	49
16100	Secretary(s)	55,963.00	58,363.00	4,663.58	30,295.47	0.00	28,067.53	52
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	17,159.00	1,259.88	2,484.08	0.00	14,674.92	14
20400	State Retirement	23,756.00	25,153.00	1,866.66	11,896.74	0.00	13,256.26	47
20600	Life Insurance	1,207.00	1,207.00	83.56	459.58	0.00	747.42	38
20700	Medical Insurance	28,000.00	28,000.00	2,354.86	12,951.73	0.00	15,048.27	46
20800	Dental Insurance - Supt	2,000.00	2,000.00	130.30	716.65	0.00	1,283.35	36
21200	Employer Medicare	3,790.00	4,013.00	294.64	1,879.39	0.00	2,133.61	47
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	3,237.50	0.00	2,312.50	58
32000	Dues & Memberships	9,920.00	9,920.00	0.00	8,502.00	0.00	1,418.00	86
34800	Postal Charges	20,889.00	20,541.00	1,206.10	3,097.31	200.98	17,242.71	16
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	1,500.00	1,500.00	0.00	424.24	0.00	1,075.76	28
52400	In-Service/Staff Development	10,000.00	9,600.00	0.00	4,946.55	0.00	4,653.45	52
59900	Other Charges	4,000.00	4,000.00	340.00	1,334.40	0.00	2,665.60	33
70100	Administration Equipment	4,000.00	4,348.00	0.00	4,302.12	0.00	45.88	99
TOTALS:	Function: 72320 - Director of Schools	394,180.00	411,754.00	28,528.75	187,002.80	200.98	224,550.22	45

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,642,669.00	1,642,669.00	136,828.77	886,870.80	0.00	755,798.20	54
10402	Elem/Md Principals	732,144.00	732,144.00	60,715.57	406,491.39	0.00	325,652.61	56
10403	Secondary/Vice Principals	194,087.00	194,087.00	16,173.92	110,020.93	0.00	84,066.07	57
11700	Career Ladder	9,000.00	9,000.00	0.00	4,500.00	0.00	4,500.00	50
16100	Secretary(s)	294,176.00	329,488.00	33,475.20	173,660.75	0.00	155,827.25	53
16200	Clerical Personnel	593,688.00	593,688.00	61,416.80	326,107.70	0.00	267,580.30	55
18900	Other Salaries & Wages	21,360.00	21,360.00	1,560.00	10,624.00	0.00	10,736.00	50
20100	Social Security	216,202.00	218,392.00	17,616.00	110,210.33	0.00	108,181.67	50
20400	State Retirement	315,347.00	318,620.00	28,083.03	173,450.70	0.00	145,169.30	54
20600	Life Insurance	16,802.00	16,974.00	1,417.34	7,695.17	0.00	9,278.83	45
20700	Medical Insurance	335,385.00	342,485.00	35,865.20	193,789.14	0.00	148,695.86	57
21200	Employer Medicare	50,563.00	51,075.00	4,119.89	25,774.92	0.00	25,300.08	50
32000	Dues & Memberships	5,319.00	10,000.00	0.00	8,500.00	0.00	1,500.00	85
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	25,000.00	25,400.00	1,486.40	12,581.62	555.00	12,263.38	52
TOTALS:	Function: 72410 - Office of the Principal	4,457,132.00	4,510,772.00	398,758.12	2,450,277.45	555.00	2,059,939.55	54

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FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	9,316.67	61,802.91	0.00	49,997.09	55
11900	Accountants/Bookkeepers	115,152.00	155,395.00	12,978.56	87,496.66	0.00	67,898.34	56
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	27,437.85	0.00	21,004.15	57
16200	Clerical Personnel	40,090.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,560.00	19,569.00	1,459.18	9,992.17	0.00	9,576.83	51
20400	State Retirement	29,245.00	29,260.00	2,442.40	16,401.17	0.00	12,858.83	56
20600	Life Insurance	1,540.00	1,540.00	128.92	709.06	0.00	830.94	46
20700	Medical Insurance	39,860.00	39,860.00	3,985.92	21,922.56	0.00	17,937.44	55
21200	Employer Medicare	4,575.00	4,577.00	341.26	2,336.91	0.00	2,240.09	51
32000	Dues & Memberships	2,015.00	2,015.00	0.00	1,725.00	0.00	290.00	86
35500	Travel	500.00	500.00	0.00	0.00	0.00	500.00	0
39900	Other Contracted Services	182,490.00	182,490.00	27.12	74,744.51	118.56	107,626.93	41
43500	Office Supplies	2,500.00	2,500.00	84.49	1,720.54	71.85	707.61	72
49900	Other Supplies & Materials	700.00	700.00	0.00	84.49	0.00	615.51	12
52400	In-Service/Staff Development	14,029.00	14,029.00	606.92	5,132.60	0.00	8,896.40	37
70100	Administration Equipment	9,144.00	9,144.00	0.00	7,421.51	0.00	1,722.49	81
TOTALS:	Function: 72510 - Fiscal Services	621,642.00	621,821.00	35,423.71	318,927.94	190.41	302,702.65	51

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FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	86,882.00	86,882.00	7,494.17	49,026.71	0.00	37,855.29	56
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	27,623.45	0.00	20,818.55	57
16200	Clerical Personnel	40,090.00	79,076.00	3,353.60	22,668.80	0.00	56,407.20	29
20100	Social Security	10,876.00	13,293.00	823.14	5,600.71	0.00	7,692.29	42
20400	State Retirement	16,061.00	19,675.00	1,364.00	9,097.70	0.00	10,577.30	46
20600	Life Insurance	856.00	1,046.00	72.80	400.40	0.00	645.60	38
20700	Medical Insurance	15,105.00	26,680.00	1,875.50	10,315.25	0.00	16,364.75	39
21000	Unemployment Compensation	51,679.00	51,679.00	2,558.16	2,558.16	0.00	49,120.84	5
21200	Employer Medicare	2,544.00	3,109.00	192.50	1,309.78	0.00	1,799.22	42
29900	Other Fringe Benefits	7,140.00	7,140.00	1,215.50	4,254.25	0.00	2,885.75	60
32000	Dues & Memberships	1,500.00	1,500.00	0.00	845.00	0.00	655.00	56
35500	Travel	740.00	740.00	0.00	0.00	0.00	740.00	0
39900	Other Contracted Services	4,000.00	12,145.00	0.00	2,022.25	250.00	9,872.75	19
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	273.15	0.00	1,726.85	14
43500	Office Supplies	1,380.00	1,380.00	104.49	1,098.98	81.96	199.06	86
52400	In-Service/Staff Development	14,300.00	14,300.00	881.11	5,084.65	695.00	8,520.35	40
70100	Administration Equipment	3,200.00	4,568.00	121.24	3,285.24	0.00	1,282.76	72
TOTALS:	Function: 72520 - Human Resources/Personnel	306,795.00	373,655.00	24,108.48	145,464.48	1,026.96	227,163.56	39

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FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	411,400.00	411,400.00	35,010.07	232,230.22	0.00	179,169.78	56
20100	Social Security	25,507.00	25,507.00	2,033.83	13,623.29	0.00	11,883.71	53
20400	State Retirement	38,137.00	38,137.00	3,245.47	21,554.72	0.00	16,582.28	57
20600	Life Insurance	2,250.00	2,250.00	167.94	923.67	0.00	1,326.33	41
20700	Medical Insurance	40,844.00	40,844.00	4,084.38	22,464.09	0.00	18,379.91	55
21200	Employer Medicare	5,965.00	5,965.00	475.63	3,186.12	0.00	2,778.88	53
32800	Janitorial Services	1,002,282.00	1,002,282.00	81,948.58	573,640.06	0.00	428,641.94	57
39900	Other Contracted Services	72,987.00	72,987.00	8,162.64	33,178.60	0.00	39,808.40	45
41000	Custodial Supplies	9,000.00	9,000.00	0.00	8,727.40	0.00	272.60	97
41500	Electricity	1,560,957.00	1,513,206.00	77,751.51	560,367.99	0.00	952,838.01	37
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0
50200	Building & Content Insurance	163,384.00	163,384.00	0.00	156,575.00	0.00	6,809.00	96
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	13,920.00	145.00	2,680.00	405.00	10,835.00	22
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
TOTALS:	Function: 72610 - Operation of Plant	3,361,866.00	3,314,115.00	213,025.05	1,629,151.16	405.00	1,684,558.84	49

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	160,045.00	160,045.00	13,074.93	90,499.66	0.00	69,545.34	57
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	27,227.00	0.00	20,379.00	57
20100	Social Security	12,874.00	12,874.00	1,007.50	7,023.71	0.00	5,850.29	55
20400	State Retirement	12,083.00	12,083.00	961.82	6,579.86	0.00	5,503.14	54
20600	Life Insurance	500.00	500.00	50.70	278.85	0.00	221.15	56
20700	Medical Insurance	13,056.00	13,056.00	1,131.48	6,223.14	0.00	6,832.86	48
21200	Employer Medicare	3,011.00	3,011.00	235.62	1,642.61	0.00	1,368.39	55
33500	Maint & Repair-Building	50,000.00	200,000.00	10,124.26	77,693.57	36,956.03	85,350.40	57
33600	Maint & Repair-Equipment	5,000.00	76,290.00	495.75	3,983.86	3,395.00	68,911.14	10
35500	Travel	0.00	1,360.00	110.88	495.60	0.00	864.40	36
39900	Other Contracted Services	1,008,232.00	787,581.00	62,579.55	438,933.05	2,206.34	346,441.61	56
49900	Other Supplies & Materials	1,000.00	1,000.00	37.87	163.06	223.99	612.95	39
52400	In-Service/Staff Development	1,500.00	1,500.00	169.46	359.76	680.00	460.24	69
59900	Other Charges	5,000.00	4,040.00	0.00	122.91	2,000.00	1,917.09	53
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,321,407.00	1,322,446.00	93,962.22	661,226.64	45,461.36	615,758.00	53

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FOR JANUARY, 2016

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	72,104.00	72,104.00	4,506.00	47,162.80	0.00	24,941.20	65
16200	Clerical Personnel	40,000.00	40,800.00	3,402.90	22,840.86	0.00	17,959.14	56
18900	Other Salaries & Wages	163,464.00	165,464.00	12,712.73	89,263.78	0.00	76,200.22	54
20100	Social Security	17,085.00	17,259.00	1,229.73	9,549.18	0.00	7,709.82	55
20400	State Retirement	12,978.00	13,238.00	1,101.82	6,982.82	0.00	6,255.18	53
20600	Life Insurance	683.00	697.00	57.98	318.89	0.00	378.11	46
20700	Medical Insurance	8,922.00	13,383.00	892.20	6,691.50	0.00	6,691.50	50
21200	Employer Medicare	3,996.00	4,036.00	287.58	2,233.29	0.00	1,802.71	55
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	144,907.02	864,981.42	0.00	1,707,218.58	34
35500	Travel	2,128.00	2,128.00	103.66	733.33	0.00	1,394.67	34
39900	Other Contracted Services	64,970.00	64,970.00	0.00	918.75	25.00	64,026.25	1
41200	Diesel Fuel	366,000.00	366,000.00	11,479.90	112,379.33	0.00	253,620.67	31
42500	Gasoline	5,000.00	5,000.00	325.88	1,856.00	0.00	3,144.00	37
49900	Other Supplies & Materials	1,000.00	1,000.00	13.17	52.37	0.00	947.63	5
52400	In-Service/Staff Development	2,000.00	2,000.00	35.00	386.75	100.00	1,513.25	24
59900	Other Charges	300.00	300.00	0.00	0.00	170.00	130.00	57
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72710 - Transportation	3,334,330.00	3,342,079.00	181,055.57	1,166,351.07	295.00	2,175,432.93	35

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FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	601,220.00	634,544.00	50,542.18	327,715.39	0.00	306,828.61	52
16200	Clerical Personnel	39,254.00	39,404.00	3,283.73	22,986.15	0.00	16,417.85	58
18900	Other Salaries & Wages	216,240.00	311,311.00	17,846.20	121,601.12	0.00	189,709.88	39
20100	Social Security	53,117.00	61,086.00	4,187.14	27,926.36	0.00	33,159.64	46
20400	State Retirement	78,034.00	89,875.00	6,559.35	43,165.76	0.00	46,709.24	48
20600	Life Insurance	4,437.00	5,064.00	349.40	1,869.58	0.00	3,194.42	37
20700	Medical Insurance	46,202.00	51,152.00	6,031.42	32,055.87	0.00	19,096.13	63
21200	Employer Medicare	12,423.00	14,286.00	979.22	6,531.00	0.00	7,755.00	46
30700	Communication	425,809.00	425,809.00	12,032.56	123,995.44	26,055.92	275,757.64	35
30800	Consultants	9,500.00	9,500.00	0.00	4,500.00	0.00	5,000.00	47
33600	Maint & Repair-Equipment	55,000.00	55,000.00	1,585.90	5,878.90	23,414.10	25,707.00	53
35500	Travel	3,500.00	3,500.00	173.56	1,009.00	0.00	2,491.00	29
39900	Other Contracted Services	243,130.00	288,984.00	3,749.82	61,866.14	24,785.60	202,332.26	30
43500	Office Supplies	43,000.00	43,000.00	41.37	17,991.24	0.00	25,008.76	42
49900	Other Supplies & Materials	22,500.00	22,500.00	320.14	17,976.33	2,545.18	1,978.49	91
52400	In-Service/Staff Development	63,300.00	63,300.00	1,569.34	15,278.67	9,990.00	38,031.33	40
59900	Other Charges	366,019.00	419,016.00	1,317.22	303,083.96	0.00	115,932.04	72
70100	Administration Equipment	139,700.00	134,338.00	0.00	24,703.81	12,965.33	96,668.86	28
79000	Other Equipment	59,000.00	23,240.00	0.00	6,310.89	0.00	16,929.11	27
TOTALS:	Function: 72810 - Central and Other	2,481,385.00	2,694,909.00	110,568.55	1,166,445.61	99,756.13	1,428,707.26	47

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FOR JANUARY, 2016

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	190,000.00	170,000.00	0.00	16,470.00	0.00	153,530.00	10
72400	Site Development	50,000.00	70,000.00	5,250.00	64,766.00	0.00	5,234.00	93
79900	Other Capital Outlay	700,000.00	700,000.00	0.00	24,773.00	0.00	675,227.00	4
TOTALS:	Function: 76100 - Regular Capital Outlay	1,045,000.00	1,045,000.00	5,250.00	106,009.00	0.00	938,991.00	10

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	4,843,692.33	32,375,115.52	304,450.61	34,421,756.87	49

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 381492

FOR JANUARY, 2016

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	600,000.00	600,000.00	58,375.35	333,123.25	0.00	266,876.75	56
43522	Lunch Payments Adults	42,000.00	42,000.00	3,132.90	21,208.90	0.00	20,791.10	50
43523	Income from Breakfast	40,000.00	40,000.00	4,253.20	24,692.95	0.00	15,307.05	62
43525	Ala Carte Sales	460,000.00	460,000.00	38,342.45	206,968.65	0.00	253,031.35	45
44990	Other Local Revenue	245,657.00	245,657.00	18,696.11	130,990.89	0.00	114,666.11	53
46520	School Food Service	6,000.00	6,000.00	31,840.05	31,840.05	0.00	-25,840.05	531
47111	USDA School Lunch Program	506,000.00	506,000.00	44,216.31	243,921.64	0.00	262,078.36	48
47113	Breakfast	85,000.00	85,000.00	7,619.04	44,596.18	0.00	40,403.82	52
TOTALS:	Function: 4 -	1,984,657.00	1,984,657.00	206,475.41	1,037,342.51	0.00	947,314.49	52

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	206,475.41	1,037,342.51	0.00	947,314.49	52

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EXPENSES BY FUNCTION

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FOR JANUARY, 2016

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,547.10	101,764.50	0.00	71,235.50	59
16200	Clerical Personnel	40,000.00	40,000.00	3,402.90	23,785.52	0.00	16,214.48	59
16501	Cafeteria Managers	257,280.00	257,280.00	26,793.60	143,273.60	0.00	114,006.40	56
16502	School Nutrition Technicians	373,862.00	373,862.00	37,504.00	196,979.20	0.00	176,882.80	53
20100	Social Security	52,337.00	52,337.00	4,669.82	26,472.54	0.00	25,864.46	51
20400	State Retirement	77,854.00	77,854.00	6,161.64	34,526.79	0.00	43,327.21	44
20600	Life Insurance	5,000.00	5,000.00	264.67	1,464.06	0.00	3,535.94	29
20700	Medical Insurance	180,672.00	180,672.00	10,809.78	61,118.45	0.00	119,553.55	34
21200	Employer Medicare	12,241.00	12,241.00	1,092.03	6,191.15	0.00	6,049.85	51
33600	Maint & Repair-Equipment	39,945.00	39,945.00	5,701.42	27,830.62	0.00	12,114.38	70
35400	Transportation - Food	5,000.00	5,000.00	2,382.80	2,382.80	2,617.20	0.00	100
35500	Travel	1,000.00	1,000.00	0.00	58.79	0.00	941.21	6
39900	Other Contracted Services	41,304.00	49,836.00	37,758.18	47,830.51	1,520.00	485.49	99
42200	Food Supplies	600,000.00	591,468.00	53,829.52	345,779.05	68,411.14	177,277.81	70
43500	Office Supplies	3,000.00	4,967.00	374.17	3,867.91	0.00	1,099.09	78
49900	Other Supplies & Materials	60,000.00	58,033.00	3,989.90	30,283.95	10,911.15	16,837.90	71
52400	In-Service/Staff Development	4,000.00	4,000.00	0.00	314.13	0.00	3,685.87	8
59900	Other Charges	24,400.00	24,400.00	0.00	1,424.00	3,304.00	19,672.00	19
71000	Food Service Equipment	33,762.00	33,762.00	0.00	3,834.10	0.00	29,927.90	11
TOTALS:	Function: 73100 - Food Service	1,984,657.00	1,984,657.00	209,281.53	1,059,181.67	86,763.49	838,711.84	58

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	209,281.53	1,059,181.67	86,763.49	838,711.84	58

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	167,707.34	167,707.34	13,756.75	94,052.01	0.00	73,655.33	56
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	13,756.75	94,052.01	0.00	73,655.33	56

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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FOR JANUARY, 2016

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	104,141.43	104,141.43	0.00	104,141.42	0.00	0.01	100
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	104,141.43	104,141.43	0.00	104,141.42	0.00	0.01	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 1006 - TITLE I 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	511,383.34	503,312.34	43,761.58	211,191.52	0.00	292,120.82	42
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	503,312.34	43,761.58	211,191.52	0.00	292,120.82	42

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 2006 - TITLE II 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	262,169.18	275,933.18	18,552.37	127,204.89	0.00	148,728.29	46
TOTALS:	Project: 2006 - Title II 2015-16	262,169.18	275,933.18	18,552.37	127,204.89	0.00	148,728.29	46

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	20,515.29	20,515.29	299.00	20,515.29	0.00	0.00	100
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	299.00	20,515.29	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 3006 - TITLE III 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	25,330.33	26,907.98	1,199.95	5,381.75	0.00	21,526.23	20
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	26,907.98	1,199.95	5,381.75	0.00	21,526.23	20

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	29,812.74	29,812.74	1,326.40	19,626.40	0.00	10,186.34	66
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	1,326.40	19,626.40	0.00	10,186.34	66

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	232,826.07	232,826.07	555.38	232,826.07	0.00	0.00	100
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	555.38	232,826.07	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 9006 - IDEA PART B 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,483,838.00	1,483,838.00	133,610.06	699,929.55	0.00	783,908.45	47
TOTALS:	Project: 9006 - IDEA Part B 2015 -16	1,483,838.00	1,483,838.00	133,610.06	699,929.55	0.00	783,908.45	47

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 9105 - IDEA, PRESCHOOL

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381716

FOR JANUARY, 2016

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	0.00	5,607.41	0.00	10,946.59	34
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	0.00	5,607.41	0.00	10,946.59	34

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	<u>BUDGET AMOUNT</u>	<u>ADJUSTED BUDGET</u>	<u>CURRENT ACTIVITY</u>	<u>YTD ACTIVITY</u>	<u>REQUISITION / ENCUMBRANCE</u>	<u>UNENCUMBERED BALANCE</u>	<u>PERCENT ENCMBRD</u>
GRAND TOTAL:	2,939,023.97	2,946,294.62	213,061.49	1,601,155.42	0.00	1,345,139.20	54

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 381717

FOR JANUARY, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	86,882.00	86,882.00	7,183.01	50,281.11	0.00	36,600.89	58
16200	Clerical Personnel	39,405.00	39,405.00	3,283.73	22,501.87	0.00	16,903.13	57
18900	Other Salaries & Wages	6,413.00	6,413.00	505.44	3,538.08	0.00	2,874.92	55
20100	Social Security	8,228.00	8,228.00	648.62	4,614.44	0.00	3,613.56	56
20400	State Retirement	12,102.00	12,102.00	991.74	6,898.62	0.00	5,203.38	57
20600	Life Insurance	562.00	562.00	53.62	294.91	0.00	267.09	52
20700	Medical Insurance	0.00	2,700.00	446.10	669.15	0.00	2,030.85	25
21200	Employer Medicare	1,925.00	1,925.00	151.70	1,079.17	0.00	845.83	56
52400	In-Service/Staff Development	4,000.00	5,761.28	0.00	1,889.83	0.00	3,871.45	33
79000	Other Equipment	5,000.00	449.49	0.00	449.49	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	164,517.00	164,427.77	13,263.96	92,216.67	0.00	72,211.10	56
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,190.34	3,279.57	269.74	1,835.34	0.00	1,444.23	56
TOTALS:	Function: 99100 - Transfers Out	3,190.34	3,279.57	269.74	1,835.34	0.00	1,444.23	56
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	13,533.70	94,052.01	0.00	73,655.33	56

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FOR JANUARY, 2016

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

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2016

PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
11600	Teachers	239,060.00	242,560.00	19,980.99	119,885.94	0.00	122,674.06	49
16300	Educational Assistants	87,160.00	79,160.00	7,350.00	37,557.80	0.00	41,602.20	47
20100	Social Security	20,225.72	20,225.72	1,582.32	9,145.61	0.00	11,080.11	45
20400	State Retirement	29,690.02	29,690.02	2,467.78	14,217.92	0.00	15,472.10	48
20600	Life Insurance	2,600.00	2,600.00	126.76	686.23	0.00	1,913.77	26
20700	Medical Insurance	15,056.00	19,556.00	1,928.04	10,604.20	0.00	8,951.80	54
21200	Employer Medicare	4,730.37	4,730.37	370.07	2,138.93	0.00	2,591.44	45
42900	Instructional Supplies & Materials	51,420.41	43,342.64	0.00	243.40	0.00	43,099.24	1
72200	Reg Inst Equipment	25,000.00	25,000.00	9,152.00	9,152.00	0.00	15,848.00	37
TOTALS:	Function: 71100 - Regular Instruction Program	474,942.52	466,864.75	42,957.96	203,632.03	0.00	263,232.72	44
Function : 72130 - Other Student Support								
49900	Other Supplies & Materials	11,429.06	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	11,429.06	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support								
49900	Other Supplies & Materials	0.00	11,594.09	0.00	0.00	3,254.96	8,339.13	28
52400	In-Service/Staff Development	15,474.83	15,474.83	125.00	3,597.93	0.00	11,876.90	23
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,474.83	27,068.92	125.00	3,597.93	3,254.96	20,216.03	25
Function : 99100 - Transfers Out								
50400	Indirect Cost	9,536.93	9,378.67	678.62	3,961.56	0.00	5,417.11	42
TOTALS:	Function: 99100 - Transfers Out	9,536.93	9,378.67	678.62	3,961.56	0.00	5,417.11	42
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	503,312.34	43,761.58	211,191.52	3,254.96	288,865.86	43

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FOR JANUARY, 2016

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

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

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FOR JANUARY, 2016

PROJECT : 2006 - TITLE II 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	86,882.00	7,240.17	50,681.15	0.00	36,200.85	58
18900	Other Salaries & Wages	78,244.00	66,152.00	5,763.47	31,571.07	0.00	34,580.93	48
20100	Social Security	10,111.76	9,488.76	719.28	4,696.79	0.00	4,791.97	49
20400	State Retirement	14,743.60	13,834.60	1,175.54	7,435.71	0.00	6,398.89	54
20600	Life Insurance	345.00	646.00	63.88	358.32	0.00	287.68	55
20700	Medical Insurance	7,528.00	13,755.00	1,563.04	6,670.97	0.00	7,084.03	48
21200	Employer Medicare	2,364.85	2,219.85	168.22	1,098.42	0.00	1,121.43	49
30800	Consultants	15,000.00	15,000.00	0.00	2,334.00	4,927.00	7,739.00	48
52400	In-Service/Staff Development	23,275.14	52,123.72	0.00	14,934.25	1,500.00	35,689.47	32
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	1,495.00	1,495.00	0.00	4,366.38	26
79000	Other Equipment	15,000.00	4,650.60	0.00	3,503.70	0.00	1,146.90	75
TOTALS:	Function: 72210 - Regular Instruction Program Support	257,322.73	270,613.91	18,188.60	124,779.38	6,427.00	139,407.53	48
Function : 99100 - Transfers Out								
50400	Indirect Cost	4,846.45	5,319.27	363.77	2,425.51	0.00	2,893.76	46
TOTALS:	Function: 99100 - Transfers Out	4,846.45	5,319.27	363.77	2,425.51	0.00	2,893.76	46
TOTALS:	Project: 2006 - Title II 2015-16	262,169.18	275,933.18	18,552.37	127,204.89	6,427.00	142,301.29	48

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
79000	Other Equipment	20,515.29	20,515.29	299.00	20,515.29	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	20,515.29	20,515.29	299.00	20,515.29	0.00	0.00	100
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	299.00	20,515.29	0.00	0.00	100

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PROJECT : 3006 - TITLE III 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
19600	In-Service Training	11,000.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	13,833.66	3,067.31	0.00	2,249.80	0.00	817.51	73
52400	In-Service/Staff Development	0.00	6,000.00	0.00	1,850.00	0.00	4,150.00	31
79000	Other Equipment	0.00	17,659.32	1,199.95	1,199.95	16,459.22	0.15	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.66	26,726.63	1,199.95	5,299.75	16,459.22	4,967.66	81
Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	181.35	0.00	82.00	0.00	99.35	45
TOTALS:	Function: 99100 - Transfers Out	496.67	181.35	0.00	82.00	0.00	99.35	45
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	26,907.98	1,199.95	5,381.75	16,459.22	5,067.01	81

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PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
19600	In-Service Training	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	20,645.70	8,645.70	1,326.40	1,326.40	3,471.22	3,848.08	55
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	6,300.00	18,300.00	0.00	18,300.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	29,812.74	29,812.74	1,326.40	19,626.40	3,471.22	6,715.12	77
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	1,326.40	19,626.40	3,471.22	6,715.12	77

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PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
18900	Other Salaries & Wages	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	2,120.35	2,120.35	0.00	0.00	1,080.00	1,040.35	51
TOTALS:	Function: 71100 - Regular Instruction Program	3,987.39	3,987.39	0.00	0.00	1,080.00	2,907.39	27
Function : 99100 - Transfers Out								
50400	Indirect Cost	79.75	79.75	0.00	0.00	0.00	79.75	0
TOTALS:	Function: 99100 - Transfers Out	79.75	79.75	0.00	0.00	0.00	79.75	0
TOTALS:	Project: 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	0.00	0.00	1,080.00	2,987.14	27

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381717

FOR JANUARY, 2016

PROJECT : 9005 - IDEA, PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
32200	Evaluation & Testing	15,000.00	15,000.00	483.40	15,000.00	0.00	0.00	100
42900	Instructional Supplies & Materials	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	100
49900	Other Supplies & Materials	35,000.00	35,000.00	61.10	35,000.00	0.00	0.00	100
72500	Special Education Equipment	151,226.07	151,226.07	0.00	151,226.07	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	231,226.07	231,226.07	544.50	231,226.07	0.00	0.00	100
Function : 99100 - Transfers Out								
50400	Indirect Cost	1,600.00	1,600.00	10.89	1,600.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,600.00	1,600.00	10.89	1,600.00	0.00	0.00	100
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	555.39	232,826.07	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381717

FOR JANUARY, 2016

PROJECT : 9006 - IDEA PART B 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
11600	Teachers	328,029.00	318,666.75	25,691.66	145,317.48	0.00	173,349.27	46
12800	Homebound Teachers	50,000.00	50,000.00	3,387.22	22,016.93	0.00	27,983.07	44
16300	Educational Assistants	535,601.00	573,495.81	58,122.71	301,492.68	0.00	272,003.13	53
20100	Social Security	56,428.00	59,228.58	5,023.83	26,937.40	0.00	32,291.18	45
20400	State Retirement	83,507.00	84,161.97	7,989.56	42,947.80	0.00	41,214.17	51
20600	Life Insurance	12,946.00	4,215.90	362.12	1,986.28	0.00	2,229.62	47
20700	Medical Insurance	187,160.00	101,609.41	8,457.72	47,049.66	0.00	54,559.75	46
21200	Employer Medicare	14,197.00	17,123.05	1,174.92	6,299.84	0.00	10,823.21	37
39900	Other Contracted Services	16,966.47	16,957.14	0.00	0.00	0.00	16,957.14	0
42900	Instructional Supplies & Materials	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
72500	Special Education Equipment	0.00	55,117.87	6,349.68	6,349.68	0.00	48,768.19	12
TOTALS:	Function: 71200 - Special Education Program	1,284,834.47	1,285,576.48	116,559.42	600,397.75	0.00	685,178.73	47
Function : 72220 - Special Education Program Support								
18900	Other Salaries & Wages	135,850.00	135,850.00	11,500.70	68,284.72	0.00	67,565.28	50
20100	Social Security	8,423.00	8,423.00	670.88	4,005.12	0.00	4,417.88	48
20400	State Retirement	12,281.00	12,281.00	1,053.90	6,256.70	0.00	6,024.30	51
20600	Life Insurance	554.00	554.00	55.98	305.72	0.00	248.28	55
20700	Medical Insurance	10,840.00	11,169.40	1,116.94	6,143.17	0.00	5,026.23	55
21200	Employer Medicare	1,970.00	1,970.00	156.92	936.76	0.00	1,033.24	48
TOTALS:	Function: 72220 - Special Education Program Support	169,918.00	170,247.40	14,555.32	85,932.19	0.00	84,315.21	50
Function : 99100 - Transfers Out								
50400	Indirect Cost	29,085.53	28,014.12	2,495.31	13,599.61	0.00	14,414.51	49
TOTALS:	Function: 99100 - Transfers Out	29,085.53	28,014.12	2,495.31	13,599.61	0.00	14,414.51	49
TOTALS:	Project: 9006 - IDEA Part B 2015 -16	1,483,838.00	1,483,838.00	133,610.05	699,929.55	0.00	783,908.45	47

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381717

FOR JANUARY, 2016

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381717

FOR JANUARY, 2016

PROJECT : 9105 - IDEA, PRESCHOOL

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

COLLIERVILLE SCHOOLS

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PROJECT : 9106 - IDEA PRESCHOOL 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program								
42900	Instructional Supplies & Materials	5,906.00	5,905.88	0.00	4,078.51	0.00	1,827.37	69
72500	Special Education Equipment	9,000.00	9,000.00	0.00	1,328.43	0.00	7,671.57	15
TOTALS:	Function: 71200 - Special Education Program	14,906.00	14,905.88	0.00	5,406.94	0.00	9,498.94	36
Function : 72220 - Special Education Program Support								
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	116.57	0.00	1,383.43	8
TOTALS:	Function: 72220 - Special Education Program Support	1,500.00	1,500.00	0.00	116.57	0.00	1,383.43	8
Function : 99100 - Transfers Out								
50400	Indirect Cost	148.00	148.12	0.00	83.90	0.00	64.22	57
TOTALS:	Function: 99100 - Transfers Out	148.00	148.12	0.00	83.90	0.00	64.22	57
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	0.00	5,607.41	0.00	10,946.59	34

COLLIERVILLE SCHOOLS

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,946,294.62	212,838.44	1,601,155.43	30,692.40	1,314,446.79	55

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BATCH QUEUE ID 381719

FOR JANUARY, 2016

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	22,847.57	56,880.68	0.00	33,119.32	63
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	22,847.57	56,880.68	0.00	33,119.32	63

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381719

FOR JANUARY, 2016

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381719

FOR JANUARY, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2016

PROJECT : 8040 - WAL-MART GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381719

FOR JANUARY, 2016

PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,250.00	6,614.00	15.00	6,614.00	0.00	0.00	100
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	6,614.00	15.00	6,614.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381719

FOR JANUARY, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	38,580.00	38,580.00	12,860.00	12,860.00	0.00	25,720.00	33
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	12,860.00	12,860.00	0.00	25,720.00	33

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381719

FOR JANUARY, 2016

PROJECT : 8066 - SPARK GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381719

FOR JANUARY, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	177,291.17	39,238.05	109,471.81	0.00	67,819.36	62

COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 381718

FOR JANUARY, 2016

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services								
18900	Other Salaries & Wages	29,171.00	15,171.00	0.00	2,250.00	0.00	12,921.00	15
20100	Social Security	1,808.60	940.60	0.00	129.11	0.00	811.49	14
20400	State Retirement	2,704.15	1,406.35	0.00	205.12	0.00	1,201.23	15
21200	Employer Medicare	422.98	219.98	0.00	30.18	0.00	189.80	14
35500	Travel	200.00	200.00	12.57	21.29	0.00	178.71	11
39900	Other Contracted Services	0.00	37,000.00	15,605.50	31,841.40	0.00	5,158.60	86
49900	Other Supplies & Materials	10,000.00	3,000.00	0.00	499.50	0.00	2,500.50	17
52400	In-Service/Staff Development	19,700.00	12,368.80	0.00	8,349.56	0.00	4,019.24	68
59900	Other Charges	0.00	3,700.00	0.00	200.00	0.00	3,500.00	5
73500	Health Equipment	25,993.27	15,993.27	0.00	13,354.52	0.00	2,638.75	84
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	15,618.07	56,880.68	0.00	33,119.32	63
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	15,618.07	56,880.68	0.00	33,119.32	63

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381718

FOR JANUARY, 2016

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	0.00	0.00	1,997.17	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381718

FOR JANUARY, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
39900	Other Contracted Services	3,625.00	3,625.00	0.00	0.00	2,032.00	1,593.00	56
49900	Other Supplies & Materials	20,015.46	20,015.46	0.00	0.00	0.00	20,015.46	0
79000	Other Equipment	1,359.54	1,359.54	0.00	424.71	0.00	934.83	31
TOTALS:	Function: 72210 - Regular Instruction Program Support	25,000.00	25,000.00	0.00	424.71	2,032.00	22,543.29	10
TOTALS:	Project: 8036 - America's Farmers Grow	25,000.00	25,000.00	0.00	424.71	2,032.00	22,543.29	10

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

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FOR JANUARY, 2016

PROJECT : 8040 - WAL-MART GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
49900	Other Supplies & Materials	1,200.00	1,200.00	0.00	0.00	107.80	1,092.20	9
59900	Other Charges	300.00	300.00	0.00	0.00	0.00	300.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,500.00	1,500.00	0.00	0.00	107.80	1,392.20	7
TOTALS:	Project: 8040 - Wal-Mart Grant	1,500.00	1,500.00	0.00	0.00	107.80	1,392.20	7

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR JANUARY, 2016

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services								
39900	Other Contracted Services	0.00	4,364.00	0.00	0.00	0.00	4,364.00	0
49900	Other Supplies & Materials	2,250.00	2,250.00	0.00	1,158.98	0.00	1,091.02	52
TOTALS:	Function: 72120 - Health Services	2,250.00	6,614.00	0.00	1,158.98	0.00	5,455.02	18
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	6,614.00	0.00	1,158.98	0.00	5,455.02	18

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FOR JANUARY, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support								
30900	Contracts w Govt Agencies	38,580.00	38,580.00	12,860.00	12,860.00	0.00	25,720.00	33
TOTALS:	Function: 72130 - Other Student Support	38,580.00	38,580.00	12,860.00	12,860.00	0.00	25,720.00	33
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	12,860.00	12,860.00	0.00	25,720.00	33

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381718

FOR JANUARY, 2016

PROJECT : 8066 - SPARK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
52400	In-Service/Staff Development	1,000.00	1,100.00	0.00	1,098.12	0.00	1.88	100
79000	Other Equipment	9,000.00	8,900.00	0.00	0.00	0.00	8,900.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	0.00	1,098.12	0.00	8,901.88	11
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	0.00	1,098.12	0.00	8,901.88	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381718

FOR JANUARY, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381718

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	177,291.17	28,993.55	75,937.97	2,139.80	99,213.40	44

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381490

FOR JANUARY, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	8,192,740.50	8,826,840.93	457,786.44	5,277,011.28	0.00	3,549,829.65	60
TOTALS:	Project: 6115 - Collierville High - New School	8,192,740.50	8,826,840.93	457,786.44	5,277,011.28	0.00	3,549,829.65	60

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 381490

FOR JANUARY, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

Page: 2 of 4

02/12/2016

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Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	303,468.98	303,468.98	0.00	269,501.90	0.00	33,967.08	89
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	0.00	269,501.90	0.00	33,967.08	89

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 381490

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,496,209.48	9,130,309.91	457,786.44	5,546,513.18	0.00	3,583,796.73	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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02/12/2016

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381491

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FOR JANUARY, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	4,163,642.50	4,496,625.00	0.00	1,045,601.10	0.00	3,451,023.90	23
32100	Engineering Services	51,135.00	82,384.93	4,321.00	42,434.93	0.00	39,950.00	52
33100	Legal Services	18,988.00	69,214.00	13,275.23	69,211.45	0.00	2.55	100
39900	Other Contracted Services	0.00	134,982.00	0.00	0.00	73,041.00	61,941.00	54
71500	Land	3,958,975.00	4,037,635.00	0.00	4,037,635.00	0.00	0.00	100
79900	Other Capital Outlay	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	8,198,740.50	8,826,840.93	17,596.23	5,200,882.48	73,041.00	3,552,917.45	60
TOTALS:	Project: 6115 - Collierville High - New School	8,198,740.50	8,826,840.93	17,596.23	5,200,882.48	73,041.00	3,552,917.45	60

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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02/12/2016

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 381491

FOR JANUARY, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	26,782.08	26,782.08	0.00	26,782.08	0.00	0.00	100
70700	Building Improvements	276,686.90	276,686.90	0.00	269,501.90	0.00	7,185.00	97
TOTALS:	Function: 91300 - Education Capital Projects	303,468.98	303,468.98	0.00	296,283.98	0.00	7,185.00	98
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	303,468.98	0.00	296,283.98	0.00	7,185.00	98

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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02/12/2016

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,502,209.48	9,130,309.91	17,596.23	5,497,166.46	73,041.00	3,560,102.45	61



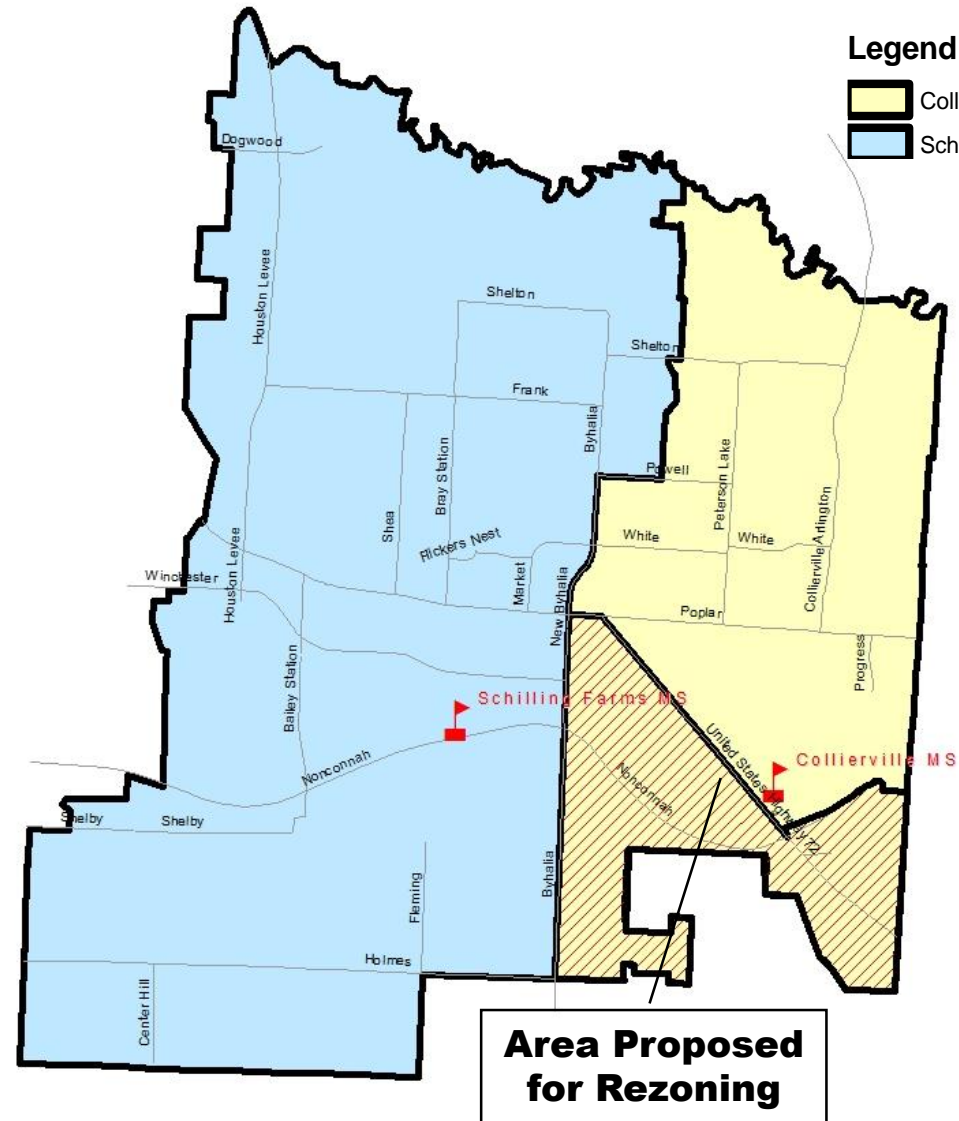
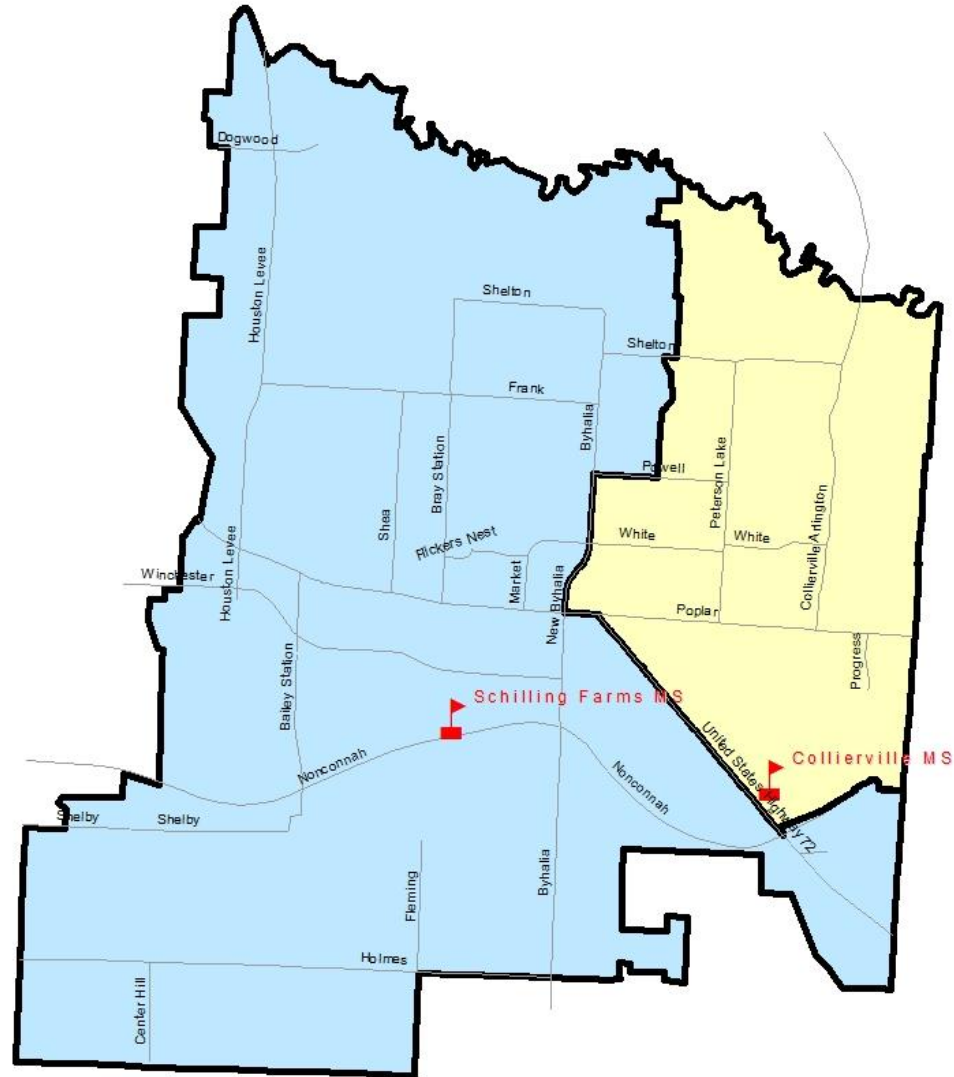
COLLIERVILLE SCHOOLS

2016 – 2017
REZONING PLAN

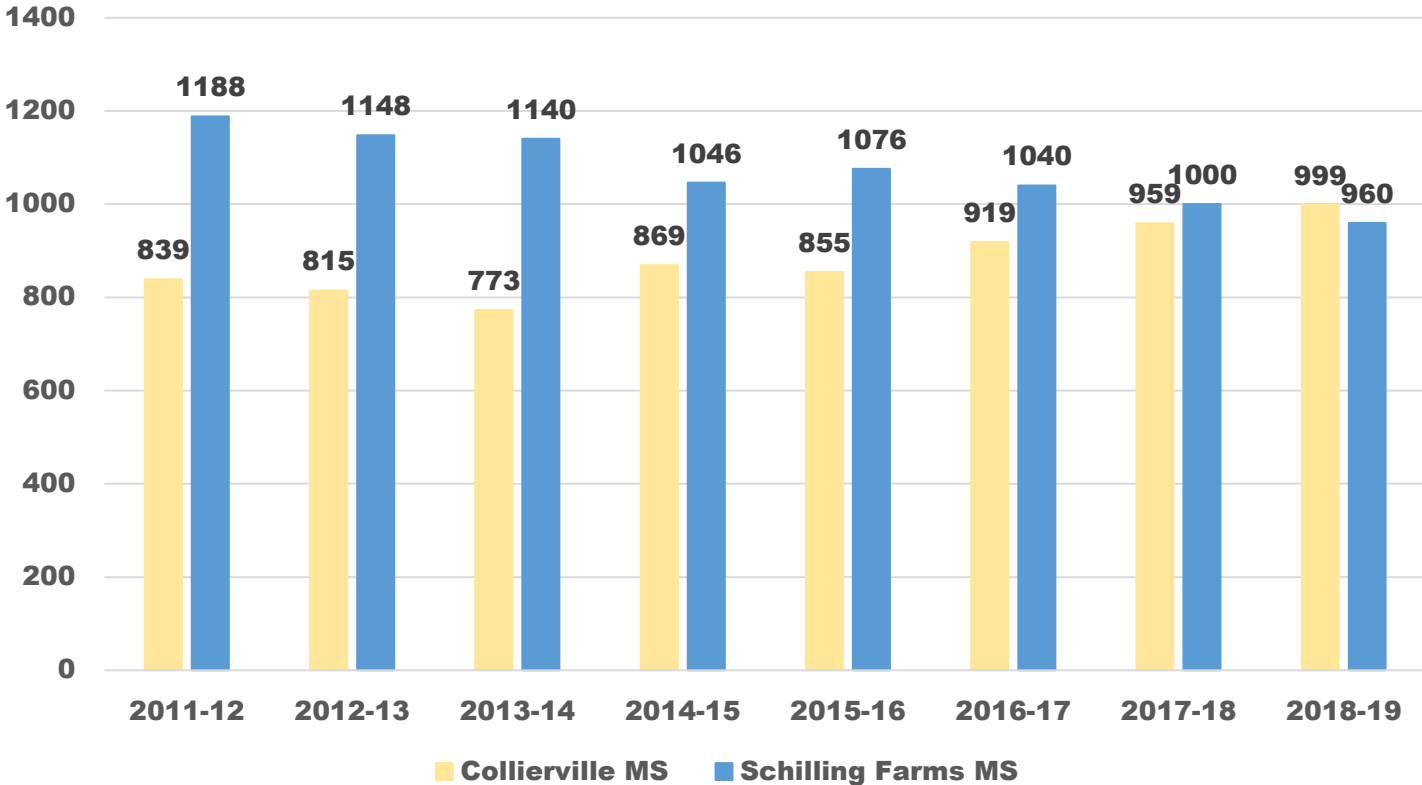
John S. Aitken, Superintendent

Collierville Schools Board of Education
Work Session
February 23, 2016

Schilling Farms MS to Collierville MS Rezoning Plan

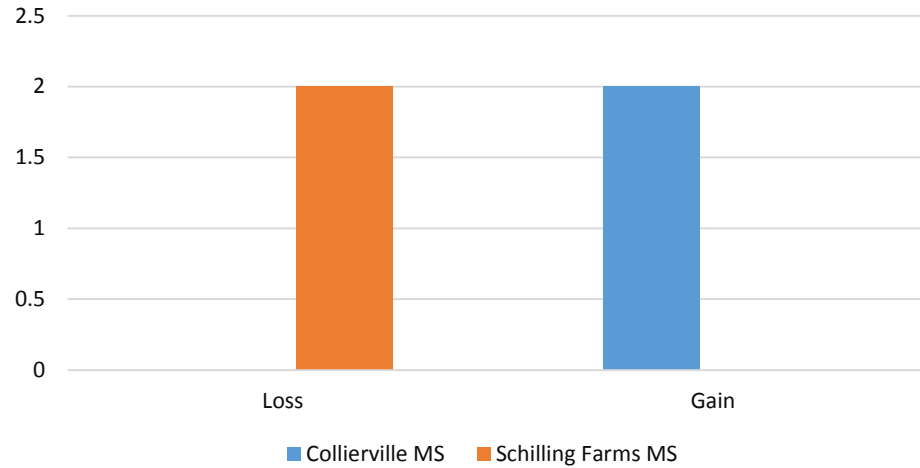


ENROLLMENT CHANGES



MIDDLE SCHOOL PROFILE

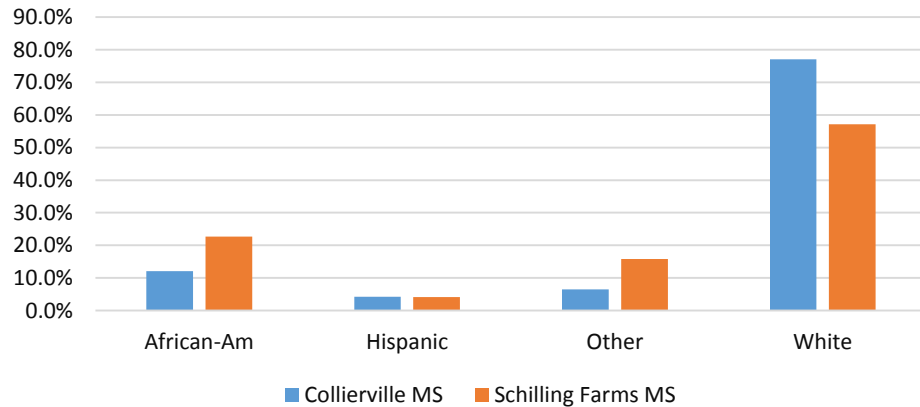
Personnel



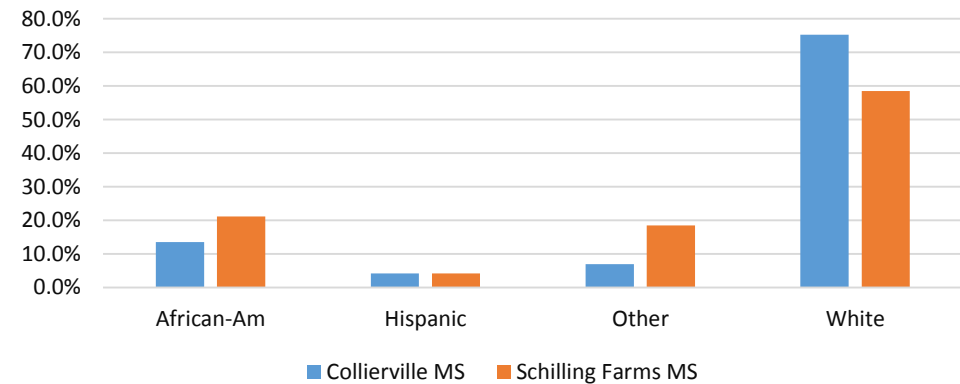
Transportation

School	Additional Buses	Cost Estimate
Collierville MS	1	\$41,700
Schilling Farms	0	\$0

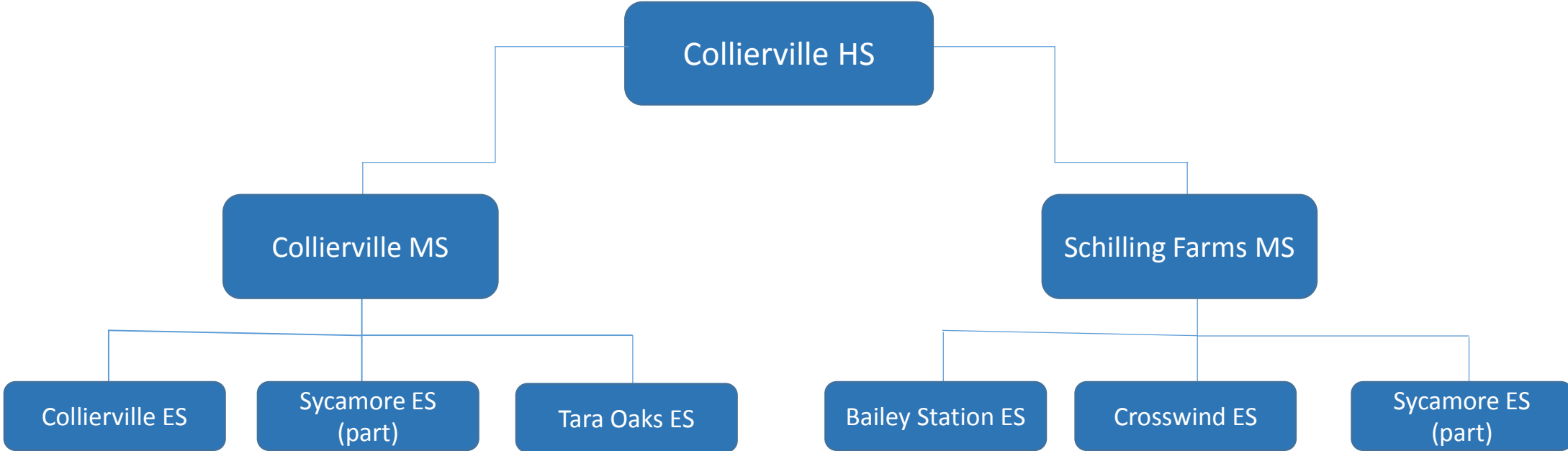
Race/Ethnicity (current)



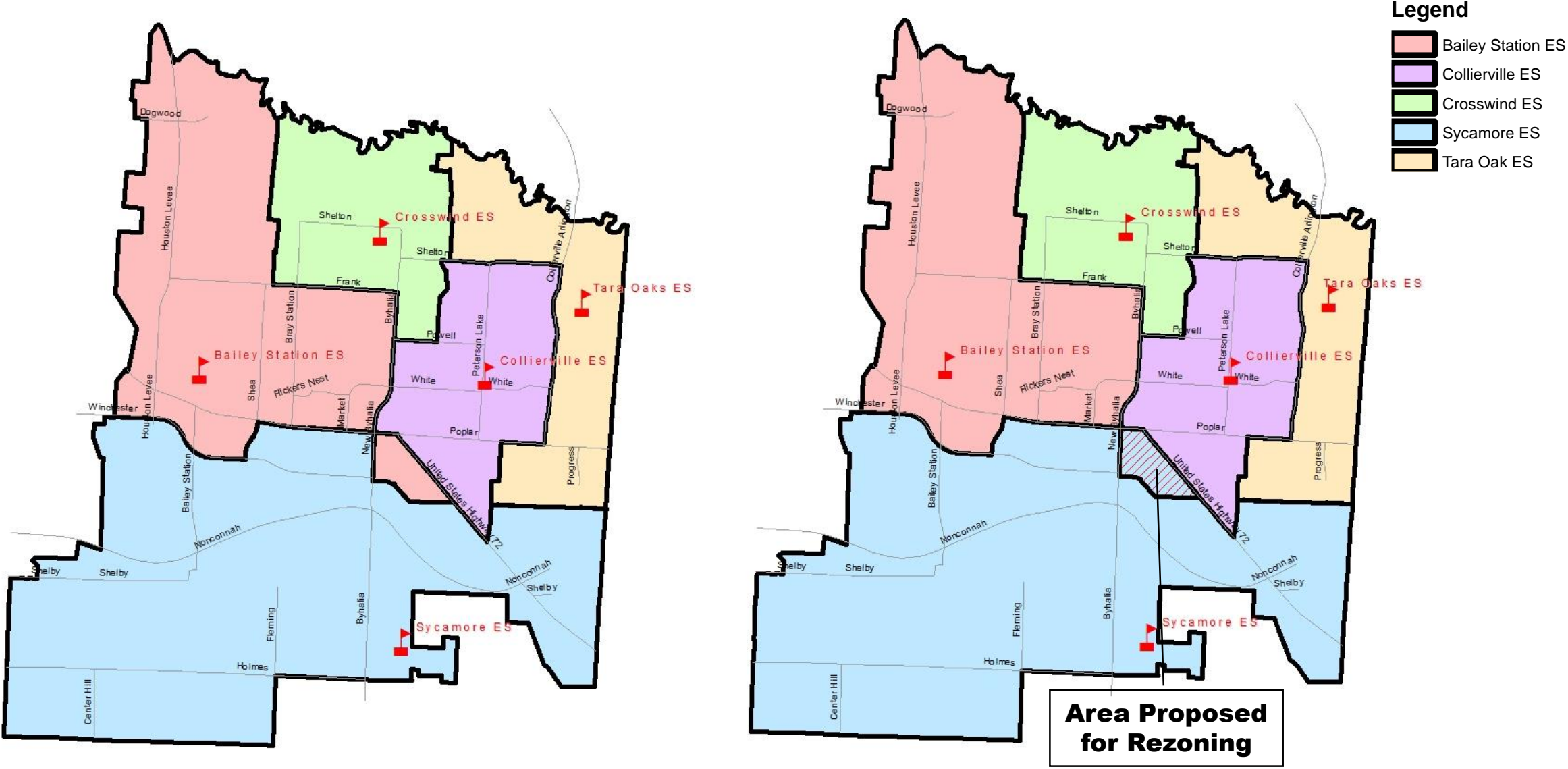
Race/Ethnicity (proposed)



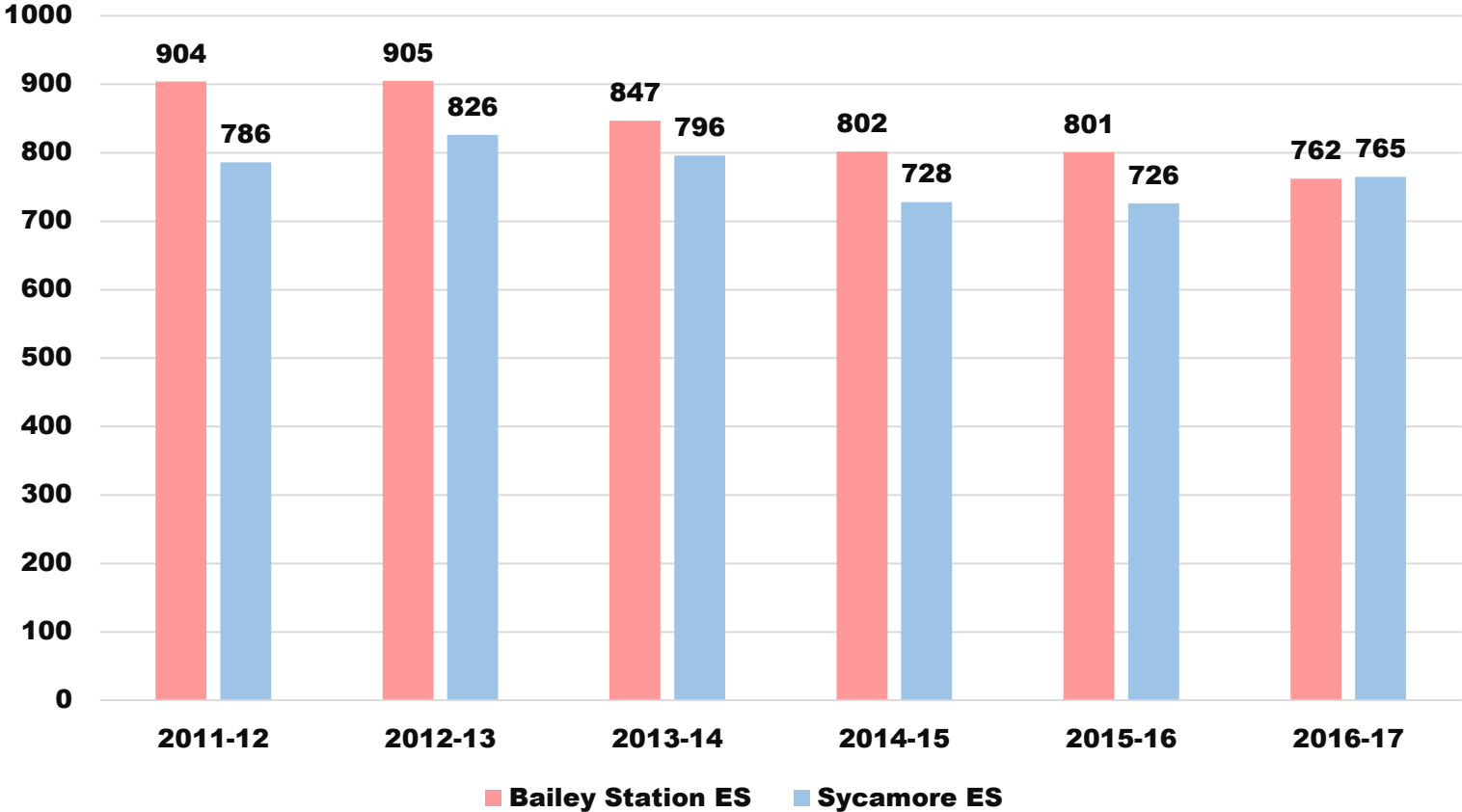
School Feeder Pattern



Bailey Station ES to Sycamore ES Rezoning Plan

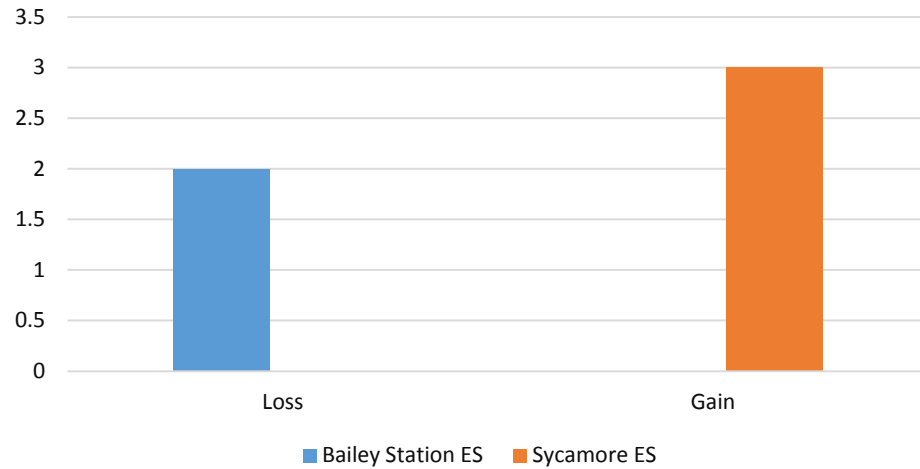


ENROLLMENT CHANGES



ELEMENTARY SCHOOL PROFILES

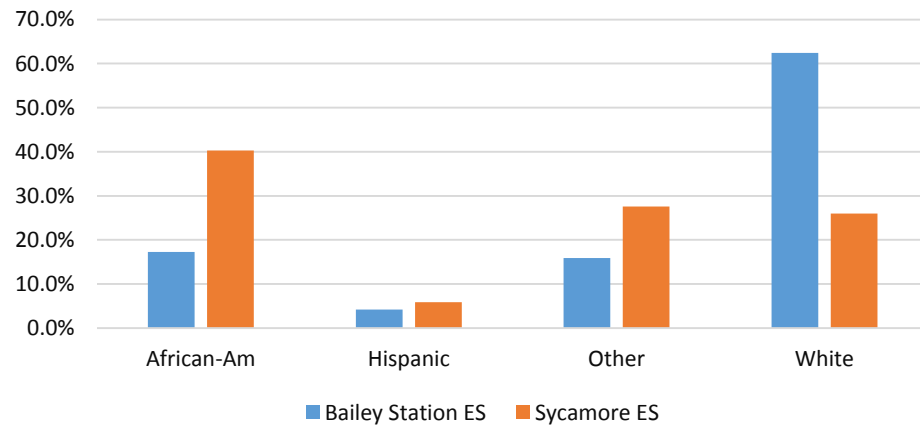
Personnel



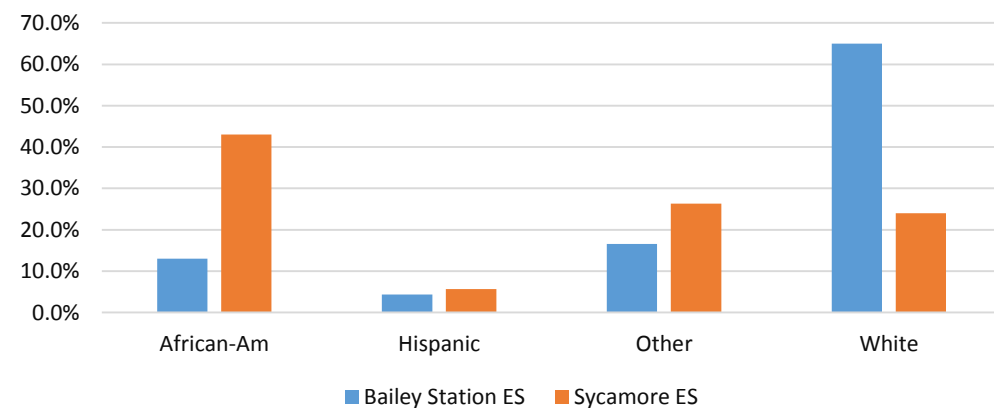
Transportation

School	Additional Buses	Cost Estimate
Bailey Station ES	0	\$0
Sycamore ES	0	\$0

Race/Ethnicity (current)



Race/Ethnicity (proposed)



Q & A

Collierville Board of Education

Mark Hansen, Board Chairman

Kevin Vaughan

Wanda Chism

Cathy Messerly

Wright Cox

COLLIERVILLE SCHOOLS

146 College Street

Collierville, Tennessee 38017

Phone: 901-861-7000

www.colliervilleschools.org

FEB 29 2016

Collierville Schools

MEMORANDUM

TO: Members of the TSBA GASB 45 Trust

FROM: Tammy Grissom, Trust Administrator

SUBJECT: Name Change

DATE: February 24, 2016

In June of 2004, the Governmental Accounting Standards Board (GASB) issued Statement 45 which set standards for accounting and reporting post-employment benefits (other than pensions) by governmental entities. In June of 2015, GASB issued Statement 74 which replaces Statement 45.

On February 15, 2016, the GASB 45 Trustees met and after discussed the need for the Trust to choose a name that was not dependent upon a specific statement number issued by GASB. **The Trustees voted unanimously to change the name to the Tennessee School Boards Association OPEB Trust.**

To accomplish the change, all member districts must pass the enclosed resolution and return the completed resolution form to us as soon as possible. When we receive resolutions from all our members we will submit the name change to the Comptroller's office for approval.

Along with the resolution you will find a copy of the Declaration of Trust with the appropriate changes indicated on page 2 and page 4.

Please call me at 615/815-3901 if you have any questions. Thanks.

A RESOLUTION

to rename the Tennessee School Boards Association GASB 45 Trust

WHEREAS, the Governmental Accounting Standards Board initially issued Statements 43 and 45 in June of 2004, which set forth standards on accounting and reporting for post-employment benefits (other than pensions) by governmental entities; and

WHEREAS, the Governmental Accounting Standards Board has issued Statement 75 in June of 2015, which replaces Statement No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits other than Pensions; and Statement No. 57, OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans, for OPEB; and Statement No. 74, Financial Reporting for Postemployment Benefit Plans Other Than Pension Plans; and establishes new accounting and financial reporting requirements for OPEB plans; and

WHEREAS, the undersigned school district currently participates in a duly authorized Trust established under Chapter 771 of the Tennessee Public Acts of 2006, which is codified in Tennessee Code Annotated, Title 8, Chapter 50, Part 12, and operates this Trust in concert with other public entities under the Interlocal Cooperation Act (Tenn. Code Ann. § 12-9-101, et seq.) which provides that public entities may contract with one another to perform any activity authorized by law; and

WHEREAS, this Trust was established as the Tennessee School Boards Association GASB 45 Trust; and

WHEREAS, the name of this Trust no longer reflects the true purpose of the Trust due to the above mentioned changes by the Governmental Accounting Standards Board; and

WHEREAS, the members of this Trust desire to avoid future confusion regarding the purpose of this Trust by eliminating a GASB Statement number from the name of the Trust.

NOW, THEREFORE, BE IT RESOLVED THAT THE Board of Education of the Collierville School District, hereby elects to change the name of the existing Tennessee School Boards Association GASB 45 Trust to the Tennessee School Boards Association OPEB Trust; a copy of the modified Trust document with the aforementioned changes is attached.

STATE OF TENNESSEE

COUNTY OF Shelby

I, J. Mark Hansen, Chairman of the School Board of
(Name of Governing Body)

the Collierville Schools, Tennessee do hereby certify that this is a true and exact
(Name of Political Subdivision)

copy of the foregoing resolution that was approved and adopted at a meeting held on the 16th day of

March, 2016, the original of which is on file in this office. I further certify that _____ members voted in favor of the resolution and that _____ members were present and voting.

IN WITNESS THEREOF, I have hereunto set my hand.

Chairman, Collierville Board of Education

DECLARATION OF TRUST OF THE
Claiborne County Board of Education
Hickman County Board of Education
Jackson-Madison County Board of Education
Johnson County Board of Education
Memphis City Board of Education
Shelby County Board of Education

INTEGRAL PART TRUST FOR OTHER POST-EMPLOYMENT BENEFITS

Declaration of Trust made as of the _____ day of _____, 20____, by the
above named Tennessee School Districts (hereinafter referred to as the “Members”)

RECITALS

WHEREAS, the Governmental Accounting Standards Board issued Statements 43 and 45, which set forth standards on accounting and reporting for post-employment benefits (other than pensions) by governmental entities; and

WHEREAS, these new standards will require political subdivisions of the State of Tennessee to report such post-employment benefits on an actuarial basis during an employee’s career rather than on a pay-as-you-go basis during retirement; and

WHEREAS, the Tennessee General Assembly enacted Chapter 771 of the Tennessee Public Acts of 2006 that authorized Tennessee political subdivisions that offer other post-employment benefits to create an investment trust whereby the political subdivisions may begin financing those benefits in advance; and

WHEREAS, the Members are political subdivision of the State of Tennessee that are exempt from federal income tax under the Internal Revenue Code of 1986, as amended from time to time, and whose chief governing body has passed a resolution

authorizing the establishment of this investment trust for the exclusive purpose of funding other post-employment benefits accrued by employees of the Member, to be paid as they come due in accordance with the arrangements between the Members, the Participants and their Beneficiaries, as such terms are defined in Section 1.1 below; and

WHEREAS, Member participation in this Trust is for the purpose of enhancing investment opportunities;

NOW, THEREFORE, in consideration of the premises, the Members do hereby establish this Trust to be known as the TENNESSEE SCHOOL BOARDS ASSOCIATION **GASB 45 OPEB TRUST**.

ARTICLE I

DEFINITIONS

1.1. Definitions. For purposes of this Declaration of Trust, the following terms shall have the respective meanings set forth below unless otherwise expressly provided.

(a) "Plan" means the investment pool established for the purpose of promoting and encouraging members to invest funds to offset post-employment benefit liabilities.

(b) "Beneficiary" means the Spouse, Dependents, or the person or persons designated by a Participant pursuant to the terms of a post-employment benefits plan to receive any benefits payable under the Plan.

(c) "Board" means the board of trustees created pursuant to Section 5.1 of this Trust.

(d) "Dependent" means an individual who is a person described in Section 152(a) of the Internal Revenue Code of 1986, as may be amended from time to time.

(e) "Member" means any local school district or political sub-division of the State of Tennessee which indicates by Resolution its intent to participate in this Trust executes an interlocal agreement and is approved by the Board of Trustees.

(f) "Employee" means an individual who performs services for the Member, and

who has been designated as eligible to participate in, and receive benefits under a post-employment benefits plan.

(g) "Other post-employment benefits" or "post-employment benefits" means non-pension benefits paid on behalf of a former Employee or a former Employee's Beneficiary after separation from service. Such benefits may include, but shall not be limited to, medical, prescription drugs, dental, vision, hearing, Medicare Part B or Part D premiums, life insurance, long-term care, and long-term disability.

(h) "Participant" means an Employee of the Member who satisfies the requirements for participation in a post-employment benefits plan sponsored by the Member.

(i) "Spouse" means the Participant's lawful spouse as determined under the laws of the State of Tennessee.

(j) "State Funding Board" or "Funding Board" means the board created pursuant to Tennessee Code Annotated, Section 9-9-101.

ARTICLE II

PURPOSE AND SCOPE OF TRUST

2.1 This Trust Agreement is created by, and for the benefit of, the participating Members and is established exclusively for the purpose of funding other post-employment benefits accrued by Members, to be paid as they come due in accordance with the terms of the Members' respective post-employment benefits plan.

2.2 Nothing in this Trust shall be construed to define or otherwise grant any rights or privileges to post-employment benefits. Such rights and privileges, if any, shall be governed by the terms of the Member's respective post-employment benefits plan.

2.3 Membership in the Trust shall be open to all members of the Tennessee School Boards Association. Non-members and other governmental entities will be considered for membership by the Board of Trustees on a case by case basis. A school

board may become a participating member in the **GASB-45 OPEB** Trust by making application for participation as prescribed by the Trust, paying any contributions determined by said Member and satisfying all requirements for participation. If accepted, the member shall be notified in writing by the Trust.

2.4 Individual Members shall have no liability in regard to the post-employment benefits obligations accrued by any other member,

ARTICLE III TRUST ASSETS

3.1 This Trust shall consist of all contributions paid or otherwise delivered to it, and all investment income and realized and unrealized gains and losses.

ARTICLE IV TRUST CONDITIONS

4.1 Any trust created under this part shall be irrevocable, and the assets thereof shall be preserved, invested and expended solely pursuant to and for the purposes of this Declaration of Trust and shall not be loaned or otherwise transferred or used for any other purpose. The assets of the Trust shall be expended solely to:

(a) Make payments for other post-employment benefits pursuant to and in accordance with terms of the post-employment benefits plan; and

(b) Pay the costs of administering this trust.

4.2 All assets, income and distributions of the Trust shall be protected against the claims of creditors of the Member, Employees, Former Employees, Participants or their Beneficiaries, and shall not be subject to execution, attachment, garnishment, the operation of bankruptcy, the insolvency laws or other process whatsoever, nor shall any assignment thereof be enforceable in any court.

4.3 Any participating member may withdraw from the Trust and/or terminate participation in the Trust at the end of the program year in which the member is

participating by giving at least thirty (30) days written notification to the Trust prior to the close of such program year. This requirement may be waived by the Trustees on a case by case basis in the event that the notice period works a hardship on a member. Any participating member who withdraws from the Trust and/or terminates participation shall within thirty (30) days of the end of the fiscal year in which membership is terminated, provide documentation substantiating the funds necessary for the payment of the member's current post-employment benefits obligations. All other contributions and earnings shall be transferred by this Trust into a similarly constituted trust, or other irrevocable entity formed in a manner consistent with the purpose of this Trust, solely for the payment of the member's future post-employment benefits obligations.

ARTICLE V

BOARD OF TRUSTEES

5.1 The general administration and responsibility for the proper operation of this Trust shall be governed by a board of trustees (hereinafter the "Board"). The Board of Trustees shall consist of seven (7) Trustees; five (5) appointed from the governing boards of the participating members of the Trust. The term of these (5) Trustees shall be three years and they may be reappointed. Additionally the Executive Director and President of the Tennessee School Boards Association are ex-officio members of the Board of Trustees. All seven (7) Trustees shall be voting members.

5.2 The Board shall annually elect from its membership a chair and a vice chair and such other officers as are established from time to time by the Trustees. The Tennessee School Boards Association shall act as Administrator and Treasurer of the Trust. Written minutes covering all meetings and actions of the Board shall be prepared by the secretary and shall be kept on file, open to public inspection pursuant to the provisions of Tennessee Code Annotated, Title 10, Chapter 7.

5.3 Members of the Board shall serve without compensation but shall receive reasonable reimbursement for actual and necessary travel expenses in accordance with the Trust's travel regulations. Reimbursements for such expenses shall be in accordance with procedures and policies established by the Board consistent with the terms of this Agreement.

5.4 Regular meetings of the Board of Trustees shall be held at least biannually; an item of business may be considered at a regular meeting. The time, date and location of meetings shall be determined by the Board.

5.5 A majority of the voting members of the Board serving shall constitute a quorum for the transaction of business at a meeting of the Board. Voting upon action taken by the Board shall be conducted by a majority vote of the voting members present at the meeting of the Board. The Board shall meet at the call of the chair, or upon the call of a majority of the members, and as may be otherwise provided in any operating policies or procedures adopted by the Board.

5.6 The Trustees shall use ordinary care and reasonable diligence in the exercise of their power and in the performance of their duties. They shall not be liable for any mistake of judgment or other action made, taken or omitted by them in good faith; nor for any action taken or omitted by any agent, employee or attorney selected with reasonable care; nor for the loss incurred through investment of Trust money, or failure to invest. No Trustee shall be liable for any action taken or omitted by any other Trustee. They shall not be required to give a bond or other security to guarantee the faithful performance of their duties hereunder.

5.7 The Trust shall have the power and authority to indemnify and hold harmless to the full extent permitted by law any person who is or was a Trustee, officer, employee or agent of the Trust when such actions are not in conflict with advice from the Trust's

attorneys. A Trustee may be held liable in cases of gross negligence, willful misconduct or lack of good faith.

5.8 Any Trustee, other than the ex-officio members of the Board may be removed at any time by a two-thirds majority vote of the other members of the Board of Trustees. In the event that the entity on whose governing board the trustee serves ceases to participate in the Trust the trustee's membership on the Board shall terminate immediately. If a Trustee is not present at three (3) trustee meetings during any term, the trustee's membership on the Board shall terminate with the adjournment of the third meeting missed unless a two-thirds majority of the trustees vote during the meeting to excuse the third absence. If such trustee misses a fourth meeting during one term, the removal of the trustee shall automatically become effective with the adjournment of the fourth meeting missed.

5.9 Any Trustee may resign upon giving notification in writing to the Trust Administrator.

5.10 Upon the death, resignation or removal of a Trustee or upon the Trustee otherwise becoming ineligible to serve, the Trustees shall appoint a replacement to serve the remainder of the term.

5.11 The business of the Board of Trustees shall be conducted at meetings of the Board held in compliance with Tennessee Code Annotated, Title 8, Chapter 44.

ARTICLE VI POWERS AND DUTIES OF THE BOARD OF TRUSTEES

6.1 In addition to the powers granted by any other provisions of this Trust, the Board of Trustees shall have the powers necessary or convenient to carry out the purposes and objectives of this Trust including, but not limited to, the following express powers:

(a) Investments may be made in any type of security instrument allowed for in Tennessee Code Annotated, Section 8-50-1203 as amended from time to time, provided that any such investment is authorized in the investment policy adopted and from time to time amended, by the members' investment committee.

(b) Contract for the provision of all or any part of the services necessary for the management and operation of the Trust, including, but not limited to, investment management services;

(c) Contract with financial consultants, auditors, and other consultants as necessary to carry out its responsibilities under the provisions of this Trust;

(d) Prepare annual financial reports, including audited financial statements, following the close of each fiscal year relative to the activities of the Trust. Such statements and reports shall contain such information as shall be prescribed by the Board and be prepared in accordance with the standards established by the Governmental Accounting Standards Board;

(e) Upon the request of the State Funding Board, file the annual report and financial statements with the secretary of the State Funding Board. The report and statements shall be filed with the secretary of the Board of Trustees within ninety (90) calendar days from the date of the request, unless the secretary extends such time in writing.

(f) The Board shall adopt by-laws which shall govern and control the operation and administration of the Trust which shall not be in conflict with any terms and provisions of the Trust Agreement or the Interlocal Agreement.

(g) As required by Tennessee Code Annotated § 8-17-102(b), the Board adopts the code of ethics for the Trust, its officials and employees which is patterned on the Model Code of Ethics as promulgated for school boards by the Tennessee School Boards

Association.

(h) The TSBA Executive Director or designee shall be the administrator of the Trust. Among the duties and authority of the Administrator shall be the following:

- 1) Sign on behalf of the Trust any instrument which the Trust has authorized to be executed and, in general, to perform duties incidental to the office of Administrator and such other duties as may be prescribed by the Board of Trustees, consistent with this Agreement.
- 2) At each regular meeting of the Board of Trustees and at such other times as requested to do so by the Board, to present a full report of activities and the fiscal condition of the Trust.

ARTICLE VII INVESTMENTS

7.1 The Board of Trustees shall be responsible for investing the assets of the Trust funds in accordance with Section 6.1(a) above.

7.2 Subject to the limitations in Section 6.1(a) above, the Board, or its nominee, has full power to hold, purchase, sell, assign, transfer, or dispose of any of the securities or investments in which the assets of the Trust have been invested, as well as of the proceeds of such investments and any moneys belonging to the Trust.

7.3 All of the Board's business shall be transacted, all of the Trust funds invested, all warrants for money drawn, any payments made, and all of the cash and securities and other property of the Trust shall be held:

- (a) In the name of the Board of Trustees as title holder only, or as Trustee;
- (b) In the name of its nominee; provided, that the nominee is authorized by Board resolution solely for the purpose of facilitating the transfer of securities and restricted to members of the Board, or a partnership composed of any such members; or
- (c) For the account of the Board of Trustees or its nominee in such forms as are

standard in the investment community for the timely transaction of business or ownership identification, such as book entry accounts.

7.4 Except as otherwise provided, no Board member nor employee of the Board shall have any personal interest in the gains or profits of any investment made by the Board of Trustees; nor shall any Board member or employee of the Board, directly or indirectly, for such member or employee or as an agent, in any manner for such member or employee or as an agent, in any manner use the same except to make such current and necessary payments as are authorized by the Board.

7.5 Each member is severally liable only for said member's post-employment benefits obligations and participation in the Trust creates no joint liability among the individual members.

ARTICLE VIII

MEMBER CONTRIBUTIONS TO TRUST

8.1 Notwithstanding Section 6.1(d) above, it shall be the sole and exclusive responsibility of the Member to determine the level of contributions the Member will make to the Trust for the purpose of financing the post-employment benefits accrued by its respective Employees. Neither the Trust, nor the Board of Trustees shall be responsible for collecting or otherwise determining the level of contributions needed by the Member to finance any post-employment benefits offered by the Member.

ARTICLE IX

WITHDRAWALS FOR PAYMENT OF OTHER POST EMPLOYMENT BENEFITS

9.1 The Board of Trustees shall upon the request of the Member reimburse the Member for payments made for other post-employment benefits upon the Board's receipt of certified documentation evincing the payment. Such payments shall be made by the Board on no more than a monthly basis.

9.2 Notwithstanding anything in this part to the contrary, the Board shall not honor a request for reimbursement made by the Member under this Article if assets credited to the Trust are not equal to or greater than the amount requested. Retroactive payments shall be paid by the Board upon accumulation of sufficient assets.

ARTICLE X
BOOKS AND RECORDS

10.1 The books and records of the Trust shall be maintained in accordance with generally accepted accounting principles and shall be open to public inspection. The annual report, including financial statements, all books, accounts and financial records of the Trust shall be subject to audit by the State Comptroller of the Treasury.

10.2 The Board of Trustees may, with the prior approval of the State Comptroller of the Treasury, engage a licensed certified public accountant to perform the audits. The audit contract between the Board and the certified public accountant shall be on a contract forms-prescribed by the State Comptroller of the Treasury. Reimbursement of the costs of audits prepared by the State Comptroller of the Treasury and the payment of fees for audits prepared by a licensed certified public accountant shall be the responsibility of the Board, which may be paid from the assets of the Trust.

10.3 Contributions received by the Trust from individual members as well as earnings from those contributions shall be separated into individual accounts and will be accounted for separately.

ARTICLE XI
AMENDMENT

11.1 The Members shall have the right at any time and from time to time to amend, in whole or in part, any or all of the provisions of this Trust; however, no such amendment shall authorize or permit the assets of the Trust (other than such part as may be used to pay the expenses of administering the Trust) to be used for or diverted to

purposes other than those expressed in this Declaration of Trust. Any such amendment shall not be effective until approved by resolution of the chief governing body of each Member and the State Funding Board.

ARTICLE XII

PLAN TERMINATION OR MODIFICATION

12.1 In the event the other post-employment benefits plan is terminated or substantially modified rendering the assets of this Trust to be unnecessary to fund the Plan, the assets shall be distributed pursuant to Section 12.2 below.

12.2 (a) If the Plan is terminated, the Employees and former Employees who have met all the conditions for other post-employment benefits as set out in the plan document in existence immediately preceding Plan termination (including any deceased Employee or former Employee's surviving Beneficiaries) shall be vested in a proportionate share of the accumulated assets based on the present value of the Plan benefit in existence immediately preceding Plan termination as determined by an independent consulting actuary.

(b) If a substantial Plan modification is adopted that because a reduction of benefits or eligibility results in the plan moving from a funded status of less than seventy-five percent (75%) to an over-funded status of at least one hundred fifty percent (150%) and continues in such over-funded level for two (2) consecutive actuarial valuations, then such action shall be considered a Plan termination and the excess assets shall be distributed in the same manner as in subsection (a) above.

12.3 Actuarial valuations contemplated by this Article shall be performed by the Plan's independent consulting actuary in accordance with actuarial methods recognized by the Governmental Accounting Standards Board for other post-employment benefits.

ARTICLE XIII

PARTICIPANT OR BENEFICIARY CONTRIBUTIONS TO TRUST

13.1 If Participant or Beneficiary contributions are required or permitted under the terms of the other post-employment benefits plan, such contributions shall be assets of this Trust and subject to all the provisions of this Trust. Provided, however, the Employer or its designee shall establish a record keeping account for each Participant or Beneficiary showing the amount of contributions made by such participant or Beneficiary, and to the extent authorized under the Plan, any earnings or interest thereon. Notwithstanding Article XII or any other provision of this Trust to the contrary, a Participant or Beneficiary shall be vested in the amount recorded to that participant's or Beneficiary's account.

ARTICLE XIV
PROTECTIVE CLAUSE

14.1 Neither the Member, the Board of Trustees, nor the Trust shall be responsible for the validity of any contract of insurance or other arrangement maintained in connection with the post-employment benefits plan, or for the failure on the part of the insurer or provider to make payments provided by such contract, or for the action of any person which may delay payment or render a contract void or unenforceable in whole or in part.

ARTICLE XV
CONSTRUCTION

15.1 This Trust created herein shall be governed by and construed in accordance with the laws of the State of Tennessee.

15.2 If any terms and conditions of this Trust are held to be invalid or unenforceable as a matter of law, the other terms and conditions of this Trust shall not be affected thereby and shall be construed to effectuate the purpose of this Trust.

MEMBER:

[INSERT NAME OF POLITICAL SUBDIVISION]

By: _____

Name: _____

Title: Chairman, Board of Education

TRUSTEES:

APPROVED:

Chair of State Funding Board

Date

NOTE: This model document has not been reviewed by the Internal Revenue Service to determine whether the same conforms to all applicable laws, rules and regulations of the Internal Revenue Service, if any.

**Return by April 15 to:
Office of Textbook Services
12th floor, Andrew Johnson Tower
710 James Robertson Parkway
Nashville, TN 37243-0379**

**Certification of Adoption
by
Local Board of Education**

The Collierville Schools Board of Education approved the
City, County or Special School District

adoption of the textbooks as indicated on the attached Local Adoption Report Abstract

**during the meeting of the board on March 16, 2016 .
Month, Day, Year**

Date

Chairman, Board of Education

Date

Director of Schools



ED-2153



Tennessee Department of Education Report of Local Adoption of Textbooks Not on Contract

Directions: Please circle the waiver process you want to use.

Process I

Process II.a

Process II.b

Specific Subject Title:	Cosmetology																																				
State Course Number:	5983, 5984, 5986																																				
Adoption Cycle:	2016																																				
Title of Resource(s):	Milady Standard Cosmetology																																				
Author(s):	<table style="width: 100%; border: none;"> <tr> <td style="width: 25%;">Nick Arrojo</td> <td style="width: 25%;">Michelle D'Allaird</td> <td style="width: 25%;">Lisa Gregory</td> <td style="width: 25%;">Alisha Pierce</td> </tr> <tr> <td>Efrain Arroyave</td> <td>Janet D'Angelo</td> <td>John Halal</td> <td>Diego Raviglione</td> </tr> <tr> <td>Letha Barnes</td> <td>Sallie Deitz</td> <td>Jimm Harrison</td> <td>Steven Schenkman</td> </tr> <tr> <td>Mark Beck</td> <td>Richard Eidson</td> <td>Pamela Hill</td> <td>Maura Scali-Sheahan</td> </tr> <tr> <td>Helen Bickmore</td> <td>Jeff Forman</td> <td>Mark Lees</td> <td>Susanne Schmaling</td> </tr> <tr> <td>Iris Burman</td> <td>Ramona Moody French</td> <td>Shelley Lotz</td> <td>Edward J. Tezak</td> </tr> <tr> <td>Toni Campbell</td> <td>Sandy Friedland</td> <td>M. Varinia Michalun</td> <td>Patrick Tumey</td> </tr> <tr> <td>Steve Capellini</td> <td>Joel Gerson</td> <td>Natalia Michalun</td> <td></td> </tr> <tr> <td>Judith Culp</td> <td>Julie Goodwin</td> <td>Deborah Ochsner</td> <td></td> </tr> </table>	Nick Arrojo	Michelle D'Allaird	Lisa Gregory	Alisha Pierce	Efrain Arroyave	Janet D'Angelo	John Halal	Diego Raviglione	Letha Barnes	Sallie Deitz	Jimm Harrison	Steven Schenkman	Mark Beck	Richard Eidson	Pamela Hill	Maura Scali-Sheahan	Helen Bickmore	Jeff Forman	Mark Lees	Susanne Schmaling	Iris Burman	Ramona Moody French	Shelley Lotz	Edward J. Tezak	Toni Campbell	Sandy Friedland	M. Varinia Michalun	Patrick Tumey	Steve Capellini	Joel Gerson	Natalia Michalun		Judith Culp	Julie Goodwin	Deborah Ochsner	
Nick Arrojo	Michelle D'Allaird	Lisa Gregory	Alisha Pierce																																		
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Steve Capellini	Joel Gerson	Natalia Michalun																																			
Judith Culp	Julie Goodwin	Deborah Ochsner																																			
Publisher:	Cengage Learning																																				
Publisher Address:	10650 Toebben Drive Independence, KY 41051																																				
Copyright:	2016																																				
Edition:	13th																																				
ISBN:	9781285769417																																				

The Collierville Schools Board of Education approved the above textbook during the meeting of the board on March 16, 2016 (Month, Day, Year). The signatures below indicate that the Board of Education, Director of Schools, and the Chair of the Textbook Review Committee understand the textbooks and/or instructional materials being requested for approval via waiver have been reviewed by the local textbook review committee and are aligned to the state approved standards for the specified course(s).

Waivers are subject to approval by the Commissioner of Education. Please note that if you are requesting a Process II Waiver you are requesting approval of instructional materials not on the Official List of textbooks approved by the State Board of Education. The Tennessee Department of Education will conduct research reviews to learn from districts' experience with waivers and the impact on student achievement. All approved waivers will be posted on the Tennessee Department of Education website.

Board Chair: Mark Hansen Board Chair: _____
Printed Name Signature

Director of Schools: John S. Aitken Director of Schools: _____
Printed Name Signature

Textbook Coordinator/ Designee: Andre Crafford Textbook Coordinator/ Designee: _____
Printed Name Signature

PUB	Level	Selection	Check	Book Title/Author/Editor/Copyright	TBC Title Code	Grade	ISBN - 13	Wholesale \$
				Advanced Manufacturing				
Goodheart Wilcox	B			Machine Fundamentals Student Text	19602090	9-12	9781619602090	\$78.00
Goodheart Wilcox	B			Machine Fundamentals Online Textbook 6 Year Classroom Subscription	19602120	9-12	9781619602120	\$78.00
Goodheart Wilcox	B			Machine Fundamentals Bundle (Print + Online)	19602137	9-12	9781619602137	\$102.00
				Information Technology				
Nat. Geo. Cengage	B			Microsoft Office 2013: Illustrated Introduction, First Course	85088457	9-12	9781285088457	\$130.50
Nat. Geo. Cengage	B			Microsoft Office 2013: Illustrated Second Course	85082257	9-12	9781285082257	\$124.00
Nat. Geo. Cengage	B			Microsoft Office 2013: Introductory	85166032	9-12	9781285166032	\$115.00
Nat. Geo. Cengage	B			Century 21 Jr. Computer Applications with Keyboarding 3rd Edition	85166322	9-12	9781285166322	\$124.00
Nat. Geo. Cengage	B			Century 21 Jr. Computer Applications with Keyboarding, 10th Edition	33365341	6-12	9781133365341	\$90.50
CEV Multimedia	B			ICEV Business & Marketing Site Student License 1 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)	11571757	6-12	978111571757	\$71.00
CEV Multimedia	B			ICEV Business & Marketing Site Student License 3 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)				
CEV Multimedia	B			ICEV Business & Marketing Site Student License 6 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)				
CEV Multimedia	B			ICEV Business & Marketing Site Student License 6 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)				
CompuScholar, Inc	B			TeenCoder: Windows Programming	86707009	9-12	9780988707009	\$35.00
CompuScholar, Inc	B			TeenCoder: Java Programming (Abridged)	86707047	9-12	9780988707047	\$35.00
CompuScholar, Inc	B			KidCoder: Web Design	86707030	9-12	9780988707030	\$35.00
CompuScholar, Inc	B			TeenCoder: Java Programming	86707023	9-12	9780988707023	\$35.00
EMC Publishing	B			Computers: Understanding Technology Comprehensive	63861797	9-12	9780763861797	\$138.95
				Human Services				
CEV Multimedia	B			ICEV Family & Consumer Sciences Site Student License 1 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)				
CEV Multimedia	B			ICEV Family & Consumer Sciences Site Student License 3 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)				
CEV Multimedia	B			ICEV Family & Consumer Sciences Site Student License 6 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)				
Goodheart Wilcox	B			Working with Young Children Student Text	31260247	9-12	9781631260247	\$69.96
Goodheart Wilcox	B			Working with Young Children Online Student Center 6 Year Classroom Subscription	31260292	9-12	9781631260292	\$102.96
Goodheart Wilcox	B			Working with Young Children Bundle (Print + Online)	31260308	9-12	9781631260308	\$137.94
Goodheart Wilcox	B			Succeeding in Life and Career Student Text	31262159	9-12	9781631262159	\$69.96
Goodheart Wilcox	B			Succeeding in Life and Career Student Center 6 Year Classroom Subscription	31262173	9-12	9781631262173	\$66.54
Goodheart Wilcox	B			Succeeding in Life and Career Bundle (Print + Online)	31262197	9-12	9781631262197	\$121.92
Goodheart Wilcox	B			Lifespan Development Student Text	19602311	9-12	9781619602311	\$69.96
Goodheart Wilcox	B			Lifespan Development Online Student Textbook 6 Year Classroom Subscription	19602342	9-12	9781619602342	\$69.96
Goodheart Wilcox	B			Lifespan Development Bundle (Print + Online)	19602359	9-12	9781619602359	\$93.96
Goodheart Wilcox	B			Guide to Good Food Student Text	19606296	9-12	9781619606296	\$63.96
Goodheart Wilcox	B			Guide to Good Food Online Textbook 6 Year Subscription	19606319	9-12	9781619606319	\$63.96
Goodheart Wilcox	B			Guide to Good Food Bundle (Print + Online)	19606326	9-12	9781619606326	\$67.96
Goodheart Wilcox	B			Exploring Life and Career Student Text	31262050	6-8	9781631262050	\$66.00
Goodheart Wilcox	B			Exploring Life and Career Online Student Center 6 Year Classroom Subscription	31262074	6-8	9781631262074	\$81.00
Goodheart Wilcox	B			Exploring Life and Career Bundle (Print + Online)	31262098	6-8	9781631262098	\$114.00
McGraw-Hill	B			Childcare Today Student Edition	21405169	9-12	9780021405169	\$60.87
McGraw-Hill	B			Childcare Today Bundle (Print + Online) 6 Year Subscription	21404711	9-12	9780021404711	\$82.17
McGraw-Hill	B			Childcare Today Bundle (Print + Online) 1 Year Subscription	21404728	9-12	9780021404728	\$71.01
McGraw-Hill	B			Childcare Today Online Student 6 Year Subscription	21403561	9-12	9780021403561	\$60.87
McGraw-Hill	B			Childcare Today Online Student 1 Year Subscription	21402908	9-12	9780021402908	\$12.18
McGraw-Hill	B			Food For Today Student Edition	21399949	9-12	9780021399949	\$60.87
McGraw-Hill	B			Food For Today (Print + Online) 6 Year Bundle	21378234	9-12	9780021378234	\$82.17
McGraw-Hill	B			Food For Today (Print + Online) 1 Year Bundle	21378265	9-12	9780021378265	\$71.01
McGraw-Hill	B			Food For Today Online Student Edition 6 Year	21399086	9-12	9780021399086	\$60.87
McGraw-Hill	B			Food For Today Online Student Edition 1 Year	21399093	9-12	9780021399093	\$12.18
				Education & Training				
Goodheart Wilcox	B			Teaching Student Text	31260094	9-12	9781631260094	\$63.96
Goodheart Wilcox	B			Teaching Online Student Center 6 Year Classroom Subscription	31260131	9-12	9781631260131	\$79.92
Goodheart Wilcox	B			Teaching Bundle (Text + Online)	31260148	9-12	9781631260148	\$111.90
				Misc.				
CEV Multimedia	B			ICEV Career Exploration Site Student License 1 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)				

PUB	Level	Selection	Check	Book Title/Author/Edition/Copyright	TBC Title Code	Grade	ISBN - 13	Wholesale \$\$
CEV Multimedia	B			iCEV Career Exploration Site Student License 3 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)		8-9		
CEV Multimedia	B			iCEV Career Exploration Site Student License 6 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)		8-9		
Goodheart Willcox	B			Discovering Careers Student Text	19603165	6-9	9781619603165	\$63.96
Goodheart Willcox	B			Discovering Careers Online Textbook 6 Year Classroom Subscription	19603196	6-9	9781619603196	\$63.96
Goodheart Willcox	B			Discovering Careers Bundle (Print + Online)	19603288	6-9	9781619603288	\$87.96

Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Family and Medical Leave	Descriptor Code: 5.305	Issued Date: Click here to enter a date.
		Rescinds: 5.305	Issued: 04/08/14

1 PURPOSE

2 To entitle employees to take reasonable leave for medical reasons, for the birth or adoption of a child, and for the
3 care of a child, spouse or parent who has a serious health condition.

4 ELIGIBILITY

5 Anyone who has been employed for at least twelve (12) months by the school system **and** anyone who has at least
6 1,250 hours of service (hours used for leave, even FMLA leave, shall not be credited for service for purposes of
7 FMLA eligibility¹) during the previous twelve month period.²

8 GENERAL PRINCIPLES

- 9 1. Any employee shall be granted, upon request, up to twelve (12) weeks unpaid leave for the birth or
10 adoption of a child, the care of a child, spouse, or parent who has a serious health condition or for
11 qualifying exigencies arising out of the fact that the employee's spouse, child, or parent is on active duty,
12 or has been notified of an impending call or order to active duty, in support of a contingency operation.
13 (Any employee requesting leave due to pregnancy, childbirth, or adoption shall be granted up to four (4)
14 months leave.)³
- 15 2. Any employee on maternity leave shall be permitted to use accumulated sick leave during the period of
16 actual physical disability only. Otherwise, the maternity leave shall be unpaid leave. A teacher may use
17 up to thirty (30) days of accumulated sick leave for the adoption of a child. If both adoptive parents are
18 teachers, only one parent may request leave. Written verification from the adoption agency or other entity
19 handling the adoption shall be required before the leave is granted.⁴
- 20 3. A physician's statement may be required by the director of schools when determining the period of actual
21 physical disability.⁵
- 22 4. Request for leaves and extension of leaves shall conform to state law governing all leaves of absence.

23 QUALIFYING EXIGENCIES

24 Qualifying exigencies include:

- 25 Issues arising from a covered service member's short notice deployment (i.e., less days of notice) for a
26 period of seven days from the date of notification;
- 27 Military events and related activities, such as official ceremonies, programs, or events sponsored by the
28 military or family support or assistance programs and informational briefings sponsored or promoted by

- 1 the military, military service organizations, or the American Red Cross that are related to the active duty
2 or call to active duty status of a covered service member;
- 3 Making or updating financial and legal arrangements to address a covered service member's absence;
- 4 Attending counseling provided by someone other than a health care provider for oneself, the covered
5 service member, or the child of the covered service member, the need for which arises from the active
6 duty or call to active duty status of the covered service member;
- 7 Taking up to 15 days of leave to spend time with a covered service member who is on short-term
8 temporary, rest and recuperation leave during deployment;
- 9 Attending to certain post-deployment activities, including attending arrival ceremonies, reintegration
10 briefings and events, and other official ceremonies or programs sponsored by the military for a period of
11 90 days following the termination of the covered service member's active duty status, and addressing
12 issues arising from the death of a covered service member;
- 13 Any other event that the employee and employer agree is a qualifying exigency.

14 **MILITARY CAREGIVER LEAVE** ⁸

15 An eligible employee who is a spouse, child, parent, or next of kin of a covered service member or covered veteran
16 with a serious injury or illness shall be granted up to a total of 26 workweeks of unpaid leave during a “single 12-
17 month period” to care for the covered service member or covered veteran. A covered service member is a current
18 member of the Armed Forces, including a member of the National Guard or Reserves, who is undergoing medical
19 treatment, recuperation, or therapy, is otherwise in out-patient status, or is otherwise on the temporary disability
20 retired list, for a serious injury or illness. A covered veteran is an individual who was a member of the Armed
21 Forces at any time during the period of 5 years preceding the date of the medical treatment, recuperation, or
22 therapy that has a serious injury or illness who is currently receiving medical treatment, recuperation, or therapy.
23 The calculation of this 5-year period shall not include the interval of October 28, 2009 through March 8, 2013.

24 For covered service members, a serious injury or illness is one that was incurred by a service member in the line
25 of duty on active duty that may render the service member medically unfit to perform the duties of his or her
26 office, grade, rank, or rating. For covered veterans, a serious injury or illness is defined as:

- 27 i. A continuation of a serious injury or illness that was incurred or aggravated in the line of duty while
28 on active duty that rendered the veteran unable to perform the duties of the veteran's office, grade,
29 rank, or rating;
- 30 ii. A physical or mental condition for which the veteran has received a U.S. Department of
31 Veterans Affairs Service Related Disability Rating (VASRD) of 50 percent or higher and such
32 VASRD rating is based, in whole or in part, on the condition precipitating the need for military
33 caregiver leave;
- 34 iii. a physical or mental condition that substantially impairs the veteran's ability to secure or follow a
35 substantially gainful occupation by reason of a disability or disabilities related to military service, or
36 would do so absent treatment; or
- 37 iv. an injury, including a psychological injury, on the basis of which the veteran has been enrolled in the
38 Department of Veterans Affairs Program of Comprehensive Assistance for Family Caregivers.

1 The “single 12-month period” for leave to care for a covered service member or covered veteran with a serious
2 injury or illness begins on the first day the employee takes leave for this reason and ends 12 months later, regardless
3 of the 12 month period established by the employer for other types of FMLA leave. An eligible employee is
4 limited to a combined total of 26 workweeks of leave to provide care for a covered service member.⁹ The
5 maximum of 26 workweeks may include no more than 12 workweeks of leave that is taken for the birth and care
6 of a newborn care, for placement of a child for adoption or foster care, for care of a parent who has a serious health
7 condition, or for the employee’s own serious health condition.⁹

8 RESTRICTIONS

- 9 1. For foreseeable leave, the employee shall provide the director of schools with at least thirty (30) days
10 written notice before the beginning of the anticipated leave.
- 11 2. The director may require that a request for leave be supported by certification issued by a health care
12 provider with the following information:
13 a. the date on which the serious health condition commenced;
14 b. the probable duration of the condition;
15 c. the appropriate medical facts within the knowledge of the health care provider regarding the
16 condition; and
17 d. a statement that the eligible employee is needed to care for the son, daughter, spouse or parent
18 and an estimate of the amount of time that such employee is needed.
- 19 3. If there is any reason to doubt the validity of the certification provided, the director may require, at the
20 expense of the school system, an opinion of a second health care provider.
- 21 4. Once it has been established that the leave requested qualifies for FMLA, the director of schools/
22 designee shall notify the employee within two (2) business days (absent extenuating circumstances)
23 that any leave taken pursuant to state leave statutes (paid vacation leave, personal leave, sick leave or
24 worker’s compensation) shall run concurrently with FMLA leave.⁶
25
26 The notice may be given orally or in writing. If the notice is oral, it shall be confirmed in writing, no
27 later than the following pay day.⁷
- 28 5. Intermittent Leave - When a licensed employee requests foreseeable leave for planned medical treatment
29 and the employee would be on leave for greater than 20% of the total number of working days in the
30 period during which the leave would extend, the school may require that such employee elect either to
31 take the leave for periods of a particular duration, not to exceed the duration of the planned medical
32 treatment or to transfer temporarily to an available alternative position offered by the school system for
33 which the employee is qualified, and that has equivalent pay and benefits and better accommodates
34 recurring periods of leave.
- 35 6. Period Near the End of an Academic Term (Professional employees) - If leave is taken more than five (5)
36 weeks prior to the end of the term, the director of schools may require the employee to continue taking
37 leave until the end of the term if the leave is at least three (3) weeks of duration and the return of
38 employment would occur during the three (3) week period before the end of the term.
39 If the leave is taken five (5) weeks prior to the end of the term, the director of schools may require the
40 employee to continue taking leave until the end of the term if the leave is greater than two (2) weeks
41 duration and the return to employment would occur during the two (2) week period before the end of the
42 term.

7. Any employee eligible under state law who requests leave due to pregnancy, childbirth, or adoption shall be granted up to four (4) months leave.³ FMLA leave for birth and care of a newborn child or for placement of a child for adoption or foster care, shall run concurrently with the state leave.³

⁸. Spouses who are both eligible employees of the school district are limited to a combined total of 12 workweeks of FMLA leave in a single 12-month period if the leave is taken for birth and care of a newborn child, for placement of a child for adoption or foster care, or to care for a parent who has a serious health condition.⁸ Under certain circumstances, spouses who share such leave may be eligible for limited amounts of additional leave for other qualifying FMLA reasons.^{8,9}

9 REQUIREMENTS OF THE BOARD

1. The employee shall be restored to the same position of employment or an equivalent position with no loss of benefits, pay or other terms of employment.
2. The employee shall be kept under any group health plan for the duration of the leave.
3. The Board may recover the premium paid under the following conditions:
 - a. the employee fails to return from leave after the period of leave has expired.
 - b. the employee fails to return to work for a reason other than the continuation, recurrence, or onset of a serious health condition or other circumstances beyond the control of the employee.

Legal References

1. *Hinson v. Tecumseh Products Co.* 234 F.3d 1268, 6th Cir.(2000)
2. Federal Family and Medical Leave Act 1993
3. TCA 49-5-702; TCA 4-21-408
4. TCA 49-5-710
5. TCA 49-5-704
6. 29 CFR § 825.207
7. OP Tenn. Atty Gen 94-006 (Jan 13, 1994); *Plant v. Morton International, Inc* 212 F. 3d 929, 6th Cir. (2000)
8. 29 CFR § 825.127
9. 29 CFR § 825.120

Cross References

- Sick Leave 5.302
Long Term Leaves 5.304

Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Employee Whistleblower Protection	Descriptor Code: 5.612	Issued Date: Click here to enter a date.
		Rescinds:	Issued:

1 Employees who report improper governmental activity involving the Collierville Schools District are
2 protected against retaliation, interference, intimidation, threats or similar acts. No employee of
3 Collierville Schools shall be discharged, terminated, or otherwise discriminated against with respect to
4 compensation, terms, conditions, privileges of employment solely for refusing to remain silent about
5 illegal activities. Illegal activities means activities that are in violation of criminal or civil laws, either
6 state or federal, or any regulation intended to protect the public health, safety, or welfare. If an employee
7 believes he/she is the subject of actual or attempted retaliation, interference, intimidation, threats or
8 similar acts for reporting improper governmental activity, he/she may file a written complaint.

9
10 A Complaint must be filed within twelve (12) months of the alleged act or threat of retaliation or similar
11 acts. Employees are asked to file their complaint on the Collierville Schools “Whistleblower Complaint
12 Form” which can be obtained via the Collierville Schools website, or in the office of the Chief of Staff.
13 Employees must return the completed Complaint form to his/her immediate supervisor. If the
14 employee’s immediate supervisor is the subject of the Complaint of retaliation or similar acts, return the
15 completed Complaint form in person or mail to:

16
17 Chief of Staff
18 Collierville Schools
19 146 College Street
20 Collierville, TN 38017

21
22 Any employee terminated or discriminated against in violation of T.C.A. §50-1-304 shall have a cause
23 of action against the employer and any other damages to which the employee may be entitled.

24
25 If any employee files a cause of action for retaliatory discharge for any improper purpose, such as to
26 harass or to cause needless increase in costs to the employer, the court, upon motion or upon its own
27 initiative, shall impose upon the employee an appropriate sanction, which may include an order to pay
28 the other party or parties the amount of reasonable expenses incurred, including reasonable attorney’s
29 fees.

30
31 _____
32 Legal References

33
34 T.C.A. §50-1-304
35 T.C.A. §49-50-1401 *et seq.*

Collierville Schools Board of Education

Monitoring: Review: Annually, in November	Descriptor Term: Discipline Procedures	Descriptor Code: 6.313	Issued Date: 05/13/14
		Rescinds:	Issued:

1 The following categories of misbehavior and disciplinary procedures and options are designed to
2 protect all members of the educational community in the exercise of their rights and duties.¹

3 **STUDENT CONDUCT – Student Code of Conduct**

4 **(Offenses and Penalties by Category)**

5 The infractions of school discipline in Collierville Schools listed below are grouped into categories
6 according to the seriousness of the offense. This list is not intended to be exclusive or all inclusive. For
7 infractions not specifically listed below, school principals shall assign discipline in accordance with the
8 category that appears to be comparable to the offenses specifically listed in the category.

9 10 **Category A – State Zero Tolerance Offenses**

- 11
- 12 1. Aggravated Assault resulting in serious bodily injury upon any teacher, principal,
13 administrator, school resource officer, or any other school employee;
- 14 2. Unlawful possession, sale or evidence of use of drugs/narcotics at school or at a school-
15 sponsored activity;
- 16 3. Unauthorized possession of a firearm on school property or at a school sponsored
17 activity.

18 19 Penalty for Category A Offenses:

- 20
- 21 • Expulsion/Suspension for 180
- 22

23 Notification will be made to law enforcement authorities. Any modification of this penalty can
24 only be made by the Superintendent.

25 26 **Category B**

- 27
- 28 1. Possession of a knife or any potentially lethal weapon, Taser, or explosive on
29 school property or at a school-sponsored activity;
- 30 2. Evidence of drinking or possession of alcoholic beverage in school or at a
31 school sponsored activity;
- 32 3. Off-campus criminal behavior resulting in a felony charge, when the behavior
33 poses a danger to persons or property or disrupts the educational process;
- 34 4. Gang activities – Activity that is threatening and/or intimidating, harassing in
35 nature or recruiting; gang notebooks with gang pledges, codes and symbols that
36 are used in communication such as threats and warnings and recruiting; gang

related fights; and all types of violent acts; gang graffiti especially drawn on school property (bathrooms, lockers and hall walls); electronic devices such as cell phones with recognized gang text, with gang symbols, signs and language that is threatening and or intimidating;

- 5. Evidence of use or possession of drug paraphernalia, substances for huffing, any substance under guise of it being a controlled substance or prescription drug, and/or medical preparations without proper medical authorization.
- 6. Possession, use of distribution of counterfeit money on school property or at any school sponsored activity.
- 7. Assault upon any student, teacher, principal, administrator, school resource officer, or any other school employee.
- 8. Continuous and/or severe Category C Offenses.

Penalty for Category B Offenses:

- Out of-School Suspension
- Expulsion (11-180 days)

When appropriate notification will be made to law enforcement authorities. Modification of this penalty can be made by the Superintendent or the Disciplinary Hearing Authority.

Category C

- 1. Threatening bodily harm to school personnel, including transmitting by an electronic device any communication containing a credible threat to cause bodily injury or death to a school employee and the transmission of such threat creates actual disruptive activity at the school that requires administrative intervention;
- 2. Making a threat, including a false report, to use a bomb, dynamite, any other deadly explosive or destructive device, including chemical weapons, on school property or at a school-sponsored event;
- 3. Smoking and or the possession of tobacco products by students while in or on school, properties or under school’s jurisdiction during school hours or while participating in a school-sponsored event. **This also includes electronic cigarettes and/or vapors;**
- 4. Gang activities – any gang related activity not specified in Category B;
- 5. One (1) or more students initiating a physical attack or an individual student on school property or at a school-sponsored activity;
- 6. Malicious destruction of or damage to school property, including electronic media, or the property of any person attending or assigned to the school;
- 7. Stealing or misappropriation of school or personal property (regardless of intent to return);
- 8. Immoral or disreputable conduct
- 9. Continuous and/or severe Category D Offenses

1
2 Penalty for Category C Offenses:

- 3
4 • In-School Suspension
5 • Out-of-School Suspension
6

7 When appropriate, notification will be made to law enforcement authorities.
8

9 **Category D**

- 10
11 1. Open or continued defiant attitude or willful disobedience toward a member of
12 school staff;
13 2. Vulgar, profane, immoral/disreputable or rude remarks or non-verbal action to staff
14 member or fellow student;
15 3. Physical or verbal intimidation or threats to other students, including hazing;
16 4. Threatening bodily harm to another student, including transmitting by an electronic
17 device any communication containing a credible threat to cause bodily injury or death
18 to a student and the transmission of such threat creates actual disruptive activity at the
19 school that requires administrative intervention;
20 5. Fighting in or on school property unless, in accordance with state law, the principal
21 recommends no disciplinary action for a student who is deemed to have acted in self-
22 defense or defense of another;
23 6. Possession of mace or disabling sprays;
24 7. Inappropriate use of electronic media, including, but not limited to, all calls (land line,
25 cellular or computer generated), instance messaging, text messaging, audio
26 recording devices, iPods, MP3s or any type of electronic music or entertainment
27 device, and cameras and camera phones;
28 8. Sexual, racial, ethnic, or religious harassment/discrimination;
29 9. Bullying, intimidation, and harassment
30 10. Refusal to produce an object identified by metal detectors;
31 11. Inciting, advising or counseling of others to engage in any acts in Categories A, B, or C
32 12. Continuous and/or severe Category E Offenses
33

34 Penalty for Category C Offenses:

- 35
36 • Parent-Principal Conference
37 • Before/After School Detention/Saturday School
38 • In-School Suspension
39 • Out-of-School Suspension
40

41 **Category E**

- 42
43 1. Habitual and/or excessive tardiness;
44 2. Class cutting;
45 3. Intentional disturbance of class, cafeteria or school activities;
46 4. Leaving school grounds without permission;

- 5. Being in an unauthorized area with permission;
- 6. Tampering with grades or report cards;
- 7. Possession of lighters or matches;
- 8. Unauthorized use of beepers, cellular phones or other electronic communication devices during school hours.
- 9. Inciting, advising or counseling others to engage in any acts in Category D;
- 10. Dress code violation, including wearing, while on school grounds during the regular school day, clothing that exposes underwear or body parts in an indecent manner that disrupts the learning environment.

Penalty for Category E Offenses:

- Parent-Principal Conference
- Before/After School Detention/Saturday School
- In-School Suspension

ADDITIONAL GUIDELINES

- 1. A student shall not be suspended solely because charges are pending against him/her in juvenile or other court.
- 2. A principal shall not impose successive short term suspensions that cumulatively exceed ten (10) days for the same offense.²
- 3. A teacher or other school official shall not reduce or authorize the reduction of a student’s grade because of discipline problems except in department or citizenship.
- 4. A student shall not be denied the passing of a course or grade promotion solely on the basis of absences except as provided by board policy.
- 5. A student shall not be denied the passing of a course or grade promotion solely on the basis of failure to:
 - a. pay any activity fee;
 - b. pay a library or other school fine; or
 - c. make restitution for lost or damaged school property.

Legal References:

- 1. TCA 49-6-4012 – 4015
- 2. TCA 49-6-3007(h)

Collierville Schools Board of Education

Monitoring: Review: Annually, in May	Descriptor Term: Student Fees and Fines	Descriptor Code: 6.709	Issued Date: 05/13/14
		Rescinds:	Issued:

1 FEES

2 School fees are defined as follows:

- 3 1. Fees for activities that occur during regular school hours;
- 4 2. Fees for activities and supplies required to participate in all courses offered for credit or
- 5 grades;
- 6 3. Equipment and supplies required to participate in interscholastic athletics and band, if
- 7 taken for credit;
- 8 4. Fees for a copy of the student's records; and
- 9 5. Refundable deposits for locks or other security devices required for protection of school
- 10 properly when used in conjunction with courses taken for credit or a grade.

11

12 School fees are not:

- 13 1. Fines for overdue library books;
- 14 2. Fines for the abuse of school parking privileges and other school rules developed for the
- 15 safe and efficient operation of the school;
- 16 3. Charges for lost, damaged, or destroyed textbooks, library books, workbooks, or other
- 17 school property;
- 18 4. Charges for debts owed the school;
- 19 5. Refundable deposits for locks or other security devices required for protection of school
- 20 property when used in not-for-credit extracurricular activities;
- 21 6. Costs to participate in not-for credit extracurricular activities, including interscholastic
- 22 athletics and band; and
- 23 7. Tuition for non-resident students.

24

25 No fee described above will be charged any student as a condition of attending school, but students shall be
26 responsible for normal school supplies, such as pencils and paper. Fees for voluntary programs occurring outside
27 the regular instructional day during the school year may be charged as a condition of participation. These activities
28 include but are not limited to graduation ceremonies and summer school.

29

30 School fees shall be waived for students who are eligible to receive free or reduced-price school lunches. The
31 application for determining eligibility for free or reduced-price lunches or a form supplied by the State Department
32 of Education shall be used to verify student eligibility for fee waivers.

33

34 At the beginning of the school year, each Principal shall be responsible for providing to all students and their
35 parents or guardians written notice of the required student fees and the process for fee waiver for students who
36 receive free or reduced-price lunches. The parent or guardian of an eligible student must sign the appropriate
37 application for free or reduced-price lunches and the waiver of school fees, but may pay for all or a portion of the
38 school fees.

39

1 Written notice of approval or denial of request for fee waivers shall be provided to all parents or guardians. Any
2 denial shall contain specific grounds for denial and an opportunity for the parent or guardian to meet with
3 appropriate school personnel.
4

5 No later than the July Meeting of the Board, the Board, upon the recommendation of the Principals and
6 Superintendent of Schools, shall approve all student fees for the upcoming school year. Additional fees may be
7 approved during the year as needed.
8

9 The Superintendent of Schools shall be responsible for maintaining copies of all correspondence relating to this
10 program.
11

12 No employee may charge a student for any service rendered on the school premises. Tutoring one's own student
13 for pay is prohibited.
14

15 **FINES**
16

17 The Principal shall be responsible for notifying students of any unpaid fines prior to the end of the semester or
18 graduation.
19

20 Students who destroy, damage, or lose school property, including but not limited to buildings, school buses, books,
21 equipment, and records, will be responsible for the actual cost of replacing or repairing such materials or
22 equipment.
23

24 The grades, grade cards, diploma or transcript of a student who is responsible for vandalism or theft or who has
25 otherwise incurred a debt to a school may be held until the student or the student's parent/guardian has paid for
26 the damages. When the student and parent are unable to pay the debt, the district shall provide a program of
27 voluntary work for the minor. Upon completion of the work, the student's grades, diploma, and/or transcripts
28 shall be released. Such sanctions shall not be imposed if the student is not at fault.
29

30 Failure to remit the cost of replacing or repairing such materials or to make satisfactory arrangements with the
31 administration for payment may result in suspension of the student. If payment is not remitted, the matter will be
32 referred to the Board for final disposition.
33

34 Textbooks are available free to students as a loan. Parent(s) will accept full responsibility for the proper care,
35 preservation, return, or replacement of textbooks issued to the student(s). The condition of each book and book
36 number shall be recorded by the teacher issuing it.
37

38 The life of the book is considered to be six (6) years. Charges for lost books will be the remaining life of the
39 book. Damage fines will be based on the wear beyond that normally expected for one year. For one year's wear
40 there will be no charge.
41

42 Fines may be assessed for overdue, damaged, or lost library books. In no event will the fine exceed the current
43 cost of replacing the book.
44
45
46

47 _____
48 Cross Reference:
49 2.400 Revenues