

**Board Work Session  
April 11, 2017 6:00 PM  
Collierville Town Hall, Board Chambers  
146 College Street  
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Special Recognitions	John S. Aitken, Superintendent
A. Bailey Station Elementary	Cindy Tesreau, Principal
IV. Special Teacher Recognitions	John S. Aitken, Superintendent
A. Stephanie Rice - 4th Grade Teacher @ Crosswind Elementary School (Selected as the PreK-4 Teacher of the Year for Southwest Core Region)	
B. Carol Richardson - ESL Teacher at Collierville Elementary School (Named the TNTESOL West Tennessee ESL Educator of the Year)	
C. Lee Ann Kelly - DEC Teacher @ Collierville High School (Received the 2017 TNTESOL President's Award)	
V. Staff Items	
A. Revision of Policy #4.300, Extracurricular Activities	John S. Aitken, Superintendent
B. Revision of Policy #4.600, Grading Systems	John S. Aitken, Superintendent
C. Review of 2017-2018 Special Course Application	John S. Aitken, Superintendent
D. Review of Bid Award for Custodial Services Contract (Placeholder)	John S. Aitken, Superintendent
E. Discussion of Inclement Weather Day (January 6, 2017)	John S. Aitken, Superintendent
F. Review of February 2017 Monthly Financial Statements	John S. Aitken, Superintendent
G. Review of HVAC Bids for Collierville High School	John S. Aitken, Superintendent
H. Review of HVAC Bids for Schilling Farms Middle School	John S. Aitken, Superintendent
I. Review of Proposed 2017-2018 General Fund Budget	John S. Aitken, Superintendent
J. Review of Proposed 2017-2018 Special Revenue Fund Budget	John S. Aitken, Superintendent
K. Review of Proposed 2017-2018 Differentiated Pay Plan	John S. Aitken, Superintendent
L. Review of Proposed 2018-2019 School Configuration Plan	John S. Aitken, Superintendent
VI. Superintendent's Update	John S. Aitken, Superintendent
VII. Chairman's Update	J. Mark Hansen, Chairman
VIII. Adjournment	

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in April</b>	Descriptor Term:  <h2 style="text-align: center;">Extracurricular Activities</h2>	Descriptor Code: <h3 style="text-align: center;">4.300</h3>	Issued Date: <h3 style="text-align: center;">06/10/14</h3>
		Rescinds:	Issued:

- 1 The following guidelines shall be followed in administering school-sponsored extracurricular activities:
- 2     1. The Board shall initially approve each extracurricular activity to ensure proper support and supervision.
- 3     2. Each student activity must be under the guidance and direction of a school employee.
- 4     3. All extracurricular activities and clubs must have the approval of the principal.
- 5     4. Student activities occurring before or after regularly scheduled school hours must be under the supervision
- 6         of the principal or his/her designee.
- 7     5. Secret organizations shall not be operated in any school.
- 8     6. A student shall not be required to attend an extracurricular activity that is scheduled at a time which
- 9         conflicts with his/her religious practices.
- 10    7. Extracurricular activities during vacation periods shall be restricted to regularly scheduled athletic
- 11       programs and major events which cannot be scheduled otherwise.
- 12    8. Student groups shall not participate in state or national activities which are not listed as approved activities
- 13       by a regional accrediting association or the state and national principals' associations without the approval
- 14       of the Director of Schools.
- 15    9. A student on out-of-school suspension shall not be permitted to participate in extracurricular activities.
- 16    10. Activities which restrict participation because of race, color, religion, sex, disabilities, or national origin
- 17       are strictly forbidden.<sup>1</sup>
- 18    11. To be eligible to participate in any school-sponsored extracurricular activity, with the exception of
- 19       interscholastic athletics, a student must be a regularly enrolled, full-time student in the Collierville
- 20       Schools system.

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#### Legal References

1. 20 U.S.C. § 1703

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#### Cross References

- Interscholastic Athletics 4.301  
 Field Trips and Excursions 4.302  
 Student Clubs and Organizations 6.702

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in April</b>	Descriptor Term:  <b>Grading System</b>	Descriptor Code: <b>4.600</b>	Issued Date: <b>09/08/15</b>
		Rescinds: <b>4.600</b>	Issued: <b>05/11/15 06/10/14</b>

1 The Director of Schools shall develop an administrative procedure to establish a system of grading and  
 2 assessment for evaluating and recording student progress and to measure student performance in  
 3 conjunction with Board-adopted content standards for grades K-12.<sup>1</sup> The grading/assessment system  
 4 shall follow all applicable statutes and rules and regulations of the State Board of Education. The  
 5 grading/assessment system shall be uniform district-wide at comparable grade levels, except that the  
 6 Director of Schools shall have the authority to establish and operate ungraded and/or unstructured classes  
 7 in grades K-3 according to state rules and regulations.<sup>2</sup>

8 The Director of Schools shall submit a copy of the grading, reporting and assessment systems to the  
 9 Board before the system is implemented.<sup>3</sup> These guidelines shall be communicated annually to students  
 10 and parents/guardians.<sup>1</sup>

11 Conduct grades are based on behavior and shall not be deducted from scholastic grades.

12 **KINDERGARTEN – GRADE FIVE GRADING**

13  
 14 **Report Cards and Interim Reports**

15 Two (2) report cards are used in grades K-5; (1) for kindergarten; (1) for grades 1 – 5. Teachers should  
 16 refer to the appropriate card for an explanation of the grading system for each level. Report cards are  
 17 sent to parents at the end of each nine-week period. Parents must be notified within a report card period  
 18 when a student is not doing acceptable work. At the midpoint of the nine weeks, parents will be notified  
 19 of students’ progress. ~~all students will receive an interim report.~~

20 **Kindergarten**

21 The kindergarten report card shows progress toward the state standards. The grade level standards are  
 22 set by the state and indicate what a student should know and be able to do. Students are evaluated based  
 23 on their progress toward meeting benchmarks for each standard. This is indicated by mastery (M) or  
 24 non-mastery (X) for each skill. Additionally, the letter grades of “E”, “G”, “S”, “N” or “U” will be used  
 25 to express basic grading for art, music, and physical education (P.E.).

26

## GRADING SYSTEM FOR GRADES 1 - 5

### Conduct Grades

In all schools, students' conduct is graded as "E", "G", "S", "N" or "U" and is to be reported at each grading period on the report card.

### Academic Grades

The basic grading system for knowledge/subject area is expressed by the letters "A", "B", "C", "D", and "F" according to the numerical values listed under the Grading Scale. First (1<sup>st</sup>) and second (2<sup>nd</sup>) grade science and social studies will be expressed by the letter grades "S" or "N".

#### Grading Scale

A.....93-100

B.....85-92

C.....75-84

D.....70-74

F.....Below 70

Plus and minus evaluations are not to be added to letter grades.

The numerical values listed are for teacher use only.

### Semester Grades

Semester grades for grades 1-5 are determined by an average of grades for each of the two nine-week terms. Semester exams are not given in grades 1 – 5.

### Final Grades

Final grades are determined by averaging the two semester grade.

### Grading Restrictions

A student's academic grade is solely intended to reflect the student's acquired knowledge, ability, and/or skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for any purpose that is not directly related to the student's academic performance. For example, academic credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fundraising event.

## GRADING SYSTEM FOR GRADES 6 – 12

Collierville Schools Board of Education policy in accordance with the Tennessee Uniform Grading System establishes the grading system for grades 6-12.

Report cards are sent to parents at the end of each nine-week period. Parents must be notified within a report card period when a student is not doing acceptable work.

In all schools, students' conduct is graded as "E", "G", "S", "N" or "U" and is to be reported at each grading period on the report card.

Grades will be reported on report cards and transcript records using numerical values as indicated below:

### Grading Scale

A.....93-100

B.....85-92

C.....75-84

D.....70-74

F.....Below 70

Grades given at the end of each nine-week period will be determined by the average of daily work, oral and written assignments, and tests. A minimum of twelve grades for the nine-week period should be recorded for each subject. Fifty percent of the twelve grades should be earned and recorded by the interim of the nine-week term. This gives the teachers the basis for the grades at the end of the grading period.

Grades for homework assignments should be given with care. ~~since the student himself may not always complete homework.~~ Homework assignments are of value in affording students needed practice, and such assignments should be made within practicable limits.

A student's academic grade is solely intended to reflect the student's acquired knowledge, ability, and/or skills in the designated subject. Therefore, academic credit/points may not be awarded or deducted for any purpose that is not directly related to the student's academic performance. For example, academic credit/points may not be awarded as an incentive to participate or achieve a certain goal in a school fundraising event. Academic credit/points may not be deducted for failure to purchase certain brands or types of school supplies.

Semester exams are not given in grades 6-8 with the exception of high school level courses. Students who successfully complete a high school course will earn high school **elective** credits. Semester grades earned in high school courses mentioned above will be recorded on the high school transcript. ~~The grades earned will be included in the high school GPA. Requirements change for students entering 8<sup>th</sup> grade during the 2015-2016 school year and beyond.~~ Student's receiving a "B" or better in the course will receive elective credit toward high school graduation but this grade will not factor into the student's GPA or class rank.

1 Students who meet only the minimum requirements should be given minimum passing grades. No  
2 student should fail for the semester or year if the only failing grade is that of the semester examination.

3  
4 Credits will be awarded in .5 increments upon successful completion of a semester.

5  
6 Additionally, a student will receive one full credit in the course if he/she receives a passing yearly  
7 grade in the course.

8  
9 For courses, which have no Tennessee State mandated EOC exam required during a given semester,  
10 semester grades are determined by counting the two quarter grades as 80% and the semester  
11 examination, or a comparable evaluation, as 20%.

12  
13 For courses, which have a Tennessee State mandated EOC exam required during second semester the  
14 semester grades are determined as follows:

- 15 • First semester grades are determined by counting the two quarter grades as 80%, the semester  
16 examination, or comparable evaluation, as 20%.
- 17 • A course with an EOC exam, will not have a school final exam given. Second semester grades  
18 are determined by counting the two quarter grades as 50%. ~~75% and the EOC exam as 25%.~~
  - 19 ○ The weight of the EOC examination on the student's final average shall be ten percent  
20 (10%) in the 2016-2017 school year, fifteen percent (15%) in the 2017-2018 school  
21 year; and shall be determined by the local board from a range of no less than fifteen  
22 (15%) and no more than twenty-five (25%) in the 2018-2019 school year and thereafter.
  - 23 ○ If Collierville Schools does not receive its students' state mandated test scores at least  
24 five (5) instructional days before the end of the school year, the state mandated test scores  
25 will not be included in the Collierville Schools students' grades in the subject areas of  
26 mathematics, language arts, science and social studies.

27  
28 For Dual Enrollment and Advanced Placement courses, the semester grades are determined as follows:

- 29 • Advanced Placement: Each semester, the grades will be determined by counting 50% for each  
30 quarter.
- 31 • Dual Enrollment: The dual enrollment courses will follow the university's grading system for  
32 that specific course.

33  
34 ~~In all Advanced Placement courses at the secondary level five (5) points shall be added to each quarter  
35 numerical grade and each semester exam grade. The two 9 week grades and the semester exam grade,  
36 with the points included, will be used to calculate the semester average.~~

37  
38 In all Advanced Placement and Dual Enrollment courses (beginning with class of 2016-2017) at the  
39 secondary level five (5) points shall be added to each quarter numerical grade and each semester exam  
40 grade. The two 9 week grades and the semester exam grade, with the points included, will be used to  
41 calculate the **first** semester average.

42  
43 For semester 2, the grades will be determined by counting 50% for each quarter, five (5) points shall be  
44 added to each quarter numerical grade.

45 In all grades for Honors courses at the secondary level three (3) points shall be added to each quarter

1 numerical grade, and each semester exam grade. The two 9 week grades, the semester exam grade, with  
2 the added Honors course points included, will be used to calculate the semester average. Honor points  
3 are not added to End of Course exams.

4  
5 A student having a 90 or higher average for the two terms in a specific course, and having three (3) or  
6 fewer excused absences in that same course will be exempted from the semester exam if the student  
7 desires. When a student is exempted from the examination, the semester average will be the average of  
8 the two term grades and any state-mandated exam as outlined above. ANY UNEXCUSED ABSENCE  
9 IN THE COURSE WILL DISQUALIFY THE STUDENT FROM ALL EXEMPTIONS.  
10 EXEMPTIONS APPLY ONLY TO TEACHER-MADE SEMESTER EXAMINATIONS. Twelfth  
11 grade students are eligible for exam exemption during both semesters. All other students in high school  
12 courses who meet the above requirements may be exempted for only the second semester exam.

### 13 **GRADES NINE - TWELVE GRADING SCALE AND LOTTERY SCHOLARSHIPS** <sup>4</sup>

14 Schools teaching grades nine through twelve shall use the uniform grading system established by the  
15 State Board of Education. Using the uniform grading system, students' grades shall be reported for the  
16 purposes of application for post-secondary financial assistance administered by the Tennessee Student  
17 Assistance Corporation.<sup>1</sup>

18 Each school counselor shall provide incoming freshman with information on college core courses  
19 required for lottery scholarships as well as necessary criteria (grade point average, ACT, and SAT score,  
20 etc.) that must be met in order to receive a scholarship.

21 Seniors may apply for the Tennessee HOPE Scholarship by completing the Free Application for Federal  
22 Student Aid (FAFSA). The FAFSA is available at the guidance office or on-line at [www.fafsa.ed.gov](http://www.fafsa.ed.gov).  
23 The priority date for FAFSA completion is May 1.

24 Elementary school counselors should explain the HOPE Scholarship and its requirements to their  
25 students and impress upon them the benefits of making good grades.

### 26 **LOTTERY SCHOLARSHIP DAY**

27 Each school year, prior to scheduling courses for the following school year, schools teaching students in  
28 grades 8-11 shall conduct a lottery scholarship day for students and their parents.<sup>5</sup>

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#### Legal References

1. TRR/MS 0520-1-3-.05(3)
2. TCA 49-1-302(e)(2)(g)
3. TCA 49-2-203(b)(7)
4. TCA 49-4-904-907
5. TCA 49-4-932(f)

**SPECIAL COURSE APPLICATION WORKSHEET**

Use this document to compile all information required for online submission of the online 2017-18 special course application form. *Special Course Application Worksheets* will not be accepted as complete submissions and will not be reviewed.

**DISTRICT AND SCHOOL INFORMATION**

Special Course Name: African American Literature	School District Number: 00795
School District Name: Collierville Schools	Email: lclaney@colliervilleschools.org
District Contact Name: Louise Claney	Phone: 901-286-6386
Contact Title: Chief Academic Officer	

List the school(s) and state school number(s) where this course will be offered for the 2017-18 school year: Collierville High School, 0060x

**COURSE INFORMATION**

Type of Course <input type="checkbox"/> Career and Technical Education <input type="checkbox"/> Enrichment <input checked="" type="checkbox"/> General Education <input type="checkbox"/> Special Populations	Proposed Level of Special Course: <input type="checkbox"/> Introduction (Level 1) <input checked="" type="checkbox"/> Intermediate (Level 2) <input type="checkbox"/> Advanced (Level 3) <input type="checkbox"/> Capstone (Level 4)
Course Delivery Model: Will any portion of this course be delivered online? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> Blended	If Online Delivery: <input type="checkbox"/> Asynchronous <input type="checkbox"/> Synchronous

Credit must be awarded in a specific area and cannot be requested simply as "elective credit". Select the content area for which credit would be awarded upon completion of this special course.

<input checked="" type="checkbox"/> English Language Arts <input type="checkbox"/> Math <input type="checkbox"/> Science <input type="checkbox"/> Social Studies	<input type="checkbox"/> Fine Arts <input type="checkbox"/> World Language <input type="checkbox"/> Wellness & P.E. <input type="checkbox"/> Special Populations	<input type="checkbox"/> Career and Technical Education Specify career cluster: _____ <input type="checkbox"/> Other Specify subject(s) included: _____
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**Special course standards are attached and include all appropriate references to Tennessee Academic Standards**  No  Yes

### ***SPECIAL COURSE APPLICATION WORKSHEET***

Use this document to compile all information required for online submission of the online 2017-18 special course application form. *Special Course Application Worksheets will not be accepted as complete submissions and will not be reviewed.*

<b>SPECIAL COURSE DESCRIPTION</b>	
1.	<p>Upload a copy of the course standards for this course. The standards attachment must include the following information:</p> <ul style="list-style-type: none"> <li>• Course description</li> <li>• Course standards</li> <li>• Alignment to Tennessee Academic Standards</li> <li>• Number of Credit(s)</li> <li>• Pre-requisite course(s)</li> <li>• Early postsecondary opportunities and/or industry certifications</li> <li>• Teacher requirements</li> </ul> <p>A template containing this information can be found on page 6 of this application package, but districts may submit course standards in any format as long as the information listed above is included.</p>
2.	Provide justification for offering this special course (reason for including this course in the school program):
3.	Describe how this course was developed:
4.	List the names/titles of individuals who developed the course:
5.	Provide any other pertinent information about this course:

### ***SPECIAL COURSE APPLICATION WORKSHEET***

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#### **CAREER AND TECHNICAL EDUCATION (CTE) COURSES**

*Complete this section if CTE credit will be awarded.*

1. Will this course be included in a CTE Special Program of Study application?  Yes  No  
*If yes, please submit all special course and SPOS applications with supporting documentation simultaneously to allow for a streamlined, concurrent review of all materials. Failure to submit a SPOS will result in the special course only being approved as an elective and would not count toward a student's progression through a program of study and hence would not allow a student to be identified as a concentrator.*
2. Explain how this course fits into a CTE Special Program of Study aligned with postsecondary and local/regional labor market opportunities.
3. Interpret and summarize the need for this course in your community. Attach labor market data to support the need for the proposed course and cite the source of this data.
4. Are there identified early postsecondary opportunities and/or industry certifications aligned to this course?  
*If yes, please list the postsecondary institution and/or the certifying agency.*
5. If this is a CTE course that has been retired for the 2017-18 school year, upload a detailed transition plan which outlines how the district will phase out this course for the 2018-19 school year and what offerings will replace this course (if any). Successful transition plans will include a plan to address staffing, professional development, and/or equipment needs resulting from this transition.

***SPECIAL COURSE STANDARDS TEMPLATE***

Use this document to compile all information required to upload the required course standards file of the online 2017-18 special course application form. Please save this completed **template** in a separate document. This template may be modified to reflect the characteristics of a special course. *Special Course Application Worksheets* will not be accepted as complete submissions and will not be reviewed.

**Special Course Name**

<b>Special Course Information</b>	
<b>Content Area/Career Cluster:</b>	African American Literature (English/Language Arts)
<b>Credit(s):</b>	0.5
<b>Pre-Requisite(s):</b>	N/A
<b>Early Postsecondary Opportunities:</b>	N/A
<b>Industry Certifications:</b>	N/A
<b>Teacher Requirements:</b>	407 English 7-12

**Course Description:**

See syllabus

**Course Standards:**

See syllabus

**Standards Alignment Notes**

See syllabus

**2017-18 SPECIAL COURSE LOCAL APPROVAL AND ASSURANCES**

*Required for all special course applications.*

Special Course Name: African American Literature

School District: Collierville Schools

We verify that the information on this application is complete and accurate. Assigning the proposed instructor to this special course will not preclude having all State Board of Education approved courses taught by appropriately endorsed teachers.

Date of Approval by Local Board of Education:

Chairperson's Signature

Date

Director of Schools' Signature

Date

Collierville High School  
African American Literature Syllabus

**Course Information**

African American Literature is designed to help students develop an appreciation for African American culture and its contribution to America's rich heritage. Students will explore representative pieces of prose and poetry, discuss themes and related issues, and express their ideas in creative writing.

This course is offered to students in grades 10-12 and is a half credit. It does not count as one of the four English requirements for graduation. There are no pre-requisites for this course. The teacher of record for African American Literature must be certified in 407 English 7-12.

One of our English teachers, Mr. Terrance Moore, developed this course in an effort to meet the needs of a diverse student body. We feel that this course provides students with a unique ability to learn and focus specifically on the African American culture and heritage through writing and literature.

**Course Description**

African American Literature is a course that is valued by our administration, our English department, and most importantly, our students. Since starting this course, enrollment has gone from 5 students and one section to 65 students and 2 sections. The students at Collierville High School enjoy and look forward to taking African American Literature. They enjoy the ability to explore the literature, culture, and issues of African Americans. This is evident in the consistent enthusiasm they bring to class every day.

**Standards Covered**

CCSS.ELA-Literacy.WHST.11-12.8

Gather relevant information from multiple authoritative print and digital sources, using advanced searches effectively; assess the strengths and limitations of each source in terms of the specific task, purpose, and audience; integrate information into the text selectively to maintain the flow of ideas, avoiding plagiarism and overreliance on any one source and following a standard format for citation.

CCSS.ELA-Literacy.WHST.11-12.4

Produce clear and coherent writing in which the development, organization, and style are appropriate to task, purpose, and audience.

CCSS.ELA-Literacy.WHST.11-12.2

Write informative/explanatory texts, including the narration of historical events, scientific procedures/experiments, or technical processes.

CCSS.ELA-Literacy.RL.11-12.7

Analyze multiple interpretations of a story, drama, or poem (e.g., recorded or live

Collierville High School  
African American Literature Syllabus

production of a play or recorded novel or poetry), evaluating how each version interprets the source text. (Include at least one play by Shakespeare and one play by an American dramatist.)

CCSS.ELA-Literacy.RL.11-12.9

Demonstrate knowledge of eighteenth-, nineteenth- and early-twentieth-century foundational works of American literature, including how two or more texts from the same period treat similar themes or topics.

CCSS.ELA-Literacy.RL.11-12.7

Analyze multiple interpretations of a story, drama, or poem (e.g., recorded or live production of a play or recorded novel or poetry), evaluating how each version interprets the source text.

CCSS.ELA-Literacy.RL.11-12.4

Determine the meaning of words and phrases as they are used in the text, including figurative and connotative meanings; analyze the impact of specific word choices on meaning and tone, including words with multiple meanings or language that is particularly fresh, engaging, or beautiful.

CCSS.ELA-Literacy.RL.11-12.2

Determine two or more themes or central ideas of a text and analyze their development over the course of the text, including how they interact and build on one another to produce a complex account; provide an objective summary of the text.

CCSS.ELA-Literacy.RL.11-12.3

Analyze the impact of the author's choices regarding how to develop and relate elements of a story or drama (e.g., where a story is set, how the action is ordered, how the characters are introduced and developed).

**Semester Outline**

- I. African Literature
  - a. African folktales
  - b. African proverbs
  - c. Writing: analysis paper of African folktale
- II. The Beginning of African American Literature
  - a. Slave Narratives
  - b. Creative writing: Write a slave narrative
  - c. Negro Spirituals
  - d. Novel Study: Alex Haley's *Roots*
- III. Reconstruction Period
  - a. Essays and speeches
    - i. Frederick Douglass
    - ii. Booker T. Washington
    - iii. Ida B. Wells

Collierville High School  
African American Literature Syllabus

- b. Slaves to Citizens Project/ presentation
- c. Poetry
  - i. Dunbar
- IV. Harlem Renaissance
  - a. James Weldon Johnson
  - b. Langston Hughes
  - c. Countee Cullen
  - d. Zora Neal Hurston
- V. Mid-Forties
  - a. Drama study: *A Raisin in the Sun*
  - b. Black Laughter
- VI. Contemporary
  - a. James Baldwin
  - b. Ernest Gaines
  - c. Novel Studies: Nella Larsen's *Passing*

# **MONTHLY FINANCIAL REPORT**



## **COLLIERVILLE SCHOOLS**

**SCHOLARSHIP · INTEGRITY · SERVICE**

**FEBRUARY  
2016-2017**

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

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396255

FOR FEBRUARY, 2017

FUNCTION 1ST 2: 40 -

Page: 1 of 8

03/20/2017

3:56:03 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	19,051,059.00	20,604,879.00	6,541,811.40	16,964,097.66	0.00	0.00	3,640,781.34	82
40120	Trustee's Collection - Prior Years	476,015.00	476,015.00	37,287.98	288,091.43	0.00	0.00	187,923.57	61
40130	Clerk & Master/Circuit Court - Prior Years	285,137.00	285,137.00	17,590.97	130,261.60	0.00	0.00	154,875.40	46
40150	Pickup Taxes	1,589,942.00	1,589,942.00	1,193,575.28	1,317,314.39	0.00	0.00	272,627.61	83
40162	Payments in Lieu of Taxes - Local Utilities	171,767.00	171,767.00	0.00	105,771.82	0.00	0.00	65,995.18	62
40163	Payments in Lieu of Taxes - Other	257,650.00	257,650.00	134,549.80	160,157.24	0.00	0.00	97,492.76	62
40210	Local Option Sales Taxes	8,599,798.00	8,599,798.00	968,815.17	4,995,340.70	0.00	0.00	3,604,457.30	58
40240	Wheel Tax	100,000.00	100,000.00	0.00	751,489.26	0.00	0.00	-651,489.26	751
40270	Business Tax	2,941.00	2,941.00	429.09	2,180.04	0.00	0.00	760.96	74
40275	Mixed Drink Tax	179,683.00	179,683.00	19,451.00	114,419.30	0.00	0.00	65,263.70	64
40390	Municipal Tax	2,295,371.00	2,278,143.00	189,845.25	1,518,762.00	0.00	0.00	759,381.00	67
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>33,009,363.00</b>	<b>34,545,955.00</b>	<b>9,103,355.94</b>	<b>26,347,885.44</b>	<b>0.00</b>	<b>0.00</b>	<b>8,198,069.56</b>	<b>76</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396255

FOR FEBRUARY, 2017

### FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

Page: 2 of 8

03/20/2017

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0
43515	Tuition - Other State Systems	115,000.00	115,000.00	0.00	105,400.00	0.00	0.00	9,600.00	92
43990	Other Charges for Services	500,000.00	600,000.00	24,304.33	271,406.01	0.00	0.00	328,593.99	45
43991	Other Charges for Svcs - Shared Svcs	690,895.00	690,895.00	47,983.97	526,314.57	0.00	0.00	164,580.43	76
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,340,895.00</b>	<b>1,440,895.00</b>	<b>72,288.30</b>	<b>903,120.58</b>	<b>0.00</b>	<b>0.00</b>	<b>537,774.42</b>	<b>63</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396255

FOR FEBRUARY, 2017

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44130	Laptop Insurance	5,250.00	5,250.00	0.00	5,424.09	0.00	0.00	-174.09	103
44146	E-Rate Funding	482,700.00	382,700.00	0.00	10,589.09	0.00	0.00	372,110.91	3
44170	Miscellaneous Refunds	243,703.00	243,703.00	10,385.08	146,513.97	0.00	0.00	97,189.03	60
44520	Insurance Recovery	0.00	0.00	579.00	1,158.00	0.00	0.00	-1,158.00	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	28,250.00	28,250.00	0.00	55,649.00	0.00	0.00	-27,399.00	197
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>775,903.00</b>	<b>675,903.00</b>	<b>10,964.08</b>	<b>219,334.15</b>	<b>0.00</b>	<b>0.00</b>	<b>456,568.85</b>	<b>32</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396255

FOR FEBRUARY, 2017

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	36,000,869.00	36,091,000.00	3,944,333.91	25,582,337.41	0.00	0.00	10,508,662.59	71
46590	Other State Education Funds	100,534.00	100,534.00	0.00	0.00	0.00	0.00	100,534.00	0
46610	Career Ladder Program	163,000.00	163,000.00	0.00	89,495.40	0.00	0.00	73,504.60	55
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>36,264,403.00</b>	<b>36,354,534.00</b>	<b>3,944,333.91</b>	<b>25,671,832.81</b>	<b>0.00</b>	<b>0.00</b>	<b>10,682,701.19</b>	<b>71</b>

# COLLIERVILLE SCHOOLS

Page: 5 of 8

## REVENUE BY FUNC

03/20/2017

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396255

3:56:03 PM

FOR FEBRUARY, 2017

FUNCTION 1ST 2: 47 -

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

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 396255

FOR FEBRUARY, 2017

FUNCTION 1ST 2: 49 -

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	51,288.00	51,288.00	4,913.99	31,497.72	0.00	0.00	19,790.28	61
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>51,288.00</b>	<b>51,288.00</b>	<b>4,913.99</b>	<b>31,497.72</b>	<b>0.00</b>	<b>0.00</b>	<b>19,790.28</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396255

Page: 7 of 8

03/20/2017

3:56:03 PM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,098,575.00	13,135,856.22	53,173,670.70	0.00	0.00	19,924,904.30	73

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 1 of 23

03/20/2017

3:55:34 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,544,706.00	25,857,139.00	2,032,028.45	14,381,163.22	0.00	0.00	11,475,975.78	56
11700	Career Ladder	107,000.00	107,000.00	0.00	49,500.00	0.00	0.00	57,500.00	46
12700	Career Ladder Extended Contracts	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	524,665.00	634,119.00	59,304.70	406,793.35	0.00	0.00	227,325.65	64
20100	Social Security	1,622,935.00	1,652,191.00	118,797.28	847,960.15	0.00	0.00	804,230.85	51
20400	State Retirement	2,367,550.00	2,410,461.00	188,487.19	1,337,441.18	0.00	0.00	1,073,019.82	55
20600	Life Insurance	111,249.00	115,269.00	7,509.52	48,925.55	0.00	0.00	66,343.45	42
20700	Medical Insurance	2,658,081.00	2,658,081.00	243,186.24	1,556,275.87	0.00	0.00	1,101,805.13	59
21200	Employer Medicare	379,557.00	386,400.00	27,830.73	199,130.41	0.00	0.00	187,269.59	52
33600	Maint & Repair-Equipment	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0
39900	Other Contracted Services	650,000.00	693,280.00	38,785.50	293,248.48	0.00	0.00	400,031.52	42
42900	Instructional Supplies & Materials	575,696.00	655,171.00	0.00	602,707.43	1,397.07	1,559.99	49,506.51	92
44900	Textbooks	300,000.00	305,371.00	171,376.98	258,280.39	9,746.65	0.00	37,343.96	88
49900	Other Supplies & Materials	20,875.00	20,875.00	0.00	19,265.00	0.00	0.00	1,610.00	92
59900	Other Charges	0.00	60,000.00	0.00	4,317.36	0.00	0.00	55,682.64	7
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
72200	Reg Inst Equipment	1,722,572.00	1,708,683.00	2,156.55	1,546,648.99	50,370.25	0.00	111,663.76	93
72217	Reg Inst Equipment (Reimbursed)	500,000.00	600,000.00	36,308.16	290,773.75	28,511.32	0.00	280,714.93	53
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>37,164,186.00</b>	<b>37,993,340.00</b>	<b>2,925,771.30</b>	<b>21,842,431.13</b>	<b>90,025.29</b>	<b>1,559.99</b>	<b>16,059,323.59</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 23

03/20/2017

3:55:34 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	115,000.00	63,000.00	-6,545.67	36,060.35	0.00	0.00	26,939.65	57
12800	Homebound Teachers	45,000.00	45,000.00	3,027.50	12,722.50	0.00	0.00	32,277.50	28
16300	Educational Assistants	0.00	21,210.00	13,545.00	13,545.00	0.00	0.00	7,665.00	64
20100	Social Security	9,920.00	8,011.00	600.41	3,791.61	0.00	0.00	4,219.39	47
20400	State Retirement	14,464.00	11,681.00	631.85	4,478.87	0.00	0.00	7,202.13	38
20600	Life Insurance	0.00	250.00	20.63	145.40	0.00	0.00	104.60	58
20700	Medical Insurance	0.00	0.00	401.00	401.00	0.00	0.00	-401.00	0
21200	Employer Medicare	2,320.00	1,874.00	140.44	886.85	0.00	0.00	987.15	47
39900	Other Contracted Services	12,000.00	11,750.00	782.00	2,622.00	223.00	0.00	8,905.00	24
42900	Instructional Supplies & Materials	1,500.00	3,000.00	329.13	1,412.67	0.00	0.00	1,587.33	47
59900	Other Charges	2,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
72200	Reg Inst Equipment	0.00	21,000.00	0.00	20,520.00	0.00	0.00	480.00	98
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>202,704.00</b>	<b>187,776.00</b>	<b>12,932.29</b>	<b>96,586.25</b>	<b>223.00</b>	<b>0.00</b>	<b>90,966.75</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 3 of 23

03/20/2017

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

3:55:34 PM

FOR FEBRUARY, 2017

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,622,052.00	2,622,052.00	217,704.94	1,511,909.42	0.00	0.00	1,110,142.58	58
11700	Career Ladder	8,000.00	8,000.00	0.00	4,000.00	0.00	0.00	4,000.00	50
16300	Educational Assistants	1,094,702.00	1,094,702.00	100,312.77	657,233.86	0.00	0.00	437,468.14	60
17100	Speech Pathologist	537,080.00	537,080.00	43,715.78	308,313.82	0.00	0.00	228,766.18	57
20100	Social Security	264,234.00	264,234.00	20,678.19	142,399.79	0.00	0.00	121,834.21	54
20400	State Retirement	387,788.00	387,788.00	32,775.72	226,711.19	0.00	0.00	161,076.81	58
20600	Life Insurance	17,750.00	17,750.00	1,250.79	7,913.08	0.00	0.00	9,836.92	45
20700	Medical Insurance	324,996.00	324,996.00	41,153.14	270,652.34	0.00	0.00	54,343.66	83
21200	Employer Medicare	61,797.00	61,797.00	4,836.06	33,303.16	0.00	0.00	28,493.84	54
31200	Contracts w Private Agencies	54,000.00	54,000.00	0.00	29,233.39	0.00	0.00	24,766.61	54
33600	Maint & Repair-Equipment	5,000.00	10,000.00	2,846.00	5,941.34	0.00	0.00	4,058.66	59
39900	Other Contracted Services	80,000.00	80,000.00	8,676.99	80,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	29,900.00	32,350.00	1,667.63	26,764.59	2,778.01	0.00	2,807.40	91
49900	Other Supplies & Materials	24,000.00	19,000.00	6.95	12,805.58	169.42	0.00	6,025.00	68
72500	Special Education Equipment	40,000.00	40,000.00	12,189.49	34,229.96	548.33	0.00	5,221.71	87
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>5,551,299.00</b>	<b>5,553,749.00</b>	<b>487,814.45</b>	<b>3,351,411.52</b>	<b>3,495.76</b>	<b>0.00</b>	<b>2,198,841.72</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 4 of 23

03/20/2017

3:55:34 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	741,566.00	741,566.00	58,091.46	409,812.20	0.00	0.00	331,753.80	55
11700	Career Ladder	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
20100	Social Security	46,101.00	46,101.00	3,224.14	23,207.04	0.00	0.00	22,893.96	50
20400	State Retirement	67,218.00	67,218.00	5,246.02	36,100.16	0.00	0.00	31,117.84	54
20600	Life Insurance	3,400.00	3,400.00	213.08	1,319.47	0.00	0.00	2,080.53	39
20700	Medical Insurance	78,314.00	78,314.00	9,360.56	54,211.86	0.00	0.00	24,102.14	69
21200	Employer Medicare	10,782.00	10,782.00	753.97	5,427.20	0.00	0.00	5,354.80	50
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	179.38	0.00	4,127.62	4
42900	Instructional Supplies & Materials	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	100
44900	Textbooks	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	227.96	0.00	0.00	2,272.04	9
73000	Vocational Equipment	10,336.00	10,336.00	0.00	0.00	9,900.00	0.00	436.00	96
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>983,624.00</b>	<b>983,624.00</b>	<b>76,889.23</b>	<b>547,405.89</b>	<b>10,079.38</b>	<b>0.00</b>	<b>426,138.73</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72110 - ATTENDANCE

Page: 5 of 23

03/20/2017

3:55:34 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	299,398.00	299,398.00	24,763.50	185,463.04	0.00	0.00	113,934.96	62
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	30,657.59	0.00	0.00	17,550.41	64
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	25,417.44	0.00	0.00	14,406.56	64
18900	Other Salaries & Wages	78,244.00	78,244.00	6,520.33	51,869.86	0.00	0.00	26,374.14	66
20100	Social Security	28,872.00	28,872.00	2,225.13	17,117.26	0.00	0.00	11,754.74	59
20400	State Retirement	42,300.00	42,300.00	3,508.06	26,659.09	0.00	0.00	15,640.91	63
20600	Life Insurance	2,272.00	2,272.00	139.38	905.97	0.00	0.00	1,366.03	40
20700	Medical Insurance	46,670.00	46,670.00	4,155.92	26,244.52	0.00	0.00	20,425.48	56
21200	Employer Medicare	6,753.00	6,753.00	520.40	4,003.33	0.00	0.00	2,749.67	59
35500	Travel	2,000.00	2,000.00	24.40	245.88	0.00	0.00	1,754.12	12
39900	Other Contracted Services	53,680.00	53,680.00	2,856.58	19,996.06	0.00	0.00	33,683.94	37
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	204.34	431.02	0.00	364.64	64
52400	In-Service/Staff Development	7,500.00	7,500.00	162.64	1,855.01	225.00	0.00	5,419.99	28
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	449.00	0.00	0.00	4,551.00	9
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>662,221.00</b>	<b>662,221.00</b>	<b>52,211.85</b>	<b>391,088.39</b>	<b>656.02</b>	<b>0.00</b>	<b>270,476.59</b>	<b>59</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72120 - HEALTH SERVICES

Page: 6 of 23

03/20/2017

3:55:34 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	484,312.00	484,312.00	43,108.60	287,747.50	0.00	0.00	196,564.50	59
18900	Other Salaries & Wages	239,290.00	239,290.00	22,070.40	152,750.40	0.00	0.00	86,539.60	64
20100	Social Security	44,863.00	44,863.00	3,554.59	24,163.05	0.00	0.00	20,699.95	54
20400	State Retirement	61,082.00	61,082.00	5,788.19	39,246.80	0.00	0.00	21,835.20	64
20600	Life Insurance	3,209.00	3,209.00	200.62	1,304.03	0.00	0.00	1,904.97	41
20700	Medical Insurance	99,037.00	99,037.00	10,666.42	69,026.91	0.00	0.00	30,010.09	70
21200	Employer Medicare	10,492.00	10,492.00	831.31	5,651.06	0.00	0.00	4,840.94	54
33600	Maint & Repair-Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0
35500	Travel	300.00	300.00	9.11	71.51	0.00	0.00	228.49	24
39900	Other Contracted Services	11,000.00	25,000.00	553.13	20,242.68	0.00	0.00	4,757.32	81
49900	Other Supplies & Materials	8,000.00	8,000.00	280.16	857.11	539.00	229.00	6,374.89	20
52400	In-Service/Staff Development	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
73500	Health Equipment	9,000.00	9,000.00	177.00	478.75	771.71	0.00	7,749.54	14
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>976,685.00</b>	<b>990,685.00</b>	<b>87,239.53</b>	<b>601,539.80</b>	<b>1,310.71</b>	<b>229.00</b>	<b>387,605.49</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Page: 7 of 23

03/20/2017

3:55:34 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	1,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12300	Guidance Personnel	1,212,252.00	1,217,922.00	101,418.32	721,953.25	0.00	0.00	495,968.75	59
18900	Other Salaries & Wages	70,000.00	69,960.00	8,328.68	51,675.85	0.00	0.00	18,284.15	74
20100	Social Security	79,562.00	79,913.00	6,266.80	45,088.74	0.00	0.00	34,824.26	56
20400	State Retirement	116,006.00	116,519.00	9,807.20	69,641.07	0.00	0.00	46,877.93	60
20600	Life Insurance	5,916.00	5,943.00	362.34	2,355.06	0.00	0.00	3,587.94	40
20700	Medical Insurance	94,673.00	94,673.00	9,785.38	61,192.46	0.00	0.00	33,480.54	65
21200	Employer Medicare	18,608.00	18,689.00	1,483.91	10,374.51	0.00	0.00	8,314.49	56
32200	Evaluation & Testing	15,000.00	54,000.00	0.00	26,931.25	1,572.50	0.00	25,496.25	53
49900	Other Supplies & Materials	750.00	750.00	0.00	180.71	0.00	0.00	569.29	24
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	0.00	40.00	0.00	39.06	0.00	0.00	0.94	98
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>1,614,767.00</b>	<b>1,660,409.00</b>	<b>137,452.63</b>	<b>989,931.96</b>	<b>1,572.50</b>	<b>0.00</b>	<b>668,904.54</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 8 of 23

03/20/2017

3:55:34 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	400,873.00	470,810.00	39,047.83	270,507.30	0.00	0.00	200,302.70	57
11700	Career Ladder	18,000.00	18,000.00	0.00	8,000.00	0.00	0.00	10,000.00	44
12900	Librarian(s)	613,701.00	613,701.00	48,910.31	346,120.32	0.00	0.00	267,580.68	56
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	54,460.00	54,460.00	4,449.33	34,824.36	0.00	0.00	19,635.64	64
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	30,087.16	0.00	0.00	18,120.84	62
16200	Clerical Personnel	39,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	83,960.00	99,160.00	11,461.82	60,722.16	0.00	0.00	38,437.84	61
19600	In-Service Training	6,000.00	7,000.00	6,975.00	6,975.00	0.00	0.00	25.00	100
20100	Social Security	78,431.00	81,241.00	6,629.64	42,948.51	0.00	0.00	38,292.49	53
20400	State Retirement	114,686.00	118,690.00	10,172.98	67,102.21	0.00	0.00	51,587.79	57
20600	Life Insurance	5,184.00	5,184.00	352.90	2,343.96	0.00	0.00	2,840.04	45
20700	Medical Insurance	86,880.00	86,880.00	6,613.18	42,985.67	0.00	0.00	43,894.33	49
21200	Employer Medicare	18,344.00	19,001.00	1,585.26	10,453.73	0.00	0.00	8,547.27	55
30700	Communication	14,056.00	14,056.00	343.55	9,617.85	0.00	0.00	4,438.15	68
30800	Consultants	28,000.00	25,000.00	8,500.00	21,243.50	0.00	0.00	3,756.50	85
33600	Maint & Repair-Equipment	1,800.00	1,800.00	0.00	957.34	542.66	0.00	300.00	83
35500	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0
43200	Library Books/Media	69,000.00	69,000.00	0.00	47,093.50	0.00	0.00	21,906.50	68
49900	Other Supplies & Materials	5,800.00	7,800.00	737.42	4,288.21	717.06	0.00	2,794.73	64
52400	In-Service/Staff Development	151,000.00	250,600.00	50,370.14	165,192.16	163.95	0.00	85,243.89	66
59900	Other Charges	1,000.00	1,000.00	512.70	601.41	0.00	0.00	398.59	60
79000	Other Equipment	13,000.00	13,000.00	0.00	1,998.00	0.00	0.00	11,002.00	15
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,854,407.00</b>	<b>2,006,791.00</b>	<b>200,679.39</b>	<b>1,174,062.35</b>	<b>1,423.67</b>	<b>0.00</b>	<b>831,304.98</b>	<b>59</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	175,649.00	175,649.00	14,651.66	108,673.20	0.00	0.00	66,975.80	62
11700	Career Ladder	3,000.00	3,000.00	0.00	1,500.00	0.00	0.00	1,500.00	50
12400	Psychological Personnel	239,337.00	239,337.00	19,553.79	139,222.89	0.00	0.00	100,114.11	58
16200	Clerical Personnel	294,904.00	302,450.00	28,011.47	194,444.85	0.00	0.00	108,005.15	64
20100	Social Security	44,199.00	44,667.00	3,595.12	25,810.52	0.00	0.00	18,856.48	58
20400	State Retirement	65,124.00	65,823.00	5,688.81	40,577.45	0.00	0.00	25,245.55	62
20600	Life Insurance	3,500.00	3,500.00	214.54	1,347.46	0.00	0.00	2,152.54	38
20700	Medical Insurance	58,700.00	58,700.00	5,388.90	35,027.85	0.00	0.00	23,672.15	60
21200	Employer Medicare	10,337.00	10,446.00	840.80	6,036.25	0.00	0.00	4,409.75	58
30800	Consultants	12,500.00	12,500.00	0.00	1,514.83	0.00	0.00	10,985.17	12
35500	Travel	3,000.00	3,000.00	424.52	2,504.72	0.00	0.00	495.28	83
39900	Other Contracted Services	383,968.00	383,968.00	37,828.14	244,368.73	0.00	0.00	139,599.27	64
49900	Other Supplies & Materials	11,900.00	11,900.00	2,080.06	6,127.06	446.93	0.00	5,326.01	55
52400	In-Service/Staff Development	30,000.00	30,000.00	6,108.54	18,072.82	3,055.50	0.00	8,871.68	70
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	10,000.00	10,000.00	0.00	9,592.19	0.00	0.00	407.81	96
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,346,463.00</b>	<b>1,355,285.00</b>	<b>124,386.35</b>	<b>834,820.82</b>	<b>3,502.43</b>	<b>0.00</b>	<b>516,961.75</b>	<b>62</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

Page: 10 of 23

03/20/2017

3:55:34 PM

FOR FEBRUARY, 2017

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	34,169.00	34,169.00	2,847.00	22,776.00	0.00	0.00	11,393.00	67
<b>TOTALS:</b>	<b>Function: 72230 - Vocational Education Program Support</b>	<b>34,169.00</b>	<b>34,169.00</b>	<b>2,847.00</b>	<b>22,776.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,393.00</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 11 of 23

03/20/2017

3:55:34 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72250 - TECHNOLOGY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	574,600.00	574,600.00	47,897.56	366,654.68	0.00	0.00	207,945.32	64
13800	Instru Computer Personnel	261,150.00	364,150.00	30,147.68	212,523.55	0.00	0.00	151,626.45	58
16200	Clerical Personnel	39,824.00	47,370.00	3,947.47	30,584.05	0.00	0.00	16,785.95	65
18900	Other Salaries & Wages	322,261.00	322,261.00	27,219.17	197,475.12	0.00	0.00	124,785.88	61
20100	Social Security	74,265.00	80,816.00	6,291.96	46,993.11	0.00	0.00	33,822.89	58
20400	State Retirement	109,117.00	118,685.00	9,961.76	73,715.50	0.00	0.00	44,969.50	62
20600	Life Insurance	5,845.00	6,361.00	394.64	2,466.33	0.00	0.00	3,894.67	39
20700	Medical Insurance	65,817.00	65,817.00	11,469.14	71,956.88	0.00	0.00	-6,139.88	109
21200	Employer Medicare	17,370.00	18,900.00	1,471.49	10,990.14	0.00	0.00	7,909.86	58
30700	Communication	453,840.00	117,500.00	8,175.01	57,953.19	0.00	0.00	59,546.81	49
30800	Consultants	112,000.00	107,100.00	0.00	72,423.50	0.00	0.00	34,676.50	68
33600	Maint & Repair-Equipment	30,000.00	30,000.00	960.95	6,096.84	14,764.90	0.00	9,138.26	70
35000	Internet Connectivity	0.00	329,840.00	16,305.82	97,096.92	0.00	0.00	232,743.08	29
35500	Travel	1,000.00	1,000.00	188.90	718.78	0.00	0.00	281.22	72
39900	Other Contracted Services	178,706.00	178,706.00	7,520.94	122,830.66	816.65	0.00	55,058.69	69
43500	Office Supplies	3,000.00	3,000.00	326.21	737.43	0.00	0.00	2,262.57	25
47000	Cabling	0.00	471,544.00	42,602.40	186,142.80	163,606.00	0.00	121,795.20	74
47100	Software	0.00	213,420.00	0.00	58,867.00	51,851.46	0.00	102,701.54	52
49900	Other Supplies & Materials	52,500.00	52,500.00	352.90	20,317.37	2,467.34	0.00	29,715.29	43
52400	In-Service/Staff Development	86,500.00	86,500.00	713.10	32,750.72	2,500.00	0.00	51,249.28	41
59900	Other Charges	557,640.00	364,720.00	3,691.19	273,104.96	12,000.00	0.00	79,615.04	78
70100	Administration Equipment	1,125,400.00	658,856.00	8,281.86	27,765.15	1,500.00	0.00	629,590.85	4
79000	Other Equipment	40,000.00	40,000.00	2,983.36	13,337.81	16,852.71	0.00	9,809.48	75
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,110,835.00</b>	<b>4,253,646.00</b>	<b>230,903.51</b>	<b>1,983,502.49</b>	<b>266,359.06</b>	<b>0.00</b>	<b>2,003,784.45</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 12 of 23

03/20/2017

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

3:55:34 PM

FOR FEBRUARY, 2017

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	8,000.00	0.00	0.00	4,000.00	67
20100	Social Security	744.00	744.00	62.00	496.00	0.00	0.00	248.00	67
20600	Life Insurance	51,722.00	51,722.00	712.80	5,474.56	0.00	0.00	46,247.44	11
20700	Medical Insurance	163,849.00	163,849.00	22,901.62	90,943.34	0.00	0.00	72,905.66	56
21200	Employer Medicare	174.00	174.00	14.50	116.00	0.00	0.00	58.00	67
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100
30500	Audit Services	49,400.00	49,400.00	1,900.00	32,400.00	0.00	0.00	17,000.00	66
32000	Dues & Memberships	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0
33100	Legal Services	175,000.00	155,000.00	7,473.50	33,312.00	0.00	0.00	121,688.00	21
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	8,915.00	8,915.00	953.33	1,868.33	0.00	0.00	7,046.67	21
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	76,000.00	0.00	706.25	0.00	0.00	75,293.75	1
50600	Liability Insurance	104,421.00	104,421.00	0.00	13,350.00	0.00	0.00	91,071.00	13
50800	Premium on Corporate Surety Bonds	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
51300	On the Job Injuries	200,000.00	230,000.00	7,333.45	223,712.42	0.00	0.00	6,287.58	97
52400	In-Service/Staff Development	20,000.00	20,000.00	1,041.59	5,251.93	0.00	0.00	14,748.07	26
59900	Other Charges	545,319.00	545,319.00	75.11	513,662.49	0.00	0.00	31,656.51	94
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,630,544.00</b>	<b>1,639,544.00</b>	<b>43,467.90</b>	<b>1,129,293.32</b>	<b>0.00</b>	<b>0.00</b>	<b>510,250.68</b>	<b>69</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Page: 13 of 23

03/20/2017

3:55:34 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	203,400.00	203,400.00	15,866.67	112,924.16	0.00	0.00	90,475.84	56
16100	Secretary(s)	59,482.00	59,482.00	4,663.58	34,664.28	0.00	0.00	24,817.72	58
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	17,229.00	17,229.00	1,258.98	3,569.94	0.00	0.00	13,659.06	21
20400	State Retirement	25,257.00	25,257.00	1,866.66	13,429.11	0.00	0.00	11,827.89	53
20600	Life Insurance	1,207.00	1,207.00	61.80	401.70	0.00	0.00	805.30	33
20700	Medical Insurance	29,960.00	29,960.00	8,232.76	22,032.04	0.00	0.00	7,927.96	74
20800	Dental Insurance - Supt	2,000.00	2,000.00	126.46	821.99	0.00	0.00	1,178.01	41
21200	Employer Medicare	4,029.00	4,029.00	294.44	2,118.91	0.00	0.00	1,910.09	53
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	3,700.00	0.00	0.00	1,850.00	67
32000	Dues & Memberships	11,920.00	11,920.00	0.00	9,627.00	0.00	0.00	2,293.00	81
34800	Postal Charges	19,350.00	19,350.00	0.00	2,709.53	0.00	0.00	16,640.47	14
39900	Other Contracted Services	20,000.00	65,000.00	0.00	13,808.88	0.00	0.00	51,191.12	21
43500	Office Supplies	1,500.00	1,500.00	214.97	1,011.76	97.20	0.00	391.04	74
52400	In-Service/Staff Development	10,000.00	10,000.00	442.28	2,633.28	0.00	0.00	7,366.72	26
59900	Other Charges	5,000.00	35,000.00	153.81	30,873.53	0.00	0.00	4,126.47	88
70100	Administration Equipment	4,000.00	4,000.00	79.00	1,815.15	0.00	0.00	2,184.85	45
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>434,884.00</b>	<b>509,884.00</b>	<b>33,723.91</b>	<b>256,141.26</b>	<b>97.20</b>	<b>0.00</b>	<b>253,645.54</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 14 of 23

03/20/2017

3:55:34 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,674,608.00	1,674,608.00	138,286.21	1,044,733.45	0.00	0.00	629,874.55	62
10402	Elem/Md Principals	730,924.00	730,924.00	59,568.27	442,686.48	0.00	0.00	288,237.52	61
10403	Secondary/Vice Principals	197,135.00	197,135.00	16,427.92	121,761.36	0.00	0.00	75,373.64	62
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
16100	Secretary(s)	365,590.00	365,590.00	30,342.40	212,668.81	0.00	0.00	152,921.19	58
16200	Clerical Personnel	599,784.00	599,784.00	55,024.10	387,011.30	0.00	0.00	212,772.70	65
18900	Other Salaries & Wages	21,600.00	21,600.00	2,188.00	12,290.72	0.00	0.00	9,309.28	57
20100	Social Security	223,116.00	223,116.00	17,026.21	127,093.81	0.00	0.00	96,022.19	57
20400	State Retirement	325,585.00	325,585.00	27,256.45	201,231.46	0.00	0.00	124,353.54	62
20600	Life Insurance	17,345.00	17,345.00	1,051.50	6,827.99	0.00	0.00	10,517.01	39
20700	Medical Insurance	366,459.00	366,459.00	37,193.06	239,278.94	0.00	0.00	127,180.06	65
21200	Employer Medicare	52,180.00	52,180.00	3,981.97	29,726.12	0.00	0.00	22,453.88	57
32000	Dues & Memberships	10,000.00	10,000.00	0.00	7,425.00	0.00	0.00	2,575.00	74
35500	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
52400	In-Service/Staff Development	32,000.00	32,000.00	0.00	10,645.72	0.00	0.00	21,354.28	33
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>4,631,326.00</b>	<b>4,631,326.00</b>	<b>388,346.09</b>	<b>2,847,381.16</b>	<b>0.00</b>	<b>0.00</b>	<b>1,783,944.84</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72510 - FISCAL SERVICES

Page: 15 of 23

03/20/2017

3:55:34 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	114,036.00	114,036.00	9,316.67	72,877.66	0.00	0.00	41,158.34	64
11900	Accountants/Bookkeepers	158,837.00	205,493.00	16,977.21	114,911.11	0.00	0.00	90,581.89	56
16100	Secretary(s)	49,046.00	49,046.00	4,087.20	31,027.20	0.00	0.00	18,018.80	63
18900	Other Salaries & Wages	0.00	42,000.00	3,500.00	13,195.40	0.00	0.00	28,804.60	31
20100	Social Security	19,959.00	25,456.00	1,865.20	12,928.37	0.00	0.00	12,527.63	51
20400	State Retirement	29,842.00	38,060.00	3,121.21	21,464.72	0.00	0.00	16,595.28	56
20600	Life Insurance	1,571.00	2,004.00	123.08	745.51	0.00	0.00	1,258.49	37
20700	Medical Insurance	44,519.00	46,600.00	5,119.86	30,827.17	0.00	0.00	15,772.83	66
21200	Employer Medicare	4,668.00	5,953.00	436.23	3,023.62	0.00	0.00	2,929.38	51
32000	Dues & Memberships	2,675.00	2,675.00	0.00	289.75	0.00	0.00	2,385.25	11
35500	Travel	300.00	300.00	37.40	285.04	0.00	0.00	14.96	95
39900	Other Contracted Services	194,058.00	244,418.00	12,879.86	127,608.37	193.20	0.00	116,616.43	52
43500	Office Supplies	2,400.00	3,200.00	140.74	2,532.42	0.00	0.00	667.58	79
49900	Other Supplies & Materials	1,000.00	10,000.00	74.69	9,083.56	144.87	0.00	771.57	92
52400	In-Service/Staff Development	11,800.00	14,300.00	690.00	7,987.03	0.00	0.00	6,312.97	56
70100	Administration Equipment	4,000.00	57,000.00	888.00	39,872.62	10,090.56	0.00	7,036.82	88
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>638,711.00</b>	<b>860,541.00</b>	<b>59,257.35</b>	<b>488,659.55</b>	<b>10,428.63</b>	<b>0.00</b>	<b>361,452.82</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 16 of 23

03/20/2017

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

3:55:34 PM

FOR FEBRUARY, 2017

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	91,962.00	95,880.00	8,004.24	57,693.72	0.00	0.00	38,186.28	60
16100	Secretary(s)	96,415.00	96,415.00	8,034.67	61,725.64	0.00	0.00	34,689.36	64
20100	Social Security	11,679.00	11,922.00	891.68	6,733.26	0.00	0.00	5,188.74	56
20400	State Retirement	17,251.00	17,606.00	1,468.39	10,943.26	0.00	0.00	6,662.74	62
20600	Life Insurance	919.00	938.00	57.92	376.48	0.00	0.00	561.52	40
20700	Medical Insurance	28,547.00	28,547.00	1,983.48	12,892.62	0.00	0.00	15,654.38	45
21000	Unemployment Compensation	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0
21200	Employer Medicare	2,731.00	2,788.00	208.54	1,574.70	0.00	0.00	1,213.30	56
29900	Other Fringe Benefits	7,140.00	7,140.00	1,215.50	4,254.25	0.00	0.00	2,885.75	60
32000	Dues & Memberships	1,800.00	1,800.00	378.00	823.00	0.00	0.00	977.00	46
35500	Travel	500.00	500.00	0.00	38.23	0.00	0.00	461.77	8
39900	Other Contracted Services	12,395.00	15,395.00	499.95	8,610.30	0.00	0.00	6,784.70	56
41100	Data Processing Supplies	1,500.00	1,500.00	0.00	884.50	0.00	0.00	615.50	59
43500	Office Supplies	1,780.00	1,780.00	64.99	841.87	52.37	74.64	811.12	54
52400	In-Service/Staff Development	22,700.00	22,700.00	2,480.46	7,684.01	0.00	0.00	15,015.99	34
70100	Administration Equipment	3,000.00	3,000.00	0.00	2,182.62	0.00	0.00	817.38	73
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>324,319.00</b>	<b>331,911.00</b>	<b>25,287.82</b>	<b>177,258.46</b>	<b>52.37</b>	<b>74.64</b>	<b>154,525.53</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72610 - OPERATION OF PLANT

Page: 17 of 23

03/20/2017

3:55:34 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	420,508.00	448,696.00	35,588.44	258,289.18	0.00	0.00	190,406.82	58
20100	Social Security	26,071.00	27,819.00	2,050.50	14,987.93	0.00	0.00	12,831.07	54
20400	State Retirement	38,981.00	41,594.00	3,299.07	23,997.71	0.00	0.00	17,596.29	58
20600	Life Insurance	2,250.00	2,250.00	106.78	694.07	0.00	0.00	1,555.93	31
20700	Medical Insurance	43,703.00	45,000.00	4,319.82	28,078.83	0.00	0.00	16,921.17	62
21200	Employer Medicare	6,097.00	6,506.00	479.58	3,505.47	0.00	0.00	3,000.53	54
32800	Janitorial Services	1,032,350.00	1,039,170.00	85,549.78	665,012.49	0.00	0.00	374,157.51	64
35500	Travel	0.00	2,000.00	69.16	545.85	0.00	0.00	1,454.15	27
39900	Other Contracted Services	189,987.00	189,987.00	4,085.84	52,696.32	4,387.00	0.00	132,903.68	30
41000	Custodial Supplies	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
41500	Electricity	1,526,206.00	1,541,206.00	83,935.16	725,823.73	0.00	0.00	815,382.27	47
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	357.60	0.00	0.00	5,642.40	6
50200	Building & Content Insurance	171,553.00	171,553.00	0.00	150,122.50	0.00	0.00	21,430.50	88
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	14,670.00	1,683.00	11,908.00	0.00	0.00	2,762.00	81
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	0.00	8,975.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,501,859.00</b>	<b>3,560,684.00</b>	<b>221,167.13</b>	<b>1,951,019.68</b>	<b>4,387.00</b>	<b>0.00</b>	<b>1,605,277.32</b>	<b>55</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72620 - MAINTENANCE OF PLANT

Page: 18 of 23

03/20/2017

3:55:34 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,664.00	173,664.00	14,316.09	106,056.95	0.00	0.00	67,607.05	61
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	31,656.69	0.00	0.00	16,551.31	66
20100	Social Security	13,756.00	13,756.00	546.30	1,317.69	0.00	0.00	12,438.31	10
20400	State Retirement	12,139.00	12,139.00	976.84	7,357.67	0.00	0.00	4,781.33	61
20600	Life Insurance	500.00	500.00	38.12	247.78	0.00	0.00	252.22	50
20700	Medical Insurance	13,056.00	24,056.00	2,380.26	15,471.69	0.00	0.00	8,584.31	64
21200	Employer Medicare	3,217.00	3,217.00	240.80	1,834.13	0.00	0.00	1,382.87	57
33500	Maint & Repair-Building	250,000.00	239,000.00	19,707.90	118,079.96	27,559.96	400.00	92,960.08	61
33600	Maint & Repair-Equipment	75,000.00	75,000.00	0.00	1,792.38	0.00	0.00	73,207.62	2
35500	Travel	1,360.00	1,360.00	68.12	643.13	0.00	0.00	716.87	47
39900	Other Contracted Services	829,142.00	829,142.00	61,328.19	507,026.89	0.00	0.00	322,115.11	61
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	50.08	0.00	0.00	949.92	5
52400	In-Service/Staff Development	3,280.00	3,280.00	0.00	280.00	0.00	0.00	3,000.00	9
59900	Other Charges	15,000.00	15,000.00	415.00	1,461.00	0.00	0.00	13,539.00	10
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,440,822.00</b>	<b>1,440,822.00</b>	<b>104,034.95</b>	<b>793,276.04</b>	<b>27,559.96</b>	<b>400.00</b>	<b>619,586.00</b>	<b>57</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

FOR FEBRUARY, 2017

FUNCTION : 72710 - TRANSPORTATION

Page: 19 of 23

03/20/2017

3:55:34 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	77,225.00	77,225.00	5,678.35	53,392.27	0.00	0.00	23,832.73	69
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	25,271.86	0.00	0.00	16,344.14	61
18900	Other Salaries & Wages	172,012.00	172,012.00	13,985.51	116,217.95	0.00	0.00	55,794.05	68
20100	Social Security	18,033.00	18,033.00	661.61	1,629.73	0.00	0.00	16,403.27	9
20400	State Retirement	13,313.00	13,313.00	1,109.59	8,519.90	0.00	0.00	4,793.10	64
20600	Life Insurance	697.00	697.00	43.36	281.84	0.00	0.00	415.16	40
20700	Medical Insurance	13,383.00	13,383.00	1,815.86	11,803.09	0.00	0.00	1,579.91	88
21200	Employer Medicare	4,217.00	4,217.00	316.58	2,703.18	0.00	0.00	1,513.82	64
31200	Contracts w Private Agencies	2,300,000.00	2,300,000.00	216,023.88	1,195,790.26	0.00	0.00	1,104,209.74	52
35500	Travel	2,000.00	2,000.00	55.00	773.69	0.00	0.00	1,226.31	39
39900	Other Contracted Services	30,820.00	31,458.00	25.00	24,616.00	3,007.00	0.00	3,835.00	88
41200	Diesel Fuel	366,000.00	366,000.00	15,955.58	136,418.48	0.00	0.00	229,581.52	37
42500	Gasoline	5,000.00	7,400.00	278.59	2,005.63	0.00	0.00	5,394.37	27
49900	Other Supplies & Materials	1,000.00	1,000.00	262.19	317.19	11.15	0.00	671.66	33
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	45.00	0.00	0.00	2,955.00	2
59900	Other Charges	3,300.00	2,662.00	0.00	0.00	750.00	0.00	1,912.00	28
70100	Administration Equipment	1,500.00	1,500.00	0.00	1,087.10	0.00	0.00	412.90	72
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,053,116.00</b>	<b>3,055,516.00</b>	<b>259,679.10</b>	<b>1,580,873.17</b>	<b>3,768.15</b>	<b>0.00</b>	<b>1,470,874.68</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

Page: 20 of 23

03/20/2017

FOR FEBRUARY, 2017

3:55:34 PM

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	121,380.00	121,380.00	9,911.71	69,341.65	0.00	0.00	52,038.35	57
16100	Secretary(s)	47,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	75,196.00	75,196.00	6,266.33	37,051.53	0.00	0.00	38,144.47	49
20100	Social Security	15,125.00	15,125.00	951.28	6,276.51	0.00	0.00	8,848.49	41
20400	State Retirement	22,335.00	22,335.00	1,462.50	9,618.06	0.00	0.00	12,716.94	43
20600	Life Insurance	1,190.00	1,190.00	58.36	362.87	0.00	0.00	827.13	30
20700	Medical Insurance	24,721.00	24,721.00	932.70	5,583.01	0.00	0.00	19,137.99	23
21200	Employer Medicare	3,537.00	3,537.00	222.46	1,467.80	0.00	0.00	2,069.20	41
35500	Travel	2,000.00	2,000.00	126.06	484.20	0.00	0.00	1,515.80	24
39900	Other Contracted Services	94,000.00	89,000.00	1,679.74	52,510.47	0.00	0.00	36,489.53	59
43500	Office Supplies	41,000.00	41,000.00	308.40	10,397.74	0.00	257.00	30,345.26	26
52400	In-Service/Staff Development	14,475.00	49,475.00	402.19	4,189.62	0.00	0.00	45,285.38	8
59900	Other Charges	4,400.00	21,769.00	0.00	4,075.97	400.00	0.00	17,293.03	21
70100	Administration Equipment	5,500.00	5,500.00	0.00	2,482.62	0.00	0.00	3,017.38	45
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>472,228.00</b>	<b>472,228.00</b>	<b>22,321.73</b>	<b>203,842.05</b>	<b>400.00</b>	<b>257.00</b>	<b>267,728.95</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

Page: 21 of 23

03/20/2017

3:55:34 PM

FOR FEBRUARY, 2017

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	2,395.16	0.00	0.00	47,604.84	5
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	2,500.00	2,500.00	0.00	0.00	27,500.00	8
39900	Other Contracted Services	10,000.00	10,000.00	0.00	5,087.00	0.00	0.00	4,913.00	51
70700	Building Improvements	260,000.00	260,000.00	0.00	16,249.75	0.00	0.00	243,750.25	6
72400	Site Development	70,000.00	70,000.00	0.00	4,754.00	2,380.07	0.00	62,865.93	10
79900	Other Capital Outlay	407,683.00	479,424.00	0.00	222,277.26	0.00	0.00	257,146.74	46
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>842,683.00</b>	<b>914,424.00</b>	<b>2,500.00</b>	<b>253,263.17</b>	<b>2,380.07</b>	<b>0.00</b>	<b>658,780.76</b>	<b>28</b>

**COLLIERVILLE SCHOOLS**

**EXPENSES BY FUNCTION**

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396254

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,098,575.00	5,498,913.51	41,516,564.46	427,721.20	2,520.63	31,151,768.71	57

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396443

FOR FEBRUARY, 2017

FUNCTION 1ST: 4 -

Page: 1 of 3

03/24/2017

10:50:58 AM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	610,000.00	610,000.00	68,674.30	414,100.00	0.00	0.00	195,900.00	68
43522	Lunch Payments Adults	44,000.00	44,000.00	3,456.00	24,871.50	0.00	0.00	19,128.50	57
43523	Income from Breakfast	42,000.00	42,000.00	3,849.00	22,220.10	0.00	0.00	19,779.90	53
43525	Ala Carte Sales	460,000.00	460,000.00	51,152.15	295,525.77	0.00	0.00	164,474.23	64
43990	Other Charges for Services	3,000.00	3,000.00	100.00	17,278.59	0.00	0.00	-14,278.59	576
44990	Other Local Revenue	261,451.00	261,451.00	41,460.66	165,842.64	0.00	0.00	95,608.36	63
46520	State Matching	13,500.00	13,500.00	0.00	14,385.97	0.00	0.00	-885.97	107
47111	USDA School Lunch Program	510,000.00	510,000.00	21,040.48	292,667.84	0.00	0.00	217,332.16	57
47112	USDA Commodities	107,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0
47113	Breakfast	90,000.00	90,000.00	43,031.04	95,461.45	0.00	0.00	-5,461.45	106
47114	USDA - Other	0.00	0.00	0.00	4,935.80	0.00	0.00	-4,935.80	0
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>2,140,951.00</b>	<b>2,140,951.00</b>	<b>232,763.63</b>	<b>1,347,289.66</b>	<b>0.00</b>	<b>0.00</b>	<b>793,661.34</b>	<b>63</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396443

Page: 2 of 3

03/24/2017

10:50:58 AM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	232,763.63	1,347,289.66	0.00	0.00	793,661.34	63

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 396444

FOR FEBRUARY, 2017

FUNCTION : 73100 - FOOD SERVICE

Page: 1 of 3

03/24/2017

10:52:29 AM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,030.00	176,030.00	14,669.17	108,164.25	0.00	0.00	67,865.75	61
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	27,744.00	0.00	0.00	13,872.00	67
16501	Cafeteria Managers	272,079.00	272,079.00	31,018.00	184,191.22	0.00	0.00	87,887.78	68
16502	School Nutrition Technicians	383,848.00	383,848.00	34,086.40	233,800.39	0.00	0.00	150,047.61	61
20100	Social Security	54,163.00	54,163.00	4,795.32	31,901.67	0.00	0.00	22,261.33	59
20400	State Retirement	80,576.00	80,576.00	6,077.28	41,280.77	0.00	0.00	39,295.23	51
20600	Life Insurance	5,725.00	5,725.00	212.71	1,328.15	0.00	0.00	4,396.85	23
20700	Medical Insurance	180,543.00	180,543.00	9,427.40	61,828.78	0.00	0.00	118,714.22	34
21200	Employer Medicare	12,667.00	12,667.00	1,121.55	7,461.08	0.00	0.00	5,205.92	59
33600	Maint & Repair-Equipment	70,000.00	70,000.00	1,561.98	45,088.14	0.00	0.00	24,911.86	64
35400	Transportation - Food	4,000.00	4,000.00	0.00	1,669.80	2,330.20	0.00	0.00	100
35500	Travel	1,000.00	1,000.00	0.00	271.37	0.00	0.00	728.63	27
39900	Other Contracted Services	64,680.00	64,680.00	2,933.51	50,217.44	1,080.00	0.00	13,382.56	79
42200	Food Supplies	552,362.00	548,962.00	39,633.02	366,981.68	48,901.85	3,440.60	129,637.87	76
43500	Office Supplies	6,000.00	6,000.00	65.87	1,827.02	0.00	0.00	4,172.98	30
46900	USDA Commodities	107,000.00	107,000.00	0.00	0.00	0.00	0.00	107,000.00	0
49900	Other Supplies & Materials	60,000.00	64,900.00	7,793.05	40,709.88	14,633.34	100.98	9,455.80	85
52400	In-Service/Staff Development	4,000.00	6,000.00	0.00	3,381.36	0.00	0.00	2,618.64	56
59900	Other Charges	20,000.00	18,000.00	0.00	2,320.00	0.00	0.00	15,680.00	13
71000	Food Service Equipment	44,662.00	43,162.00	191.88	8,040.05	0.00	0.00	35,121.95	19
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,140,951.00</b>	<b>2,140,951.00</b>	<b>157,055.14</b>	<b>1,218,207.05</b>	<b>66,945.39</b>	<b>3,541.58</b>	<b>852,256.98</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 3

03/24/2017

10:52:29 AM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396444

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	157,055.14	1,218,207.05	66,945.39	3,541.58	852,256.98	60

# **FEDERAL PROGRAMS**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	169,678.00	143,378.00	12,226.64	85,930.12	0.00	0.00	57,447.88	60
<b>TOTALS:</b>	<b>Project: 0107 - Consolidated Admin 2016-17</b>	<b>169,678.00</b>	<b>143,378.00</b>	<b>12,226.64</b>	<b>85,930.12</b>	<b>0.00</b>	<b>0.00</b>	<b>57,447.88</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

Page: 2 of 15

## REVENUE BY FUNC

03/20/2017

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396252

3:53:31 PM

FOR FEBRUARY, 2017

PROJECT : 1006 - TITLE I 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	62,674.57	62,674.57	0.00	62,674.57	0.00	0.00	0.00	100
TOTALS:	Project: 1006 - Title I 2015- 16	62,674.57	62,674.57	0.00	62,674.57	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 1007 - TITLE I 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	513,500.47	512,849.00	59,928.19	271,803.43	0.00	0.00	241,045.57	53
<b>TOTALS:</b>	<b>Project: 1007 - Title I 2016-17</b>	<b>513,500.47</b>	<b>512,849.00</b>	<b>59,928.19</b>	<b>271,803.43</b>	<b>0.00</b>	<b>0.00</b>	<b>241,045.57</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

Page: 4 of 15

## REVENUE BY FUNC

03/20/2017

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396252

3:53:31 PM

FOR FEBRUARY, 2017

PROJECT : 2006 - TITLE II 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	0.00	36,775.58	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 2007 - TITLE II 2016-17

Page: 5 of 15

03/20/2017

3:53:31 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	265,779.00	290,733.00	29,232.07	107,119.93	0.00	0.00	183,613.07	37
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	290,733.00	29,232.07	107,119.93	0.00	0.00	183,613.07	37

**COLLIERVILLE SCHOOLS**

REVENUE BY FUNC

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 3006 - TITLE III 2015-16

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100
TOTALS:	Project: 3006 - Title III 2015-16	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 3007 - TITLE III 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	30,836.32	31,264.63	2,743.59	19,502.55	0.00	0.00	11,762.08	62
<b>TOTALS:</b>	<b>Project: 3007 - Title III 2016-17</b>	<b>30,836.32</b>	<b>31,264.63</b>	<b>2,743.59</b>	<b>19,502.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,762.08</b>	<b>62</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

Page: 8 of 15

03/20/2017

3:53:31 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	88,204.75	88,204.75	0.00	88,159.48	0.00	0.00	45.27	100
<b>TOTALS:</b>	<b>Project: 8907 - IDEA Disc Statewide Assessments 16-17</b>	<b>88,204.75</b>	<b>88,204.75</b>	<b>0.00</b>	<b>88,159.48</b>	<b>0.00</b>	<b>0.00</b>	<b>45.27</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

Page: 9 of 15

03/20/2017

3:53:31 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,965.89	5,965.89	0.00	3,165.89	0.00	0.00	2,800.00	53
TOTALS:	Project: 8917 - IDEA Disc Supplemental 2016-17	5,965.89	5,965.89	0.00	3,165.89	0.00	0.00	2,800.00	53

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 9006 - IDEA PART B 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100
TOTALS:	Project: 9006 - IDEA Part B 2015-16	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 9007 - IDEA PART B 2016-17

Page: 11 of 15

03/20/2017

3:53:31 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,560,778.00	1,559,979.00	140,311.59	902,684.46	0.00	0.00	657,294.54	58
<b>TOTALS:</b>	<b>Project: 9007 - IDEA Part B 2016-17</b>	<b>1,560,778.00</b>	<b>1,559,979.00</b>	<b>140,311.59</b>	<b>902,684.46</b>	<b>0.00</b>	<b>0.00</b>	<b>657,294.54</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

Page: 12 of 15

03/20/2017

3:53:31 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396252

FOR FEBRUARY, 2017

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

Page: 13 of 15

03/20/2017

3:53:31 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	17,710.00	18,628.00	440.68	12,489.98	0.00	0.00	6,138.02	67
<b>TOTALS:</b>	<b>Project: 9107 - IDEA Preschool Incentive 2016- 17</b>	<b>17,710.00</b>	<b>18,628.00</b>	<b>440.68</b>	<b>12,489.98</b>	<b>0.00</b>	<b>0.00</b>	<b>6,138.02</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396252

Page: 14 of 15

03/20/2017

3:53:31 PM

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	244,882.76	1,636,476.38	0.00	0.00	1,160,146.43	59

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 1 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	86,197.00	61,436.00	5,221.90	35,325.52	0.00	0.00	26,110.48	57
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	26,502.72	0.00	0.00	13,321.28	67
18900	Other Salaries & Wages	6,187.00	6,187.00	515.58	4,124.64	0.00	0.00	2,062.36	67
20100	Social Security	8,197.00	6,700.00	520.92	3,843.63	0.00	0.00	2,856.37	57
20400	State Retirement	12,058.00	9,858.00	818.48	5,960.98	0.00	0.00	3,897.02	60
20600	Life Insurance	600.00	324.00	33.68	201.04	0.00	0.00	122.96	62
20700	Medical Insurance	5,880.00	9,919.00	1,045.12	6,260.26	0.00	0.00	3,658.74	63
21200	Employer Medicare	1,917.00	1,612.00	121.84	899.01	0.00	0.00	712.99	56
52400	In-Service/Staff Development	5,000.78	4,706.67	391.21	1,127.42	0.00	0.00	3,579.25	24
79000	Other Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>166,360.78</b>	<b>140,566.67</b>	<b>11,986.91</b>	<b>84,245.22</b>	<b>0.00</b>	<b>0.00</b>	<b>56,321.45</b>	<b>60</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,317.22	2,811.33	239.73	1,684.90	0.00	0.00	1,126.43	60
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,317.22</b>	<b>2,811.33</b>	<b>239.73</b>	<b>1,684.90</b>	<b>0.00</b>	<b>0.00</b>	<b>1,126.43</b>	<b>60</b>
<b>TOTALS:</b>	<b>Project: 0107 - Consolidated Admin 2016- 17</b>	<b>169,678.00</b>	<b>143,378.00</b>	<b>12,226.64</b>	<b>85,930.12</b>	<b>0.00</b>	<b>0.00</b>	<b>57,447.88</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	57,060.88	57,060.88	0.00	57,060.88	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>57,060.88</b>	<b>57,060.88</b>	<b>0.00</b>	<b>57,060.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	4,384.78	4,384.78	0.00	4,384.78	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>4,384.78</b>	<b>4,384.78</b>	<b>0.00</b>	<b>4,384.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,228.91	1,228.91	0.00	1,228.91	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,228.91</b>	<b>1,228.91</b>	<b>0.00</b>	<b>1,228.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 1006 - Title I 2015-16</b>	<b>62,674.57</b>	<b>62,674.57</b>	<b>0.00</b>	<b>62,674.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 3 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 1007 - TITLE I 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	244,893.00	244,893.00	20,407.75	142,854.21	0.00	0.00	102,038.79	58
16300	Educational Assistants	107,750.00	86,538.00	7,849.10	53,496.70	0.00	0.00	33,041.30	62
20100	Social Security	21,900.00	20,580.00	1,653.55	11,565.87	0.00	0.00	9,014.13	56
20400	State Retirement	31,900.00	30,061.00	2,551.28	17,728.66	0.00	0.00	12,332.34	59
20600	Life Insurance	1,350.00	1,000.00	99.80	629.32	0.00	0.00	370.68	63
20700	Medical Insurance	31,343.00	19,058.00	1,837.48	11,056.23	0.00	0.00	8,001.77	58
21200	Employer Medicare	5,120.00	4,812.00	386.74	2,705.11	0.00	0.00	2,106.89	56
42900	Instructional Supplies & Materials	37,056.95	37,538.83	23,967.43	26,437.85	0.00	0.00	11,100.98	70
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>481,312.95</b>	<b>444,480.83</b>	<b>58,753.13</b>	<b>266,473.95</b>	<b>0.00</b>	<b>0.00</b>	<b>178,006.88</b>	<b>60</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
30800	Consultants	14,705.88	14,591.45	0.00	0.00	0.00	0.00	14,591.45	0
49900	Other Supplies & Materials	7,413.00	7,398.49	0.00	0.00	0.00	0.00	7,398.49	0
52400	In-Service/Staff Development	0.00	36,322.36	0.00	0.00	0.00	0.00	36,322.36	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>22,118.88</b>	<b>58,312.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,312.30</b>	<b>0</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	10,068.64	10,055.87	1,175.06	5,329.48	0.00	0.00	4,726.39	53
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>10,068.64</b>	<b>10,055.87</b>	<b>1,175.06</b>	<b>5,329.48</b>	<b>0.00</b>	<b>0.00</b>	<b>4,726.39</b>	<b>53</b>
<b>TOTALS:</b>	<b>Project: 1007 - Title I 2016-17</b>	<b>513,500.47</b>	<b>512,849.00</b>	<b>59,928.19</b>	<b>271,803.43</b>	<b>0.00</b>	<b>0.00</b>	<b>241,045.57</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 2006 - TITLE II 2015-16

Page: 4 of 15

03/20/2017

3:53:52 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	36,054.49	36,054.49	0.00	36,054.49	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>36,054.49</b>	<b>36,054.49</b>	<b>0.00</b>	<b>36,054.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	721.09	721.09	0.00	721.09	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>721.09</b>	<b>721.09</b>	<b>0.00</b>	<b>721.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 2006 - Title II 2015 -16</b>	<b>36,775.58</b>	<b>36,775.58</b>	<b>0.00</b>	<b>36,775.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 5 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 2007 - TITLE II 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	71,041.00	71,041.00	5,920.08	41,440.56	0.00	0.00	29,600.44	58
20100	Social Security	4,410.00	4,410.00	296.52	2,116.00	0.00	0.00	2,294.00	48
20400	State Retirement	6,430.00	6,430.00	535.18	3,746.26	0.00	0.00	2,683.74	58
20600	Life Insurance	300.00	300.00	21.46	139.49	0.00	0.00	160.51	46
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	7,631.00	0.00	0.00	4,109.00	65
21200	Employer Medicare	1,035.00	1,035.00	69.34	494.82	0.00	0.00	540.18	48
30800	Consultants	69,000.00	35,490.20	0.00	0.00	0.00	0.00	35,490.20	0
49900	Other Supplies & Materials	2,000.00	5,000.00	938.76	2,018.58	0.00	0.00	2,981.42	40
52400	In-Service/Staff Development	78,917.64	133,740.05	18,122.72	36,973.59	977.38	0.00	95,789.08	28
52401	In Service/Staff Dev - Non Public	5,890.09	6,042.19	0.00	349.00	0.00	0.00	5,693.19	6
79000	Other Equipment	10,000.00	10,000.00	1,179.91	9,879.91	0.00	0.00	120.09	99
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>260,763.73</b>	<b>285,228.44</b>	<b>28,257.97</b>	<b>104,789.21</b>	<b>977.38</b>	<b>0.00</b>	<b>179,461.85</b>	<b>37</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	5,015.27	5,504.56	550.05	1,906.67	0.00	0.00	3,597.89	35
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>5,015.27</b>	<b>5,504.56</b>	<b>550.05</b>	<b>1,906.67</b>	<b>0.00</b>	<b>0.00</b>	<b>3,597.89</b>	<b>35</b>
<b>TOTALS:</b>	<b>Project: 2007 - Title II 2016 -17</b>	<b>265,779.00</b>	<b>290,733.00</b>	<b>28,808.02</b>	<b>106,695.88</b>	<b>977.38</b>	<b>0.00</b>	<b>183,059.74</b>	<b>37</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 3006 - TITLE III 2015-16

Page: 6 of 15

03/20/2017

3:53:52 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	492.58	492.58	0.00	492.58	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>492.58</b>	<b>492.58</b>	<b>0.00</b>	<b>492.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	9.86	9.86	0.00	9.86	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>9.86</b>	<b>9.86</b>	<b>0.00</b>	<b>9.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 3006 - Title III 2015-16</b>	<b>502.44</b>	<b>502.44</b>	<b>0.00</b>	<b>502.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 7 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 3007 - TITLE III 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
19600	In-Service Training	5,000.00	5,000.00	0.00	2,500.00	0.00	0.00	2,500.00	50
20100	Social Security	310.00	310.00	0.00	154.93	0.00	0.00	155.07	50
20400	State Retirement	452.00	452.00	0.00	226.02	0.00	0.00	225.98	50
21200	Employer Medicare	73.00	73.00	0.00	36.23	0.00	0.00	36.77	50
49900	Other Supplies & Materials	6,935.98	7,355.90	1,685.51	5,166.89	0.00	0.00	2,189.01	70
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	1,824.34	0.00	0.00	1,175.66	61
79000	Other Equipment	14,749.92	14,749.92	1,024.37	9,454.32	0.00	0.00	5,295.60	64
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>30,520.90</b>	<b>30,940.82</b>	<b>2,709.88</b>	<b>19,362.73</b>	<b>0.00</b>	<b>0.00</b>	<b>11,578.09</b>	<b>63</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	315.42	323.81	33.71	139.82	0.00	0.00	183.99	43
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>315.42</b>	<b>323.81</b>	<b>33.71</b>	<b>139.82</b>	<b>0.00</b>	<b>0.00</b>	<b>183.99</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 3007 - Title III 2016-17</b>	<b>30,836.32</b>	<b>31,264.63</b>	<b>2,743.59</b>	<b>19,502.55</b>	<b>0.00</b>	<b>0.00</b>	<b>11,762.08</b>	<b>62</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 8 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	79,769.36	79,769.36	0.00	79,724.98	0.00	0.00	44.38	100
72500	Special Education Equipment	6,840.00	6,840.00	0.00	6,840.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>86,609.36</b>	<b>86,609.36</b>	<b>0.00</b>	<b>86,564.98</b>	<b>0.00</b>	<b>0.00</b>	<b>44.38</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,595.39	1,595.39	0.00	1,594.50	0.00	0.00	0.89	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,595.39</b>	<b>1,595.39</b>	<b>0.00</b>	<b>1,594.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.89</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8907 - IDEA Disc Statewide Assessments 16-17</b>	<b>88,204.75</b>	<b>88,204.75</b>	<b>0.00</b>	<b>88,159.48</b>	<b>0.00</b>	<b>0.00</b>	<b>45.27</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 9 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
49900	Other Supplies & Materials	3,165.89	3,165.89	0.00	3,165.89	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>5,965.89</b>	<b>5,965.89</b>	<b>0.00</b>	<b>3,165.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>53</b>
<b>TOTALS:</b>	<b>Project: 8917 - IDEA Disc Supplemental 2016-17</b>	<b>5,965.89</b>	<b>5,965.89</b>	<b>0.00</b>	<b>3,165.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 9006 - IDEA PART B 2015-16

Page: 10 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
72500	Special Education Equipment	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>45,011.99</b>	<b>45,011.99</b>	<b>0.00</b>	<b>45,011.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9006 - IDEA Part B 2015-16</b>	<b>45,011.99</b>	<b>45,011.99</b>	<b>0.00</b>	<b>45,011.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 11 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 9007 - IDEA PART B 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	345,702.00	350,668.00	29,222.33	204,556.35	0.00	0.00	146,111.65	58
12800	Homebound Teachers	40,647.00	40,647.00	3,387.22	27,097.76	0.00	0.00	13,549.24	67
16300	Educational Assistants	592,466.00	576,924.00	55,143.90	358,534.05	0.00	0.00	218,389.95	62
20100	Social Security	60,687.00	60,687.00	4,964.05	33,526.85	0.00	0.00	27,160.15	55
20400	State Retirement	88,485.00	88,485.00	8,011.32	53,878.63	0.00	0.00	34,606.37	61
20600	Life Insurance	4,070.00	3,000.00	293.36	1,871.52	0.00	0.00	1,128.48	62
20700	Medical Insurance	106,400.00	106,261.00	13,161.79	66,602.82	0.00	0.00	39,658.18	63
21200	Employer Medicare	14,193.00	14,193.00	1,160.96	7,840.98	0.00	0.00	6,352.02	55
39900	Other Contracted Services	5,494.87	38,020.53	3,151.47	4,964.97	0.00	0.00	33,055.56	13
39901	Other Contr Svcs - Brunswick Day School	23,122.64	23,122.64	0.00	4,405.00	0.00	0.00	18,717.64	19
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,281,267.51</b>	<b>1,302,008.17</b>	<b>118,496.40</b>	<b>763,278.93</b>	<b>0.00</b>	<b>0.00</b>	<b>538,729.24</b>	<b>59</b>
<b>Function : 72220 - Special Education Program Support</b>									
18900	Other Salaries & Wages	202,536.00	184,091.00	15,330.58	97,799.08	0.00	0.00	86,291.92	53
20100	Social Security	12,558.00	11,414.00	906.34	5,775.51	0.00	0.00	5,638.49	51
20400	State Retirement	18,310.00	16,642.00	1,399.38	8,912.13	0.00	0.00	7,729.87	54
20600	Life Insurance	825.00	825.00	41.70	237.30	0.00	0.00	587.70	29
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	7,631.00	0.00	0.00	4,109.00	65
21200	Employer Medicare	2,938.00	2,671.00	211.98	1,350.81	0.00	0.00	1,320.19	51
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>248,907.00</b>	<b>227,383.00</b>	<b>19,063.98</b>	<b>121,705.83</b>	<b>0.00</b>	<b>0.00</b>	<b>105,677.17</b>	<b>54</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	30,603.49	30,587.83	2,751.21	17,699.70	0.00	0.00	12,888.13	58
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>30,603.49</b>	<b>30,587.83</b>	<b>2,751.21</b>	<b>17,699.70</b>	<b>0.00</b>	<b>0.00</b>	<b>12,888.13</b>	<b>58</b>
<b>TOTALS:</b>	<b>Project: 9007 - IDEA Part B 2016-17</b>	<b>1,560,778.00</b>	<b>1,559,979.00</b>	<b>140,311.59</b>	<b>902,684.46</b>	<b>0.00</b>	<b>0.00</b>	<b>657,294.54</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

Page: 12 of 15

03/20/2017

3:53:52 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	643.10	643.10	0.00	643.10	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>643.10</b>	<b>643.10</b>	<b>0.00</b>	<b>643.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	12.86	12.86	0.00	12.86	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>12.86</b>	<b>12.86</b>	<b>0.00</b>	<b>12.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9106 - IDEA Preschool 2015-16</b>	<b>655.96</b>	<b>655.96</b>	<b>0.00</b>	<b>655.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 13 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

FOR FEBRUARY, 2017

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
39900	Other Contracted Services	1,265.00	1,265.00	0.00	1,265.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	4,735.00	6,360.54	0.00	4,418.50	1,198.87	0.00	743.17	88
72500	Special Education Equipment	11,590.00	10,849.95	440.68	6,692.81	0.00	0.00	4,157.14	62
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>17,590.00</b>	<b>18,475.49</b>	<b>440.68</b>	<b>12,376.31</b>	<b>1,198.87</b>	<b>0.00</b>	<b>4,900.31</b>	<b>73</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	120.00	152.51	0.00	113.67	0.00	0.00	38.84	75
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>120.00</b>	<b>152.51</b>	<b>0.00</b>	<b>113.67</b>	<b>0.00</b>	<b>0.00</b>	<b>38.84</b>	<b>75</b>
<b>TOTALS:</b>	<b>Project: 9107 - IDEA Preschool Incentive 2016-17</b>	<b>17,710.00</b>	<b>18,628.00</b>	<b>440.68</b>	<b>12,489.98</b>	<b>1,198.87</b>	<b>0.00</b>	<b>4,939.15</b>	<b>73</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 14 of 15

03/20/2017

3:53:52 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396253

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	244,458.71	1,636,052.33	2,176.25	0.00	1,158,394.23	59

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396361

FOR FEBRUARY, 2017

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

Page: 1 of 10

03/21/2017

2:00:08 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	89,281.00	89,281.00	8,375.65	53,869.22	0.00	0.00	35,411.78	60
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	8,375.65	53,869.22	0.00	0.00	35,411.78	60

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396361

FOR FEBRUARY, 2017

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	5,048.93	39,707.33	0.00	0.00	50,292.67	44
<b>TOTALS:</b>	<b>Project: 8027 - Coordinated School Health 2016-17</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,048.93</b>	<b>39,707.33</b>	<b>0.00</b>	<b>0.00</b>	<b>50,292.67</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396361

FOR FEBRUARY, 2017

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

Page: 3 of 10

03/21/2017

2:00:08 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,997.17	1,997.17	0.00	0.00	0.00	0.00	1,997.17	0
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	0.00	0.00	0.00	1,997.17	0

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396361

FOR FEBRUARY, 2017

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 10

03/21/2017

2:00:08 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396361

FOR FEBRUARY, 2017

PROJECT : 8037 - SAFE SCHOOLS 2016-17

Page: 5 of 10

03/21/2017

2:00:08 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	38,030.00	38,030.00	0.00	12,676.67	0.00	0.00	25,353.33	33
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	0.00	12,676.67	0.00	0.00	25,353.33	33

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396361

FOR FEBRUARY, 2017

PROJECT : 8046 - RACE 4 THE VILLE

Page: 6 of 10

03/21/2017

2:00:08 PM

Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396361

FOR FEBRUARY, 2017

PROJECT : 8057 - READ TO BE READY

Page: 7 of 10

03/21/2017

2:00:08 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	5,000.00	5,000.00	2,081.00	2,081.00	0.00	0.00	2,919.00	42
TOTALS:	Project: 8057 - Read to be Ready	5,000.00	5,000.00	2,081.00	2,081.00	0.00	0.00	2,919.00	42

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396361

FOR FEBRUARY, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

Page: 8 of 10

03/21/2017

2:00:08 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	3,000.00	3,000.00	-6.58	1,493.42	0.00	0.00	1,506.58	50
<b>TOTALS:</b>	<b>Project: 8067 - TN Teacher Leader Grant 2016-17</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>-6.58</b>	<b>1,493.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.58</b>	<b>50</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 396361

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	232,809.50	244,079.50	15,499.00	121,097.64	0.00	0.00	122,981.86	50

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396362

FOR FEBRUARY, 2017

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

Page: 1 of 10

03/21/2017

2:00:57 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73400 - Early Childhood Education</b>									
11600	Teachers	42,343.00	42,343.00	3,528.58	24,700.06	0.00	0.00	17,642.94	58
16300	Educational Assistants	21,210.00	21,210.00	1,995.00	13,440.00	0.00	0.00	7,770.00	63
20100	Social Security	4,000.00	4,000.00	301.05	2,106.02	0.00	0.00	1,893.98	53
20400	State Retirement	5,900.00	5,900.00	497.11	3,432.52	0.00	0.00	2,467.48	58
20600	Life Insurance	192.00	192.00	19.22	118.47	0.00	0.00	73.53	62
20700	Medical Insurance	12,955.39	8,732.54	917.44	5,521.50	0.00	0.00	3,211.04	63
21200	Employer Medicare	930.00	930.00	70.40	492.53	0.00	0.00	437.47	53
42900	Instructional Supplies & Materials	0.00	1,563.24	0.00	1,563.24	0.00	0.00	0.00	100
52400	In-Service/Staff Development	0.00	1,438.62	882.62	1,438.62	0.00	0.00	0.00	100
79000	Other Equipment	0.00	1,245.41	0.00	0.00	0.00	0.00	1,245.41	0
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>87,530.39</b>	<b>87,554.81</b>	<b>8,211.42</b>	<b>52,812.96</b>	<b>0.00</b>	<b>0.00</b>	<b>34,741.85</b>	<b>60</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,750.61	1,726.19	164.23	1,056.26	0.00	0.00	669.93	61
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,750.61</b>	<b>1,726.19</b>	<b>164.23</b>	<b>1,056.26</b>	<b>0.00</b>	<b>0.00</b>	<b>669.93</b>	<b>61</b>
<b>TOTALS:</b>	<b>Project: 8017 - Voluntary Pre-K 2016-17</b>	<b>89,281.00</b>	<b>89,281.00</b>	<b>8,375.65</b>	<b>53,869.22</b>	<b>0.00</b>	<b>0.00</b>	<b>35,411.78</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 2 of 10

03/21/2017

2:00:57 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396362

FOR FEBRUARY, 2017

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	34,555.50	35,455.50	2,254.63	18,182.41	0.00	0.00	17,273.09	51
20100	Social Security	2,143.00	2,199.00	139.98	1,126.91	0.00	0.00	1,072.09	51
20400	State Retirement	3,125.00	1,500.00	0.00	82.05	0.00	0.00	1,417.95	5
20600	Life Insurance	83.00	83.00	8.18	53.17	0.00	0.00	29.83	64
20700	Medical Insurance	6,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	510.00	524.00	32.74	263.56	0.00	0.00	260.44	50
35500	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
39900	Other Contracted Services	5,845.00	6,595.00	0.00	0.00	0.00	0.00	6,595.00	0
49900	Other Supplies & Materials	10,500.00	7,437.00	1,579.00	3,929.52	0.00	0.00	3,507.48	53
52400	In-Service/Staff Development	11,500.00	19,500.00	910.06	8,586.96	0.00	0.00	10,913.04	44
59900	Other Charges	500.00	3,500.00	124.34	124.34	0.00	0.00	3,375.66	4
73500	Health Equipment	15,006.50	13,006.50	0.00	7,358.41	0.00	0.00	5,648.09	57
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,048.93</b>	<b>39,707.33</b>	<b>0.00</b>	<b>0.00</b>	<b>50,292.67</b>	<b>44</b>
<b>TOTALS:</b>	<b>Project: 8027 - Coordinated School Health 2016-17</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,048.93</b>	<b>39,707.33</b>	<b>0.00</b>	<b>0.00</b>	<b>50,292.67</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396362

FOR FEBRUARY, 2017

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

Page: 3 of 10

03/21/2017

2:00:57 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,997.17</b>	<b>1,997.17</b>	<b>0.00</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8035 - Teacher Leader Council Grant</b>	<b>1,997.17</b>	<b>1,997.17</b>	<b>0.00</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 4 of 10

03/21/2017

2:00:57 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396362

FOR FEBRUARY, 2017

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	0.00	133.02	37.23	133.02	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>133.02</b>	<b>37.23</b>	<b>133.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	796.31	0.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	0.00	663.29	0.00	663.29	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>796.31</b>	<b>663.29</b>	<b>0.00</b>	<b>663.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>796.31</b>	<b>796.31</b>	<b>37.23</b>	<b>796.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 396362

FOR FEBRUARY, 2017

PROJECT : 8037 - SAFE SCHOOLS 2016-17

Page: 5 of 10

03/21/2017

2:00:57 PM

Report Code: BAT\_GL\_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	38,030.00	38,030.00	0.00	12,676.67	0.00	0.00	25,353.33	33
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>38,030.00</b>	<b>38,030.00</b>	<b>0.00</b>	<b>12,676.67</b>	<b>0.00</b>	<b>0.00</b>	<b>25,353.33</b>	<b>33</b>
<b>TOTALS:</b>	<b>Project: 8037 - Safe Schools 2016-17</b>	<b>38,030.00</b>	<b>38,030.00</b>	<b>0.00</b>	<b>12,676.67</b>	<b>0.00</b>	<b>0.00</b>	<b>25,353.33</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396362

FOR FEBRUARY, 2017

PROJECT : 8046 - RACE 4 THE VILLE

Page: 6 of 10

03/21/2017

2:00:57 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,364.00	7,644.00	250.00	2,213.00	0.00	0.00	5,431.00	29
49900	Other Supplies & Materials	341.02	8,331.02	-9.26	1,759.24	0.00	0.00	6,571.78	21
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>4,705.02</b>	<b>15,975.02</b>	<b>240.74</b>	<b>3,972.24</b>	<b>0.00</b>	<b>0.00</b>	<b>12,002.78</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>4,705.02</b>	<b>15,975.02</b>	<b>240.74</b>	<b>3,972.24</b>	<b>0.00</b>	<b>0.00</b>	<b>12,002.78</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396362

FOR FEBRUARY, 2017

PROJECT : 8057 - READ TO BE READY

Page: 7 of 10

03/21/2017

2:00:57 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	2,081.00	2,081.00	2,081.00	2,081.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>2,081.00</b>	<b>2,081.00</b>	<b>2,081.00</b>	<b>2,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
20100	Social Security	155.00	155.00	0.00	0.00	0.00	0.00	155.00	0
20400	State Retirement	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0
21200	Employer Medicare	38.00	38.00	0.00	0.00	0.00	0.00	38.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>2,919.00</b>	<b>2,919.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,919.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8057 - Read to be Ready</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>2,081.00</b>	<b>2,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,919.00</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396362

FOR FEBRUARY, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
18900	Other Salaries & Wages	2,570.90	2,570.90	0.00	1,285.45	0.00	0.00	1,285.45	50
20100	Social Security	159.40	159.40	0.00	74.41	0.00	0.00	84.99	47
20400	State Retirement	232.42	232.42	0.00	116.16	0.00	0.00	116.26	50
21200	Employer Medicare	37.28	37.28	0.00	17.40	0.00	0.00	19.88	47
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,493.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.58</b>	<b>50</b>
<b>TOTALS:</b>	<b>Project: 8067 - TN Teacher Leader Grant 2016-17</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,493.42</b>	<b>0.00</b>	<b>0.00</b>	<b>1,506.58</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 9 of 10

03/21/2017

2:00:57 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396362

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	232,809.50	244,079.50	15,783.55	116,593.36	0.00	0.00	127,486.14	48

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396276

FOR FEBRUARY, 2017

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 4

03/20/2017

4:08:45 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	70,420,925.00	79,246,078.63	6,939,611.34	26,364,379.36	0.00	0.00	52,881,699.27	33
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>70,420,925.00</b>	<b>79,246,078.63</b>	<b>6,939,611.34</b>	<b>26,364,379.36</b>	<b>0.00</b>	<b>0.00</b>	<b>52,881,699.27</b>	<b>33</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 396276

FOR FEBRUARY, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 2 of 4

03/20/2017

4:08:45 PM

Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,762,928.00	762,928.00	0.00	0.00	0.00	0.00	762,928.00	0
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,762,928.00</b>	<b>762,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762,928.00</b>	<b>0</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 396276

Report Code: BAT\_GL\_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	80,009,006.63	6,939,611.34	26,364,379.36	0.00	0.00	53,644,627.27	33

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 1 of 4

03/20/2017

4:09:15 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396277

FOR FEBRUARY, 2017

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	1,571,200.00	1,571,200.00	40,525.00	1,027,220.33	0.00	0.00	543,979.67	65
32100	Engineering Services	0.00	41,200.93	23,525.03	24,025.03	0.00	0.00	17,175.90	58
33100	Legal Services	0.00	36,009.75	11,660.00	36,009.75	0.00	0.00	0.00	100
39900	Other Contracted Services	0.00	7,654,164.95	489,683.35	4,750,729.61	0.00	0.00	2,903,435.34	62
70600	Building Construction	68,849,725.00	68,849,725.00	3,942,636.93	18,088,712.01	0.00	0.00	50,761,012.99	26
71100	Furniture & Fixtures	0.00	1,000,000.00	0.00	0.00	0.00	24,848.00	975,152.00	2
79900	Other Capital Outlay	0.00	93,778.00	0.00	93,778.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>70,420,925.00</b>	<b>79,246,078.63</b>	<b>4,508,030.31</b>	<b>24,020,474.73</b>	<b>0.00</b>	<b>24,848.00</b>	<b>55,200,755.90</b>	<b>30</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>70,420,925.00</b>	<b>79,246,078.63</b>	<b>4,508,030.31</b>	<b>24,020,474.73</b>	<b>0.00</b>	<b>24,848.00</b>	<b>55,200,755.90</b>	<b>30</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396277

FOR FEBRUARY, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 2 of 4

03/20/2017

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Page: 3 of 4

03/20/2017

4:09:15 PM

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 396277

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	80,009,006.63	4,508,030.31	24,020,474.73	0.00	24,848.00	55,963,683.90	30

## Collierville High School Two Story Wing HVAC Unit Replacement

VENDOR NAME:				Carrier Enterprise	M & A Supply Co.
ITEM	QTY.	DESCRIPTION	TERMS	Net 30	Net 45
1	11	Bryant - 580BEVO060074ABCP	Unit	\$ 3,443.00	\$ 3,749.37
			Ext.	\$ 37,873.00	\$ 41,243.07
		Manufacturer:		Carrier	York
		Model:		48KCSA06A2A6-0K0C0	ZQG06S54B1AA1A12
2	7	Bryant - 580BEVO048074AAAP	Unit	\$ 3,188.00	\$ 3,480.57
			Ext.	\$ 22,316.00	\$ 24,363.99
		Manufacturer:		Carrier	York
		Model:		48KCSA048A2A6-0K0C0	ZQG05S4B1AA1A12
3	4	Bryant - 580BEVO036074AAAF	Unit	\$ 2,854.00	\$ 3,411.36
			Ext.	\$ 11,416.00	\$ 13,645.44
		Manufacturer:		Carrier	York
		Model:		48KCSA04A2A6-0K0C0	ZQG04S4B1AA1A12
4	1	Convenience Outlets	Unit	\$ 264.00	\$ 75.00
		(To be determined by owner)	Ext.	\$ 264.00	\$ 75.00
5	1	Project Contingency	Unit	\$ 10,000.00	\$ 10,000.00
			Ext.	\$ 10,000.00	\$ 10,000.00
<b>TOTAL LUMP SUM</b>				<b>\$ 81,869.00</b>	<b>\$ 89,327.50</b>
		<b>Percent (%) of discount if awarded all projects</b>		<b>NONE</b>	<b>NONE</b>
		<b>Cost per \$1,000.00 Performance, Materials &amp; Labor Bond</b>		<b>N/A</b>	<b>N/A</b>



March 2, 2017

## NOTICE TO BIDDERS

### BID #FY170039

Collierville Schools will receive bids for the **Purchase and Delivery of HVAC Equipment at Collierville High School, 1101 New Byhalia Road, Collierville, Tennessee 38017**. General Terms and Conditions, Scope of Work, and Specifications are contained in this bid. There will be a public opening of this bid not later than **11:00 A.M. Central Time, Thursday, March 16, 2017, Purchasing Shared Services, Bartlett City Schools, Administration Offices, 5650 Woodlawn, Bartlett, Tennessee 38134**.

**There will be a mandatory pre-bid meeting beginning at 9:00 A.M., Thursday, March 9, 2016, at Collierville High School, 1101 New Byhalia Road, Collierville, Tennessee 38017. All interested bidders will meet in the lobby of the main building.**

All bids must be received and time stamped in Purchasing Shared Services, Bartlett City Schools Administration Offices, 5650 Woodlawn, Bartlett, Tennessee 38134, prior to stated bid opening date and time. Bids received after the specified date and time will be considered late and will not be opened.

Collierville Schools reserves the right to reject any or all bids, waive defects or informalities in bids and to make awards as deemed to be in its best interest. If awarded, awards will be made to the lowest and or best vendor.

In compliance with this Invitation to Bid, in consideration of the detailed description attached hereto; and subject to all conditions thereof, the undersigned agrees, if this bid be accepted, to furnish any or all of the items upon which prices have been quoted in accordance with the specifications applying at the price set opposite each item. The undersigned further agrees, if awarded an order or contract, to indemnify, protect, defend and hold harmless Collierville Schools, its Board Members, agents and employees from all judgments, claims, suits or demands for payment that may be brought against Collierville Schools, its agents and employees arising out of the use of any product or article that is provided pursuant to the bid. Bidder further agrees to indemnify, protect, defend and hold harmless Collierville Schools, its Board Members, agents and employees from all judgments, claims, demands for payment, or suits or actions of every nature and description brought against the aforementioned alleging injuries or damages sustained by any person arising out of or in the course of the bidder performing or failing to perform the service and/or providing or failing to provide the goods related to this bid.

Bidder also certifies that he/she/it does not discriminate against any employee or applicant for employment on the grounds of race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law; and does not and will not maintain or provide his/her/its employees any segregated facilities at any of his/her/its establishments.

The Municipal School Districts offer educational and employment opportunities without regard to race, age, color, national origin, religion, sex, disability or genetic information.

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COMPANY NAME	TERMS: _____ DELIVERY: Days A.R.O. _____
ADDRESS	PHONE _____ FAX _____
CITY _____ STATE _____ ZIP _____	E-MAIL ADDRESS _____
Name and signature below certifies that you understand and agree to all information contained in this Bid.	
AUTHORIZED REPRESENTATIVE (Print)	SIGNATURE _____ DATE _____

## GENERAL TERMS AND CONDITIONS:

- A. All pricing must be completed on bid sheet provided. Bidder must indicate cost per unit and extended cost. Unit cost quoted shall be Collierville Schools final actual delivered cost F.O.B. destination. Delivery will be made to one (1) location:
- Collierville High School  
1101 New Byhalia Road  
Collierville, Tennessee 38017
- B. **Units must be delivered to the job site, Collierville High School, 1101 New Byhalia Road, Collierville, Tennessee 38017, no later than Friday, June 16, 2017. Successful bidder shall give not less than 48 hours notification of delivery. All deliveries must be coordinated with Thomas Dougherty, tdougherty@colliervilleschools.org, Operations Specialist, Collierville Schools and shall be according to Collierville Schools' scope of work and specifications.**
- C. **Bidder must state delivery time after receipt of order (Days A.R.O.). Delivery date quoted is critical and shall be considered in the evaluation and award of this bid.**
- D. Collierville Schools reserves the right to assess liquidated damages in the amount of \$500.00 per day beyond required date of completion until all HVAC Units have been delivered and accepted by Collierville Schools.
- E. All bids must meet or exceed the enclosed specifications. Bidder must indicate manufacturer's name, and model number offered. If bidder fails to provide this information, and an award is made, then the bidder shall supply the item(s) as specified. All items supplied by the successful bidder(s) shall be: 1) as per manufacturer's name, model number and description quoted, and 2) new and unused. Remanufactured and/or reconditioned items will be unacceptable. Items delivered not meeting these requirements shall be subject to return and replaced at no additional cost to Collierville Schools. Any exceptions to the specifications must be clearly noted and documented. **Literature to be included with bid for items quoted. Bid will be considered incomplete for failing to include required product literature along with bid and may be rejected.**
- F. The General Terms and Conditions, Scope of Work, and Specifications in no way favor one (1) vendor over another. Bidders shall abide by and comply with the true intent of the specifications and not take advantage of any unintentional error or omission of Collierville Schools.
- G. Warranties: Five (5) full years on all parts and fifteen (15) full years on heat exchangers. Warranty periods shall begin from the date of acceptance by Collierville Schools.
- H. Successful bidder shall furnish all materials, tools, and equipment for a complete delivery.
- I. All work should be performed in a neat and workman like manner. Any and all cleanup of debris is the responsibility of the successful bidder.
- J. Successful bidder will be responsible for obtaining any and/all necessary permits in conjunction with the project, required to furnish all labor, materials, tools, and equipment necessary to complete this project as per the General Terms and Conditions, Scope of Work, and Specifications.
- K. Successful bidder's recommendations must be in compliance with all local, state and federal codes, ordinances, regulations and laws. The successful bidder shall perform its obligations hereunder in compliance with any and all applicable federal, state, and local laws; rules, and regulations, including applicable licensing requirements, according to sound engineering, management and safety practices, and in compliance with any and all reasonable rules of Collierville Schools relative to the premises. No instructions given in the contract documents shall be construed as an authorization to violate any codes, ordinances, regulations, or laws.

## GENERAL TERMS AND CONDITIONS: cont'd.

- L. If at any time Collierville Schools is dissatisfied with the quality of service provided, a written notice of the specific problem(s) will be furnished to the vendor by certified letter. If the problem is not corrected to the satisfaction of Collierville Schools within thirty (30) days of this written notice, this entire contract may be unilaterally terminated by Collierville Schools with no further obligation on the part of Collierville Schools. Contract may also be terminated if three (3) or more such occurrences occur within any twelve (12) month period.
- M. Collierville Schools reserves the right to award this bid by line item, groups of items or the entire list of items (Lump Sum Total), whichever is deemed to be in the best interest of Collierville Schools. Lump sum totals will be determined by the sum total of the extended unit cost of each item in a lump sum grouping. In all cases, the unit cost multiplied by the quantity bid will determine the extended cost of a line item.
- N. **Any and/all revisions made to this bid prior to due date will be posted on the following website and will be the responsibility of the bidder to check for any and/all revisions, <http://www.bartlettschools.org>, under About US click Bid & RFP Opportunities.**
- O. The General Terms and Conditions, Scope of Work, and Specifications will constitute the requirements for this project. The General Terms and Conditions, Scope of Work, and Specifications listed in this bid constitute the total terms and conditions that will be acceptable. Collierville Schools will not be bound by conditions other than those stated. Bid award will be made to the best responsive bidder meeting the requirements of Collierville Schools.
- P. No bid may be withdrawn for a period of sixty (60) days after the bid opening without written approval of Director of Purchasing Shared Services.
- Q. Collierville Schools reserves the right to request any additional information deemed necessary in the evaluation of this bid. Requested information shall be submitted within five (5) business days from date of request.
- R. An agent that can legally bind the bidding vendor must sign Bid Cover Sheet and Hold Harmless Agreement and include both documents with their bid response.
- S. It is understood that the bidder, if awarded an order or contract pursuant to this bid, agrees to protect, defend and save harmless, Collierville Schools from any suits or demands for payment that may be brought against it as a result of the contract.
- T. In accordance with the Iran Divestment Act:  
**"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to § 12-12-106."**
- U. I further attest and agree to immediately notify Purchasing Shared Services ("PSS") if either I or the entity I represent can no longer make the foregoing certification. I understand that failure to notify PSS may invalidate any and all agreements I have with the municipal school districts.
- V. All price quotations and related materials must be received in a sealed envelope. Time, date and nature of bid must be clearly marked on face of sealed envelope. Attach label from last page of this document to the outside of your bid submission.

## **GENERAL TERMS AND CONDITIONS:** cont'd.

- W. The successful vendor must carry insurance as specified and must be submitted within five (5) business days from date of request.
1. Worker's compensation coverage in accordance with the statutory requirement and limits of the State of Tennessee
  2. Comprehensive General Liability Insurance for bodily injury (including death) and Property Damage Insurance of \$1,000,000.00 per occurrence from a company licensed to write insurance policies in the State of Tennessee
  3. Comprehensive automobile liability insurance covering owned, hired and non-owned vehicles with a minimum of Bodily and Property damage of \$1,000,000.00 each accident, combined single limit from a company licensed to write insurance policies in the State of Tennessee
  4. Excess or umbrella insurance of \$1,000,000.00 per occurrence from a company licensed to write insurance policies in the State of Tennessee
- X. Purchasing Shared Services shall be supplied satisfactory proof of coverage of the above required insurance. In addition Collierville Schools shall be conspicuously named on the Certificate of Insurance as an additional insured on Auto, GL, and Excess Policies.
- Y. The successful bidder agrees that they will function as an independent contractor and agrees to indemnify and hold harmless Collierville Schools, its Board Members, employees, and agents for any and all claims that may arise out of its duties contracted for pursuant to this bid.
- Z. By agreeing to provide goods or services to any school within the School Districts, you are attesting that you are aware of your obligations under T.C.A. 49-5-413(d) to ensure that all of your employees who have direct contact with students of the School Districts or to children in the School Districts' child care program or who have access to the grounds of any School District when children are present have done the following:
- (1) Supplied a fingerprint sample and submitted to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to having any contact with the School District's children or entering the grounds of the School District;
  - (2) Successfully passed the aforementioned criminal history records check. If the criminal history records check indicates that the employee has been convicted of an offense that, if committed on or after July 1, 2007, is classified as a sexual offense in the T.C.A. 40-39-202(17) or a violent sexual offender in the T.C.A. 40-39-202(25) the employee may not enter the grounds of the School Districts or have direct contact with students of the School Districts or to children in the School Districts child care program.

The proposer also agrees that if one of your employees commits a sexual offense as defined in 40-39-202 or violent sexual offense as defined in 40-39-202 after you have conducted your initial criminal history check on such employee, said employee will notify you of the offense and you will subsequently not permit that employee to have contact with students of the School Districts or to children in a School District's child care program or to enter the grounds of the School Districts.

You also agree and understand that your failure to satisfy all of the requirements of T.C.A. 40-39-202(17) will be deemed to be a material breach of this contract which could subject you to breach of contract damages.

**GENERAL TERMS AND CONDITIONS:** cont'd.

A1. Collierville Schools reserves the right to require a Performance, Materials and Labor Bond from the successful proposer. In such an event the document cost for the Performance, Materials and Labor Bond will be reimbursed to the successful proposer. If a notarized Performance, Materials and Labor Bond is required by the Owner the notarized Performance, Materials and Labor Bond must be from an insurance company licensed in the State of Tennessee for 100% of the contract amount awarded. If required the notarized Performance, Materials and Labor Bond must be provided to:

Mr. Joseph Anderson  
Purchasing Shared Services  
5650 Woodlawn  
Bartlett, Tennessee 38134

State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$\_\_\_\_\_

- B1. As deemed necessary, Purchasing Shared Services reserves the right to seek competitive pricing for bid items listed during the duration of the awarded contract.
- C1. Successful bidder must supply manufacturer's Safety Data Sheets (SDS) on all products where applicable, prior to payment of any Purchase Order.
- D1. Collierville Schools has the right at its discretion to terminate or renegotiate this Agreement due to occurrence of any event or action beyond Collierville Schools control.
- E1. NON-APPROPRIATION OF FUNDS: Notwithstanding any other provision of this Contract, funds for this Contract are payable from state, federal and or local appropriations. In the event that no funds or insufficient funds are appropriated and budgeted for monetary obligations which would otherwise be due and owing under the terms of this Contract, this Contract shall become null and void. After such termination of this Contract, the Customer shall have no continuing obligation under the terms of this Contract.
- F1. Any alteration to this bid document by a vendor will deem that vendor's response to this bid as null and void.
- G1. Collierville Schools offer educational and employment opportunities without regard to race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law.
- H1. Collierville Schools reserve the right to extend the terms, conditions, and prices of this contract to other Institutions (such as State, Local and/or Public Agencies and/or School Districts) who express an interest in participating in any contract that results from the bid. Each of the piggyback Institutions will issue their own purchasing documents for purchasing of the goods/services by bidding of this service. Bidder agrees that Municipal School Districts shall bear no responsibility or liability for any agreements between bidder and the other Institution(s) who desire to exercise this option.
- I1. Municipal School Districts encourages qualified minority and/or women-owned businesses to submit bids. Collierville Schools awards bids without regard to race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law.
- J1. Questions regarding bid specifications should be directed to Thomas Dougherty, tdougherty@colliervilleschools.org, Operations Specialist, Collierville Schools, no later than 4:00 P.M., Monday, March 13, 2017. Purchasing questions should be directed to Joseph Anderson, Director Purchasing Shared Services, [janderson@bartlettschools.org](mailto:janderson@bartlettschools.org), no later than 4:00 P.M., Monday, March 13, 2017. **All questions must be submitted by email.**

**HOLD HARMLESS AGREEMENT**

This Hold Harmless Agreement is between \_\_\_\_\_

Name of Contractor

(hereinafter Contractor), and Collierville Schools named in this bid.

Contractor agrees that as a condition precedent to "Contractor" being awarded a contract from Collierville Schools "Contractor" agrees to indemnify, protect, defend, and hold harmless Collierville Schools its Board Members, agents, and employees from all judgments, claims, demands for payment, suits or actions of every nature and description brought against Collierville Schools, its Board Members, agents and employees alleging injuries or damages sustained by any person arising out of or in the course of "Contractor's" providing goods or services to Collierville Schools.

(Name of Contractor) \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

State of Tennessee

County of Shelby

\_\_\_\_\_ personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of \_\_\_\_\_.

Signature

Witness by hand and Notaries seal at office this \_\_\_\_\_ day of \_\_\_\_\_, year of \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

All price quotations and related materials must be received in a sealed envelope. Time, date and nature of BID must be clearly marked on face of sealed envelope. Attach label below to the outside of your BID submission.

FIRM NAME

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**BID #FY170039**

**BID DUE**

**PURCHASING SHARED SERVICES  
BARTLETT CITY SCHOOLS  
5650 WOODLAWN  
BARTLETT, TN 38134**



Date: \_\_\_\_\_  
Time: \_\_\_\_\_  
Nature  
of BID \_\_\_\_\_

All bids must be received and time-stamped in Purchasing Shared Services, Bartlett City Schools, Administration Offices, 5650 Woodlawn, Bartlett, TN 38134, prior to stated bid opening date and time on Bid Cover Sheet. Bids received after the specified date and time are considered late and will not be opened.

## **HVAC Equipment at Collierville High School**

### **Scope of Work**

Provide and deliver HVAC equipment to Collierville High School in accordance with the specifications.

### **Location**

Collierville High School – 1101 New Byhalia Road, Collierville, TN 38017

### **Schedule**

Equipment must be delivered to Collierville High School no later than Friday, June 16, 2017. Delivery must be coordinated with Thomas Dougherty, Operations Specialist, Collierville Schools. Successful bidder shall give notification of delivery at least 48 hours in advance.

**Prior to ordering the equipment the successful bidder must meet with Collierville Schools to verify all listed equipment.**

### **Equipment Specifications**

#### **Package Units**

The existing units are Bryant models. Specified replacement equipment must mount directly to existing roof curbs where possible. If curb adapters are required, the cost of the curb adapters shall be included in the total price.

- All existing units have through-the-curb condensate piping and through-the-base electrical connections. New units shall be the same.
- All units shall have 2” pleated MERV 8 filters.
- All units shall have factory installed 24V fully adjustable motorized dampers with spring return that can be controlled by the districts’ energy management system.
- All units shall have stainless steel heat exchangers.
- All units shall have factory installed high and low pressure switches.
- All units shall have factory installed electrical disconnects.
- Warranty – Five (5) full year on all parts; Fifteen (15) full year on heat exchangers. Warranty period shall begin from date of acceptance by Collierville Schools.

## HVAC Equipment at Collierville High School

### PRICING SHEET

Manufacturer and Model information for the existing equipment is listed below. Please list manufacturer and model information for the specified replacement equipment. Collierville Schools may request product literature and references for the equipment submittals, and reserves the right to reject equipment determined not to be in Collierville Schools' best interest to purchase. Total pricing must include the cost of any required curb adapters.

<u>ITEM #</u>	<u>QTY</u>	<u>MANUFACTURER and MODEL</u>	<u>UNIT COST</u>	<u>EXT. COST</u>
1	11	Bryant – 580BEVO060074ABCP Manufacturer _____ Model _____	\$ _____	\$ _____
2	7	Bryant – 580BEVO048074AAAP Manufacturer _____ Model _____	\$ _____	\$ _____
3	4	Bryant – 580BEVO036074AAAF Manufacturer _____ Model _____	\$ _____	\$ _____
4	1	Convenience Outlets (To be determined by Owner)	\$ _____	\$ _____
5	1	Project Contingency		\$ <u>10,000</u>

Total Bid Price for all Items     \$ \_\_\_\_\_

Percent (%) of discount if awarded All Projects \_\_\_\_\_%

State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$ \_\_\_\_\_

\_\_\_\_\_  
Company Name

**Schilling Farms Middle  
 Full HVAC Unit Replacement**

VENDOR NAME:		Carrier Enterprise	Mills Wilson George	M & A Supply Co.	Gorham Schaffler		
ITEM	QTY.	DESCRIPTION	TERMS	Net 10th	Net 30	Net 45	Net 45
							*Not at Mandatory Pre-bid
1	39	York Sunline	Unit	\$ 2,914.00	\$ 3,002.00	\$ 2,945.50	\$ 3,085.00
		ZE036J05B4H2AAA2A	Ext.	\$ 113,646.00	\$ 117,078.00	\$ 114,874.50	\$ 120,315.00
		Manufacturer:		Carrier	JCI / York	York	Luxaire
		Model:		48KCSA04A2A6-0K0C0	J03ZEJ05B4H2AAA2A1	As Spec	ZD-03J05B4H2AAA2A1
2	17	York Sunline	Unit	\$ 3,248.00	\$ 3,101.00	\$ 3,189.93	\$ 3,190.00
		ZE048J07B4H2AAA2A	Ext.	\$ 55,216.00	\$ 52,717.00	\$ 54,228.81	\$ 54,230.00
		Manufacturer:		Carrier	JCI / York	York	Luxaire
		Model:		48KCSA058A2A6-0K0C0	J04ZEJ07B4H2AAA2A1	As Spec	ZD-04J07B4H2AAA2A1
3	2	York Sunline	Unit	\$ 3,503.00	\$ 3,441.00	\$ 3,719.71	\$ 3,725.00
		ZE060J10B4H2AAA2A	Ext.	\$ 7,006.00	\$ 6,882.00	\$ 7,439.42	\$ 7,450.00
		Manufacturer:		Carrier	JCI / York	York	Luxaire
		Model:		48KCSA06A2A6-0K0C0	J05ZEJ10B4H2AAA2A1	As Spec	ZD-05J10B4H2AAA2A1
4	4	York Predator	Unit	\$ 4,707.00	\$ 5,010.00	\$ 5,246.82	\$ 4,746.00
		ZF090S12D4H2AAA2A1	Ext.	\$ 18,828.00	\$ 20,040.00	\$ 20,987.28	\$ 18,984.00
		Manufacturer:		Carrier	JCI / York	York	Luxaire
		Model:		48TCS08A2A6-0K0C0	J07ZFS12D4H2AAA2A1	As Spec	ZS-07S12D4H2AAA2A1
5	2	York Predator	Unit	\$ 5,053.00	\$ 5,280.00	\$ 5,641.67	\$ 5,027.00
		ZF102S12D4H2AAA2A1	Ext.	\$ 10,106.00	\$ 10,560.00	\$ 11,283.34	\$ 10,054.00
		Manufacturer:		Carrier	JCI / York	York	Luxaire
		Model:		48TCS09A2A6-0K0C0	J08ZFS12D4H2AAA2A1	As Spec	ZS-08S12D4H2AAA2A1
6	1	York Predator	Unit	\$ 6,410.00	\$ 6,853.00	\$ 7,773.64	\$ 6,198.00
		ZF150S18D4H2BAAA2A1	Ext.	\$ 6,410.00	\$ 6,853.00	\$ 7,773.64	\$ 6,198.00
		Manufacturer:		Carrier	JCI / York	York	Luxaire
		Model:		48TCS014A2A6-0K0C0	J12ZFS18D4H2BAA2A1	As Spec	ZS-12S18D4H2BAA2A1
7	1	Reznor - RPB-400	Unit	\$ 14,072.00	\$ 13,400.00	\$ 15,254.93	\$ 14,608.00
			Ext.	\$ 14,072.00	\$ 13,400.00	\$ 15,254.93	\$ 14,608.00
		Manufacturer:					
		Model:		As Spec	As Spec	As Spec	As Spec
8	1	Reznor - RPB-225	Unit	\$ 10,692.00	\$ 10,600.00	\$ 11,616.65	\$ 11,043.00
			Ext.	\$ 10,692.00	\$ 10,600.00	\$ 11,616.65	\$ 11,043.00
		Manufacturer:					
		Model:		As Spec	As Spec	As Spec	As Spec
9	1	Samsung	Unit	\$ 1,561.00	\$ 2,295.00	\$ 2,269.89	\$ 2,540.00
		AC018JN4DCH/AA - AC018JXADCH/AA	Ext.	\$ 1,561.00	\$ 2,295.00	\$ 2,269.89	\$ 2,540.00
		Manufacturer:		Carrier	JCI / York	Samsung	LG
		Model:		38MAQB18R-3 / W/40MBQB18C-3	DHR18NKB21S/DHR18CSB21S	As Spec	LS180HSV4
10	1	Samsung	Unit	\$ 1,263.00	\$ 1,550.00	\$ 889.94	\$ 1,965.00
		AR09KSPDWQNCV / AR09KSPDWQXCV	Ext.	\$ 1,263.00	\$ 1,550.00	\$ 889.94	\$ 1,965.00
		Manufacturer:		Carrier	JCI / York	Samsung	LG
		Model:		38MAQB09R-3 / W/40MAWQB09B-3	DHX09NWB21S/DHX09CSB21S	As Spec	LS090HSV4
11	1	York - MAP Gateway Simplicity SE Control	Unit	\$ -	\$ 240.00	\$ 150.00	\$ 460.00
			Ext.	\$ -	\$ 240.00	\$ 150.00	\$ 460.00
		Manufacturer:		Proprietary to York/JCI	JCI / York	York	Luxaire
		Model:		S1-YK-MAP1810-0P	S1-YK-MAP1810-0P		
12	1	Convenience Outlet	Unit	\$ 264.00	\$ 395.00	\$ 440.00	\$ 420.00
		(Quantity to be determined by Owner)	Ext.	\$ 264.00	\$ 395.00	\$ 440.00	\$ 420.00
13	1	Project Contingency	Unit	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
			Ext.	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
		<b>TOTAL LUMP SUM</b>		\$ 249,064.00	\$ 252,610.00	\$ 257,208.40	\$ 258,267.00
		<b>Percent (%) of discount if awarded all projects</b>		NONE	NONE	NONE	NONE
		<b>Cost per \$1,000.00 Performance, Materials &amp; Labor Bond</b>		N/A	N/A	N/A	N/A



March 2, 2017

## NOTICE TO BIDDERS

### BID #FY170040

Collierville Schools will receive bids for the **Purchase and Delivery of HVAC Equipment at Schilling Farms Middle School, 935 Colbert Street South, Collierville, Tennessee 38017**. General Terms and Conditions, Scope of Work, and Specifications are contained in this bid. There will be a public opening of this bid not later than **11:30 A.M. Central Time, Thursday, March 16, 2017, Purchasing Shared Services, Bartlett City Schools, Administration Offices, 5650 Woodlawn, Bartlett, Tennessee 38134**.

**There will be a mandatory pre-bid meeting beginning at 10:00 A.M., Thursday, March 9, 2016, at Schilling Farms Middle School, 935 Colbert Street South, Collierville, Tennessee 38017. All interested bidders will meet in the lobby of the main building.**

All bids must be received and time stamped in Purchasing Shared Services, Bartlett City Schools Administration Offices, 5650 Woodlawn, Bartlett, Tennessee 38134, prior to stated bid opening date and time. Bids received after the specified date and time will be considered late and will not be opened.

Collierville Schools reserves the right to reject any or all bids, waive defects or informalities in bids and to make awards as deemed to be in its best interest. If awarded, awards will be made to the lowest and or best vendor.

In compliance with this Invitation to Bid, in consideration of the detailed description attached hereto; and subject to all conditions thereof, the undersigned agrees, if this bid be accepted, to furnish any or all of the items upon which prices have been quoted in accordance with the specifications applying at the price set opposite each item. The undersigned further agrees, if awarded an order or contract, to indemnify, protect, defend and hold harmless Collierville Schools, its Board Members, agents and employees from all judgments, claims, suits or demands for payment that may be brought against Collierville Schools, its agents and employees arising out of the use of any product or article that is provided pursuant to the bid. Bidder further agrees to indemnify, protect, defend and hold harmless Collierville Schools, its Board Members, agents and employees from all judgments, claims, demands for payment, or suits or actions of every nature and description brought against the aforementioned alleging injuries or damages sustained by any person arising out of or in the course of the bidder performing or failing to perform the service and/or providing or failing to provide the goods related to this bid.

Bidder also certifies that he/she/it does not discriminate against any employee or applicant for employment on the grounds of race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law; and does not and will not maintain or provide his/her/its employees any segregated facilities at any of his/her/its establishments.

The Municipal School Districts offer educational and employment opportunities without regard to race, age, color, national origin, religion, sex, disability or genetic information.

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<b>COMPANY NAME</b>	<b>TERMS:</b> _____ <b>DELIVERY:</b> Days A.R.O. _____
<b>ADDRESS</b>	<b>PHONE</b> _____ <b>FAX</b> _____
<b>CITY</b> _____ <b>STATE</b> _____ <b>ZIP</b> _____	<b>E-MAIL ADDRESS</b> _____
<b>Name and signature below certifies that you understand and agree to all information contained in this Bid.</b>	
<b>AUTHORIZED REPRESENTATIVE (Print)</b>	<b>SIGNATURE</b> _____ <b>DATE</b> _____

## GENERAL TERMS AND CONDITIONS:

- A. All pricing must be completed on bid sheet provided. Bidder must indicate cost per unit and extended cost. Unit cost quoted shall be Collierville Schools final actual delivered cost F.O.B. destination. Delivery will be made to one (1) location:
- Schilling Farms Middle School  
935 Colbert Street South  
Collierville, Tennessee 38017
- B. **Units must be delivered to the job site, Schilling Farms Middle Schools, 935 Colbert Street South, Collierville, Tennessee 38017, no later than Friday, June 9, 2017. Successful bidder shall give not less than 48 hours notification of delivery. All deliveries must be coordinated with Thomas Dougherty, tdougherty@colliervilleschools.org, Operations Specialist, Collierville Schools and shall be according to Collierville Schools' scope of work and specifications.**
- C. **Bidder must state delivery time after receipt of order (Days A.R.O.). Delivery date quoted is critical and shall be considered in the evaluation and award of this bid.**
- D. Collierville Schools reserves the right to assess liquidated damages in the amount of \$500.00 per day beyond required date of completion until all HVAC Units have been delivered and accepted by Collierville Schools.
- E. All bids must meet or exceed the enclosed specifications. Bidder must indicate manufacturer's name, and model number offered. If bidder fails to provide this information, and an award is made, then the bidder shall supply the item(s) as specified. All items supplied by the successful bidder(s) shall be: 1) as per manufacturer's name, model number and description quoted, and 2) new and unused. Remanufactured and/or reconditioned items will be unacceptable. Items delivered not meeting these requirements shall be subject to return and replaced at no additional cost to Collierville Schools. Any exceptions to the specifications must be clearly noted and documented. **Literature to be included with bid for items quoted. Bid will be considered incomplete for failing to include required product literature along with bid and may be rejected.**
- F. The General Terms and Conditions, Scope of Work, and Specifications in no way favor one (1) vendor over another. Bidders shall abide by and comply with the true intent of the specifications and not take advantage of any unintentional error or omission of Collierville Schools.
- G. Warranties: Five (5) full years on all parts and fifteen (15) full years on heat exchangers. Warranty periods shall begin from the date of acceptance by Collierville Schools.
- H. Successful bidder shall furnish all materials, tools, and equipment for a complete delivery.
- I. All work should be performed in a neat and workman like manner. Any and all cleanup of debris is the responsibility of the successful bidder.
- J. Successful bidder will be responsible for obtaining any and/all necessary permits in conjunction with the project, required to furnish all labor, materials, tools, and equipment necessary to complete this project as per the General Terms and Conditions, Scope of Work, and Specifications.
- K. Successful bidder's recommendations must be in compliance with all local, state and federal codes, ordinances, regulations and laws. The successful bidder shall perform its obligations hereunder in compliance with any and all applicable federal, state, and local laws; rules, and regulations, including applicable licensing requirements, according to sound engineering, management and safety practices, and in compliance with any and all reasonable rules of Collierville Schools relative to the premises. No instructions given in the contract documents shall be construed as an authorization to violate any codes, ordinances, regulations, or laws.

## GENERAL TERMS AND CONDITIONS: cont'd.

- L. If at any time Collierville Schools is dissatisfied with the quality of service provided, a written notice of the specific problem(s) will be furnished to the vendor by certified letter. If the problem is not corrected to the satisfaction of Collierville Schools within thirty (30) days of this written notice, this entire contract may be unilaterally terminated by Collierville Schools with no further obligation on the part of Collierville Schools. Contract may also be terminated if three (3) or more such occurrences occur within any twelve (12) month period.
- M. Collierville Schools reserves the right to award this bid by line item, groups of items or the entire list of items (Lump Sum Total), whichever is deemed to be in the best interest of Collierville Schools. Lump sum totals will be determined by the sum total of the extended unit cost of each item in a lump sum grouping. In all cases, the unit cost multiplied by the quantity bid will determine the extended cost of a line item.
- N. **Any and/all revisions made to this bid prior to due date will be posted on the following website and will be the responsibility of the bidder to check for any and/all revisions, <http://www.bartlettschools.org>, under About US click Bid & RFP Opportunities.**
- O. The General Terms and Conditions, Scope of Work, and Specifications will constitute the requirements for this project. The General Terms and Conditions, Scope of Work, and Specifications listed in this bid constitute the total terms and conditions that will be acceptable. Collierville Schools will not be bound by conditions other than those stated. Bid award will be made to the best responsive bidder meeting the requirements of Collierville Schools.
- P. No bid may be withdrawn for a period of sixty (60) days after the bid opening without written approval of Director of Purchasing Shared Services.
- Q. Collierville Schools reserves the right to request any additional information deemed necessary in the evaluation of this bid. Requested information shall be submitted within five (5) business days from date of request.
- R. An agent that can legally bind the bidding vendor must sign Bid Cover Sheet and Hold Harmless Agreement and include both documents with their bid response.
- S. It is understood that the bidder, if awarded an order or contract pursuant to this bid, agrees to protect, defend and save harmless, Collierville Schools from any suits or demands for payment that may be brought against it as a result of the contract.
- T. In accordance with the Iran Divestment Act:  
**"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to § 12-12-106."**
- U. I further attest and agree to immediately notify Purchasing Shared Services ("PSS") if either I or the entity I represent can no longer make the foregoing certification. I understand that failure to notify PSS may invalidate any and all agreements I have with the municipal school districts.
- V. All price quotations and related materials must be received in a sealed envelope. Time, date and nature of bid must be clearly marked on face of sealed envelope. Attach label from last page of this document to the outside of your bid submission.

**GENERAL TERMS AND CONDITIONS:** cont'd.

- W. The successful vendor must carry insurance as specified and must be submitted within five (5) business days from date of request.
1. Worker's compensation coverage in accordance with the statutory requirement and limits of the State of Tennessee
  2. Comprehensive General Liability Insurance for bodily injury (including death) and Property Damage Insurance of \$1,000,000.00 per occurrence from a company licensed to write insurance policies in the State of Tennessee
  3. Comprehensive automobile liability insurance covering owned, hired and non-owned vehicles with a minimum of Bodily and Property damage of \$1,000,000.00 each accident, combined single limit from a company licensed to write insurance policies in the State of Tennessee
  4. Excess or umbrella insurance of \$1,000,000.00 per occurrence from a company licensed to write insurance policies in the State of Tennessee
- X. Purchasing Shared Services shall be supplied satisfactory proof of coverage of the above required insurance. In addition Collierville Schools shall be conspicuously named on the Certificate of Insurance as an additional insured on Auto, GL, and Excess Policies.
- Y. The successful bidder agrees that they will function as an independent contractor and agrees to indemnify and hold harmless Collierville Schools, its Board Members, employees, and agents for any and all claims that may arise out of its duties contracted for pursuant to this bid.
- Z. By agreeing to provide goods or services to any school within the School Districts, you are attesting that you are aware of your obligations under T.C.A. 49-5-413(d) to ensure that all of your employees who have direct contact with students of the School Districts or to children in the School Districts' child care program or who have access to the grounds of any School District when children are present have done the following:
- (1) Supplied a fingerprint sample and submitted to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to having any contact with the School District's children or entering the grounds of the School District;
  - (2) Successfully passed the aforementioned criminal history records check. If the criminal history records check indicates that the employee has been convicted of an offense that, if committed on or after July 1, 2007, is classified as a sexual offense in the T.C.A. 40-39-202(17) or a violent sexual offender in the T.C.A. 40-39-202(25) the employee may not enter the grounds of the School Districts or have direct contact with students of the School Districts or to children in the School Districts child care program.

The proposer also agrees that if one of your employees commits a sexual offense as defined in 40-39-202 or violent sexual offense as defined in 40-39-202 after you have conducted your initial criminal history check on such employee, said employee will notify you of the offense and you will subsequently not permit that employee to have contact with students of the School Districts or to children in a School District's child care program or to enter the grounds of the School Districts.

You also agree and understand that your failure to satisfy all of the requirements of T.C.A. 40-39-202(17) will be deemed to be a material breach of this contract which could subject you to breach of contract damages.

## GENERAL TERMS AND CONDITIONS: cont'd.

A1. Collierville Schools reserves the right to require a Performance, Materials and Labor Bond from the successful proposer. In such an event the document cost for the Performance, Materials and Labor Bond will be reimbursed to the successful proposer. If a notarized Performance, Materials and Labor Bond is required by the Owner the notarized Performance, Materials and Labor Bond must be from an insurance company licensed in the State of Tennessee for 100% of the contract amount awarded. If required the notarized Performance, Materials and Labor Bond must be provided to:

Mr. Joseph Anderson  
Purchasing Shared Services  
5650 Woodlawn  
Bartlett, Tennessee 38134

State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$\_\_\_\_\_

- B1. As deemed necessary, Purchasing Shared Services reserves the right to seek competitive pricing for bid items listed during the duration of the awarded contract.
- C1. Successful bidder must supply manufacturer's Safety Data Sheets (SDS) on all products where applicable, prior to payment of any Purchase Order.
- D1. Collierville Schools has the right at its discretion to terminate or renegotiate this Agreement due to occurrence of any event or action beyond Collierville Schools control.
- E1. NON-APPROPRIATION OF FUNDS: Notwithstanding any other provision of this Contract, funds for this Contract are payable from state, federal and or local appropriations. In the event that no funds or insufficient funds are appropriated and budgeted for monetary obligations which would otherwise be due and owing under the terms of this Contract, this Contract shall become null and void. After such termination of this Contract, the Customer shall have no continuing obligation under the terms of this Contract.
- F1. Any alteration to this bid document by a vendor will deem that vendor's response to this bid as null and void.
- G1. Collierville Schools offer educational and employment opportunities without regard to race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law.
- H1. Collierville Schools reserve the right to extend the terms, conditions, and prices of this contract to other Institutions (such as State, Local and/or Public Agencies and/or School Districts) who express an interest in participating in any contract that results from the bid. Each of the piggyback Institutions will issue their own purchasing documents for purchasing of the goods/services by bidding of this service. Bidder agrees that Municipal School Districts shall bear no responsibility or liability for any agreements between bidder and the other Institution(s) who desire to exercise this option.
- I1. Municipal School Districts encourages qualified minority and/or women-owned businesses to submit bids. Collierville Schools awards bids without regard to race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law.
- J1. Questions regarding bid specifications should be directed to Thomas Dougherty, [tdougherty@colliervilleschools.org](mailto:tdougherty@colliervilleschools.org), Operations Specialist, Collierville Schools, no later than 4:00 P.M., Monday, March 13, 2017. Purchasing questions should be directed to Joseph Anderson, Director Purchasing Shared Services, [janderson@bartlettschools.org](mailto:janderson@bartlettschools.org), no later than 4:00 P.M., Monday, March 13, 2017. **All questions must be submitted by email.**

**HOLD HARMLESS AGREEMENT**

This Hold Harmless Agreement is between \_\_\_\_\_

Name of Contractor

(hereinafter Contractor), and Collierville Schools named in this bid.

Contractor agrees that as a condition precedent to "Contractor" being awarded a contract from Collierville Schools "Contractor" agrees to indemnify, protect, defend, and hold harmless Collierville Schools its Board Members, agents, and employees from all judgments, claims, demands for payment, suits or actions of every nature and description brought against Collierville Schools, its Board Members, agents and employees alleging injuries or damages sustained by any person arising out of or in the course of "Contractor's" providing goods or services to Collierville Schools.

(Name of Contractor) \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

State of Tennessee

County of Shelby

\_\_\_\_\_ personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of \_\_\_\_\_.

Signature

Witness by hand and Notaries seal at office this \_\_\_\_\_ day of \_\_\_\_\_, year of \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

All price quotations and related materials must be received in a sealed envelope. Time, date and nature of BID must be clearly marked on face of sealed envelope. Attach label below to the outside of your BID submission.

FIRM NAME

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**BID #FY170040**

**BID DUE**

**PURCHASING SHARED SERVICES  
BARTLETT CITY SCHOOLS  
5650 WOODLAWN  
BARTLETT, TN 38134**



Date: \_\_\_\_\_  
Time: \_\_\_\_\_  
Nature of BID \_\_\_\_\_

All bids must be received and time-stamped in Purchasing Shared Services, Bartlett City Schools, Administration Offices, 5650 Woodlawn, Bartlett, TN 38134, prior to stated bid opening date and time on Bid Cover Sheet. Bids received after the specified date and time are considered late and will not be opened.

## **HVAC Equipment at Schilling Farms Middle School**

### **Scope of Work**

Provide and deliver HVAC equipment to Schilling Farms Middle School in accordance with the specifications.

### **Location**

Schilling Farms Middle School – 935 Colbert Street South, Collierville, TN 38017

### **Schedule**

Equipment must be delivered to Schilling Farms Middle School no later than Friday, June 09, 2017. Delivery must be coordinated with Thomas Dougherty, Operations Specialist, Collierville Schools. Successful bidder shall give notification of delivery at least 48 hours in advance.

**Prior to ordering the equipment the successful bidder must meet with Collierville Schools to verify all listed equipment.**

### **Equipment Specifications**

#### **Package Units**

The existing units are York Sunline models. Specified replacement equipment must mount directly to existing roof curbs where possible. If curb adapters are required, the cost of the curb adapters shall be included in the total price.

- All existing units have through the curb condensate piping and electrical wiring, expect for the 12.5 ton which has side discharge condensate. New units shall be the same.
- All units shall have 2” pleated MERV 8 filters.
- All units shall have factory installed 24V fully adjustable motorized dampers with spring return that can be controlled by our energy management system.
- All units shall have stainless steel heat exchangers.
- All units shall have factory installed high and low pressure switches.
- All units shall have factory installed electrical disconnects.
- Warranty – Five (5) full year on all parts; Fifteen (15) full year on heat exchangers. Warranty period shall begin from date of acceptance by Collierville Schools.

#### **Mini-Splits**

Provide 2 mini-split HVAC systems as indicated on the pricing sheet. Total price shall include both indoor and outdoor units, 50’ line sets with power and communication wires, thermostats, cassettes, panels, and condensate pumps.

## HVAC Equipment at Schilling Farms Middle Schools

### PRICING SHEET

Provide pricing for the equipment listed below, or equal. If equivalent equipment is specified, please provide manufacturer and model information. Collierville Schools may request product literature and references for equivalent equipment submittals, and reserves the right to reject equipment determined not to be equal to equipment listed below. Total pricing must include any accessory parts and supplies needed for installation (i.e., curb adapters, line sets, wiring, etc.).

<u>ITEM #</u>	<u>QTY</u>	<u>MANUFACTURER and MODEL</u>	<u>UNIT COST</u>	<u>EXT. COST</u>
1	39	York Sunline – ZE036J05B4H2AAA2A Manufacturer _____ Model _____	\$ _____	\$ _____
2	17	York Sunline – ZE048JO7B4H2AAA2A Manufacturer _____ Model _____	\$ _____	\$ _____
3	2	York Sunline – ZE060J10B4H2AAA2A Manufacturer _____ Model _____	\$ _____	\$ _____
4	4	York Predator – ZF090S12D4H2AAA2A1 Manufacturer _____ Model _____	\$ _____	\$ _____
5	2	York Predator – ZF102S12D4H2AAA2A1 Manufacturer _____ Model _____	\$ _____	\$ _____
6	1	York Predator – ZF150S18D4H2BAA2A1 Manufacturer _____ Model _____	\$ _____	\$ _____
7	1	Reznor – RPB-400 Manufacturer _____ Model _____	\$ _____	\$ _____
8	1	Reznor – RPB-225 Manufacturer _____ Model _____	\$ _____	\$ _____
9	1	Samsung – AC018JN4DCH/AA AC018JXADCH/AA Manufacturer _____ Model _____	\$ _____	\$ _____

## HVAC Equipment at Schilling Farms Middle Schools

### PRICING SHEET (Cont.)

<u>ITEM #</u>	<u>QTY</u>	<u>MANUFACTURER and MODEL</u>	<u>UNIT COST</u>	<u>EXT. COST</u>
10	1	Samsung – AR09KSFPDWQNCV AR09KSFPDWQXCV Manufacturer _____ Model _____	\$ _____	\$ _____
11	1	York – MAP Gateway Simplicity SE Control Manufacturer _____ Model _____	\$ _____	\$ _____
12	1	Convenience Outlet (Quantity to be determined by Owner)	\$ _____	\$ _____
12	1	Project Contingency		\$ <u>10,000</u>

Total Bid Price for all Items    \$ \_\_\_\_\_

Percent (%) of discount if awarded All Projects \_\_\_\_\_%

State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$ \_\_\_\_\_

\_\_\_\_\_  
Company Name



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

# **GENERAL FUND BUDGET**

**2017-2018**

**DRAFT**

# **BUDGET SUMMARY**

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

<u>REVENUES</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
COUNTY TAXES	37,450,214	34,545,955	32,469,341
CHARGES FOR SERVICES	1,308,936	1,440,895	1,306,084
OTHER LOCAL REVENUE	719,766	675,903	305,893
STATE EDUCATION FUNDS	39,005,984	36,354,534	34,708,956
FEDERAL FUNDS THROUGH STATE	30,000	30,000	0
OTHER SOURCES	48,500	51,288	434,821
RESERVES	0	0	0
TOTAL GENERAL PURPOSE REVENUE	<u>78,563,400</u>	<u>73,098,575</u>	<u>69,225,095</u>
<u>EXPENDITURES</u>			
INSTRUCTION	39,036,757	37,961,940	34,137,859
SPECIAL EDUCATION PROGRAM	5,881,029	5,553,749	4,948,364
CAREER AND TECHNICAL EDUCATION PROGRAM	991,030	983,624	911,915
ALTERNATIVE EDUCATION PROGRAM	173,324	187,776	187,512
INSTRUCTIONAL TELEVISION	91,353	101,604	86,159
PLANNING	44,325	34,280	36,120
STUDENT SERVICES	616,630	627,941	639,213
HEALTH SERVICES	1,021,546	990,685	855,336
OTHER STUDENT SUPPORT	1,854,384	1,660,409	1,472,986
SUPPORT: REGULAR INSTRUCTION	2,096,663	1,936,587	1,434,114
SUPPORT: ALTERNATIVE INSTRUCTION	2,000	0	0
SUPPORT: SPECIAL EDUCATION	1,562,005	1,355,285	1,322,397
SUPPORT: TECHNICAL EDUCATION	25,549	34,169	33,754
BOARD OF EDUCATION SERVICES	1,869,169	1,639,544	1,510,527
OFFICE OF SUPERINTENDENT	483,539	509,884	372,659
OFFICE OF PRINCIPAL	5,025,814	4,631,326	4,511,509
FISCAL SERVICES	927,603	860,540	600,701
HUMAN RESOURCES	335,665	331,911	277,218
OPERATION OF PLANT	3,634,993	3,560,684	2,793,157
MAINTENANCE OF PLANT	1,333,946	1,440,822	1,206,563
TRANSPORTATION	3,152,459	3,055,516	2,403,721
SPECIAL SERVICES	386,688	418,229	213,576
SCHOOL SAFETY	44,500	54,000	82,145
TECHNOLOGY	5,228,995	4,253,646	2,296,078
REGULAR CAPITAL OUTLAY	2,743,434	914,424	401,718
TRANSFERS TO OTHER FUNDS			8,276
TOTAL GENERAL PURPOSE EXPENDITURES	<u>78,563,400</u>	<u>73,098,575</u>	<u>62,743,577</u>

**REVENUE**

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

<u>Description</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
COUNTY TAXES	37,450,214	34,545,955	32,469,341
CHARGES FOR SERVICES	1,308,936	1,440,895	1,306,084
RECURRING LOCAL REVENUE	323,158	641,653	277,464
NONRECURRING LOCAL REVENUE	396,608	34,250	28,429
STATE EDUCATION FUNDS	39,005,984	36,354,534	34,708,956
FED FUNDS RCVD THRU STATE	30,000	30,000	0
OTHER SOURCES	48,500	51,288	434,821
RESERVES	0	0	0
<b>GRAND TOTAL REVENUES</b>	<b>78,563,400</b>	<b>73,098,575</b>	<b>69,225,095</b>

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

COUNTY TAXES		2017-18	2016-17	2015-16
<u>ACCOUNT</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
40110	Current Property Tax	20,856,597	20,604,879	18,410,302
40120	Trustee Collection (prior year)	481,830	476,015	339,289
40130	Circuit Court (prior year)	288,621	285,138	237,685
40150	Pick-Up Taxes	1,609,365	1,589,942	1,404,182
40162	Pay In lieu of Taxes - Utility	173,865	171,767	195,994
40163	Pay In lieu of Taxes - Exempt Property	260,798	257,650	203,404
40210	Local Option Sales Tax	10,165,210	8,599,798	8,435,159
40240	Wheel Tax	1,111,489	100,000	766,182
40270	Privilege Tax	2,966	2,941	2,930
40275	Mixed Drink Tax	209,939	179,683	207,405
40390	Municipal Tax	2,289,534	2,278,143	2,266,809
<b>TOTAL COUNTY TAXES</b>		<u>37,450,214</u>	<u>34,545,955</u>	<u>32,469,341</u>

**Informational Note:**

*Includes Collierville Schools District's share of Shelby County education property taxes and Shelby County local option sales taxes based on the average daily attendance(ADA) distribution projected to be 5.8% for 2017-18. The State requires 15 cent equivalent Local Property Tax, projected to be \$2,289,534. Also includes Collierville Schools District's share of one half of tax assessed in Shelby County on the seating capacity of establishments serving mixed drinks based on the Average Daily Attendance (ADA) distribution of 5.8% of total Shelby County students.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### CHARGES FOR SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
43513	Tuition Summer School	35,000	35,000	29,009
43515	Tuition-Other State Systems	96,200	115,000	114,700
43990	Other Charges for Services	400,000	600,000	374,911
43991	Other Charges for Services (Shared Services)	777,736	690,895	787,464
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,308,936</b>	<b>1,440,895</b>	<b>1,306,084</b>

**Informational Note:**

*Includes reimbursement from schools for summer school, and other school purchases. This includes any tuition revenue for summer school as well as tuition for students residing outside the County who attend Collierville Schools. This also includes revenue from other municipal school districts for recoup of shared services expenditures. The Shared Services recoup for 2017-18 FY is projected to be \$587,736. The amount in account 43991 also includes \$190,000 which will be received from Germantown Municipal School District for release from the Transportation Shared Services arrangement.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### RECURRING LOCAL REVENUE

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
44110	Interest Earned	0	0	0
44120	Lease/Rentals	2,000	10,000	452
44130	Laptop Insurance Payments	5,250	5,250	1,954
44146	E-Rate Funding	0	382,700	1,696
44170	Miscellaneous Revenue	315,908	243,703	273,362
<b>TOTAL RECURRING LOCAL REVENUE</b>		<b>323,158</b>	<b>641,653</b>	<b>277,464</b>

**Informational Note:**

*Includes rental income, e-Rate funding, and miscellaneous revenue from Town of Collierville for Collierville TV (P.E.G. Funds) as well as reimbursements from schools for substitutes (Kelly Services). No e-Rate revenue is projected for the 2017-18 FY.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### NONRECURRING LOCAL REVENUE

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
44520	Insurance Recovery	0	0	0
44530	Sale of Equipment	0	0	0
44560	Damages Recovered/Individuals	6,000	6,000	4,757
44990	Other Local Revenue	390,608	28,250	23,672
<b>TOTAL NONRECURRING LOCAL REVENUE</b>		396,608	34,250	28,429

**Informational Note:**

*Includes funds received from collections for lost textbooks and library fines. Other local revenue is the amount projected to be received for trade-in on used teacher laptops.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### STATE EDUCATION FUNDS

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
46511	Basic Education Program	38,808,984	36,091,000	34,478,250
46590	Other State Education Funds	22,000	100,534	35,537
46610	Career Ladder Program	175,000	163,000	195,169
46612	Extended Contracts	0	0	0
<b>TOTAL STATE EDUCATION FUNDS</b>		<b>39,005,984</b>	<b>36,354,534</b>	<b>34,708,956</b>

**Informational Note:**

*Includes Collierville Schools District's share of the Basic Education Program (BEP) and other flow-through state funds such as Career Ladder. Other State funds are made up of ConnectTN funds as well as ACT reimbursements from the State of TN. The State again did not budget money for Extended Contract for the 2017-18 FY.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### FED FUNDS RCVD THRU STATE

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
47143	Special Ed - Grants to States	30,000	30,000	0
47590	Other Federal Thru State	0	0	0
<b>TOTAL FED FUNDS RCVD THRU STATE</b>		30,000	30,000	0

*Informational Note:*

*Includes funds for financial assistance for "high cost" special education students, and other federal funds that come through the State of Tennessee.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OTHER SOURCES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
49800	Operating Transfers	48,500	51,288	434,821
49810	City General Fund Transfers	0	0	0
<b>TOTAL OTHER SOURCES</b>		48,500	51,288	434,821
<b>TOTAL ESTIMATED REVENUE</b>		78,563,400	73,098,575	69,225,095
<b>RESERVES</b>		0	0	0
<b>TOTAL AVAILABLE REVENUES</b>		78,563,400	73,098,575	69,225,095

**Informational Note:**

*Includes reimbursement from the federal projects to cover a portion of the administrative and clerical costs of administering programs in the form of indirect cost at 2%.*

# **EXPENDITURES**

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

<u>Description</u>	<u>2017-18 PERS</u>	<u>2017-18 BUDGET</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
REGULAR INSTRUCTION	480.50	39,036,757	461.50	37,961,940	34,137,859
EXCEPTIONAL CHILDREN INSTR	101	5,881,029	99	5,553,749	4,948,364
TECHNICAL EDUCATION	14	991,030	13	983,624	911,915
ALTERNATIVE EDUCATION	4	173,324	4	187,776	187,512
INSTRUCTIONAL TELEVISION	0.50	91,353	0.50	101,604	86,159
PLANNING	0	44,325	0	34,280	36,120
STUDENT SERVICES	6	616,630	6	627,941	639,213
HEALTH SERVICES	19	1,021,546	18	990,685	855,336
OTHER STUDENT SUPPORT	22	1,854,384	20	1,660,409	1,472,986
SUPPORT: REG. INSTRUCTION	19.50	2,096,663	17.50	1,936,587	1,434,114
SUPPORT: ALT. INSTRUCTION	0	2,000	0	0	0
SUPPORT: SPEC. EDUCATION	19	1,562,005	14	1,355,285	1,322,397
SUPPORT: TECH. EDUCATION	0	25,549	0	34,169	33,754
BOARD OF ED. SERVICES	5	1,869,169	5	1,639,544	1,510,527
OFFICE OF SUPERINTENDENT	2	483,539	2	509,884	372,659
OFFICE OF PRINCIPAL	70	5,025,814	65	4,631,326	4,511,509
FISCAL SERVICES	7	927,603	7	860,540	600,701
HUMAN RESOURCES	3	335,665	3	331,911	277,218
OPERATION OF PLANT	10	3,634,993	10	3,560,684	2,793,157
MAINTENANCE OF PLANT	9	1,333,946	3	1,440,822	1,206,563
TRANSPORTATION	5	3,152,459	5	3,055,516	2,403,721
SPECIAL SERVICES	2	386,688	3	418,229	213,576
SCHOOL SAFETY	0	44,500	0	54,000	82,145
TECHNOLOGY	24	5,228,995	20	4,253,646	2,296,078
REGULAR CAPITAL OUTLAY	0	2,743,434	0	914,424	401,718
TRANSFERS TO OTHER FUNDS					8,276
<b>GRAND TOTAL EXPENDITURES</b>	<b>822.50</b>	<b>78,563,400</b>	<b>776.50</b>	<b>73,098,575</b>	<b>62,743,577</b>

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### REGULAR INSTRUCTION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
11600	Teachers	447.50	27,406,638	432.50	25,857,139	23,916,452
11700	Career Ladder		107,000		107,000	104,950
12700	Extended Contracts		50,000		50,000	39,000
16300	Educational Assistants (MS, HS)	5	120,871	4	91,981	90,166
16300	Educational Assistants (Elem)	28	625,206	25	542,136	444,941
20100	Social Security		1,755,202		1,652,192	1,424,918
20400	State Retirement		2,571,939		2,410,461	2,215,500
20600	Life Insurance		115,270		115,270	97,510
20700	Medical Insurance		2,445,435		2,658,081	2,259,223
21200	Medicare		410,491		386,400	333,246
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>480.50</u>	<u>35,608,052</u>	<u>461.50</u>	<u>33,870,660</u>	<u>30,925,906</u>

**Informational Note:**

*Includes personnel and benefits for teachers, educational assistants, study hall and In-School Suspension assistants. Teacher salaries also includes the additional pay for Differentiated Pay and Coaches Supplements.  
Career Ladder is a State funded initiative.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### REGULAR INSTRUCTION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
33600	Maintenance & Repair - Equipment	5,000	10,500	0
39900	Other Contracted Services	695,000	693,280	721,915
42900	Instructional Supplies & Materials	849,530	655,171	453,053
43000	Textbooks (Electronic)	200,000	0	0
44900	Textbooks	400,000	305,371	490,773
49900	Other Supplies & Materials	20,875	20,875	19,581
59902	Summer School	60,000	60,000	15,972
59901	Other Charges - Graduation	8,800	8,800	3,440
59900	Other Charges	60,000	60,000	64,782
72200	Regular Instruction Equipment	235,000	126,111	36,507
72200-281	Regular Instruction Equipment	494,500	1,551,172	1,035,607
72217	Instructional Equipment(Reimbursed)	400,000	600,000	370,323
<b>SUBTOTAL SERVICES</b>		3,428,705	4,091,280	3,211,953
<b>TOTAL REGULAR INSTRUCTION</b>		39,036,757	37,961,940	34,137,859

**Informational Note:**

*Includes costs for textbooks, materials and supplies and instructional equipment provided to the schools.*

*Instructional equipment (reimbursed) includes items such as computers and other equipment purchased by Board and paid for by individual schools.*

*High School summer school is provided on a tuition basis.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SPECIAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
11600	Teachers	48	2,758,478	46	2,622,052	2,447,035
11700	Career Ladder Program		8,000		8,000	9,000
12700	Extended Contracts		0		0	0
16300	Educational Assistants	44	1,137,614	44	1,094,702	831,586
17100	Speech Pathologists	9	562,628	9	537,080	476,579
20100	Social Security		276,937		264,234	217,791
20400	State Retirement		407,740		387,788	341,263
20600	Life Insurance		17,750		17,750	14,877
20700	Medical Insurance		367,765		324,996	362,042
21200	Medicare		64,767		61,797	50,935
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>101</u>	<u>5,601,679</u>	<u>99</u>	<u>5,318,399</u>	<u>4,751,108</u>

**Informational Note:**

*Includes salaries and benefits for teachers, speech pathologists, and educational assistants used in Special Education classes.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SPECIAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
31200	Contracts W/Private Agencies	63,000	54,000	54,000
33600	Maintenance & Repair -Equipment	15,000	5,000	4,413
39900	Other Contracted Services	100,000	80,000	60,000
42900	Instructional Supplies & Materials	37,350	32,350	38,697
49900	Other Supplies and Materials	24,000	24,000	15,836
72500	Special Education Equipment	40,000	40,000	24,310
<b>SUBTOTAL SERVICES</b>		279,350	235,350	197,256
<b>TOTAL SPECIAL EDUCATION</b>		5,881,029	5,553,749	4,948,364

**Informational Note:**

*Includes contracts for services with private providers for hearing impaired services to achieve cost efficiency. Other Contracted Services is the cost of Kelly Services for substitute teachers and assistants during the school year.  
Includes cost of materials and supplies and equipment used to provide Special Education services.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### CAREER AND TECHNICAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	2017-18 <u>PERS</u>	2017-18 <u>BUDGET</u>	2016-17 <u>PERS</u>	2016-17 <u>BUDGET</u>	2015-16 <u>ACTUAL</u>
11600	Teachers	14	743,894	13	741,566	696,255
11700	Career Ladder Program		2,000		2,000	2,000
12700	Extended Contracts		0		0	0
20100	Social Security		46,245		46,101	40,240
20400	State Retirement		67,727		67,218	63,122
20600	Life Insurance		3,400		3,400	2,793
20700	Medical Insurance		72,049		78,314	70,286
21200	Medicare		10,815		10,782	9,411
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>14</u>	<u>946,130</u>	<u>13</u>	<u>949,381</u>	<u>884,107</u>

**Informational Note:**

*Includes salaries and benefits for teachers in the Career and Technical Education programs provided in all high schools and the two middle schools.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### CAREER AND TECHNICAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
33600	Maintenance & Repair -Equipment	4,300	4,307	0
42900	Instructional Supplies & Materials	12,600	12,600	10,475
44900	Textbooks	12,000	4,500	4,500
49900	Other Supplies & Materials	5,000	2,500	2,500
73000	Technical Instruction Equipment	11,000	10,336	10,333
<b>SUBTOTAL SERVICES</b>		44,900	34,243	27,808
<b>TOTAL TECHNICAL EDUCATION</b>		991,030	983,624	911,915

*Informational Note:*

*Includes textbooks, materials and supplies, and equipment needed in Career and Technical Education programs at all high schools and two middle schools.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### ALTERNATIVE EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 PERS</u>	<u>2017-18 BUDGET</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
11600	Teachers	1	64,838	1	63,000	0
12800	Homebound Teachers	2	45,000	2	45,000	23,047
16300	Educational Assistants	1	22,025	1	21,210	0
20100	Social Security		8,176		8,011	1,429
20400	State Retirement		11,973		11,681	0
20600	Life Insurance		400		0	0
21200	Medicare		1,912		1,874	334
31100	Contracts with Other School Systems		0		0	151,680
39900	Other Contracted Services		12,000		12,000	9,994
42900	Instructional Supplies & Materials		2,500		1,500	1,028
49900	Other Supplies & Materials		800		0	0
59900	Other Charges		1,500		2,500	0
72200	Regular Instruction Equipment		2,200		21,000	0
<b>TOTAL ALTERNATIVE EDUCATION</b>		<u>4</u>	<u>173,324</u>	<u>4</u>	<u>187,776</u>	<u>187,512</u>

**Informational Note:**

*Includes salaries, benefits, supplies and materials for the IMPACT Program at CHS to provide academic and counseling programs for students at Collierville Schools.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### INSTRUCTIONAL TELEVISION

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 PERS</u>	<u>2017-18 BUDGET</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
13600	Audiovisual Personnel		1,000		1,000	1,000
13700	Education Media Personnel	0.50	27,230	0.50	27,230	22,853
18900	Other Salaries & Wages		12,500		12,500	12,500
20100	Social Security		2,463		2,463	2,188
20400	State Retirement		3,659		3,654	3,186
20600	Life Insurance		124		124	98
21200	Medicare		576		576	511
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>0.50</u>	<u>47,553</u>	<u>0.50</u>	<u>47,548</u>	<u>42,336</u>

*Informational Note:  
Includes salaries and benefits for Instructional Television programs at Collierville High School.  
Revenues for these programs are generated by a portion of the Cable-TV subscribers fees collected by the franchise holder in these communities as well as the municipalities for which the program provides government television access services.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### INSTRUCTIONAL TELEVISION

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
30700	Communication	15,000	14,056	1,211
33600	Maintenance/Repair-Equipment	2,000	1,800	1,396
42900	Instructional Supplies & Materials	800	800	1,242
52400	In-Service/Staff Development	6,000	6,000	0
72200	Equipment	20,000	31,400	39,974
	<b>SUBTOTAL SERVICES</b>	43,800	54,056	43,823
	<b>TOTAL INSTRUCTIONAL TELEVISION</b>	91,353	101,604	86,159

**Informational Note:**

*Includes costs associated with the operation of Instructional Television programs at Collierville High school.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### PLANNING

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
39900	Other Contracted Services	44,325	34,280	36,120
	<b>SUBTOTAL SERVICES</b>	44,325	34,280	36,120
	<b>TOTAL PLANNING</b>	44,325	34,280	36,120

**Informational Note:**

*Includes costs associated with the operation of the Planning Department.  
Collierville Schools' portion of the Shared Services model for this category is  
presented here in Other Contracted Services.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### STUDENT SERVICES

<u>ACCOUNT</u>	<u>Description</u>	2017-18 <u>PERS</u>	2017-18 <u>BUDGET</u>	2016-17 <u>PERS</u>	2016-17 <u>BUDGET</u>	2015-16 <u>ACTUAL</u>
10500	Supervisor/Director	3	301,654	3	299,398	302,769
16100	Secretary	1	49,379	1	48,208	47,902
16200	Clerical Personnel	1	40,893	1	39,824	39,781
18900	Other Salaries and Wages	1	81,370	1	78,244	76,074
20100	Social Security		29,344		28,872	27,377
20400	State Retirement		43,147		42,300	42,374
20600	Life Insurance		1,420		2,272	1,866
20700	Medical Insurance		41,560		46,670	38,951
21200	Medicare		6,863		6,752	6,403
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>6</u>	<u>595,630</u>	<u>6</u>	<u>592,541</u>	<u>583,497</u>

**Informational Note:**

*Includes salaries and benefits for personnel working in the Student Services department which provides support services for the schools in the areas of attendance, safety, discipline, suspensions, etc.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### STUDENT SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
35500	Travel	2,000	2,000	107
39900	Other Contracted Services	5,000	19,400	42,900
49900	Other Supplies & Materials	1,000	1,000	963
52400	In-Service/Staff Development	7,500	7,500	5,950
59900	Other Charges	500	500	0
70400	Attendance Equipment	5,000	5,000	5,796
<b>SUBTOTAL SERVICES</b>		21,000	35,400	55,716
<b>TOTAL STUDENT SERVICES</b>		616,630	627,941	639,213

**Informational Note:**

*Includes costs for employee mileage as well as funds for some school personnel to receive specialized training in appropriate areas of school discipline.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### HEALTH SERVICES

<u>ACCOUNT</u>	<u>Description</u>	2017-18 <u>PERS</u>	2017-18 <u>BUDGET</u>	2016-17 <u>PERS</u>	2016-17 <u>BUDGET</u>	2015-16 <u>ACTUAL</u>
13100	Medical Personnel	11	508,832	10	484,312	409,888
18900	Other Salaries and Wages	8	248,000	8	239,290	235,935
20100	Social Security		46,924		44,863	35,647
20400	State Retirement		63,796		61,082	56,075
20600	Life Insurance		2,056		3,209	2,500
20700	Medical Insurance		106,664		99,037	93,633
21200	Medicare		10,974		10,492	8,337
33600	Maintenance/Repair-Equipment		4,000		4,000	0
35500	Travel		300		300	13
39900	Other Contracted Services		12,000		25,000	7,600
49900	Other Supplies and Materials		3,000		8,000	2,457
52400	In Service/Staff Development		6,000		2,100	0
59900	Other Charges		0		0	864
73500	Health Equipment		9,000		9,000	2,387
<b>TOTAL HEALTH SERVICES</b>		<u>19</u>	<u>1,021,546</u>	<u>18</u>	<u>990,685</u>	<u>855,336</u>

**Informational Note:**

*Includes funds for eleven nurses as well as eight Medical Records Clerks at the schools.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OTHER STUDENT SUPPORT

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 PERS</u>	<u>2017-18 BUDGET</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
11700	Career Ladder Program		1,000		1,000	1,000
12300	School Counselors	21	1,305,005	20	1,217,922	1,156,224
13000	Social Worker	1	56,271		0	0
18900	Other Salaries and Wages		70,000		70,000	23,813
20100	Social Security		88,801		79,913	69,997
20400	State Retirement		130,051		116,519	106,765
20600	Life Insurance		3,915		5,943	4,649
20700	Medical Insurance		101,673		94,673	79,332
21200	Medicare		20,768		18,689	16,371
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>22</u>	<u>1,777,484</u>	<u>20</u>	<u>1,604,659</u>	<u>1,458,151</u>

**Informational Note:**

*Includes salaries and benefits for School Counselors in Elementary, Middle and High Schools to meet AdvancED accreditation standards. In 2017-18 an additional School Counselor will be hired for the high school and a Social Worker will also be added.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OTHER STUDENT SUPPORT

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
32200	Evaluation & Testing	50,900	54,000	14,835
49900	Other Supplies and Materials	0	750	0
52400	In-Service/Staff Development	10,000	1,000	0
59900	Other Charges	1,000	0	0
79000	Other Equipment	15,000	0	0
<b>SUBTOTAL SERVICES</b>		76,900	55,750	14,835
<b>TOTAL OTHER STUDENT SUPPORT</b>		1,854,384	1,660,409	1,472,986

**Informational Note:**

*Evaluation and Testing includes fees paid for ACT testing and vouchers.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SUPPORT: REGULAR INSTRUCTION

<u>ACCOUNT</u>	<u>Description</u>	2017-18 <u>PERS</u>	2017-18 <u>BUDGET</u>	2016-17 <u>PERS</u>	2016-17 <u>BUDGET</u>	2015-16 <u>ACTUAL</u>
10500	Supervisor/Director	5	484,081	5	470,810	330,600
11700	Career Ladder Program		18,000		18,000	15,000
12700	Extended Contracts		0		0	0
12900	Librarians	9	610,694	9	613,701	593,039
13700	Education Media Personnel	0.50	27,230	0.50	27,230	22,852
16100	Secretaries	1	48,627	1	48,208	48,883
16200	Clerical Personnel	0	0	0	0	45
18900	Other Salaries & Wages	4	184,055	2	86,660	65,599
19600	In-Service Training		10,000		6,000	6,425
20100	Social Security		85,727		78,778	65,051
20400	State Retirement		125,692		115,036	96,218
20600	Life Insurance		5,060		5,060	4,119
20700	Medical Insurance		87,248		86,880	43,536
21200	Medicare		20,049		18,424	15,214
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>19.50</u>	<u>1,706,463</u>	<u>17.50</u>	<u>1,574,787</u>	<u>1,306,581</u>

**Informational Note:**

*Includes salaries and benefits for the director, four supervisors and clerical staff at the Central Office.  
Includes salaries and benefits for school librarians, education media personnel, a literacy coach and a homebound coordinator. Two Collaborative Team Consultants will be added to staff in 2017-18 FY.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SUPPORT: REGULAR INSTRUCTION

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
30800	Consultants	134,000	28,000	18,504
35500	Travel	0	1,200	1,009
39900	Other Contracted Services	0	0	700
43200	Library Books	60,000	69,000	40,806
49900	Other Supplies & Materials	8,000	5,000	4,957
52400	In-Service/Staff Development	170,000	244,600	45,673
59900	Other Charges	3,200	1,000	6,176
79000	Other Equipment	15,000	13,000	9,708
	<b>SUBTOTAL SERVICES</b>	390,200	361,800	127,533
	<b>TOTAL SUPPORT: REGULAR INSTRUCTION</b>	2,096,663	1,936,587	1,434,114

**Informational Note:**

*Includes costs for library books used in schools for replacement and additional books to address enrollment growth and meet AdvancED standards.  
Includes costs for all district staff development for all instructional related personnel.  
Includes costs for local mileage reimbursement as well as travel to educational conferences.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SUPPORT: ALTERNATIVE INSTRUCTION

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
52400	In-Service/Staff Development	2,000	0	0
	<b>SUBTOTAL SERVICES</b>	<u>2,000</u>	<u>0</u>	<u>0</u>
	<b>TOTAL SUPPORT: ALTERNATIVE INSTRUCTION</b>	<u>2,000</u>	<u>0</u>	<u>0</u>

**Informational Note:**

*Includes costs for staff development and conferences for alternative education related personnel.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SUPPORT: SPECIAL EDUCATION

<u>ACCOUNT</u>	<u>Description</u>	2017-18 <u>PERS</u>	2017-18 <u>BUDGET</u>	2016-17 <u>PERS</u>	2016-17 <u>BUDGET</u>	2015-16 <u>ACTUAL</u>
10500	Supervisor/Director	2	182,677	2	175,649	170,435
11700	Career Ladder Program		3,000		3,000	3,000
12400	Psychological Personnel	4	313,041	3	239,337	234,645
16200	Clerical Personnel(8 Hr.)	9	311,491	9	302,450	294,282
18900	Other Salaries & Wages	4	294,056	0	0	0
20100	Social Security		68,464		44,667	40,570
20400	State Retirement		100,859		65,823	64,166
20600	Life Insurance		3,500		3,500	2,835
20700	Medical Insurance		69,000		58,700	54,860
21200	Medicare		16,012		10,446	9,488
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>19</u>	<u>1,362,100</u>	<u>14</u>	<u>903,572</u>	<u>874,281</u>

**Informational Note:**

*Includes salaries and benefits for the Director of Special Education, a supervisor, and four psychologists, a Central Office clerical person as well as school-based clerical personnel located at every elementary, middle, and high school. We will hire four Occupational Therapists. In previous years this was done through contracted services. The Physical Therapists will continue to be handled through contracted services.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SUPPORT: SPECIAL EDUCATION

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
30800	Consultants	20,000	12,500	3,778
35500	Travel	3,000	3,000	2,171
39900	Other Contracted Services	112,560	383,968	377,050
49900	Other Supplies & Materials	17,000	11,900	15,996
52400	In-Service/Staff Development	37,000	30,000	29,521
59900	Other Charges	345	345	0
79000	Other Equipment	10,000	10,000	19,600
	<b>SUBTOTAL SERVICES</b>	199,905	451,713	448,116
	<b>TOTAL SUPPORT: SPECIAL EDUCATION</b>	1,562,005	1,355,285	1,322,397

*Informational Note:*

*Includes support for Special Education Department for consultation, local travel for special education personnel using personal vehicles in the performance of their job, in-service and staff development.  
Includes specialized supplies, materials, and evaluations used with special populations.*

**COLLIERVILLE SCHOOLS BUDGET SUMMARY**

**SUPPORT: CAREER AND TECHNICAL EDUCATION**

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
39900	Other Contracted Services	25,549	34,169	33,754
	<b>SUBTOTAL SERVICES</b>	<u>25,549</u>	<u>34,169</u>	<u>33,754</u>
	<b>TOTAL SUPPORT: TECHNICAL EDUCATION</b>	25,549	34,169	33,754

*Informational Note:*  
*Includes funds for the Collierville Schools portion of the Shared Services plan for CTE.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### BOARD OF EDUCATION SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
18900	Other Salaries & Wages	5	12,000	5	12,000	12,000
20100	Social Security		744		744	744
20600	Life Insurance		4,925		51,722	20,485
20700	Health Insurance		507,870		163,849	83,079
21200	Medicare		174		174	174
21500	Contributions for OPEB		225,000		200,000	425,000
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>5</u>	<u>750,713</u>	<u>5</u>	<u>428,489</u>	<u>541,482</u>

**Informational Note:**

*Includes salaries and benefits for members of the Collierville Board of Education.  
Includes employee benefits related to board portion of retiree life and health insurance as well as OPEB contributions.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### BOARD OF EDUCATION SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
30500	Audit Services	51,000	49,400	49,500
32000	Dues & Memberships	12,000	12,500	7,629
33100	Legal Services	163,000	175,000	95,642
35500	Travel	300	300	0
39900	Other Contracted Services	8,955	8,915	4,000
49900	Other Supplies and Materials	200	200	0
50500	Judgments	90,000	86,000	1,000
50600	Liability Insurance	104,482	104,421	94,845
50800	Premiums on Security Bonds	9,000	9,000	8,499
51300	On Job Injuries	120,000	200,000	186,958
52400	In-Service/Staff Development	20,000	20,000	4,499
59900	Other Charges	539,519	545,319	516,473
<b>SUBTOTAL SERVICES</b>		1,118,456	1,211,055	969,045
<b>TOTAL BOARD OF EDUCATION SERVICES</b>		1,869,169	1,639,544	1,510,527

**Informational Note:**

*Includes costs related to operation of the Board of Education, including legal services, and the Worker's Comp (OJI) program. Other Charges includes the annual payment (12 years) of \$507,819 to Shelby County Board of Education for buildings. 2017-18 marks the fourth payment of this series of payments.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OFFICE OF SUPERINTENDENT

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
10100	County Official/Administrative Offi	1	207,100	1	203,400	194,818
16100	Secretaries	1	59,482	1	59,482	56,817
18900	Other Salaries and Wages		15,000		15,000	15,000
20100	Social Security		17,458		17,229	10,787
20400	State Retirement		25,681		25,257	24,232
20600	Life Insurance		826		1,207	836
20700	Medical Insurance		25,089		29,960	23,549
20800	Dental Insurance		2,000		2,000	1,303
21200	Medicare		4,083		4,029	3,836
29900	Other Fringe Benefits		5,550		5,550	5,550
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>2</u>	<u>362,269</u>	<u>2</u>	<u>363,114</u>	<u>336,728</u>

*Informational Note:*

*Includes salaries and benefits for the superintendent and superintendent's secretary.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OFFICE OF SUPERINTENDENT

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
32000	Dues & Memberships	11,920	11,920	9,602
34800	Postal Charges	19,350	19,350	10,606
39900	Other Contracted Services	44,500	65,000	0
43500	Office Supplies	1,500	1,500	1,252
52400	In-Service/Staff Development	8,000	10,000	8,186
59900	Other Charges	32,000	35,000	1,983
70100	Administration Equipment	4,000	4,000	4,302
	<b>SUBTOTAL SERVICES</b>	121,270	146,770	35,931
	<b>TOTAL OFFICE OF SUPERINTENDENT</b>	483,539	509,884	372,659

*Informational Note:*

*Includes costs for postage and other costs associated with the Office of Superintendent.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OFFICE OF PRINCIPAL

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
10400	Principals	32	2,876,922	29	2,602,667	2,593,674
11700	Career Ladder		9,000		9,000	9,000
12700	Extended Contracts		0		0	0
16100	Secretary(s)	11	371,081	11	365,590	320,997
16200	Clerical Personnel	22	648,602	20	599,784	590,977
18900	Lunch Room Monitors	5	21,787	5	21,600	20,300
20100	Social Security		243,498		223,116	203,128
20400	State Retirement		356,567		325,585	318,789
20600	Life Insurance		15,957		17,345	14,073
20700	Medical Insurance		377,453		366,459	357,078
21200	Medicare		56,947		52,180	47,506
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<b>70</b>	<b>4,977,814</b>	<b>65</b>	<b>4,583,326</b>	<b>4,475,522</b>

**Informational Note:**

*Includes salaries and benefits for school principals, assistant principals, the vice principal, financial secretaries, medical records clerks, school clerical and school lunchroom monitors. We are adding two Assistant Principals as well as a principal for the new school.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OFFICE OF PRINCIPAL

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
32000	Dues & Memberships	10,000	10,000	8,725
35500	Travel	6,000	6,000	5,390
52400	In-Service/Staff Development	32,000	32,000	21,872
<b>SUBTOTAL SERVICES</b>		48,000	48,000	35,987
<b>TOTAL OFFICE OF PRINCIPAL</b>		5,025,814	4,631,326	4,511,509

**Informational Note:**

*Includes costs associated with operation of schools including AdvancEd dues and memberships.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### FISCAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
10500	Supervisor/Director	1	114,036	1	114,036	111,160
11900	Accountants/Bookkeepers	2	98,016	3	156,965	160,181
11900	Payroll Specialist	1	76,705	0	0	0
11900	Warehouse Specialist	1	51,472	1	48,528	0
16100	Secretary(s)	1	49,795	1	49,046	49,370
18900	Warehouse Assistant	1	43,696	1	42,000	0
20100	Social Security		26,890		25,455	18,134
20400	State Retirement		40,206		38,060	29,719
20600	Life Insurance		2,004		2,004	1,289
20700	Medical Insurance		60,717		46,600	39,859
21200	Medicare		6,289		5,953	4,241
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>7</u>	<u>569,826</u>	<u>7</u>	<u>528,647</u>	<u>413,953</u>

*Informational Note:*  
*Includes salaries and benefits for CFO, payroll specialist, accountants, secretary, and clerical personnel in the Department of Fiscal Services.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### FISCAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
32000	Dues & Memberships	2,831	2,675	2,830
35500	Travel	500	300	474
39900	Other Contracted Services	287,986	258,418	159,426
43500	Office Supplies	3,800	3,200	2,407
49900	Other Supplies & Materials	5,100	10,000	694
52400	In-Service/Staff Development	17,900	14,300	11,015
59900	Other Charges	1,500	0	0
70100	Administration Equipment	38,160	43,000	9,902
	<b>SUBTOTAL SERVICES</b>	357,777	331,893	186,748
	<b>TOTAL FISCAL SERVICES</b>	927,603	860,540	600,701

**Informational Note:**

*Includes support costs associated with Finance, Employee Benefits, Purchasing, and Payroll. Collierville Schools' portion of Shared Services is reflected in the Other Contracted Services category of this part of the budget. Support costs for APECS System Supervisor is reflected in the Technology category.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### HUMAN RESOURCES

<u>ACCOUNT</u>	<u>Description</u>	2017-18 <u>PERS</u>	2017-18 <u>BUDGET</u>	2016-17 <u>PERS</u>	2016-17 <u>BUDGET</u>	2015-16 <u>ACTUAL</u>
10500	Directors/Supervisor	1	99,752	1	95,880	93,019
16100	Secretary	2	98,342	2	96,415	48,920
16200	Clerical Personnel	0	0	0	0	40,953
20100	Social Security		12,282		11,922	10,329
20400	State Retirement		18,173		17,606	16,738
20600	Life Insurance		594		938	728
20700	Medical Insurance		19,834		28,547	18,755
21000	Unemployment Compensation		24,000		24,000	3,097
21200	Medicare		2,872		2,788	2,416
29900	Other Fringe Benefits		7,500		7,140	7,293
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>3</u>	<u>283,349</u>	<u>3</u>	<u>285,236</u>	<u>242,248</u>

*Informational Note: Includes salaries and benefits for the Director of Human Resources and support staff.*

*Other fringe benefits include costs for the employee assistance program.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### HUMAN RESOURCES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
32000	Dues & Memberships	918	1,800	845
35500	Travel	500	500	45
39900	Other Contracted Services	15,618	15,395	13,327
41100	Data Processing Supplies	2,300	1,500	1,246
43500	Office Supplies	1,780	1,780	1,316
52400	In-Service/Staff Development	28,200	22,700	14,228
70100	Administration Equipment	3,000	3,000	3,963
	<b>SUBTOTAL SERVICES</b>	52,316	46,675	34,970
	<b>TOTAL HUMAN RESOURCES</b>	335,665	331,911	277,218

**Informational Note:**

*Includes support costs associated with the Department of Human Resources.  
Includes cost of recruiting employees.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OPERATION OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
16600	Custodial Personnel	10	460,882	10	448,696	430,934
20100	Social Security		28,575		27,819	25,322
20400	State Retirement		42,724		41,594	39,920
20600	Life Insurance		1,341		2,250	1,679
20700	Medical Insurance		47,938		45,000	40,844
21200	Medicare		6,683		6,506	5,922
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>10</u>	<u>588,143</u>	<u>10</u>	<u>571,865</u>	<u>544,621</u>

*Informational Note:*

*Includes salaries and benefits for Plant Managers in Operation of Plant department.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OPERATION OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
32800	Janitorial Services	1,071,606	1,039,170	983,383
35500	Travel	2,000	2,000	560
39900	Other Contracted Services	206,540	189,987	49,665
41000	Custodial Supplies	20,000	15,000	8,727
41500	All Utilities	1,541,206	1,541,206	1,039,974
49900	Other Supplies & Materials	6,000	6,000	1,553
50200	Building & Content Insurance	171,553	171,553	156,575
52400	In-Service/Staff Development	300	258	32
59900	Other Charges	18,670	14,670	5,305
72000	Plant Operation Equipment	8,975	8,975	2,762
<b>SUBTOTAL SERVICES</b>		3,046,850	2,988,819	2,248,536
<b>TOTAL OPERATION OF PLANT</b>		3,634,993	3,560,684	2,793,157

**Informational Note:**

*Includes costs for all utilities, trash pickup, out-sourcing cleaning, materials and supplies, environmental monitoring, security system maintenance, elevator maintenance, building insurance, and equipment needed to maintain cleanliness of buildings and grounds.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### MAINTENANCE OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
10500	Supervisor/Director	2	184,776	2	173,664	167,130
16100	Secretary(s)	1	49,379	1	48,208	47,347
16700	Maintenance Personnel	6	345,000	0	0	0
20100	Social Security		29,712		13,756	12,525
20400	State Retirement		44,424		12,139	11,821
20600	Life Insurance		1,120		500	507
20700	Medical Insurance		69,265		13,056	16,972
21200	Medicare		8,398		3,217	2,929
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>9</u>	<u>732,074</u>	<u>3</u>	<u>264,540</u>	<u>259,231</u>

**Informational Note:**

*Includes salaries and benefits for personnel in the Maintenance Department. CS plans to start a Maintenance Department in 2017-18 staffed with six maintenance personnel. This service was previously handled as a contracted service.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### MAINTENANCE OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
33500	Maintenance/Repair-Buildings	250,000	250,000	154,389
33600	Maintenance/Repair-Equipment	80,000	75,000	27,960
35500	Travel	5,360	1,360	987
39900	Other Contracted Services	106,732	829,142	758,698
49900	Other Supplies & Materials	1,000	1,000	990
52400	In-Service/Staff Development	9,280	3,280	1,499
59900	Other Charges	18,000	15,000	1,453
70100	Administrative Equipment	11,500	1,500	1,356
71700	Maintenance Equipment	120,000	0	0
<b>SUBTOTAL SERVICES</b>		601,872	1,176,282	947,332
<b>TOTAL MAINTENANCE OF PLANT</b>		1,333,946	1,440,822	1,206,563

*Informational Note:*

*Includes costs for materials and supplies to repair and maintain facilities and equipment necessary to perform such functions. Includes contracted services for building repairs, heating and air conditioning, plumbing, electrical, and roofs. The increase in equipment is due to the vehicles and tools necessary for the Maintenance Department in the coming year.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### TRANSPORTATION

<u>ACCOUNT</u>	<u>Description</u>	2017-18 <u>PERS</u>	2017-18 <u>BUDGET</u>	2016-17 <u>PERS</u>	2016-17 <u>BUDGET</u>	2015-16 <u>ACTUAL</u>
10500	Supervisor/Director	1	79,494	1	77,225	72,096
16200	Clerical Personnel	1	43,297	1	41,616	42,327
18900	Other Salaries & Wages	3	176,109	3	172,012	167,438
20100	Social Security		9,136		18,033	16,930
20400	State Retirement		13,469		13,313	13,565
20600	Life Insurance		700		697	580
20700	Medical Insurance		18,160		13,383	10,706
21200	Medicare		4,334		4,217	3,960
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>5</u>	<u>344,699</u>	<u>5</u>	<u>340,496</u>	<u>327,602</u>

**Informational Note:**

*Includes salaries and benefits for a supervisor, one specialist, one clerical, and two routers (computer mapping personnel) for the Transportation Department. All of these employees except the specialist are in the Shared Services plan for the municipal schools and are employed by Collierville Schools.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### TRANSPORTATION

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
31200	Contracts with Private Agencies	2,380,500	2,300,000	1,840,624
35500	Travel	2,000	2,000	1,327
39900	Other Contracted Services	27,060	30,820	944
41200	Diesel Fuel	366,000	368,400	228,500
42500	Gasoline	13,400	5,000	3,036
49900	Other Supplies & Materials	1,000	1,000	732
52400	In-Service/Staff Development	3,000	3,000	786
59900	Other Charges	13,300	3,300	170
70100	Administrative Equipment	1,500	1,500	0
	<b>SUBTOTAL SERVICES</b>	2,807,760	2,715,020	2,076,119
	<b>TOTAL TRANSPORTATION</b>	3,152,459	3,055,516	2,403,721

*Informational Note:*

*Includes contracted services for outsourcing of bus transportation of students.  
Also included in this budget are the costs of diesel fuel, training, and administrative equipment purchases.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SPECIAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	2017-18 <u>PERS</u>	2017-18 <u>BUDGET</u>	2016-17 <u>PERS</u>	2016-17 <u>BUDGET</u>	2015-16 <u>ACTUAL</u>
10500	Supervisor/Director	1	121,380	1	121,380	123,088
16200	Clerical Personnel	0	0	1	47,369	0
18900	Other Salaries & Wages	1	78,260	1	75,196	0
20100	Social Security		12,378		15,125	7,499
20400	State Retirement		18,127		22,335	10,675
20600	Life Insurance		600		1,190	483
20700	Medical Insurance		8,848		24,721	4,349
21200	Medicare		2,895		3,537	1,754
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>2</u>	<u>242,488</u>	<u>3</u>	<u>310,854</u>	<u>147,848</u>

*Informational Note:*  
*Includes salary and benefits for district's Chief of Staff and the Athletic Specialist.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SPECIAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
35500	Travel	2,000	2,000	1,548
39900	Other Contracted Services	51,000	40,000	18,365
43500	Office Supplies	41,000	41,000	29,115
52400	In-Service/Staff Development	22,000	14,475	8,232
59900	Other Charges	28,200	4,400	5,235
70100	Administrative Equipment	0	5,500	3,233
<b>SUBTOTAL SERVICES</b>		144,200	107,375	65,728
<b>TOTAL SPECIAL SERVICES</b>		386,688	418,229	213,576

**Informational Note:**

*Includes costs of copy machine rentals, materials, supplies and services used in central administrative functions. The budget also includes the Ortho One contract for the 2017-18 FY. The out of town travel category includes funding for travel to seminars and TSSAA sports events. Other Charges includes amounts for recruitment and onboarding of employees, Ortho One supplies, tenure and retirement items.*

**COLLIERVILLE SCHOOLS BUDGET SUMMARY**

**SCHOOL SAFETY**

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
33600	Repair and Maintenance - Equipment	0	0	3,606
39900	Other Contracted Services	44,500	54,000	28,360
79000	Other Equipment	0	0	50,179
	<b>SUBTOTAL SERVICES</b>	<u>44,500</u>	<u>54,000</u>	<u>82,145</u>
	<b>TOTAL SCHOOL SAFETY</b>	<u>44,500</u>	<u>54,000</u>	<u>82,145</u>

*Informational Note:*  
*Includes the costs for Raptor renewal fees, InfoSnap (on-line registration) and the Crisis Go App.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### TECHNOLOGY

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
10500	Supervisor/Director	8	687,647	7	574,600	504,702
13800	Instructional Tech Facilitators	8	513,376	6	359,250	261,306
16200	Clerical Personnel	1	48,547	1	47,370	40,400
18900	Other Salaries & Wages	7	392,715	6	322,261	229,176
20100	Social Security		101,821		80,816	60,755
20400	State Retirement		149,958		118,685	94,511
20600	Life Insurance		4,927		6,361	4,107
20700	Medical Insurance		112,927		65,817	78,477
21200	Medicare		23,813		18,900	14,209
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>24</u>	<u>2,035,731</u>	<u>20</u>	<u>1,594,060</u>	<u>1,287,643</u>

**Informational Note:**

*Includes salaries and benefits for the Director, two supervisors in Technology and one supervisor in Student Management. The supervisor and two specialists in Student Management are employees of Collierville Schools and represent the PowerSchool Shared Services component.*

*This budget also includes the salaries and benefits of two analysts, one secretary, eight ITF's, and seven technology support staff.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### TECHNOLOGY

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
30700	Communications	89,000	119,000	261,409
30800	Consultants	33,000	112,000	7,700
33000	Operating Lease Payments	1,611,800	0	0
33600	Maintenance & Repair Equipment	20,000	30,000	10,871
35000	Internet Connectivity	375,000	329,840	0
35500	Travel	2,000	1,000	1,016
39900	Other Contracted Services	99,183	178,706	108,674
43500	Office Supplies	3,500	3,000	2,958
47000	Cabling	7,500	5,000	0
47100	Software	226,432	213,420	0
49900	Other Supplies & Materials	36,400	52,500	22,474
52400	In-Service/Staff Development	50,550	86,500	41,793
59900	Other Charges	403,009	576,640	406,440
70100	Administrative Equipment	150,500	1,125,400	145,100
79000	Other Equipment	85,390	40,000	0
<b>SUBTOTAL SERVICES</b>		3,193,264	2,659,586	1,008,435
<b>TOTAL TECHNOLOGY</b>		5,228,995	4,253,646	2,296,078

**Informational Note:**

*Includes costs for all telephone and internet charges, computer software and equipment. This budget also includes Collierville Schools' portion of the Shared Services plan in the area of APECS (financial software and supervisor).*

*Other costs included in this budget are software for the schools, the lease for the teacher laptops and iPads (year 1 of 3), the lease for iPads for two grade levels (year 1 of 3), and the lease for iPads for four grade levels (year 2 of 3) for the district digital learning initiative.*

*Also included are the cameras for cafeterias, gyms, playgrounds and school hallways.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### REGULAR CAPITAL OUTLAY

<u>ACCOUNT</u>	<u>Description</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
30400	Architects	100,000	50,000	31,233
30800	Consultants	15,000	15,000	0
32100	Engineering Services	60,000	30,000	0
39900	Contracted Services	30,000	10,000	0
70700	Building Improvements	350,000	260,000	132,034
72400	Site Development	95,000	70,000	81,562
79900	Other Capital Outlay	2,093,434	479,424	156,889
<b>TOTAL REGULAR CAPITAL OUTLAY</b>		<u>2,743,434</u>	<u>914,424</u>	<u>401,718</u>

**Informational Note:**

*Includes costs for projects of a long term nature to maintain or improve school facilities, as well as the architect, consultant, and engineering costs associated with larger projects and projects where code enforcement requires professional architectural or engineering plans. Also included are funds for painting projects, deferred maintenance projects, lighting upgrades as well as fire alarms and tile floor repairs.*

*Also included in Other Capital Outlay are the funds for renovating SFMS and the new school necessitated by rezoning. Funds have also been added for FF&E at the new HS.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

**GRAND TOTAL EXPENDITURES** 0

	Salaries	with 2%	addl amount
	46,877,928	47,815,487	937,559
		FICA	71,723
		Retirement	84,849
		<b>Total</b>	<b>1,094,130.84</b>

2017-18  
BUDGET

	Total Salaries and Benefits		59,411,717
	Percent of Total Budget		75.62%
10000's	TOTAL SALARIES	809	46,877,928 59.67%
20700	MEDICAL INSURANCE		4,541,495 5.78%
20600	LIFE INSURANCE		185,890 0.24%
20400	RETIREMENT		4,235,912 5.39%
20100	SOCIAL SECURITY		2,890,777
			3.68%
21200	MEDICARE		679,715 0.87%
21000/29900	UNEMPLOY COMP/OTHER FRINGE BENEFITS		37,050
21500	CONTRIBUTIONS FOR OPEB		225,000
355	TRAVEL		25,960

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

300	CONTRACTED SERVICES	8,598,633
524	IN-SERVICE/STAFF DEVELOPMENT	429,730
500	OTHER CHARGES	1,684,578
400	SUPPLIES AND MATERIALS	3,932,573 5.01%
700	EQUIPMENT	4,218,159 5.37%
	TOTAL	78,563,400



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**SPECIAL REVENUE FUND  
BUDGET**

**2017-2018**

**DRAFT**

# **SCHOOL NUTRITION**

**SCHOOL NUTRITION**

**REVENUE**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2017-18 BUDGET</u>	<u>2016-17 BUDGET</u>	<u>2015-16 ACTUAL</u>
143-43521-00000-000-0000-0000	Lunch Payments - Children	650,000	610,000	594,177
143-43522-00000-000-0000-0000	Lunch Payments - Adults	45,000	44,000	40,483
143-43523-00000-000-0000-0000	Income from Breakfast	40,000	42,000	40,741
143-43525-00000-000-0000-0000	Ala Carte Sales	465,000	460,000	390,973
143-43990-00000-000-0000-0000	Other Charges for Services (Catering)	3,000	3,000	3,314
143-44990-00000-000-0000-0000	Other Local Revenue	150,483	261,451	245,444
143-46520-00000-000-0000-0000	State Matching	15,000	13,500	34,034
143-47111-00000-000-0000-0000	USDA School Lunch Program	525,000	510,000	442,553
143-47112-00000-000-0000-0000	USDA Commodities	115,000	107,000	114,144
143-47113-00000-000-0000-0000	USDA Breakfast	90,000	90,000	81,402
143-49800-00000-000-0000-0000	Transfers In	30,961	0	8,276
	<b>TOTAL REVENUE</b>	<b>2,129,444</b>	<b>2,140,951</b>	<b>1,995,541</b>

**SCHOOL NUTRITION**

**EXPENDITURES**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
143-73100-10500-760-1000-0000	Directors/Supervisors	2	179,550	2	176,030	184,669
143-73100-16200-760-1000-0000	Clerical Personnel	1	42,448	1	41,616	40,800
143-73100-16501-310-xxxx-0000	Cafeteria Managers	8	277,800	8	270,080	268,086
143-73100-16502-310-xxxx-0000	School Nutrition Technicians	29	380,830	30	383,847	375,773
143-73100-18900-310-xxxx-0000	Stipends (Café Managers)		400		2,000	330
143-73100-20100-760-1000-0000	Social Security		13,764		13,495	13,164
143-73100-20100-310-xxxx-0000	Social Security		40,835		40,668	36,375
143-73100-20400-760-1000-0000	State Retirement (Certified)		16,303		15,913	15,957
143-73100-20400-760-1000-0000	State Retirement (Classified)		3,935		3,858	3,785
143-73100-20400-310-xxxx-0000	State Retirement (Classified)		61,055		60,805	44,399
143-73100-20600-760-1000-0000	Life Insurance		656		875	874
143-73100-20600-310-xxxx-0000	Life Insurance		4,850		4,850	1,793
143-73100-20700-760-1000-0000	Medical Insurance		18,160		22,455	17,033
143-73100-20700-310-xxxx-0000	Medical Insurance		110,000		158,088	94,252
143-73100-21200-760-1000-0000	Medicare		3,220		3,156	3,078
143-73100-21200-310-xxxx-0000	Medicare		9,438		9,511	8,508
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>40</b>	<b>1,163,244</b>	<b>41</b>	<b>1,207,247</b>	<b>1,108,876</b>

**SCHOOL NUTRITION**

**EXPENDITURES**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>ACTUAL</u>
143-73100-33600-310-1000-0000	Maintenance & Repair Equipment		50,000		70,000	38,214
143-73100-35400-310-1000-0000	Transportation-Food		3,000		4,000	4,683
143-73100-35500-310-1000-0000	Travel		700		1,000	426
143-73100-39900-310-1000-0000	Other Contr Services (Subs, App printing, Horizon)		90,000		10,600	15,153
143-73100-39900-760-1000-0000	Other Contracted Services (Bomgar)		1,500		54,080	35,904
143-73100-42200-310-1000-0000	Food Supplies		600,000		552,362	615,593
143-73100-43500-310-1000-0000	Office Supplies		3,000		6,000	4,656
143-73100-46900-760-1000-0000	USDA Commodities		115,000		107,000	114,144
143-73100-49900-310-1000-0000	Other Supplies & Materials		65,000		60,000	50,086
143-73100-52400-760-1000-0000	In-Service/Staff Development		10,000		4,000	1,343
143-73100-59900-310-1000-0000	Other Charges		8,000		20,000	3,114
143-73100-71000-310-1000-0000	Food Service Equipment		20,000		44,662	9,366
	<b>SUBTOTAL SERVICES</b>	<b>0</b>	<b>966,200</b>	<b>0</b>	<b>933,704</b>	<b>892,682</b>
	<b>TOTAL SCHOOL NUTRITION</b>	<b>40</b>	<b>2,129,444</b>	<b>41</b>	<b>2,140,951</b>	<b>2,001,558</b>

# FEDERAL FUNDS

**FEDERAL FUNDS**

**REVENUE**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17 BUDGET</u>	<u>2017-18 BUDGET</u>
142-47143-00000-000-0000-9000	IDEA PART B	1,559,979	1,622,725
142-47145-00000-000-0000-9100	PRESCHOOL INCENTIVE	18,628	17,723
142-47590-00000-000-0000-0100	CONSOLIDATED ADMINISTRATION	143,378	142,022
142-47141-00000-000-0000-1000	TITLE I	512,849	417,894
142-47189-00000-000-0000-2000	TITLE II	290,733	244,817
142-47146-00000-000-0000-3000	TITLE III	31,265	29,213
	<b>TOTAL REVENUE</b>	<b>2,556,832</b>	<b>2,474,394</b>

FEDERAL FUNDS - IDEA PART B

EXPENDITURES - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>
142-71200-11600-120-1000-9000	TEACHERS	7	350,668	7	369,481
142-71200-12800-120-1000-9000	HOMEBOUND TEACHERS	1	40,647	1	40,647
142-71200-16300-120-1000-9000	EDUCATIONAL ASSISTANTS	24	576,924	24	624,276
142-71200-20100-120-1000-9000	SOCIAL SECURITY		60,687		62,403
142-71200-20400-120-1000-9000	STATE RETIREMENT		88,485		92,723
142-71200-20600-120-1000-9000	LIFE INSURANCE		3,000		3,023
142-71200-20700-120-1000-9000	MEDICAL INSURANCE		106,261		111,736
142-71200-21200-120-1000-9000	EMPLOYER MEDICARE		14,193		14,595
142-71200-39900-120-1000-9000	OTHER CONTRACTED SERVICES		66,395		26,854
142-72220-18900-222-1000-9000	OTHER SALARIES & WAGES	3	179,591	3	198,978
142-72220-20100-222-1000-9000	SOCIAL SECURITY		11,135		12,337
142-72220-20400-222-1000-9000	STATE RETIREMENT		16,235		18,067
142-72220-20600-222-1000-9000	LIFE INSURANCE		825		575
142-72220-20700-222-1000-9000	MEDICAL INSURANCE		11,740		12,327
142-72220-21200-222-1000-9000	EMPLOYER MEDICARE		2,605		2,885
142-99100-50400-120-1000-9000	INDIRECT COST (2%)		30,588		31,818
<b>TOTAL IDEA PART B</b>		<u>35</u>	<u>1,559,979</u>	<u>35</u>	<u>1,622,725</u>
<b>GRAND TOTAL IDEA PART B</b>		<u>35</u>	<u>1,559,979</u>	<u>35</u>	<u>1,622,725</u>

Informational Note: IDEA-B funds provide for support of children eligible for special education between the ages of 3 and 21. Includes cost of salaries, benefits and contracted services used in the IDEA program.

**FEDERAL FUNDS - PRESCHOOL INCENTIVE**

**EXPENDITURES - PRESCHOOL INCENTIVE**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>
142-71200-42900-120-1000-9100	INSTRUCTIONAL SUPPLIES		4,735		4,748
142-71200-72500-120-1000-9100	SPECIAL EDUCATION EQUIPMENT		12,508		11,590
142-71200-39900-120-1000-9100	OTHER CONTRACTED SERVICES		1,265		1,265
142-99100-50400-222-1000-9100	INDIRECT COST (2%)		120		120
	<b>TOTAL PRESCHOOL INCENTIVE</b>	<u>0</u>	<u>18,628</u>	<u>0</u>	<u>17,723</u>
	<b>GRAND TOTAL PRESCHOOL INCENTIVE</b>	<u>0</u>	<u>18,628</u>	<u>0</u>	<u>17,723</u>

**Informational Note: Preschool Incentive is for support of preschool children under the IDEA program. Includes cost of materials, supplies, out of town travel and equipment used in the Preschool Incentive program.**

**FEDERAL FUNDS - CONSOLIDATED ADMINISTRATION**

**EXPENDITURES - CONSOLIDATED ADMINISTRATION**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>
142-72210-10500-221-1000-0100	SUPERVISOR/DIRECTOR	1	61,436	1	67,130
142-72210-16200-221-1000-0100	CLERICAL PERSONNEL	1	39,824	1	40,244
142-72210-18900-221-1000-0100	OTHER SALARIES & WAGES	1	6,187		
142-72210-20100-221-1000-0100	SOCIAL SECURITY		6,700		6,658
142-72210-20400-221-1000-0100	STATE RETIREMENT		9,858		9,826
142-72210-20600-221-1000-0100	LIFE INSURANCE		324		324
142-72210-20700-221-1000-0100	MEDICAL INSURANCE		9,919		9,865
142-72210-21200-221-1000-0100	EMPLOYER MEDICARE		1,612		1,557
142-72210-52400-221-1000-0100	IN-SERVICE/STAFF DEVELOPMENT		4,707		2,653
142-72210-79000-221-1000-0100	OTHER EQUIPMENT				1,000
142-99100-50400-221-1000-0100	INDIRECT COST (2%)		2,811		2,765
<b>TOTAL CONSOLIDATED ADMINISTRATION</b>		<u>3</u>	<u>143,378</u>	<u>2</u>	<u>142,022</u>
<b>GRAND TOTAL CONSOLIDATED ADMINISTRATION</b>		<u>3</u>	<u>143,378</u>	<u>2</u>	<u>142,022</u>

**Informational Note: One Supervisor (Federal Programs) and one clerical position are funded through the funds contributed from Title I, Title II, and Title III. Also funded here are out of town travel and equipment for these employees.**

FEDERAL FUNDS - TITLE I

EXPENDITURES - INSTRUCTION

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>
142-71100-11600-110-1000-1000	TEACHERS	4	244,893	3	185,346
142-71100-16300-221-1000-1000	EDUCATIONAL ASSISTANTS	4	86,538	3	64,761
142-71100-20100-110-1000-1000	SOCIAL SECURITY		20,580		15,507
142-71100-20400-110-1000-1000	STATE RETIREMENT		30,061		22,833
142-71100-20600-110-1000-1000	LIFE INSURANCE		1,000		882
142-71100-20700-110-1000-1000	MEDICAL INSURANCE		19,058		9,209
142-71100-21200-110-1000-1000	EMPLOYER MEDICARE		4,812		3,627
<b>SUBTOTAL TEACHERS &amp; ED ASSISTANTS SALARIES &amp; BENEFITS</b>		<b>8</b>	<b>406,942</b>	<b>6</b>	<b>302,165</b>

Informational Note: Title I funds are used to support programs to improve student achievement with three teachers and three educational assistants in targeted assistance schools.

FEDERAL FUNDS - TITLE I

EXPENDITURES - INSTRUCTION SUPPORT

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>
142-71100-42900-110-1000-1000	INSTRUCTIONAL SUPPLIES & MATERIALS				
142-71100-72200-110-1000-1000	REGULAR INSTRUCTIONAL EQUIPMENT		37,539		34,000
142-72210-30800-221-1000-1000	CONSULTANTS				15,845
142-72210-49900-221-1000-1000	OTHER SUPPLIES & MATERIALS		14,591		15,000
142-72210-52400-221-1000-1000	IN-SERVICE/STAFF DEVELOPMENT		7,398		7,000
142-99100-50400-221-1000-1000	INDIRECT COST (2%)		36,322		36,000
			10,056		7,884
	<b>SUBTOTAL INSTRUCTION SUPPORT</b>	<u>0</u>	<u>105,907</u>	<u>0</u>	<u>115,729</u>
	<b>TOTAL TITLE I</b>	<u>8</u>	<u>512,849</u>	<u>6</u>	<u>417,894</u>

Informational Note: Title I funds are used to support programs to improve student achievement in four schools. Includes cost of materials, out of town travel, other charges and equipment used in the Title I program.

FEDERAL FUNDS - TITLE II

EXPENDITURES - TEACHERS & PRINCIPALS TRAINING & RECRUITING

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2017-18</u> <u>PERS</u>	<u>2017-18</u> <u>BUDGET</u>
142-72210-18900-221-1000-2000	OTHER SALARIES & WAGES	1	71,041	1	71,041
142-72210-20100-221-1000-2000	SOCIAL SECURITY		4,410		4,405
142-72210-20400-221-1000-2000	STATE RETIREMENT		6,430		6,423
142-72210-20600-221-1000-2000	LIFE INSURANCE		300		215
142-72210-20700-221-1000-2000	MEDICAL INSURANCE		11,740		12,327
142-72210-21200-221-1000-2000	EMPLOYER MEDICARE		1,035		1,031
142-72210-30800-221-1000-2000	CONSULTANTS		35,490		15,000
142-72210-49900-221-1000-2000	OTHER SUPPLIES & MATERIALS		5,000		5,000
142-72210-52400-221-1000-2000	IN-SERVICE/STAFF DEVELOPMENT		133,740		107,828
142-72210-52401-221-1000-2000	IN SERVICE/STAFF DEV - NON PUBLIC		6,042		6,042
142-72210-79000-221-1000-2000	OTHER EQUIPMENT		10,000		10,918
142-99100-50400-221-1000-2000	INDIRECT COST (2%)		5,505		4,587
	<b>TOTAL TITLE II</b>	<u>1</u>	<u>290,733</u>	<u>1</u>	<u>244,817</u>
	<b>GRAND TOTAL TITLE II</b>	<u>1</u>	<u>290,733</u>	<u>1</u>	<u>244,817</u>

Informational Note: Title II funds are used to recruit, train, prepare, provide professional development for and retain high quality teachers. Includes cost of salary and benefits for the Support Team Facilitator, materials, supplies, equipment and services used in the Title II program.



## Differentiated Pay Budget (Additional Roles/Responsibilities) 2017-2018



School Support Team Positions	Number of Teachers	Stipend Amount	Amount	Total
Instructional Coach	2-3 per school (19 total)	\$3,500	\$66,500	
Support Team Leader	3 per district	\$4,000	\$12,000	
<b>Support Team Stipends Total</b>				<b>78,500</b>
School Support Team Release	Release Days	Sub Amount	Amount	
Instructional Coach	4 days : (4) 1/2 day training, (4) 1/2 school support	\$117	8,892	
Support Team Leader	8 days : 4 plan, 4 IC training	\$117	\$2,808	
<b>Support Team Release Total</b>				<b>11,700</b>
Vanguard Teams	Number of Teachers	Stipend Amount	Amount	
2 per elementary	10	\$500	\$5,000	
3 per middle	6	\$500	\$3,000	
4 per high	4	\$500	2,000	
<b>Vanguard Team Release Total</b>				<b>10,000</b>
Vanguard Release	Release Days	Sub Amount	Amount	
2 days each: (4- 1/2 day trainings)	(48 days total- 24 Vanguard- includes 4 new HS)	\$117	5,616	
<b>Vanguard Team Release Total</b>				<b>5,616</b>
Additional Teacher Leader Roles	Number of Teachers	Stipend Amount	Amount	
Teacher Leaders	Eligible teachers serving in Teacher Leader roles during the 2017-2018 school year through additional roles/responsibilities outlined by Collierville Schools	Stipends will be paid based on support/services provided during the 2017-2018 school year.		
<b>Teacher Leader Stipends Total</b>				<b>45,000</b>
<b>School Support Teams Total:</b>				<b>150,816</b>
Extended Contracts Units	Number of Teachers	Stipend Amount	Amount	
ES= 4, MS= 5, HS= 10	50 per District	1,000 per unit	50,000	
<b>Extended Contracts Total:</b>				<b>50,000</b>
<b>Differentiated Pay Total:</b>				<b>200,816</b>



**Collierville Schools  
School Support Teams  
2017-2018**

***School Support Teams Positions:***

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

**Instructional Coach (Approximately 2 per school)**

Instructional Coach Eligibility Requirements

- Educators must apply (annually) for the Instructional Coach position
- School Administrators will make Instructional Coach selections
- 3 or more years of highly effective teaching experience required
- Master's degree preferred
- Works effectively with teachers, principal and district leaders
- Works collaboratively with the School Support Team members
- Possesses strong relationship, leadership, and instructional skills
- Embraces a growth mindset for themselves, colleagues, and students
- Confidentiality agreement must be signed
- Note: Instructional Coaches may not serve dual roles (Support Team Leader, Vanguard Educator, Interventionist, other district identified support leaders)

Instructional Coach Responsibilities

- Attend Summer TEAM Training (if not currently TEAM certified)
- Attend PD offerings and redeliver content as needed
- Model/share best practices of technology integration with colleagues
- Complete TEAM certification/recertification
- Attend Instructional Coach trainings (includes 2 summer days: IC Training New Teacher Orientation), and quarterly IC trainings (release time provided)
- Complete a minimum of 60 documented hours of service within the Instructional Coach role
- Collaborate with school administrators to identify school needs
- Maintain a model classroom for scheduled teacher visits
- Provide peer-to-peer coaching support by means of informal evaluations
- Maintain documentation of Instructional Coach services
- Design and facilitate 2 district-wide and 4 school-based PD sessions (outside of school hours)
- Conduct TEAM walkthrough observations
- Support teachers as needed including, but not limited to:
  - Providing specific, actionable feedback
  - Conducting coaching conversations

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

#### Instructional Coach Stipend Guidelines

- Instructional Coaches are eligible to receive \$3500 upon completion of all Instructional Coach responsibilities outlined above
- Stipends will be disbursed after the school year is completed
- No partial stipends will be disbursed
- Note: Instructional Coaches are leaders in the building with a focus on teacher growth and student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. An Instructional Coach may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

## **Support Team Leader (3 per district)**

### Support Team Leader Eligibility Requirements

- Educators must apply (annually) for the Support Team Leader position
- District Administrators will make Support Team Leader selections
- 3 or more years of highly effective teaching experience required
- Previously served in a Teacher Leader role (LC, MT, STL, IC etc.)
- Master's degree preferred
- Works effectively with teachers, principal and district leaders
- Works collaboratively with the School Support Team members
- Possess strong relationship, leadership, and instructional skills
- Embraces a growth mindset for themselves, colleagues, and students
- Confidentiality agreement must be signed
- Note: Support Team Leaders may not serve dual roles (Instructional Coach, Vanguard Educator, Interventionist, other district identified support leaders)

### Support Team Leader Responsibilities

- Attend summer TEAM Training (if not currently TEAM certified)
- Complete TEAM certification/recertification
- Attend Support Team Leader Training (summer date TBD)
- Assist with designing and leading 3 summer trainings:
  - Instructional Coach Training (July 21, 2017)
  - New Teacher Orientation (July 24, 2017)
  - New Teacher Team Training (July 25, 2017)
- Assist with designing and leading quarterly New Teacher Trainings and quarterly Instructional Coach Trainings (release time provided)
- Design and facilitate a minimum of 4 district-wide PD sessions outside of school hours
- Complete a minimum of 60 documented hours of service within the Support Team Leader role
- Maintain documentation of Support Team Leader services
- Maintain a model classroom for scheduled teacher visits
- Conduct TEAM walkthrough observations
- Serve School Support Teams as needed including, but not limited to:
  - Coaching/mentoring School Support Teams
  - Conducting "train the trainer" PD sessions
  - Collecting and analyzing teacher/student/school data to determine needs and drive delivery of Support Team services
  - Communicating regularly with School Support Teams
  - Collaborating regularly with district supervisor
  - Providing resources and research-based strategies
  - Conducting non-evaluative observations
  - Documenting/facilitating personal learning plans
  - Modeling effective teaching
  - Implementing reflective practice
  - Assisting with peer to peer observations
  - Assisting with organizing school/district PD
  - Other duties as directed by district supervisor

### Support Team Leader Stipend Guidelines

- Support Team Leaders are eligible to receive \$4000 upon completion of all Support Team Leader responsibilities outlined above
- Stipends will be disbursed after the school year is completed
- No partial stipends will be disbursed
- Note: Support Team Leaders are leaders in the building with a focus on teacher growth and student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. Support Team Leaders may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

## **Teacher Leaders**

Approximately 100 teachers will serve in teacher leader positions during the 2017-2018 school year to support district initiatives and goals.

### Teacher Leader Eligibility Requirements

- Educators serving as Teacher Leaders will be identified based on, but not limited to the following:
  - TEAM evaluation scores/reinforcement areas
  - Student achievement
  - Curriculum expertise and experience
  - Technology expertise and experience
  - Leadership skills
  - Teachers representatives selected to lead school/district programs
  - Recommendations by school and/or district administrators
- Works effectively with teachers, principal and district leaders
- Works collaboratively with the School Support Team members
- Possesses strong relationship, leadership, and instructional skills
- Embraces a growth mindset for themselves, colleagues, and students
- Maintains confidentiality

### Teacher Leader Responsibilities

- Attend school/district/state trainings per district request
- Redeliver trainings as deemed necessary
- Collaborate with school and district administrators to identify school needs
- Maintain a model classroom for scheduled teacher visits
- Share best practices by way of video recording, resources, peer observations, and professional development sessions
- Design and facilitate professional development sessions to support school/district goals
- Submit activity proposals and documentation for all professional development and support sessions
- Perform additional duties outside of teacher role to support school/district goals

### Teacher Leader Stipends

- Teacher Leaders are eligible to receive a stipend for the responsibilities outlined above.
- Stipends will be based on a predetermined rate per session, which requires a minimum number of documented hours within the Teacher Leader role.
- Stipends will be disbursed after the school year is completed
- Note: Teacher Leaders must have a focus on teacher growth and student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. A Teacher Leader may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

## **Vanguard Team (Approximately 25 per district)**

The Vanguard team is made up of two roles:

**Vanguard Member**- first year with the Vanguard Team (will receive intensive training)

**Vanguard Coach**- second year with the Vanguard Team (will focus on providing training)

### **1:1 Vanguard Team Eligibility Requirements**

- School Administrators will make Vanguard selections
- 3 or more years of highly effective teaching experience required
- Works effectively with teachers, school administration, and district leaders
- Works collaboratively with the Technology and Curriculum team members
- Possesses strong relationship, leadership, and instructional skills
- Technology expertise not required, must be willing to gain knowledge of technology devices and integration of best practices
- Vanguard Coach role- must have one year of Vanguard Member experience
- Confidentiality agreement must be signed

### **1:1 Vanguard Teacher Eligibility Responsibilities**

- Vanguard Member role-
  - Attend quarterly Vanguard trainings- dates TBD
  - Design and facilitate 2 school-based PD sessions during the 2017-2018 school year within the Vanguard Member role
- Vanguard Coach role-
  - Attend quarterly Vanguard meetings- dates TBD
  - Design and deliver 2 school-based and 2 district-wide PD sessions during the 2017-2018 school year within the Vanguard Coach role
- Maintains documentation of Vanguard Coach services
- Models/shares best practices of technology integration with colleagues
- Works collaboratively with the Instructional Technology Facilitator to support teachers

### **1:1 Vanguard Coach Stipend Guidelines**

- Vanguard Coaches are eligible to receive \$500 upon completion of the Vanguard Coach responsibilities outlined above
- Stipends will be disbursed after the school year is completed
- No partial stipends will be disbursed
- Note: Vanguards are leaders in the district with a focus on 1:1 device support. Professionalism, confidentiality, and strong work ethic are expected at all times. Vanguards may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.

## **Extended Contracts 2017-2018**

### **Extended Contracts (EC) (Approximately 50 per district)**

#### Extended Contract Eligibility Requirements

- Educators must apply (annually) for Extended Contracts
- School Administrators will make Extended Contract selections
- 3 or more years of highly effective teaching experience required
- Works effectively with students, parents and administrators
- Possesses strong relationship, leadership, and instructional skills
- Embraces a growth mindset for themselves, colleagues, and students
- Delivers high quality instruction/services
- Confidentiality agreement must be signed
- Note: Educators working an Extended Contract may not serve dual roles (Support Team Leader, Vanguard Educator, Interventionist, other district identified support leaders)

#### Extended Contract Responsibilities

- Collaborate with school administrators to review Needs Assessment, identify student needs and determine goals/objectives for the upcoming year
- Use current data to design Extended Contract Activity Proposal
- Submit Extended Contract Application clearly outlining the goals and objectives of the activity and how they align to the School's Improvement Plan
- Keep an up to date time log (provided by Central Office) documenting all hours of service
- Submit required time log by scheduled deadline
- Distribute end of the year surveys to all students and parents participating in the Extended Contract Activity
- Submit all surveys to the school's Extended Contract Coordinator by scheduled deadline

#### Extended Contract Stipend Guidelines

- Educators are eligible to receive a stipend of \$1,000 per ECU upon completion of all Extended Contract responsibilities outlined above
- Extended Contract hours must be documented on the EC time log and submitted to Central Office by the scheduled deadline
- Stipends will be disbursed after the school year is completed
- No partial stipends will be disbursed
- Note: Educators working on Extended Contracts are leaders in the building with a focus on student achievement. Professionalism, confidentiality, and strong work ethic are expected at all times. Educators working on Extended Contracts may be asked to relinquish his/her position if not satisfactorily meeting expectations, at which time no stipend will be paid.