

**Board Work Session  
March 21, 2017 5:00 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. Staff Items	
A. Review of Revised 2017 School Board Meeting Calendar	John S. Aitken, Superintendent
B. Review of CTE Textbook Adoption	John S. Aitken, Superintendent
C. Review of Policy #4.406, Use of Internet	John S. Aitken, Superintendent
D. Review of New Policy, Staff Responsible Use Policy	John S. Aitken, Superintendent
E. Review of New Policy, Responsible Use Policy Grades PRE K-5	John S. Aitken, Superintendent
F. Review of New Policy, Responsible Use Policy Grades 6-12	John S. Aitken, Superintendent
G. Review of Inter-Local Agreement for Student Information Management Assistance	John S. Aitken, Superintendent
H. Review of Inter-Local Agreement for School Nutrition Assistance	John S. Aitken, Superintendent
I. Review of Inter-Local Agreement for School Transportation Assistance	John S. Aitken, Superintendent
J. Review of January 2017 Monthly Financials	John S. Aitken, Superintendent
K. Review of Resolution 2016-02, Amendment #2 of General Fund Budget 2016-2017	John S. Aitken, Superintendent
L. Review of Resolution 2016-03, Change Order Allowing the Construction Manager to act as Purchasing Agent for the Collierville Board of Education	John S. Aitken, Superintendent
IV. Superintendent's Update	John S. Aitken, Superintendent
V. Chairman's Update	J. Mark Hansen, Chairman
VI. Adjournment	

**COLLIERVILLE SCHOOLS  
BOARD OF EDUCATION  
MEETING SCHEDULE  
JANUARY 2017 – DECEMBER 2017**

**JANUARY 2017**

10 Business Meeting  
24 **Work Session (Cancelled)**

**FEBRUARY 2017**

14 Business Meeting \*\*  
28 **Work Session(Cancelled)**

**MARCH 2017**

21 Business Meeting \*\*  
28 **Work Session(Cancelled)**

**APRIL 2017**

11 Work Session  
25 Business Meeting

**MAY 2017**

09 Work Session  
23 Business Meeting

**JUNE 2017**

13 Business Meeting  
27 Work Session

**JULY 2017**

11 Business Meeting  
25 Work Session

**AUGUST 2017**

8 Business Meeting  
22 Work Session

**SEPTEMBER 2017**

12 Business Meeting  
26 Work Session

**OCTOBER 2017**

17 Business Meeting  
24 Work Session

**NOVEMBER 2017**

14 Business Meeting  
28 Work Session

**DECEMBER 2017**

12 Business Meeting  
**Work Session (Cancelled)**

**\*\* IF A WORK SESSION IS NEEDED, WE WILL COMBINE WITH THE SCHEDULED BUSINESS MEETING AND START @ 5:00 PM AT THE BOARD CHAMBERS TOWN HALL.**

**UNLESS OTHERWISE NOTED, BUSINESS MEETINGS WILL BE HELD THE SECOND TUESDAY OF THE MONTH AT 6:00 P.M. AT THE BOARD CHAMBERS TOWN HALL, 500 POPLAR VIEW PARKWAY, COLLIERVILLE, TN. WORK SESSIONS WILL BE HELD THE FOURTH TUESDAY OF THE MONTH AT 6:00 P.M. AT THE BOARD CHAMBERS TOWN HALL, 500 POPLAR VIEW PARKWAY, COLLIERVILLE, TN. IF CONFLICTS ARISE THAT WOULD RESULT IN CHANGES IN MEETING DATES, NOTIFICATION WILL BE GIVEN TO THE LOCAL MEDIA AND CHANGES WILL BE POSTED ON OUR WEBSITE.**

Revised 01.10.17  
Approved  
10.18.16



Return by April 15 to:  
Alison Gower  
Andrew Johnson Tower, 12<sup>th</sup> floor  
710 James Robertson Parkway Nashville, TN 37243-0379

**Certification of Adoption by  
Local Board of Education  
[attach form 5099 (Local Adoption Abstract) to this certificate]**

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

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

Abstract during the meeting of the board on March 21, 2017  
Month, Day, Year

If the LEA has chosen to adopt any materials not on contract, then we do hereby certify the following:

- The LEA's unique needs require adopting materials not on the state's official list.
- A representative of our LEA attended the TDOE training on standards and the use of the screening instrument used to review instructional materials.
- The materials adopted by this LEA were screened by a review committee, appointed in accordance with T.C.A. § 49-6-2207 and were determined to be aligned to the standards by evaluating the materials using the screening instrument approved by the Textbook and Instructional Materials Quality Commission.
- The adoption abstract, this certification of adoption, and the local panels' reviews will be posted to the LEA's website within 30 days of local board approval.
- All materials adopted by this LEA that are not on contract have been listed under the "Materials not on Contract" section on the adoption abstract (5099).
- The LEA agrees to furnish any materials requested by TDOE for review.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman, Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director of Schools

# Textbook Committee Approval, Review, and Adoption Process

The state textbook adoption process is administered in accordance with the statutory requirements as set forth in Tennessee Code Annotated, Title 49, Chapter 6, Part 22 and the Rules and Policies of the State Textbook and Instructional Materials Quality Commission.

Our district will follow the guidelines set forth in Collierville Schools' Policy #4.401:

*The selection of textbooks shall be completed according to the laws and policies required by the State of Tennessee and the State Textbook Commission. The responsibility for textbook selection rests with the local textbook selection committees subject to approval by the Board.*

## Collierville Schools Textbook Adoption Timeline

### January 2017: Formation of Committee

The names of teachers and parents that have been selected to serve on the Local Textbook Selection Committee for the district will be presented at the board meeting for approval. Central Office and Collierville High School will receive textbook samples from the State's Official Textbook list for preview.

### January 2017: Orientation

An orientation meeting was held on January 25, 2017 for all members of the Local Textbook Selection Committee, in which committee members received an overview of state laws and requirements regarding textbook selection and content area (*Agriculture, STEM, Health Sciences, Food and Natural Resources, Transportation, Distribution & Logistics*) as well as documents given to the district by the State of Tennessee Office of Textbook Services.

### Committee Members:

- Philip Kirby
- Jordan Sawyers
- Meagan Spangler
- Lesley Coleman
- Erik Shoemake
- Rich Ludwig
- Mimi Salazar

### February 2017: Gathering Input

Stakeholders within Collierville Schools had the opportunity to preview textbook samples in accordance to Collierville Schools Policy #4.401: *The Director of Schools shall establish a procedure for providing citizens of the community with an opportunity to examine proposed textbooks prior to their final adoption, including public notice of time and location at which textbooks may be examined.*



Teacher input and textbook reviews helped the committee members to compile a list of selected textbooks for the subjects of this cycle (*Agriculture, STEM, Health Sciences, Food and Natural Resources, Transportation, Distribution & Logistics*). The committee met again on February 22, 2017 to make final recommendations.

### March 2017: Textbook Selection

The proposed list of selected textbooks for *Agriculture, STEM, Health Sciences, Food and Natural Resources, Transportation, Distribution & Logistics* will be presented at the March board meeting of the Collierville Schools. Approval of the list by the board will result in the completion of forms *ED-2153 Certificate of Adoption, ED-5099 Textbook Adoption Report, and ED-2154 LEA Local Adoption Report.*

### April 15, 2017

The *ED-2153 Certificate of Adoption* form will be submitted to the State of Tennessee Office of Textbook Services by this date with the appropriate signatures.

Submitted by: *Dr. Lara Charbonnet, Curriculum Supervisor*  
Textbook Adoption Coordinator for Collierville Schools

PUB	Level	Selection	Check	Book Title/Author/Editor/Copyright	TBC Title Code	Grade	ISBN - 13	Wholesale \$\$\$
Cengage Learning Inc.	B	B	Basal	ICEV Agricultural Science Site Student License 1 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)		9-12		
Cengage Learning Inc.	B	B	Basal	ICEV Agricultural Science Site Student License 3 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)		9-12		
Cengage Learning Inc.	B	B	Basal	ICEV Agricultural Science Site Student License 6 Year (Price & ISBN are based upon the # of licenses purchased. Not required for this form)		9-12		
Goodheart Wilcox	B	B	Basal	Principles of Agriculture, Food, and Natural Resources Student Text	31262357	9-12	9781631262357	\$89.00
Goodheart Wilcox	B	B	Basal	Principles of Agriculture, Food, and Natural Resources Online Learning Suite 6 Year Classroom Subscription	31262388	9-12	9781631262388	\$98.00
Goodheart Wilcox	B	B	Basal	Principles of Agriculture, Food, and Natural Resources Online Learning Suite 6 Year Classroom Subscription	31262395	9-12	9781631262395	\$122.50
Pearson Education	B	B	Basal	Agriscience Student Text	69542968	9	9781269542968	\$88.47
Cengage Learning Inc.	B	B	Basal	Small Animal Care and Management Coursemate + VitalSource Digital Package 6 Year Access	05467620	6-12	9781305467620	\$106.75
Cengage Learning Inc.	B	B	Basal	Modern Livestock and Poultry Production Student Edition + MindTap 6 Year Access	05468148	9-12	9781305468148	\$112.25
Cengage Learning Inc.	B	B	Basal	Modern Livestock and Poultry Production MindTap + VitalSource Digital Package 6 Year Access	05468160	9-12	9781305468160	\$92.25
Cengage Learning Inc.	B	B	Basal	Agriculture Mechanics: Fundamentals and Applications Student Edition + CourseMate 6 Year Access	05468474	9-12	9781305468474	\$105.00
Goodheart Wilcox	B	B	Basal	Agriculture Mechanics: Fundamentals and Applications CourseMate + VitalSource Digital Package 6 Year Access	05468498	9-12	9781305468498	\$105.00
Goodheart Wilcox	B	B	Basal	Agricultural Mechanics and Technology Systems Student Text	31262555	9-12	9781631262555	\$89.00
Goodheart Wilcox	B	B	Basal	Agricultural Mechanics and Technology Systems Online Learning Suite 6 Year Classroom Subscription	31262586	9-12	9781631262586	\$98.00
Goodheart Wilcox	B	B	Basal	Agricultural Mechanics and Technology Systems Bundles (Print + Online)	31262593	9-12	9781631262593	\$122.50
Goodheart Wilcox	B	B	Basal	Horticulture Today Student Text				
Goodheart Wilcox	B	B	Basal	Horticulture Today, Online Learning Suite 6 Year Classroom Subscription	31262456	9-12	9781631262456	\$86.00
Goodheart Wilcox	B	B	Basal	Horticulture Today Bundle (Print + Online)	31262487	9-12	9781631262487	\$98.00
Goodheart Wilcox	B	B	Basal	Horticulture Today Bundle (Print + Online)	31262494	9-12	9781631262494	\$122.50
Goodheart Wilcox	B	B	Basal	Engineering Fundamentals Student Text				
Goodheart Wilcox	B	B	Basal	Engineering Fundamentals Online Learning Suite 6 Year Classroom Subscription	31262852	9-12	9781631262852	\$79.00
Goodheart Wilcox	B	B	Basal	Engineering Fundamentals Bundle (Print + Online)	31262893	9-12	9781631262893	\$90.00
Goodheart Wilcox	B	B	Basal	Engineering Fundamentals Bundle (Print + Online)	31262890	9-12	9781631262890	\$112.50
Cengage Learning Inc.	B	B	Basal	DHO Health Science Updated Student Edition + MindTap 6 Year Access				
Cengage Learning Inc.	B	B	Basal	DHO Health Science Updated MindTap + VitalSource Digital Package 6 Year Access	05991996	9-12	9781305991996	\$144.25
Pearson Education	B	B	Basal	Health Science Fundamentals Student Text	05992016	9-12	9781305992016	\$124.25
Pearson Education	B	B	Basal	Health Science Fundamentals Access Card	34157245	9-12	978134157245	\$82.47
Pearson Education	B	B	Basal	Health Science Fundamentals Access Card	23272589	9-12	9781323272589	\$41.47
Cengage Learning Inc.	B	B	Basal	Forensic Science: Fundamentals and Investigations Student Edition + MindTap 6 Year Access				
Cengage Learning Inc.	B	B	Basal	Forensic Science: Fundamentals and Investigations MindTap + VitalSource Digital Package 6 Year Access	05467453	9-12	9781305467453	\$101.50
Cengage Learning Inc.	B	B	Basal	Forensic Science: Fundamentals and Investigations MindTap + VitalSource Digital Package 6 Year Access	05467477	9-12	9781305467477	\$101.50
Cengage Learning Inc.	B	B	Basal	Introduction to Medical Terminology Student Edition + MindTap 6 Year Access	05468238	9-12	9781305468238	\$96.25
Goodheart Wilcox	B	B	Basal	Introduction to Medical Terminology MindTap + VitalSource Digital Package 6 Year Access	05468252	9-12	9781305468252	\$76.25
Goodheart Wilcox	B	B	Basal	Introduction to Medical Terminology Student Text	19606166	9-12	9781619606166	\$65.00
Goodheart Wilcox	B	B	Basal	Introduction to Medical Terminology Online Learning Suite 6 Year Classroom Subscription	19606197	9-12	9781619606197	\$74.00
Goodheart Wilcox	B	B	Basal	Introduction to Medical Terminology Bundle (Print + Online)	19606272	9-12	9781619606272	\$92.50
Cengage Learning Inc.	B	B	Basal	Automotive Maintenance and Light Repair Student Edition + VitalSource 6 Year Access				
Cengage Learning Inc.	B	B	Basal	Automotive Maintenance and Light Repair VitalSource Digital Package 6 Year Access	05991507	9-12	9781305991507	\$70.00
Pearson Education	B	B	Basal	Automotive Maintenance and Light Repair Student Text	05991514	9-12	9781305991514	\$60.00
Pearson Education	B	B	Basal	Automotive Maintenance and Light Repair Access Card	33405187	11	9780133405187	\$79.97
Pearson Education	B	B	Basal	Automotive Maintenance and Light Repair Access Card	69860130	11	9781269860130	\$41.47
McGraw-Hill	B	B	Basal	Healthcare Science Technology	78760926	9-12	9780078760926	\$62.82



# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in November</b>	Descriptor Term: <b>Use of the Internet</b>	Descriptor Code: <b>4.406</b>	Issued Date: <b>06/10/14</b>
		Rescinds:	Issued:

1 The Board supports the right of staff and students to have reasonable access to various information  
2 formats and believes that it is incumbent upon staff and students to use this privilege in an appropriate  
3 and responsible manner.

## 4 **Employees**

5 Before any employee is allowed use of the district's Internet or intranet access, the employee shall sign  
6 a written agreement, developed by the director/designee that sets out the terms and conditions of such  
7 use. Any employee who accesses the district's ~~computer~~ network system for any purpose agrees to be  
8 bound by the terms of that agreement, even if no signed written agreement is on file.

9 The Director of Schools shall develop and implement procedures for appropriate Internet use which  
10 shall address the following:

- 11 1. Development of the Network and Internet Use Agreement.
- 12 2. General rules and ethics of Internet access.
- 13 3. Guidelines regarding appropriate instruction and oversight of student Internet use.
- 14 4. Prohibited and illegal activities, including but not limited to the following:<sup>1</sup>
  - 15 • Sending or displaying offensive messages or pictures
  - 16 • Using obscene language
  - 17 • Harassing, insulting, defaming or attacking others
  - 18 • Damaging computers, computer systems or computer networks
  - 19 • Hacking or attempting unauthorized access to any computer
  - 20 • Violation of copyright laws
  - 21 • Trespassing in another's folders, work or files, accounts
  - 22 • Intentional misuse of resources
  - 23 • Using another's password or other identifier (impersonation)
  - 24 • Use of the network for commercial or political purposes
  - 25 • Buying or selling on the Internet
  - 26 • Allowing unauthorized access to confidential information

## 27 **Students**

28 The director of schools shall develop and implement procedures for appropriate Internet use by  
29 students. Procedures shall address the following:

- 30 1. General rules and ethics of Internet use.
- 31 2. Prohibited or illegal activities, including, but not limited to:<sup>1</sup>

- 1 • Sending or displaying offensive messages or pictures
- 2 • Using obscene language
- 3 • Harassing, insulting, defaming or attacking others
- 4 • Damaging computers, computer systems or computer networks
- 5 • Hacking or attempting unauthorized access
- 6 • Violation of copyright laws
- 7 • Trespassing in another's folders, work or files. **accounts**
- 8 • Intentional misuse of resources
- 9 • Using another's password or other identifier (impersonation)
- 10 • Use of the network for commercial purposes
- 11 • Buying or selling on the Internet
- 12 • Using electronic resources for any purpose inconsistent with the system's discipline
- 13 policies or code of conduct.

#### 14 INTERNET SAFETY MEASURES<sup>3</sup>

15 Internet safety measures shall be implemented that effectively address the following:

- 16 • Controlling access by students to inappropriate matter on the Internet and World Wide
- 17 Web
- 18 • Safety and security of students when they are using electronic mail, chat rooms, and
- 19 other forms of direct electronic communications
- 20 • Preventing unauthorized access, including "hacking" and other unlawful activities by
- 21 students on-line
- 22 • Unauthorized disclosure, use and dissemination of personal information regarding
- 23 students
- 24 • Restricting students' access to materials harmful to them

25 The Director of Schools/designee shall establish a process to ensure the district's education technology  
26 is not used for purposes prohibited by law or for accessing sexually explicit materials. The process  
27 shall include, but not be limited to:

- 28 • Utilizing technology that blocks or filters Internet access (for both students and adults)
- 29 to material that is obscene, child pornography or harmful to students
- 30 • Maintaining and securing a usage log
- 31 • Monitoring on-line activities of students

32 The Board shall provide reasonable public notice of, and at least one (1) public hearing or meeting to  
33 address and communicate, its Internet safety measures.

34 A written parental consent shall be required prior to the student being granted access to electronic  
35 media involving district technological resources.

36

37

38

## 1 **E-MAIL**

2 Users with network access shall not utilize district resources to establish electronic mail accounts  
3 through third-party providers or any other nonstandard electronic mail system. All data including e-  
4 mail communications stored or transmitted on school system computers shall be monitored.  
5 Employees/students have no expectation of privacy with regard to such data. E-mail correspondence  
6 may be a public record under the public records law and may be subject to public inspection.<sup>2</sup>

## 7 **INTERNET SAFETY INSTRUCTION<sup>4</sup>**

8 Students will be given appropriate instruction in internet safety as a part of any instruction utilizing  
9 computer resources. The director shall provide adequate in-service instruction on internet safety.  
10 Parents and students will be provided with material to raise awareness of the dangers posed by the  
11 internet and ways in which the internet may be used safely.

## 12 **SOCIAL NETWORKING**

- 13 1. District staff who have a presence on social networking websites are prohibited from posting  
14 data, documents, photographs or inappropriate information that is likely to create a material and  
15 substantial disruption of classroom activity.
- 16 2. District staff are prohibited from accessing personal social networking sites on school  
17 computers or during school hours except for legitimate instructional purposes.
- 18 3. The Board discourages district staff from socializing with students on social networking  
19 websites. The same relationship, exchange, interaction, information, or behavior that would be  
20 unacceptable in a non-technological medium is unacceptable when done through the use of  
21 technology.

## 22 **VIOLATIONS**

23 Violations of this policy or a procedure promulgated under its authority shall be handled in accordance  
24 with the existing disciplinary procedures of this District.

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### Legal References

1. TCA 39-14-602
2. TCA 10-7-512
3. Children's Internet Protection Act (Public Law 106-554)
4. TCA 49-1-221

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### Cross References

Use of Electronic Mail (e-mail) 1.805  
Web Pages 4.407

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in March</b>	Descriptor Term: <b>Staff Responsible Use Policy</b>	Descriptor Code: Enter Code	Issued Date: <b>NEW</b>
		Rescinds:	Issued:

1 The Collierville School Board recognizes that electronic information resources have transformed the  
2 ways that information may be accessed and communicated. The Board recognizes that the effective uses  
3 of these technologies enhance the quality and delivery of education by providing access to unique  
4 resources and opportunities for collaborative work.

5  
6 The Board supports the use of electronic communications for employees and expects that all faculty and  
7 staff will integrate the use of voice, data and video technologies throughout the school system and in the  
8 teaching and learning process. When used with proper monitoring and appropriate permissions, the  
9 Board further supports the instructional use of educational collaborative and interactive sites.

10  
11 However, the use of electronic technology is a privilege and is subject to all applicable state and federal  
12 laws and policies of the District. The Board reserves the right to examine electronic mail messages, files  
13 on all types of Collierville School's devices, and servers, cache files, website logs and any other  
14 information stored or passing through the Collierville School's network systems. Employees who use  
15 any system provided network service, device must sign a yearly Responsible Use Agreement, which will  
16 be kept on file. All personal devices and electronic devices are subject to Collierville School's  
17 Acceptable Use Guidelines when on Collierville School's property.

18  
19 Collierville Schools provides staff with the infrastructure necessary for telecommunications and access  
20 to electronic resources for enhancement of job performance. Use of these resources will be permitted as  
21 needed for instruction, research, information access, productivity, professional development and  
22 communication. District-provided electronic resources such as email accounts, employee and student  
23 information management accounts, and workstation/laptop devices, or devices are limited to Collierville  
24 School's employees. Employees utilizing district-provided network access are responsible for  
25 professional behavior on-line. Violations of the terms and conditions stated in these guidelines or CS  
26 Board Policy 4.406, Use of the Internet, may result in disciplinary action up to and including termination.

27  
28 The Board authorizes the Superintendent to develop and implement procedures to provide guidance in  
29 the appropriate and ethical use of electronic resources for employees.

## 30 **Use of District-Provided Electronic Resources**

31  
32  
33 Principals in school settings and department heads in system-wide settings must approve requests  
34 for access to District electronic data. Access to electronic data will be granted based on the need to  
35 fulfill job responsibilities. All participating employees, both certified and classified, are responsible  
36 for maintaining confidentiality of this information.

1 Files stored on Collierville School’s devices or devices will not be maintained indefinitely and are  
2 subject to review by personnel authorized by the Superintendent. This review is to maintain system  
3 integrity and guarantee that employees are using the system responsibly. This examination may occur  
4 with or without the user’s prior knowledge and may be conducted in real time or by examining access  
5 history and related files. Collierville Schools reserves the right to warehouse the hard drive of any  
6 computer of any user in the event that the user is or is likely to become the subject of a lawsuit,  
7 charge or formal complaint and/or in the event that the information contained on the hard drive  
8 contains or is likely to be alleged to contain information pertinent to a lawsuit, charge or formal  
9 complaint.

10  
11 All business communications should be conducted using a Collierville Schools email account. Users  
12 should be aware that electronic communications could, depending on the technology, be forwarded,  
13 intercepted, printed and stored by others. Collierville Schools email is archived and could be  
14 retrieved after the user has deleted the communication.

15  
16 **A. ACCEPTABLE USES**

17 Employees may use the various resources provided by Collierville Schools to pursue educational  
18 and business-related activities, with allowance made for modest amounts of incidental personal  
19 use that does not violate this policy. All users of Collierville School’s electronic resources are  
20 expected to behave responsibly, legally, and ethically in their use of these resources. To that end,  
21 it is the responsibility of the users to:

- 22
- 23 1. Abide by all state and federal laws, copyright provisions, Collierville School Board policies,  
24 and software licensing agreements to which Collierville Schools is a party;
  - 25 2. Take precautions to protect accounts and passwords by selecting passwords that adhere to the  
26 district guidelines, changing them frequently and keeping them private;
  - 27 3. Take precautions to protect sensitive data by assigning a login and screensaver password on  
28 any device where applicable.
  - 29 4. Observe the same standards of ethical conduct and courteous behavior that govern oral and  
30 written communications and other personal interactions while in an educational environment;
  - 31 5. Respect the privacy and confidentiality rights of other adults and students including their files,  
32 accounts and personal information by upholding all federal or state statutes or any Board  
33 policies and procedures regarding the protection of employee or student information; and
  - 34 6. Follow all Collierville School’s policies and procedures for student responsible use when  
35 utilizing technology with students.

36  
37 **B. UNACCEPTABLE USES**

38 Consistent with the above, unacceptable uses and behaviors include, but are not limited to:

- 39 1. Using the Collierville School’s Network for, or in support of, any illegal purposes;
- 40 2. Using the Collierville School’s Network for, or in support of, any obscene or pornographic  
41 purposes including, but not limited to, the retrieving or viewing of any sexually explicit  
42 material;
- 43 3. Using the Collierville School’s Network for soliciting or distributing information with the  
44 intent to incite violence, cause personal harm or bodily injury, or to harass, threaten or  
45 “stalk” another individual;

4. Using the Collierville School’s Network for non-Board-related business purposes beyond modest amounts of incidental personal use;
5. Using the Collierville School’s Network for political lobbying or for personal financial gain;
6. Using personal devices, cell phones, PDA’s or other personal wireless devices to access the Collierville School’s network infrastructure without the permission of a Technology Department staff member;
7. Attempting to subvert network security, impair the functionality of the network or to bypass restrictions set by network administrators, including the creation and use of proxy servers;
8. Accessing sensitive or confidential student or employee data without authorization;
9. Knowingly spreading “malware” or malicious software;
10. Allowing unauthorized access to Collierville School’s confidential data, email correspondence or other information;
11. Connecting a Collierville School’s device to any other service provider while also connecting to the Collierville School’s network via Ethernet or a wireless access point;
12. Downloading electronic media or software that may cause a threat to the Collierville School’s Network;
13. Copying sensitive or confidential student or employee data to any removable media such as a “thumb” or flash drive, a hard drive or a CD without authorization; and
14. Using “system” or “administrative” passwords with authorization.

**C. SECURITY**

All employees must promptly report any breaches of responsible use to school principals, department supervisors, or their designees, or the Director of Technology. If an employee inadvertently accesses inappropriate information, he or she should immediately disclose the inadvertent access to a superior. Department supervisors or school principals shall report security breaches to the Superintendent or their designees or to the Director of Technology or designee. Failure to report any incident promptly may subject the employee to corrective action consistent with the Board’s rules and policies.

**D. SANCTIONS**

Violations of the terms of this procedure may result in disciplinary action up to and including termination of employment. When applicable, law enforcement may be involved.

**Your signature below signifies you have read and are aware of all information included in this document.**

\_\_\_\_\_  
**Employee Name Printed**

\_\_\_\_\_  
**Employee Signature**

\_\_\_\_\_  
**Date**

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in March</b>	Descriptor Term:  <h2 style="margin: 0;">Responsible Use Policy</h2> <h2 style="margin: 0;">Grades PRE K-5</h2>	Descriptor Code: Enter Code	Issued Date: <b>NEW</b>
		Rescinds:	Issued:

- 1 Filtered Internet access is available for all students only as an educational resource.
- 2       • I will not go to websites that are inappropriate for learning.
- 3       • I will inform a teacher immediately if any inappropriate sites are accessed while I am online.
- 4       • I will not attempt to bypass the Internet filter to access a blocked website.
- 5       • I will not remotely access computers outside the system’s network.
- 6       • While in Kindergarten – Second grade I will only go to websites the teacher provides for me.
- 7       While in grades Third – Fifth, I will be able to search independently with the supervision of a
- 8       teacher.
- 9
- 10 The devices (computer, and iPad), software, and network are available for all students only as an
- 11 educational resource.
- 12       • I will treat all devices and hardware with respect and not cause damage to them.
- 13       • I will not share my username and password with anyone nor will I use another student’s
- 14       username and password (for any technology resource.)
- 15       • I will not share my device, charger, or other school-issued equipment with others.
- 16       • I will not access, alter, or delete another person’s information/files on any device.
- 17       • I will follow copyright law in my projects and give credit to my resources (authors and/or
- 18       websites).
- 19       • I understand that teachers and administrators may monitor all student activities on the network
- 20       and devices.
- 21       • I will not use the device to illegally distribute, install, or reproduce copyrighted materials.
- 22       • I will not use my device to facilitate any illegal activity, or use it for commercial or for-profit
- 23       use.
- 24       • I will not use the network to attempt to gain unauthorized or unlawful access to other devices,
- 25       systems, or accounts.
- 26       • I will not utilize school district or individual school names, logos, or trademarks without
- 27       permission.
- 28       • I understand that students are responsible for storing and backing up their own data.
- 29
- 30 School-issued devices are set-up and the software programs are selected for all students only as an
- 31 educational resource.

- 1 • I will not download, install, or remove software/apps or media without permission and
- 2 direction from a teacher.
- 3 • I will not personalize the external appearance of my school-issued device/case.
- 4 • I will not change the district settings on my device.
- 5

6 **Good Digital Citizenship should be practiced on and off campus.**

- 7 • I will only use online communication (email, instant messaging, chat rooms, blogs, wikis, etc.)
- 8 for educational purposes on school devices.
- 9 • I understand that all school-issued email communications are stored and may be accessed and
- 10 examined by teachers and administrators at any time.
- 11 • There is no expectation of privacy for the device or email.
- 12 • I will always use proper and appropriate language and my best writing skills (including
- 13 adhering to copyright policies.)
- 14 • I will never give personal information (my name, address, telephone number, etc.) to someone
- 15 online.
- 16 • I will never use online communication to harass or bully anyone.
- 17 • I will not engage in creating, intentionally viewing, accessing, downloading, storing, printing,
- 18 or transmitting content that is inappropriate or considered harmful to minors.
- 19 • I understand that I should not share or post pictures or recordings of other individuals without
- 20 their consent (or parental consent for minors).
- 21 • I will not use technology to transmit material likely to be offensive or objectionable to
- 22 recipients.
- 23

24 **If I don't follow the Responsible Use Policy (RUP):**

- 25 • I may lose the privilege of using computers, iPads, and/or the Internet at school.
- 26 • *I understand that I may be held financially accountable for any deliberate or negligent damage*
- 27 *to equipment.*
- 28 • I understand that the administration will determine disciplinary and/or financial consequences
- 29 for Responsible Use Policy (RUP) violations.
- 30 • I understand that certain willful misuse may result in criminal prosecution under applicable
- 31 state and federal law.
- 32

33 **Digital Resource Guide:**

34 Additional information, details, and examples regarding the RUP and Collierville Schools technology  
35 resources and guidelines are found in the Digital Resource Guide. Parents and students are responsible  
36 for the content of the Digital Resource Guide in addition to the RUP. Families may request a hard copy  
37 of the Guide at any time.

38

1 **RUP AND WEB APPLICATIONS GUIDE SIGNATURE PAGE**

2

3 Legal ownership of the device belongs to Collierville Schools (CS). The student’s right to use and  
4 possess the device is terminated upon withdrawal from Collierville Schools. The failure to timely return  
5 the property and the continued use of it for non-school purposes without the school system’s consent  
6 will be considered unlawful appropriation or theft of the school system’s property.

7 Loss or theft of the device must be reported to the CS District immediately. In the event CS has to resort  
8 to legal action to recover an electronic device, the undersigned parent or guardian agrees to pay the  
9 reasonable attorney’s fees and costs of CS incurred in such effort.

10 As the parent/guardian, my signature indicates I agree to abide by the conditions listed in the CS  
11 Responsible Use policy (RUP) as well as the content provided in the Resource Guide. Failure to honor  
12 the terms of this Policy may result in the denial of Internet and other electronic media accessibility.  
13 Furthermore, the student may be subject to disciplinary action, and, if applicable, the device may be  
14 recalled. I give my permission for my child to have access to the described electronic resources and have  
15 access to the Internet, including an email account.

16 I understand that some objectionable materials may be accessed even with District content filtering in  
17 place. I understand that individuals and families may be held liable for violations. I will accept  
18 responsibility for guidance of internet use by setting and conveying standards for my son/daughter to  
19 follow when exploring on-line information and media on an independent basis. Collierville Schools  
20 cannot be responsible for ideas and concepts that my child may gain by his or her inappropriate use of  
21 the Internet.

22 I understand and accept the conditions stated and agree to release, indemnify, and hold harmless,  
23 Collierville, Collierville Board of Education, and/or their employees or agents from any and all claims  
24 and liability associated with or arising from the above student’s independent use and/or access to the  
25 Internet.

26

27 Parent/Guardian Name (please print): \_\_\_\_\_ Date: \_\_\_\_\_

28

29 Parent/Guardian Signature: \_\_\_\_\_

30 As the student, my signature indicates that I have received, read, and agree to follow the CS Responsible  
31 Use Policy and have been made aware of and intend to follow the full Resource Guide. I agree to the  
32 terms and conditions outlined and in return will have conditional access to the described electronic  
33 resources, including an email account.

34 Student Name (please print): \_\_\_\_\_ Date: \_\_\_\_\_

35

36 Student Signature: \_\_\_\_\_

1 **MEDIA RELEASE PERMISSION**

2

3 In compliance with the federal Family Educational Rights and Privacy Act (FERPA,  
4 <http://www.ed.gov/policy/gen/guid/fpco/ferpa/index.html>), Collierville Schools notifies parents  
5 annually about release of student information (Parent/Student Handbooks, District Website, and/or this  
6 RUP). The following applies to release of information to the media or other publicly available  
7 information sources:

8 1. GENERAL MEDIA RELEASE: The school or district may feature my child’s likeness (photograph,  
9 video, etc.) and/or work on Collierville Schools’ online resources, in publications, or other public media.  
10 No last names or other personal demographic information will appear with any student likeness or work  
11 except as set forth below.

12 2. EXCEPTION for HONORS and AWARDS: For the purpose of publicly recognizing students for  
13 honor and awards, the school district will assume implied consent to release student information  
14 (including first and last name) unless a parent or guardian notifies Collierville Schools within ten (10)  
15 calendar days after the first day of school (or the first day of enrollment). Student information related to  
16 honors and awards may appear in broadcast, print or digital media, in both district and non-district  
17 information sources.

18 3. PARENTAL APPROVAL for UNIQUE SITUATIONS: Should the school or school district wish to  
19 use a student’s name, image or work for purposes other than as noted above, school officials will seek  
20 parental approval in advance.

21 Your signature below signifies agreement with the administrative procedures outlined above.

22

23 Parent Signature: \_\_\_\_\_ Date: \_\_\_\_\_

24

25

26

27

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in March</b>	Descriptor Term: <h2 style="text-align: center;">Responsible Use Policy Grades 6 - 12</h2>	Descriptor Code: Enter Code	Issued Date: <b>NEW</b>
		Rescinds:	Issued:

1 Filtered Internet access is available for all students only as an educational resource.

- 2       • I will not go to websites that are not appropriate for learning.
- 3       • I will inform a teacher immediately if any inappropriate sites are accessed while I am online.
- 4       • I will not attempt to bypass the Internet filter to access a blocked website.
- 5       • I will not remotely access computers outside the system’s network.

6 \*This policy also applies to all district-issued devices regardless of physical location or network  
7 connection.

8 The devices (computer, and iPad), software, and network are available for all students only as an  
9 educational resource.

- 10       • I will treat all devices, and hardware with respect and not cause damage to them.
- 11       • I will not share my usernames and passwords with anyone nor will I use another student’s  
12 username and password.
- 13       • I will not share my device, charger, or other school-issued equipment with others.
- 14       • I will not access, alter, or delete another person’s information/files on any device.
- 15       • I will follow copyright law in my projects and give credit to my resources (authors and/or  
16 websites).
- 17       • I understand that teachers and administrators may monitor all student activities on the network  
18 and devices, on and off campus.
- 19       • I will not use the device to illegally distribute, install, or reproduce copyrighted materials.
- 20       • I will not use the device to facilitate any illegal activity or use it for commercial or for-profit  
21 use.
- 22       • I will not use the network to attempt to gain unauthorized or unlawful access to other devices,  
23 systems, or accounts.
- 24       • I will not utilize school district or individual school names, logos, or trademarks without  
25 permission.
- 26       • I understand that students are responsible for storing and backing up their own data.

27

28 School-issued devices are set-up and the software programs are selected for all students only as an  
29 education resource.

- 30       • I will not download, install, or remove software/apps or media without permission and  
31 direction from a teacher.

- 1 • I will not personalize the external appearance of my school-issued device.
- 2 • I will not change the district settings on my device.
- 3 • I will immediately notify my teacher, the building level technology coordinator, or designee if I
- 4 identify a security problem or other issue on a technological resource, and I will not
- 5 demonstrate the problem to others.
- 6

7 **Good Digital Citizenship should be practiced on and off campus.**

- 8 • I will only use online communication (email, instant messaging, chat rooms, blogs, wikis, etc.)
- 9 for educational purposes on school-issued devices.
- 10 • I understand that all school-issued email communications are stored and may be accessed and
- 11 examined by teachers and administrators at any time.
- 12 • There is no expectation of privacy for the device or email.
- 13 • I will always use proper and appropriate language and my best writing skills (including
- 14 adhering to copyright policies).
- 15 • I will never give or post personal information (my name, address, telephone number, etc.) to
- 16 someone online.
- 17 • I will never use online communication to harass or bully anyone.
- 18 • I will not engage in creating, intentionally viewing, accessing, downloading, storing, printing,
- 19 or transmitting content that is obscene, profane, pornographic, harassing, abusive, or considered
- 20 harmful to minors.
- 21 • I understand that I should not share or post pictures or recordings of other individuals without
- 22 their consent (or parental consent for minors).
- 23

24 **If I don't follow the Responsible Use Policy (RUP):**

- 25 • I may lose the privilege of using computers, iPads, and/or the Internet at school.
- 26 • I may lose the privilege of taking a device off-campus.
- 27 • *I understand that I may be held financially responsible for any deliberate or negligent damage*
- 28 *to equipment and for loss or theft of the equipment while in my possession or when I am*
- 29 *charged with its care (see below).*
- 30 • I understand that the administration will determine disciplinary and/or financial consequences
- 31 for Responsible Use Policy (RUP) violations.
- 32 • I understand that certain willful misuse may result in criminal prosecution under applicable
- 33 state and federal law.
- 34

35 **Digital Resource Guide:**

36 Additional information, details, and examples regarding the RUP and Collierville Schools technology  
37 resources and guidelines are found in the Digital Resource Guide on our district website. Parents and

1 students are responsible for the content of the Digital Resource Guide in addition to the RUP. Families  
2 may request a hard copy of the guide at any time.

3 **RUP AND WEB APPLICATIONS GUIDE SIGNATURE PAGE**

4  
5 Legal ownership of the device belongs to Collierville Schools (CS). The student’s right to use and  
6 possess the device is terminated upon withdrawal from Collierville Schools. The failure to timely return  
7 the property and the continued use of it for non-school purposes without the school system’s consent  
8 will be considered unlawful appropriation or theft of the school system’s property.

9 Loss or theft of the device must be reported to the CS District immediately. In the event CS has to resort  
10 to legal action to recover an electronic device, the undersigned parent or guardian agrees to pay the  
11 reasonable attorney’s fees and costs of CS incurred in such effort.

12 As the parent/guardian, my signature indicates I agree to abide by the conditions listed in the CS  
13 Responsible Use policy (RUP) as well as the content provided in the Resource Guide. Failure to honor  
14 the terms of this Policy may result in the denial of Internet and other electronic media accessibility.  
15 Furthermore, the student may be subject to disciplinary action, and, if applicable, the device may be  
16 recalled. I give my permission for my child to have access to the described electronic resources and have  
17 access to the Internet, including an email account.

18 I understand that some objectionable materials may be accessed even with District content filtering in  
19 place. I understand that individuals and families may be held liable for violations. I will accept  
20 responsibility for guidance of Internet use by setting and conveying standards for my son/daughter to  
21 follow when exploring on-line information and media on an independent basis. Collierville Schools  
22 cannot be responsible for ideas and concepts that my child may gain by his or her inappropriate use of  
23 the Internet.

24 I understand and accept the conditions stated and agree to release, indemnify, and hold harmless,  
25 Collierville, Collierville Board of Education, and/or their employees or agents from any and all claims  
26 and liability associated with or arising from the above student’s independent use and/or access to the  
27 Internet.

28

29 Parent/Guardian Name (please print): \_\_\_\_\_ Date: \_\_\_\_\_

30

31 Parent/Guardian Signature: \_\_\_\_\_

32

33 As the student, my signature indicates that I have received, read, and agree to follow the CS Responsible  
34 Use Policy and have been made aware of and intend to follow the full Resource Guide. I agree to the  
35 terms and conditions outlined and in return will have conditional access to the described electronic  
36 resources, including an email account.

1 Student Name (please print): \_\_\_\_\_ Date: \_\_\_\_\_

2

3 Student Signature: \_\_\_\_\_

4

5 **MEDIA RELEASE PERMISSION**

6

7 In compliance with the federal Family Educational Rights and Privacy Act (FERPA,  
8 <http://www.ed.gov/policy/gen/guid/fpco/ferpa/index.html>), Collierville Schools notifies parents  
9 annually about release of student information (Parent/Student Handbooks, District Website, and/or this  
10 RUP). The following applies to release of information to the media or other publicly available  
11 information sources:

12 1. GENERAL MEDIA RELEASE: The school or district may feature my child’s likeness (photograph,  
13 video, etc.) and/or work on Collierville Schools’ online resources, in publications, or other public media.  
14 No last names or other personal demographic information will appear with any student likeness or work  
15 except as set forth below.

16 2. EXCEPTION for HONORS and AWARDS: For the purpose of publicly recognizing students for  
17 honor and awards, the school district will assume implied consent to release student information  
18 (including first and last name) unless a parent or guardian notifies Collierville Schools within ten (10)  
19 calendar days after the first day of school (or the first day of enrollment). Student information related to  
20 honors and awards may appear in broadcast, print or digital media, in both district and non-district  
21 information sources.

22 3. PARENTAL APPROVAL for UNIQUE SITUATIONS: Should the school or school district wish to  
23 use a student’s name, image or work for purposes other than as noted above, school officials will seek  
24 parental approval in advance.

25 As the parent or legal guardian of the minor student signing above or as a student 18 years of age or  
26 older, I have read the *Responsible Use Policy* and Media Coverage. I grant permission for this student.

27

28 Parent Signature: \_\_\_\_\_ Date: \_\_\_\_\_

29



**INTERLOCAL AGREEMENT FOR  
STUDENT INFORMATION MANAGEMENT ASSISTANCE**

This Agreement is made and entered into by and between the Collierville Schools Board of Education (“Provider”), a public school district, located at 146 College Street, Collierville, TN 38017 and the following school districts: Town of Arlington Board of Education, and Bartlett City Board of Education (the “Districts” or the “Boards”) (hereinafter collectively referred to as the “Parties”).

**WITNESSETH:**

**WHEREAS**, pursuant to Tennessee Code Annotated §7-51-908, the Parties are authorized to contract among themselves for matters concerning education; and

**WHEREAS**, the Parties are in need of School Student Information Management services in order to serve their present and future needs; and

**WHEREAS**, the Collierville Schools Board of Education has a Student Information Management Services staff with sufficient qualifications to provide those services to the Board; and

**WHEREAS**, the Parties have agreed to enter into this Agreement to effect the purposes stated herein.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby confirmed, the Collierville Schools Board of Education (the “Provider”) and the Board agree as follows:

1. Purpose – The purpose of this Agreement is to authorize the Provider to deliver Student Information Management services to the Districts in exchange for consideration under the following terms and conditions.
2. Designated Representatives – To implement this Agreement, each Party’s Director of Schools or their designee shall be that Party’s representative with regard to their respective Districts’ Student Information Management Services needs and all other matters pertaining to those services provided pursuant to this Agreement. Such designees, hereinafter collectively referred to as the “Directors,” shall serve as the point of contact for the Provider, the Provider’s Director, and all Student Information Management Services personnel concerning disputes regarding the terms of this Agreement or any services provided hereunder.
3. Services – The Provider shall cause its Student Information Management Services personnel (“Student Information Management Personnel”) to deliver the Student Information Management Services (the “Services”) outlined on Attachment A to the District pursuant to applicable federal, state and local laws, codes, rules and regulations.
4. Third-Party Contract(s) – The Parties expressly acknowledge, and this Agreement contemplates, that Provider shall enter into a third-party contract for school student information software necessary for the delivery of the services outlined on Attachment A.



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

5. Oversight – The Provider shall use its own facilities, equipment, personnel, and personnel policies in providing the Services under this Agreement. Student Information Management Personnel shall be considered employees of the Provider for all purposes and shall not be under the control or supervision of the Parties’ Boards or Directors of Schools.
6. Relationship Between the Parties – The relationship between the Board and the Provider or the Provider’s Student Information Management Personnel shall be that of an independent contractor. No principal-agent or employer-employee relationship is created by this Agreement.
7. Consideration – In consideration for the Services listed in Attachment A, each District shall pay the Provider one-third (1/3) of the cost of providing Student Information Management Services.  
  
Extraordinary Expenditures – If the Provider determines that an expense/s outside of the “contract price” may be incurred, Provider shall provide the anticipated expense/s to the affected Districts prior to incurring the expense/s. If the affected District(s) believe that the expense/s are necessary, the expense/s shall be equally apportioned between the Provider and the affected District(s). Services beyond those listed in Attachment A will be outside the scope of this Agreement and must be agreed upon, in writing, by the Provider and the party(s) for whom the additional work will be performed prior to commencement of any such work.
8. Payment – The Provider shall invoice the Board monthly, with the first payment being due June 30, 2017. All payments shall be remitted within thirty (30) calendar days to Collierville Schools, Attention: Chief Financial Officer, 146 College Street, Collierville, TN 38017.
9. Term – The term of this Agreement shall commence on July 1, 2017 and shall end on June 30, 2018.
10. Termination for Cause – If, through any cause, any Party shall breach a material term of this Agreement by failing to fulfill in a timely and proper manner its obligations under this Agreement or by violating any of the covenants, agreements, or stipulations of this Agreement, the non-breaching Party may terminate this Agreement. The non-breaching Party shall provide all Parties with written notice specifying the nature of the breach, and the breaching Party shall have thirty (30) days in which to cure the breach. Should the breaching Party fail to cure the breach, the non-breaching Party shall provide written notice of such failure to cure and such Agreement shall terminate as to that Party no earlier than fourteen (14) days after such notice. Termination by one Party, other than the Provider, pursuant to this paragraph, shall be effective only with regard to that Party; the Agreement shall continue under the same terms and conditions with respect to all other Parties. Except for circumstances beyond the Provider’s control which make the continued performance of this Agreement impossible or impracticable with respect to the non-breaching Districts, termination by the Provider pursuant to this paragraph shall be effective only with regard to the breaching District; the Agreement shall continue under the same terms and conditions with respect to all other Districts.



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

11. Access to Student Information Management Services – The Parties acknowledge that Student Information Management Services provided under this Agreement are equally available to all signatories hereto. The Provider agrees that Student Information Management Personnel employed in furtherance of this Agreement shall use best efforts at all times to provide equal access to the Services.
12. Force Majeure – If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond any Party’s reasonable control (“Force Majeure”), and if the Party unable to carry out its obligations gives the other Parties prompt written notice of such event, then the obligations of the Party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused Party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a Party if committed, omitted, or caused by such Party, or its employees, officers, agents, or affiliates.
13. Liability – Each Party to this Agreement shall be solely responsible for its own actions and the actions of its employees and agents conducted pursuant to this Agreement. The Provider shall offer the Services to the Parties in an advisory role, and all decision-making authority remains entirely vested in the District. The Parties confer no agency or authority, either express or implied, on the Provider for which any third party may rely. To the extent permitted by Tennessee law, each party to this Agreement shall hold harmless the Provider, and its members, directors, agents and employees, including Provider’s Payroll Personnel, from any and all liabilities arising out of the rendition of services hereunder unless such liabilities arise from the willful and intentional acts of Provider or its members, directors, agents and employees.
14. Governing Law – This Agreement shall be exclusively governed by the laws of the State of Tennessee.
15. Notice – All notices required under this Agreement shall not be effective unless in writing and sent by certified mail to the following:
  - a) Notices to Collierville Schools shall be sent to:

Attn: Superintendent’s Office  
Collierville Schools  
146 College Street,  
Collierville, TN 38017
  - b) Notices to Bartlett City Board of Education shall be sent to:

Attn: Superintendent’s Office



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Bartlett City Schools  
5650 Woodlawn Drive  
Bartlett, TN 38134

c) Notices to Town of Arlington Board of Education shall be sent to:

Attn: Superintendent's Office  
Arlington Community Schools  
12140 Donelson Farms Parkway  
Arlington, TN 38002

16. Entire Agreement – This Agreement and any attachments included herewith at the time of execution of this Agreement contain the entire agreement between the Parties as to the subject matter herein, and no statements, promises, or inducements made by any party or agent of any party that is not contained in this written Agreement shall be valid or binding.
17. Modifications in Writing – This Agreement may not be amended, enlarged, modified or altered except in writing and signed by all affected Parties.
18. Assignment – The rights and obligations of this Agreement are not assignable.
19. No Consent to Breach – No consent or waiver, express or implied, by any Party to this Agreement to or of any breach or default by any other Party to this Agreement in the performance by such other Party of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default of the same or any other obligations hereunder. Failure on the part of any Party to this Agreement to complain of any act or failure to act of any other Party to this Agreement, or to declare such Party in default, irrespective of how long such failure continues, shall not constitute a waiver by the non-defaulting party of its rights hereunder.
20. Severability – If any provision of this Agreement is held to be invalid, unlawful, or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such invalid, unlawful, or unenforceable provision had not been a part hereof. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such invalid, unlawful, or unenforceable provision or by its severance therefrom.
21. Headings – The headings in this Agreement are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.
22. Counterparts - This Agreement may be signed in multiple counterparts, each of which shall be an original, and shall be binding on the Parties hereto and their servants and assigns.
23. Effective Date – This Agreement shall not be binding upon the Parties until it has been properly approved by the Boards of Education of the respective parties and has been signed by the authorized representatives of the Parties. When it has been so approved and signed, this Agreement shall be effective as of July 1, 2017.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK**

DRAFT



IN WITNESS WHEREOF, the Parties have executed this Agreement by their duly authorized representatives on the date and year hereof.

**Collierville Board of Education**

\_\_\_\_\_  
Mark Hansen, Chairman

\_\_\_\_\_  
John Aitken, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Arlington Board of Education**

\_\_\_\_\_  
Dale Viox, Chairman

\_\_\_\_\_  
Tammy Mason, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Bartlett Board of Education**

\_\_\_\_\_  
Jeff Norris, Chairman

\_\_\_\_\_  
David Stephens, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

## ATTACHMENT A- SCOPE OF STUDENT INFORMATION MANAGEMENT SERVICES

“Student Information Management Services” pursuant to this agreement shall include, but not be limited to, the following:

1. Assist and advise the Districts with regard to all matters relating to compliance with student information management and technology objectives, policies, and procedures of the Tennessee Department of Education and state and federal regulations;
2. Assist and advise the Districts with regard to establishing goals and objectives for the Districts’ future technology needs;
3. Assist and advise the Directors on all matters related to student information management and prepare reports and make presentations, as requested;
4. Monitor and analyze existing software for incorporation of desired enhancements;
5. Perform detailed reviews and analysis of program changes, new equipment, new technology and other factors and trends impacting existing systems in order to facilitate the development and conformance of system modifications;
6. Manage the Districts’ student management software;
7. Assist with and coordinate training of all users of student management system (“SMS”) software applications, including developing training materials and conducting workshops;
8. Assist with technical support of all SMS software applications, including providing telephone/email support to such users;
9. Assist each District’s technology specialist(s) with regard to all matters related to student information management; and
10. Serve as the primary point of contact and liaison between the Districts and the supplying vendor(s) for technical support, maintenance, and information requests;
11. Develop system-wide reports for all Districts for PowerSchool, subject to review and approval of the Districts;
12. Any other such duties reasonably related to Student Information Management services as assigned or requested by the Directors.

**INTERLOCAL AGREEMENT FOR  
SCHOOL NUTRITION ASSISTANCE**

This Agreement is made and entered into by and between the Collierville Schools Board of Education (“Provider”), a public school district, located at 146 College Street, Collierville, TN 38017 and the Bartlett City Board of Education (the “District” or the “Board”) (hereinafter collectively referred to as the “Parties”).

**WITNESSETH:**

**WHEREAS**, pursuant to Tennessee Code Annotated §7-51-908, the Parties are authorized to contract among themselves for matters concerning education; and

**WHEREAS**, the Parties are in need of School Nutrition services in order to serve their present and future needs; and

**WHEREAS**, the Collierville Schools Board of Education has a Nutrition Services staff with sufficient qualifications to provide those services to the Board; and

**WHEREAS**, the Parties have agreed to enter into this Agreement to effect the purposes stated herein.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby confirmed, the Collierville Schools Board of Education (the “Provider”) and the Board agree as follows:

1. Purpose – The purpose of this Agreement is to authorize the Provider to deliver Nutrition services to the District in exchange for consideration under the following terms and conditions.
2. Designated Representatives – To implement this Agreement, each Party’s Director of Schools or their designee shall be that Party’s representative with regard to their respective Districts’ Nutrition Services needs and all other matters pertaining to those services provided pursuant to this Agreement. Such designees, hereinafter collectively referred to as the “Directors,” shall serve as the point of contact for the Provider, the Provider’s Director, and all Nutrition Services personnel concerning disputes regarding the terms of this Agreement or any services provided hereunder.
3. Services – The Provider shall cause its Nutrition Services personnel (“Nutrition Personnel”) to deliver the Nutrition Services (the “Services”) outlined on Attachment A to the District pursuant to applicable federal, state and local laws, codes, rules and regulations.



4. Third-Party Contract(s) – The Parties expressly acknowledge, and this Agreement contemplates, that Provider shall enter into a third-party contract for school nutrition software necessary for the delivery of the services outlined on Attachment A.
5. Oversight – The Provider shall use its own facilities, equipment, personnel, and personnel policies in providing the Services under this Agreement. Nutrition Personnel shall be considered employees of the Provider for all purposes and shall not be under the control or supervision of the Parties’ Boards or Directors of Schools.
6. Relationship Between the Parties – The relationship between the Board and the Provider or the Provider’s Nutrition Personnel shall be that of an independent contractor. No principal-agent or employer-employee relationship is created by this Agreement.
7. Consideration – In consideration for the Services listed in Attachment A, each District shall pay the Provider one-half (1/2) of the cost of providing Nutrition Services.

Extraordinary Expenditures – If the Provider determines that an expense/s outside of the “contract price” may be incurred, Provider shall provide the anticipated expense/s to the affected Districts prior to incurring the expense/s. If the affected District(s) believe that the expense/s are necessary, the expense/s shall be equally apportioned between the Provider and the affected District(s). Services beyond those listed in Attachment A will be outside the scope of this Agreement and must be agreed upon, in writing, by the Provider and the party(s) for whom the additional work will be performed prior to commencement of any such work.

8. Payment – The Provider shall invoice the Board monthly, with the first payment being due June 30, 2017. All payments shall be remitted within thirty (30) calendar days to Collierville Schools, Attention: Chief Financial Officer, 146 College Street, Collierville, TN 38017.
9. Term – The term of this Agreement shall commence on July 1, 2017 and shall end on June 30, 2018.
10. Termination for Cause – If, through any cause, any Party shall breach a material term of this Agreement by failing to fulfill in a timely and proper manner its obligations under this Agreement or by violating any of the covenants, agreements, or stipulations of this Agreement, the non-breaching Party may terminate this Agreement. The non-breaching Party shall provide all Parties with written notice specifying the nature of the breach, and the breaching Party shall have thirty (30)

days in which to cure the breach. Should the breaching Party fail to cure the breach, the non-breaching Party shall provide written notice of such failure to cure and such Agreement shall terminate as to that Party no earlier than fourteen (14) days after such notice. Termination by one Party, other than the Provider, pursuant to this paragraph, shall be effective only with regard to that Party; the Agreement shall continue under the same terms and conditions with respect to all other Parties. Except for circumstances beyond the Provider's control which make the continued performance of this Agreement impossible or impracticable with respect to the non-breaching Districts, termination by the Provider pursuant to this paragraph shall be effective only with regard to the breaching District; the Agreement shall continue under the same terms and conditions with respect to all other Districts.

11. Access to Nutrition Services – The Parties acknowledge that Nutrition Services provided under this Agreement are equally available to all signatories hereto. The Provider agrees that Nutrition Personnel employed in furtherance of this Agreement shall use best efforts at all times to provide equal access to the Services.
12. Force Majeure – If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond any Party's reasonable control ("Force Majeure"), and if the Party unable to carry out its obligations gives the other Parties prompt written notice of such event, then the obligations of the Party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused Party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a Party if committed, omitted, or caused by such Party, or its employees, officers, agents, or affiliates.
13. Liability – Each Party to this Agreement shall be solely responsible for its own actions and the actions of its employees and agents conducted pursuant to this Agreement. The Provider shall offer the Services to the Parties in an advisory role, and all decision-making authority remains entirely vested in the District. The Parties confer no agency or authority, either express or implied, on the Provider for which any third party may rely. To the extent permitted by Tennessee law, each party to this Agreement shall hold harmless the Provider, and its members, directors, agents and employees, including Provider's Payroll Personnel, from any and all liabilities arising out of the rendition of services hereunder unless such liabilities arise from the willful and intentional acts of Provider or its members, directors, agents and employees.

14. Governing Law – This Agreement shall be exclusively governed by the laws of the State of Tennessee.
15. Notice – All notices required under this Agreement shall not be effective unless in writing and sent by certified mail to the following:
  - a) Notices to Collierville Schools shall be sent to:

Attn: Superintendent’s Office  
Collierville Schools  
146 College Street,  
Collierville, TN 38017
  - b) Notices to Bartlett City Board of Education shall be sent to:

Attn: Superintendent’s Office  
Bartlett City Schools  
5650 Woodlawn Drive  
Bartlett, TN 38134
16. Entire Agreement – This Agreement and any attachments included herewith at the time of execution of this Agreement contain the entire agreement between the Parties as to the subject matter herein, and no statements, promises, or inducements made by any party or agent of any party that is not contained in this written Agreement shall be valid or binding.
17. Modifications in Writing – This Agreement may not be amended, enlarged, modified or altered except in writing and signed by all affected Parties.
18. Assignment – The rights and obligations of this Agreement are not assignable.
19. No Consent to Breach – No consent or waiver, express or implied, by any Party to this Agreement to or of any breach or default by any other Party to this Agreement in the performance by such other Party of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default of the same or any other obligations hereunder. Failure on the part of any Party to this Agreement to complain of any act or failure to act of any other Party to this Agreement, or to declare such Party in default, irrespective of how long such failure continues, shall not constitute a waiver by the non-defaulting party of its rights hereunder.



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

20. Severability – If any provision of this Agreement is held to be invalid, unlawful, or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such invalid, unlawful, or

unenforceable provision had not been a part hereof. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such invalid, unlawful, or unenforceable provision or by its severance therefrom.

21. Headings – The headings in this Agreement are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.
22. Counterparts - This Agreement may be signed in multiple counterparts, each of which shall be an original, and shall be binding on the Parties hereto and their servants and assigns.
23. Effective Date – This Agreement shall not be binding upon the Parties until it has been properly approved by the Boards of Education of the respective parties and has been signed by the authorized representatives of the Parties. When it has been so approved and signed, this Agreement shall be effective as of July 1, 2017.

**THE REMAINDER OF THIS PAGE IS INTENTIONALLY BLANK**



**IN WITNESS WHEREOF**, the Parties have executed this Agreement by their duly authorized representatives on the date and year hereof.

**Collierville Board of Education**

**Bartlett Board of Education**

\_\_\_\_\_  
Mark Hansen, Chairman

\_\_\_\_\_  
Jeff Norris, Chairman

\_\_\_\_\_  
John Aitken, Superintendent

\_\_\_\_\_  
David Stephens, Superintendent

APPROVED AS TO FORM:

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

\_\_\_\_\_  
Board Attorney

DRAFT

## ATTACHMENT A – SCOPE OF SCHOOL NUTRITION SERVICES

School Nutrition Services (the “Services”) pursuant to this agreement shall include, but not be limited to, the following:

1. Assist and advise the Director of Schools on all matters related to school nutrition and prepare reports and make presentations, as requested.
2. Assist and advise the Districts with regard to establishing goals and objectives for the Districts’ school nutrition needs.
3. Assist and advise the Districts with regard to all matters relating to compliance with school nutrition objectives, policies, and procedures of the Tennessee Department of Education and state and federal regulations.
4. Monitor compliance with and recommend necessary compliance and/or accountability measures for the USDA School Breakfast and Lunch programs and the USDA program agreement.
5. Prepare and file reports for USDA reimbursements, subject to review and approval of the Districts.
6. Develop and maintain databases for state reporting, and revenue and expenditure reporting.
7. Coordinate health permits and inspections with the Health Department.
8. Work with CFO’s to prepare financial analysis and/or reports concerning school nutrition funds, subject to review and approval of the Districts.
9. Recommend and advise the Districts with regard to point of sale program and software, and monitor such software for incorporation of desired enhancements.
10. Serve as Liaison between the Districts and third-party vendor of school nutrition software, and coordinate updates, modifications, and technical issues related to such software and hardware.
11. Assist with and coordinate training of the District’s school nutrition employees on point of sale program, school nutrition software, and compliance matters.



12. Assist and advise the CFO's with developing annual budgets for school nutrition services.
13. Assist and advise on new cafeteria kitchens construction, remodel or replacement of equipment.
14. Assist and advise Districts with planning for and development of monthly menus for school nutrition services.
15. Develop and perform nutrient analysis of menus and recipes.
16. Evaluate and make recommendations with regard to procurement of school nutrition equipment, supplies, and food products.
17. Work with Coordinated School Health to develop a Wellness Policy.
18. Work with Shared Services Purchasing to procure food, non-food, contracted services, equipment, equipment maintenance, and commodities, as needed.
19. Work with Human Resources with regard to staffing and employee work issues.
20. Any other such duties reasonably related to School Nutrition services as assigned or requested by the Directors.

**INTERLOCAL AGREEMENT FOR  
STUDENT TRANSPORTATION ASSISTANCE**

This Agreement is made and entered into by and between the Collierville Schools Board of Education (“Provider”), a public school district, located at 146 College Street, Collierville, TN 38017 and Town of Arlington Board of Education, Bartlett City Board of Education, City of Lakeland Board of Education, and the City of Germantown Board of Education, (the “Districts” or the “Boards”).

**WITNESSETH:**

**WHEREAS**, pursuant to Tennessee Code Annotated §7-51-908, the Parties are authorized to contract among themselves for matters concerning education; and

**WHEREAS**, the Parties are in need of Student Transportation services in order to serve their present and future needs; and

**WHEREAS**, the Collierville Schools Board of Education has a Student Transportation staff with sufficient qualifications to provide those services to the Board; and

**WHEREAS**, the Parties have agreed to enter into this Agreement to effect the purposes stated herein.

**NOW THEREFORE**, in consideration of the mutual covenants contained herein, the sufficiency of which is hereby confirmed, the Collierville Schools Board of Education (the “Provider”) and the Boards agree as follows:

1. Purpose – The purpose of this Agreement is to authorize the Provider to deliver Student Transportation services to the Districts in exchange for consideration under the following terms and conditions.
2. Designated Representatives – To implement this Agreement, each Party’s Director of Schools or their designee shall be that Party’s representative with regard to their respective Districts’ Student Transportation needs and all other matters pertaining to those services provided pursuant to this Agreement. Such designees, hereinafter collectively referred to as the “Directors,” shall serve as the point of contact for the Provider, the Provider’s Director, and all Student Transportation personnel concerning disputes regarding the terms of this Agreement or any services provided hereunder.
3. Services – The Provider shall cause its Student Transportation personnel (“Student Transportation Personnel”) to deliver the Student Transportation (the “Services”)

outlined on Attachment A to the Districts pursuant to applicable federal, state and local laws, codes, rules and regulations.

1. 4. Third-Party Contract(s) – The Parties expressly acknowledge, and this Agreement contemplates, that Provider shall enter into a third-party contract for Student Transportation software (the “Software”) necessary for the delivery of the Services outlined on Attachment A. The Software shall be made accessible to the Districts subject to the terms and conditions stated on Attachment B. Each such third-party software contract shall be and is hereby incorporated herein by reference, and each of the Parties shall be bound by all terms, conditions, obligations, limitations and exclusions set forth therein as if a signatory thereto, including but not limited to any warranties, limitations on warranties, limitations of liability, intellectual property rights and restrictions, and termination provisions, provided that Provider shall not bind Parties to indemnification of a third party provider to an extent impermissible under Tennessee law. Such terms, conditions, obligations, limitations and exclusions shall apply to any claim by any District or Board against Provider concerning the subject matter hereof.

The Parties further acknowledge that each District shall independently contract with a third-party school transportation vendor (“Bus Vendor”) for the transportation of its pupils using vehicles provided by the Bus Vendor. While the Provider may, as outlined on Attachment A, schedule and coordinate routing for each District with the Bus Vendor and, for escalated issues and upon request, act in a limited capacity as a liaison between the Bus Vendor and the Districts, the Bus Vendor’s services shall be governed exclusively by the separate contracts between it and the Districts and the Provider shall not be responsible in any way for such services. Likewise, the Student Transportation Services to be provided under this Agreement shall not include the any of the services for which the Districts have separately contracted with the Bus Vendor, nor shall the terms and conditions of the contracts between the Bus Vendor and the Districts govern the instant Agreement in any respects.

5. Oversight – The Provider shall use its own facilities, equipment, personnel, and personnel policies in providing the Services under this Agreement. Student Transportation Personnel shall be considered employees of the Provider for all purposes and shall not be under the control or supervision of the Parties’ Boards or Directors of Schools.
6. Relationship Between the Parties – The relationship between the Boards and the Provider or the Provider’s Student Transportation Personnel shall be that of an independent contractor. No principal-agent or employer-employee relationship is created by this Agreement.

7. Consideration – In consideration for the Services listed in Attachment A, each District shall pay the Provider twenty percent (20%) of the cost of providing Student Transportation Services.

Extraordinary Expenditures – If the Provider determines that an expense/s outside of the “contract price” may be incurred, Provider shall provide the anticipated expense/s to the affected Districts prior to incurring the expense/s. If the affected District(s) believe that the expense/s are necessary, the expense/s shall be equally apportioned between the Provider and the affected District(s). Services beyond those listed in Attachment A will be outside the scope of this Agreement and must be agreed upon, in writing, by the Provider and the party(s) for whom the additional work will be performed prior to commencement of any such work.

8. Payment – The Provider shall invoice the Boards monthly, with the first payment being due July 1, 2017. All payments shall be remitted within thirty (30) calendar days to Collierville Schools, Attention: Chief Financial Officer, 146 College Street, Collierville, TN 38017.

9. Term – The term of this Agreement shall commence on July 1, 2017 and shall end on June 30, 2018.

10. Termination for Cause – If, through any cause, any Party shall breach a material term of this Agreement by failing to fulfill in a timely and proper manner its obligations under this Agreement or by violating any of the covenants, agreements, or stipulations of this Agreement, the non-breaching Party may terminate this Agreement. The non-breaching Party shall provide all Parties with written notice specifying the nature of the breach, and the breaching Party shall have thirty (30) days in which to cure the breach. Should the breaching Party fail to cure the breach, the non-breaching Party shall provide written notice of such failure to cure and such Agreement shall terminate as to that Party no earlier than fourteen (14) days after such notice. Termination by one Party, other than the Provider, pursuant to this paragraph, shall be effective only with regard to that Party; the Agreement shall continue under the same terms and conditions with respect to all other Parties. Except for circumstances beyond the Provider’s control which make the continued performance of this Agreement impossible or impracticable with respect to the non-breaching Districts, termination by the Provider pursuant to this paragraph shall be effective only with regard to the breaching District; the Agreement shall continue under the same terms and conditions with respect to all other Districts.

11. Access to Student Transportation Services – The Parties acknowledge that Student Transportation Services provided under this Agreement are equally available to all signatories hereto. The Provider agrees that Student Transportation Personnel

employed in furtherance of this Agreement shall use best efforts at all times to provide equal access to the Services.

12. Force Majeure – If performance of this Agreement or any obligation under this Agreement is prevented, restricted, or interfered with by causes beyond any Party’s reasonable control (“Force Majeure”), and if the Party unable to carry out its obligations gives the other Parties prompt written notice of such event, then the obligations of the Party invoking this provision shall be suspended to the extent necessary by such event. The term Force Majeure shall include, without limitation, acts of God, fire, explosion, vandalism, storm or other similar occurrence, orders or acts of military or civil authority, or by national emergencies, insurrections, riots, or wars, or strikes, lock-outs, work stoppages. The excused Party shall use reasonable efforts under the circumstances to avoid or remove such causes of non-performance and shall proceed to perform with reasonable dispatch whenever such causes are removed or ceased. An act or omission shall be deemed within the reasonable control of a Party if committed, omitted, or caused by such Party, or its employees, officers, agents, or affiliates.
13. Liability – Each Party to this Agreement shall be solely responsible for its own actions and the actions of its employees and agents conducted pursuant to this Agreement. The Provider shall offer the Services to the Parties in an advisory role, and all decision-making authority remains entirely vested in the District. The Parties confer no agency or authority, either express or implied, on the Provider for which any third party may rely. To the extent permitted by Tennessee law, each party to this Agreement shall hold harmless the Provider, and its members, directors, agents and employees, including Provider’s Payroll Personnel, from any and all liabilities arising out of the rendition of services hereunder unless such liabilities arise from the willful and intentional acts of Provider or its members, directors, agents and employees.
14. Governing Law – This Agreement shall be exclusively governed by the laws of the State of Tennessee.
15. Notice – All notices required under this Agreement shall not be effective unless in writing and sent by certified mail to the following:
  - a) Notices to Collierville Schools shall be sent to:

Attn: Superintendent’s Office  
Collierville Schools  
146 College Street,  
Collierville, TN 38017

b) Notices to Bartlett City Board of Education shall be sent to:

Attn: Superintendent's Office  
Bartlett City Schools  
5650 Woodlawn Drive  
Bartlett, TN 38134

c) Notices to Arlington Board of Education shall be sent to:

Attn: Superintendent's Office  
Arlington Community Schools  
12140 Donelson Farms Parkway  
Arlington, TN 38002

d) Notices to Lakeland Board of Education shall be sent to:

Attn: Superintendent's Office  
Lakeland School System  
10001 Highway 70  
Lakeland, TN 38002

e) Notices to City of Germantown Board of Education shall be sent to:

Attn: Superintendent's Office  
Germantown Municipal Schools  
6685lar Ave., Suite 202  
Germantown, TN 38138

16. Entire Agreement – This Agreement and any attachments included herewith at the time of execution of this Agreement contain the entire agreement between the Parties as to the subject matter herein, and no statements, promises, or inducements made by any party or agent of any party that is not contained in this written Agreement shall be valid or binding.
17. Modifications in Writing – This Agreement may not be amended, enlarged, modified or altered except in writing and signed by all affected Parties.
18. Assignment – The rights and obligations of this Agreement are not assignable.



19. No Consent to Breach – No consent or waiver, express or implied, by any Party to this Agreement to or of any breach or default by any other Party to this Agreement in the performance by such other Party of its obligations hereunder shall be deemed or construed to be a consent or waiver to or of any other breach or default of the same or any other obligations hereunder. Failure on the part of any Party to this Agreement to complain of any act or failure to act of any other Party to this Agreement, or to declare such Party in default, irrespective of how long such failure continues, shall not constitute a waiver by the non-defaulting party of its rights hereunder.
20. Severability – If any provision of this Agreement is held to be invalid, unlawful, or unenforceable under present or future laws, such provision shall be fully severable, and this Agreement shall be construed and enforced as if such invalid, unlawful, or unenforceable provision had not been a part hereof. The remaining provisions of this Agreement shall remain in full force and effect and shall not be affected by such invalid, unlawful, or unenforceable provision or by its severance therefrom.
21. Headings – The headings in this Agreement are for convenience and reference and are not intended to define or limit the scope of any provision of this Agreement.
22. Counterparts - This Agreement may be signed in multiple counterparts, each of which shall be an original, and shall be binding on the Parties hereto and their servants and assigns.
23. Effective Date – This Agreement shall not be binding upon the Parties until it has been properly approved by the Boards of Education of the respective parties and has been signed by the authorized representatives of the Parties. When it has been so approved and signed, this Agreement shall be effective as of July 1, 2017.

**THE REMAINDER OF THIS PAGE IS INTENTIONALY BLANK**



**IN WITNESS WHEREOF**, the Parties have executed this Agreement by their duly authorized representatives on the date and year hereof.

**Collierville Board of Education**

\_\_\_\_\_  
Mark Hansen, Chairman

\_\_\_\_\_  
John Aitken, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Arlington Board of Education**

\_\_\_\_\_  
Dale Viox, Chairman

\_\_\_\_\_  
Tammy Mason, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Bartlett Board of Education**

\_\_\_\_\_  
Jeff Norris, Chairman

\_\_\_\_\_  
David Stephens, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Lakeland Board of Education**

\_\_\_\_\_  
Kevin Floyd, Chairman

\_\_\_\_\_  
Ted Horrell, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney

**Germantown Board of Education**

\_\_\_\_\_  
Linda Fisher, Chairman

\_\_\_\_\_  
Jason Manuel, Superintendent

APPROVED AS TO FORM:

\_\_\_\_\_  
Board Attorney



**ATTACHMENT A- SCOPE OF STUDENT TRANSPORTATION SERVICES**

Student Transportation Services (the “Services”) pursuant to this Agreement shall include, but not be limited to, the following:

1. Assist and advise the Districts with regard to all matters relating to compliance with school transportation objectives, policies, and procedures of the Tennessee Department of Education and state and federal laws and regulations related to school transportation;
2. Assist and advise the Districts with regard to establishing goals and objectives for the Districts’ future student transportation needs;
3. Assist and advise the Directors on all administrative matters related to transportation and prepare reports and make presentations, as requested;
4. Encode policy, route students, assign stops, and schedule buses for the Districts using Transportation Software;
5. Coordinate transportation routing and schedule transportation services with Bus Vendor for each District to ensure safety and efficiency;
6. Recommend and coordinate route changes during the school year to ensure student loads are balanced and within legal limits and, upon approval of such changes by the Directors, communicate such changes to the Bus Vendor;
7. When the Bus Vendor is unable to resolve issues related to parent concerns regarding school bus stop placement, hardship waivers, and routing schedules, assist the Districts, as requested, on researching and resolving such escalated issues;
8. Respond to requests from the Directors or their designees to provide information related to transportation services;
9. Make recommendations and communicate with the Directors regarding routes for newly enrolled students, schedules, missed stops, bus/route changes and other updates;
10. Update computerized District maps for each District with information provided by the Planning Department;
11. Generate reports, maps, and route information using Transportation Software and disseminate to appropriate personnel in each District;
12. Assist Districts, as requested, and serve as a liaison between the Districts and the supplying Bus Vendor with regard to developing transportation budget proposals for the department of instruction, special education, and alternative services;

13. Make recommendations, as requested, with regard to opening and closing times for all schools to ensure efficiency of service;
14. Assist and advise Districts with regard to coordinating the placement of crossing guards for schools with law enforcement officials in each District, as requested;
15. Evaluate and make recommendations, as requested, with regard to planning and coordinating safest delivery patterns for students on each campus;
16. Make recommendations with regard to establishing Parent Responsibility Zones for each school to determine student eligibility for transportation services;
17. Consult with the Directors as requested to assist with, guide and/or coordinate training of the Districts' employees on Transportation Software;
18. Organize, prepare, and process State transportation reports, subject to review and approval of the Districts;
19. Assist Districts, as requested, with the administration of grant funds related to transportation and prepare any requisite reports related to same, subject to review and approval of the Districts; and
20. Any other such duties reasonably related to transportation services as assigned or requested by the Directors.

## ATTACHMENT B – THIRD-PARTY CONTRACT(S)

The Interlocal Agreement for Student Transportation Assistance contemplates that Provider shall enter into a third-party contract with Tyler Technologies, Inc. (the “Software Vendor”) for Routing & Planning software, e-Link software, and Onscreen (GPS) software (the “Software”), which Software is necessary for the delivery of the Services outlined on Attachment A. While the Provider shall be the exclusive licensee of such Software, reports, maps, routes, and other transportation reports generated by the Software will be made accessible to the Districts subject to the following terms and conditions:

1. Scope of Services to be Provided under Third-Party Contract – The Software Vendor shall provide all services and deliverables to the Provider as required, described, and detailed in the Software Vendor’s Statement of Work.
2. Consideration – Payment for the Districts’ access to the Software shall be made as follows:
  - a) Initial Software Costs – The Software Vendor’s initial costs for all necessary software components and licensing for deployment and implementation of the Software in the Provider’s District (“Initial Software Costs”) shall be included in the Provider’s Initial Student Transportation Budget and, accordingly, shall be apportioned among the Districts pursuant to Paragraph 9.d. of the Agreement.
  - b) Annual Software Costs – The Software Vendor’s annual costs associated with the licensing of and access to the Software (“Annual Software Costs”) shall be included in the Provider’s Annual Student Transportation Budget(s) and, accordingly, shall be apportioned among the Districts pursuant to Paragraph 9.d. of the Agreement.
3. Software Vendor Services Outside the Statement of Work – Software Vendor services beyond what is included in the Software Vendor’s Statement of Work are outside the scope of this Agreement and shall be the responsibility of the District for whom the additional services are requested (the “Requesting District”).
  - a) Any District in need of such additional services shall communicate such request to the Provider’s Transportation Personnel. Upon such notice, Transportation



Personnel will function as the Requesting District's point of contact with the Software Vendor to arrange for such additional services.

- b) The Requesting District shall enter into a Statement of Work with the Software Vendor for the additional services and Software Vendor shall invoice the
- c) Requesting District directly for any and all costs and fees related to the provision of such additional services. In no event shall the Provider be
- d) responsible for any charges, fees, or costs related to the provision of such additional services to the Requesting District.

4. Termination –

- a) Rights Upon Termination – The Districts' payment for Initial Software Costs and Annual Software Costs shall entitle any District which terminates according to Paragraphs 12, 13 or 14 of the Agreement (the "Terminating District") to its electronic records maintained by the Software Vendor and any associated records or documents maintained by the Provider, but such Terminating District shall have no right to the software itself, the software license and/or subscription, or any service included in the Software Vendor's Statement of Work beyond the date of termination. In no event shall the Terminating District be entitled to a refund of its share of the Initial Software Costs.
- b) Fees and Costs Related to Termination – Software Vendor's charges or fees, if any, related to cancelling the Terminating District's access to the Software or packaging and/or exporting the Terminating District's electronic records shall be invoiced directly to the Terminating District. Likewise, any other Software Vendor charges or fees incurred by Provider that arise out of the Terminating District's decision to terminate shall be invoiced by the Provider to the Terminating District.

5. Access to Technical Support or Information – The Parties acknowledge that the Provider's Transportation Personnel are the primary points of contact with the Software Vendor for the provision of the services outlined in the Software Vendor's Statement of Work. The Provider's Transportation Personnel shall develop a protocol for requesting technical support, maintenance, and/or information related to the Software. Such protocol shall ensure that Transportation Personnel are apprised of all such requests and that the Districts' are provided prompt and efficient access to technical support, maintenance, and/or information from the Software Vendor.

# **MONTHLY FINANCIAL REPORT**



## **COLLIERVILLE SCHOOLS**

**SCHOLARSHIP · INTEGRITY · SERVICE**

**JANUARY  
2016-2017**

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

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395273

FOR JANUARY, 2017

FUNCTION 1ST 2: 40 -

Page: 1 of 8

02/21/2017

9:40:47 AM

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	1,377,039.47	10,422,286.26	0.00	0.00	10,182,592.74	51
40120	Trustee's Collection - Prior Years	476,015.00	476,015.00	31,537.32	250,803.45	0.00	0.00	225,211.55	53
40130	Clerk & Master/Circuit Court - Prior Years	285,137.00	285,137.00	22,076.42	112,670.63	0.00	0.00	172,466.37	40
40150	Pickup Taxes	1,589,942.00	1,589,942.00	28,631.75	123,739.11	0.00	0.00	1,466,202.89	8
40162	Payments in Lieu of Taxes - Local Utilities	171,767.00	171,767.00	105,771.82	105,771.82	0.00	0.00	65,995.18	62
40163	Payments in Lieu of Taxes - Other	257,650.00	257,650.00	4,719.35	25,607.44	0.00	0.00	232,042.56	10
40210	Local Option Sales Taxes	8,599,798.00	8,599,798.00	659,618.07	4,026,525.53	0.00	0.00	4,573,272.47	47
40240	Wheel Tax	100,000.00	100,000.00	120,243.23	751,489.26	0.00	0.00	-651,489.26	751
40270	Business Tax	2,941.00	2,941.00	207.80	1,750.95	0.00	0.00	1,190.05	60
40275	Mixed Drink Tax	179,683.00	179,683.00	15,129.24	94,968.30	0.00	0.00	84,714.70	53
40390	Municipal Tax	2,295,371.00	2,278,143.00	189,845.25	1,328,916.75	0.00	0.00	949,226.25	58
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>33,009,363.00</b>	<b>34,545,955.00</b>	<b>2,554,819.72</b>	<b>17,244,529.50</b>	<b>0.00</b>	<b>0.00</b>	<b>17,301,425.50</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395273

FOR JANUARY, 2017

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	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	33,134.15	250,569.68	0.00	0.00	349,430.32	42
43991	Other Charges for Svcs - Shared Svcs	690,895.00	690,895.00	89,342.45	478,330.60	0.00	0.00	212,564.40	69
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,340,895.00</b>	<b>1,440,895.00</b>	<b>122,476.60</b>	<b>834,300.28</b>	<b>0.00</b>	<b>0.00</b>	<b>606,594.72</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395273

FOR JANUARY, 2017

FUNCTION 1ST 2: 44 -

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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	12,079.94	136,128.89	0.00	0.00	107,574.11	56
44520	Insurance Recovery	0.00	0.00	579.00	579.00	0.00	0.00	-579.00	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>12,658.94</b>	<b>208,370.07</b>	<b>0.00</b>	<b>0.00</b>	<b>467,532.93</b>	<b>31</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395273

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	36,000,869.00	36,091,000.00	3,683,503.50	21,638,003.50	0.00	0.00	14,452,996.50	60
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>3,683,503.50</b>	<b>21,727,498.90</b>	<b>0.00</b>	<b>0.00</b>	<b>14,627,035.10</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FUNCTION 1ST 2: 47 -

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

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FUNCTION 1ST 2: 49 -

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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	4,240.72	26,583.73	0.00	0.00	24,704.27	52
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>51,288.00</b>	<b>51,288.00</b>	<b>4,240.72</b>	<b>26,583.73</b>	<b>0.00</b>	<b>0.00</b>	<b>24,704.27</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,098,575.00	6,377,699.48	40,041,282.48	0.00	0.00	33,057,292.52	55

# **GENERAL FUND EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 395274

FOR JANUARY, 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	2,040,398.99	12,349,134.77	0.00	0.00	13,508,004.23	48
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	64,432.55	347,488.65	0.00	0.00	286,630.35	55
20100	Social Security	1,622,935.00	1,652,191.00	119,738.08	729,162.87	0.00	0.00	923,028.13	44
20400	State Retirement	2,367,550.00	2,410,461.00	189,466.82	1,148,513.81	0.00	0.00	1,261,947.19	48
20600	Life Insurance	111,249.00	115,269.00	7,536.29	41,416.03	0.00	0.00	73,852.97	36
20700	Medical Insurance	2,658,081.00	2,658,081.00	237,512.05	1,313,089.63	0.00	0.00	1,344,991.37	49
21200	Employer Medicare	379,557.00	386,400.00	28,050.70	171,299.68	0.00	0.00	215,100.32	44
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	58,728.60	254,462.98	0.00	0.00	438,817.02	37
42900	Instructional Supplies & Materials	575,696.00	655,171.00	0.00	602,707.43	0.00	0.00	52,463.57	92
44900	Textbooks	300,000.00	305,371.00	0.00	86,903.41	1,918.29	0.00	216,549.30	29
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	24,222.00	1,544,492.44	456.00	0.00	163,734.56	90
72217	Reg Inst Equipment (Reimbursed)	500,000.00	600,000.00	19,055.64	254,465.59	60,275.42	0.00	285,258.99	52
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>37,164,186.00</b>	<b>37,993,340.00</b>	<b>2,789,141.72</b>	<b>18,916,219.65</b>	<b>62,649.71</b>	<b>0.00</b>	<b>19,014,470.64</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 395274

FOR JANUARY, 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	6,999.33	42,606.02	0.00	0.00	20,393.98	68
12800	Homebound Teachers	45,000.00	45,000.00	1,942.50	9,695.00	0.00	0.00	35,305.00	22
16300	Educational Assistants	0.00	21,210.00	0.00	0.00	0.00	0.00	21,210.00	0
20100	Social Security	9,920.00	8,011.00	544.89	3,191.20	0.00	0.00	4,819.80	40
20400	State Retirement	14,464.00	11,681.00	631.85	3,847.02	0.00	0.00	7,833.98	33
20600	Life Insurance	0.00	0.00	23.86	124.77	0.00	0.00	-124.77	0
21200	Employer Medicare	2,320.00	1,874.00	127.45	746.41	0.00	0.00	1,127.59	40
39900	Other Contracted Services	12,000.00	12,000.00	0.00	1,840.00	0.00	223.00	9,937.00	17
42900	Instructional Supplies & Materials	1,500.00	1,500.00	449.41	1,083.54	0.00	0.00	416.46	72
59900	Other Charges	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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>10,719.29</b>	<b>83,653.96</b>	<b>0.00</b>	<b>223.00</b>	<b>103,899.04</b>	<b>45</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 395274

FOR JANUARY, 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	212,695.35	1,294,204.48	0.00	0.00	1,327,847.52	49
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	110,097.39	556,921.09	0.00	0.00	537,780.91	51
17100	Speech Pathologist	537,080.00	537,080.00	46,850.26	264,598.04	0.00	0.00	272,481.96	49
20100	Social Security	264,234.00	264,234.00	21,127.27	121,721.60	0.00	0.00	142,512.40	46
20400	State Retirement	387,788.00	387,788.00	33,498.93	192,028.59	0.00	0.00	195,759.41	50
20600	Life Insurance	17,750.00	17,750.00	1,222.73	6,662.29	0.00	0.00	11,087.71	38
20700	Medical Insurance	324,996.00	324,996.00	42,637.83	229,499.20	0.00	0.00	95,496.80	71
21200	Employer Medicare	61,797.00	61,797.00	4,941.10	28,467.10	0.00	0.00	33,329.90	46
31200	Contracts w Private Agencies	54,000.00	54,000.00	29,233.39	29,233.39	0.00	0.00	24,766.61	54
33600	Maint & Repair-Equipment	5,000.00	10,000.00	126.00	3,095.34	0.00	0.00	6,904.66	31
39900	Other Contracted Services	80,000.00	80,000.00	14,317.76	71,323.01	0.00	0.00	8,676.99	89
42900	Instructional Supplies & Materials	29,900.00	32,350.00	1,253.32	25,096.96	4,235.42	0.00	3,017.62	91
49900	Other Supplies & Materials	24,000.00	19,000.00	788.73	12,798.63	749.40	0.00	5,451.97	71
72500	Special Education Equipment	40,000.00	40,000.00	6,365.42	22,040.47	3,059.59	0.00	14,899.94	63
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>5,551,299.00</b>	<b>5,553,749.00</b>	<b>525,155.48</b>	<b>2,861,690.19</b>	<b>8,044.41</b>	<b>0.00</b>	<b>2,684,014.40</b>	<b>52</b>

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## EXPENSES BY FUNCTION

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FOR JANUARY, 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	57,382.26	351,720.74	0.00	0.00	389,845.26	47
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	3,176.25	19,982.90	0.00	0.00	26,118.10	43
20400	State Retirement	67,218.00	67,218.00	4,972.88	30,854.14	0.00	0.00	36,363.86	46
20600	Life Insurance	3,400.00	3,400.00	200.48	1,106.39	0.00	0.00	2,293.61	33
20700	Medical Insurance	78,314.00	78,314.00	9,360.56	44,851.30	0.00	0.00	33,462.70	57
21200	Employer Medicare	10,782.00	10,782.00	742.77	4,673.23	0.00	0.00	6,108.77	43
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	0.00	4,307.00	0
42900	Instructional Supplies & Materials	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>75,835.20</b>	<b>470,516.66</b>	<b>9,900.00</b>	<b>0.00</b>	<b>503,207.34</b>	<b>49</b>

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FOR JANUARY, 2017

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	299,398.00	299,398.00	24,763.50	160,699.54	0.00	0.00	138,698.46	54
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	26,640.26	0.00	0.00	21,567.74	55
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	22,099.26	0.00	0.00	17,724.74	55
18900	Other Salaries & Wages	78,244.00	78,244.00	6,520.33	45,349.53	0.00	0.00	32,894.47	58
20100	Social Security	28,872.00	28,872.00	2,225.13	14,892.13	0.00	0.00	13,979.87	52
20400	State Retirement	42,300.00	42,300.00	3,508.06	23,151.03	0.00	0.00	19,148.97	55
20600	Life Insurance	2,272.00	2,272.00	139.38	766.59	0.00	0.00	1,505.41	34
20700	Medical Insurance	46,670.00	46,670.00	4,155.92	22,088.60	0.00	0.00	24,581.40	47
21200	Employer Medicare	6,753.00	6,753.00	520.40	3,482.93	0.00	0.00	3,270.07	52
35500	Travel	2,000.00	2,000.00	0.00	221.48	0.00	0.00	1,778.52	11
39900	Other Contracted Services	53,680.00	53,680.00	2,856.58	17,139.48	0.00	0.00	36,540.52	32
49900	Other Supplies & Materials	1,000.00	1,000.00	139.34	204.34	0.00	0.00	795.66	20
52400	In-Service/Staff Development	7,500.00	7,500.00	80.25	1,692.37	225.00	0.00	5,582.63	26
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>52,244.40</b>	<b>338,876.54</b>	<b>225.00</b>	<b>0.00</b>	<b>323,119.46</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FUNCTION : 72120 - HEALTH SERVICES

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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	47,081.96	244,638.90	0.00	0.00	239,673.10	51
18900	Other Salaries & Wages	239,290.00	239,290.00	25,410.00	130,680.00	0.00	0.00	108,610.00	55
20100	Social Security	44,863.00	44,863.00	4,008.01	20,608.46	0.00	0.00	24,254.54	46
20400	State Retirement	61,082.00	61,082.00	6,496.46	33,458.61	0.00	0.00	27,623.39	55
20600	Life Insurance	3,209.00	3,209.00	200.62	1,103.41	0.00	0.00	2,105.59	34
20700	Medical Insurance	99,037.00	99,037.00	10,666.42	58,360.49	0.00	0.00	40,676.51	59
21200	Employer Medicare	10,492.00	10,492.00	937.36	4,819.75	0.00	0.00	5,672.25	46
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	12.32	62.40	0.00	0.00	237.60	21
39900	Other Contracted Services	11,000.00	25,000.00	303.00	19,689.55	0.00	0.00	5,310.45	79
49900	Other Supplies & Materials	8,000.00	8,000.00	0.00	576.95	0.00	0.00	7,423.05	7
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	274.00	301.75	177.48	0.00	8,520.77	5
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>976,685.00</b>	<b>990,685.00</b>	<b>95,390.15</b>	<b>514,300.27</b>	<b>177.48</b>	<b>0.00</b>	<b>476,207.25</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395274

FOR JANUARY, 2017

FUNCTION : 72130 - OTHER STUDENT SUPPORT

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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	100,788.32	620,534.93	0.00	0.00	597,387.07	51
18900	Other Salaries & Wages	70,000.00	69,960.00	2,912.00	43,347.17	0.00	0.00	26,612.83	62
20100	Social Security	79,562.00	79,913.00	5,941.00	38,821.94	0.00	0.00	41,091.06	49
20400	State Retirement	116,006.00	116,519.00	9,317.47	59,833.87	0.00	0.00	56,685.13	51
20600	Life Insurance	5,916.00	5,943.00	362.34	1,992.72	0.00	0.00	3,950.28	34
20700	Medical Insurance	94,673.00	94,673.00	9,785.38	51,407.08	0.00	0.00	43,265.92	54
21200	Employer Medicare	18,608.00	18,689.00	1,398.59	8,890.60	0.00	0.00	9,798.40	48
32200	Evaluation & Testing	15,000.00	54,000.00	510.00	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	39.06	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>131,054.16</b>	<b>852,479.33</b>	<b>1,572.50</b>	<b>0.00</b>	<b>806,357.17</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 395274

FOR JANUARY, 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	231,459.47	0.00	0.00	239,350.53	49
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	297,210.01	0.00	0.00	316,490.99	48
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	30,375.03	0.00	0.00	24,084.97	56
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	26,069.83	0.00	0.00	22,138.17	54
16200	Clerical Personnel	39,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	83,960.00	99,160.00	7,608.39	49,260.34	0.00	0.00	49,899.66	50
19600	In-Service Training	6,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0
20100	Social Security	78,431.00	81,241.00	5,984.42	36,318.87	0.00	0.00	44,922.13	45
20400	State Retirement	114,686.00	118,690.00	9,216.75	56,929.23	0.00	0.00	61,760.77	48
20600	Life Insurance	5,184.00	5,184.00	352.90	1,991.06	0.00	0.00	3,192.94	38
20700	Medical Insurance	86,880.00	86,880.00	6,613.18	36,372.49	0.00	0.00	50,507.51	42
21200	Employer Medicare	18,344.00	19,001.00	1,430.89	8,868.47	0.00	0.00	10,132.53	47
30700	Communication	14,056.00	14,056.00	443.89	9,274.30	0.00	0.00	4,781.70	66
30800	Consultants	28,000.00	27,000.00	0.00	12,743.50	0.00	0.00	14,256.50	47
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	5,800.00	227.92	3,550.79	983.61	0.00	1,265.60	78
52400	In-Service/Staff Development	151,000.00	250,600.00	4,628.70	114,822.02	163.95	0.00	135,614.03	46
59900	Other Charges	1,000.00	1,000.00	0.00	88.71	230.34	0.00	680.95	32
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>132,931.84</b>	<b>973,382.96</b>	<b>1,920.56</b>	<b>0.00</b>	<b>1,031,487.48</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 395274

FOR JANUARY, 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	94,021.54	0.00	0.00	81,627.46	54
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	119,669.10	0.00	0.00	119,667.90	50
16200	Clerical Personnel	294,904.00	302,450.00	30,417.87	166,433.38	0.00	0.00	136,016.62	55
20100	Social Security	44,199.00	44,667.00	3,744.36	22,215.40	0.00	0.00	22,451.60	50
20400	State Retirement	65,124.00	65,823.00	5,911.85	34,888.64	0.00	0.00	30,934.36	53
20600	Life Insurance	3,500.00	3,500.00	214.54	1,132.92	0.00	0.00	2,367.08	32
20700	Medical Insurance	58,700.00	58,700.00	5,388.90	29,638.95	0.00	0.00	29,061.05	50
21200	Employer Medicare	10,337.00	10,446.00	875.68	5,195.45	0.00	0.00	5,250.55	50
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	270.57	2,080.20	0.00	0.00	919.80	69
39900	Other Contracted Services	383,968.00	383,968.00	32,609.26	206,540.59	0.00	0.00	177,427.41	54
49900	Other Supplies & Materials	11,900.00	11,900.00	3,119.67	4,047.00	1,278.60	0.00	6,574.40	45
52400	In-Service/Staff Development	30,000.00	30,000.00	897.72	11,964.28	950.00	75.00	17,010.72	43
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>117,655.87</b>	<b>710,434.47</b>	<b>2,228.60</b>	<b>75.00</b>	<b>642,546.93</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395274

FOR JANUARY, 2017

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	34,169.00	34,169.00	2,847.00	19,929.00	0.00	0.00	14,240.00	58
<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>19,929.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,240.00</b>	<b>58</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 395274

FOR JANUARY, 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	318,757.12	0.00	0.00	255,842.88	55
13800	Instru Computer Personnel	261,150.00	359,250.00	30,147.68	182,375.87	0.00	0.00	176,874.13	51
16200	Clerical Personnel	39,824.00	47,370.00	3,947.47	26,636.58	0.00	0.00	20,733.42	56
18900	Other Salaries & Wages	322,261.00	322,261.00	27,219.17	170,255.95	0.00	0.00	152,005.05	53
20100	Social Security	74,265.00	80,816.00	6,291.96	40,701.15	0.00	0.00	40,114.85	50
20400	State Retirement	109,117.00	118,685.00	9,961.76	63,753.74	0.00	0.00	54,931.26	54
20600	Life Insurance	5,845.00	6,361.00	394.64	2,071.69	0.00	0.00	4,289.31	33
20700	Medical Insurance	65,817.00	65,817.00	11,469.14	60,487.74	0.00	0.00	5,329.26	92
21200	Employer Medicare	17,370.00	18,900.00	1,471.49	9,518.65	0.00	0.00	9,381.35	50
30700	Communication	453,840.00	117,500.00	6,121.59	49,778.18	1,520.67	0.00	66,201.15	44
30800	Consultants	112,000.00	112,000.00	0.00	72,423.50	2,040.00	0.00	37,536.50	66
33600	Maint & Repair-Equipment	30,000.00	30,000.00	22.49	5,135.89	14,764.90	0.00	10,099.21	66
35000	Internet Connectivity	0.00	329,840.00	0.00	80,791.10	0.00	0.00	249,048.90	24
35500	Travel	1,000.00	1,000.00	155.68	529.88	0.00	0.00	470.12	53
39900	Other Contracted Services	178,706.00	178,706.00	7,520.94	115,309.72	933.32	0.00	62,462.96	65
43500	Office Supplies	3,000.00	3,000.00	161.13	411.22	326.21	0.00	2,262.57	25
47000	Cabling	0.00	471,544.00	22,085.40	143,540.40	163,606.00	0.00	164,397.60	65
47100	Software	0.00	213,420.00	2,190.00	58,867.00	0.00	0.00	154,553.00	28
49900	Other Supplies & Materials	52,500.00	52,500.00	0.00	19,964.47	0.00	0.00	32,535.53	38
52400	In-Service/Staff Development	86,500.00	86,500.00	0.00	32,037.62	473.10	0.00	53,989.28	38
59900	Other Charges	557,640.00	364,720.00	25,166.35	269,413.77	0.00	0.00	95,306.23	74
70100	Administration Equipment	1,125,400.00	658,856.00	4,080.62	19,483.29	3,744.94	0.00	635,627.77	4
79000	Other Equipment	40,000.00	40,000.00	1,301.45	10,354.45	12,406.70	0.00	17,238.85	57
<b>TOTALS:</b>	<b>Function: 72250 - Technology</b>	<b>4,110,835.00</b>	<b>4,253,646.00</b>	<b>207,606.52</b>	<b>1,752,598.98</b>	<b>199,815.84</b>	<b>0.00</b>	<b>2,301,231.18</b>	<b>46</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395274

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FUNCTION : 72310 - BOARD OF EDUCATION

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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	7,000.00	0.00	0.00	5,000.00	58
20100	Social Security	744.00	744.00	62.00	434.00	0.00	0.00	310.00	58
20600	Life Insurance	51,722.00	51,722.00	0.00	4,761.76	0.00	0.00	46,960.24	9
20700	Medical Insurance	163,849.00	163,849.00	40,641.03	68,041.72	0.00	0.00	95,807.28	42
21200	Employer Medicare	174.00	174.00	14.50	101.50	0.00	0.00	72.50	58
21500	Contributions for OPEB	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	100
30500	Audit Services	49,400.00	49,400.00	2,500.00	30,500.00	0.00	0.00	18,900.00	62
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	0.00	25,838.50	0.00	0.00	129,161.50	17
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	8,915.00	8,915.00	0.00	915.00	0.00	0.00	8,000.00	10
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	706.25	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	5,347.87	216,378.97	0.00	0.00	13,621.03	94
52400	In-Service/Staff Development	20,000.00	20,000.00	600.00	4,210.34	0.00	0.00	15,789.66	21
59900	Other Charges	545,319.00	545,319.00	528.98	513,587.38	0.00	0.00	31,731.62	94
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,630,544.00</b>	<b>1,639,544.00</b>	<b>251,400.63</b>	<b>1,085,825.42</b>	<b>0.00</b>	<b>0.00</b>	<b>553,718.58</b>	<b>66</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395274

FOR JANUARY, 2017

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

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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	97,057.49	0.00	0.00	106,342.51	48
16100	Secretary(s)	59,482.00	59,482.00	4,663.58	30,000.70	0.00	0.00	29,481.30	50
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	2,310.96	0.00	0.00	14,918.04	13
20400	State Retirement	25,257.00	25,257.00	1,866.66	11,562.45	0.00	0.00	13,694.55	46
20600	Life Insurance	1,207.00	1,207.00	61.80	339.90	0.00	0.00	867.10	28
20700	Medical Insurance	29,960.00	29,960.00	-838.42	13,799.28	0.00	0.00	16,160.72	46
20800	Dental Insurance - Supt	2,000.00	2,000.00	126.46	695.53	0.00	0.00	1,304.47	35
21200	Employer Medicare	4,029.00	4,029.00	294.44	1,824.47	0.00	0.00	2,204.53	45
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	3,237.50	0.00	0.00	2,312.50	58
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	716.33	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	144.74	796.79	214.97	0.00	488.24	67
52400	In-Service/Staff Development	10,000.00	10,000.00	100.00	2,191.00	0.00	0.00	7,809.00	22
59900	Other Charges	5,000.00	35,000.00	1,081.32	30,719.72	0.00	0.00	4,280.28	88
70100	Administration Equipment	4,000.00	4,000.00	-98.63	1,736.15	0.00	0.00	2,263.85	43
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>434,884.00</b>	<b>509,884.00</b>	<b>25,706.43</b>	<b>222,417.35</b>	<b>214.97</b>	<b>0.00</b>	<b>287,251.68</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395274

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FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

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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	906,447.24	0.00	0.00	768,160.76	54
10402	Elem/Md Principals	730,924.00	730,924.00	59,568.27	383,118.21	0.00	0.00	347,805.79	52
10403	Secondary/Vice Principals	197,135.00	197,135.00	16,427.92	105,333.44	0.00	0.00	91,801.56	53
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	33,545.60	182,326.41	0.00	0.00	183,263.59	50
16200	Clerical Personnel	599,784.00	599,784.00	61,690.20	331,987.20	0.00	0.00	267,796.80	55
18900	Other Salaries & Wages	21,600.00	21,600.00	1,572.00	10,102.72	0.00	0.00	11,497.28	47
20100	Social Security	223,116.00	223,116.00	17,619.62	110,067.60	0.00	0.00	113,048.40	49
20400	State Retirement	325,585.00	325,585.00	28,168.93	173,975.01	0.00	0.00	151,609.99	53
20600	Life Insurance	17,345.00	17,345.00	1,051.50	5,776.49	0.00	0.00	11,568.51	33
20700	Medical Insurance	366,459.00	366,459.00	36,834.62	202,085.88	0.00	0.00	164,373.12	55
21200	Employer Medicare	52,180.00	52,180.00	4,120.74	25,744.15	0.00	0.00	26,435.85	49
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	2,285.02	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>401,170.63</b>	<b>2,459,035.07</b>	<b>0.00</b>	<b>0.00</b>	<b>2,172,290.93</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395274

FOR JANUARY, 2017

FUNCTION : 72510 - FISCAL SERVICES

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	114,036.00	114,036.00	9,316.67	63,560.99	0.00	0.00	50,475.01	56
11900	Accountants/Bookkeepers	158,837.00	205,493.00	17,021.90	97,933.90	0.00	0.00	107,559.10	48
16100	Secretary(s)	49,046.00	49,046.00	4,087.20	26,940.00	0.00	0.00	22,106.00	55
18900	Other Salaries & Wages	0.00	42,000.00	3,500.00	9,695.40	0.00	0.00	32,304.60	23
20100	Social Security	19,959.00	25,456.00	1,856.36	11,063.17	0.00	0.00	14,392.83	43
20400	State Retirement	29,842.00	38,060.00	3,125.24	18,343.51	0.00	0.00	19,716.49	48
20600	Life Insurance	1,571.00	2,004.00	116.78	622.43	0.00	0.00	1,381.57	31
20700	Medical Insurance	44,519.00	46,600.00	5,314.42	25,707.31	0.00	0.00	20,892.69	55
21200	Employer Medicare	4,668.00	5,953.00	434.17	2,587.39	0.00	0.00	3,365.61	43
32000	Dues & Memberships	2,675.00	2,675.00	66.00	289.75	0.00	0.00	2,385.25	11
35500	Travel	300.00	300.00	0.00	247.64	0.00	0.00	52.36	83
39900	Other Contracted Services	194,058.00	244,418.00	12,988.34	114,728.51	247.44	0.00	129,442.05	47
43500	Office Supplies	2,400.00	3,200.00	804.29	2,391.68	229.07	0.00	579.25	82
49900	Other Supplies & Materials	1,000.00	10,000.00	351.75	9,008.87	0.00	0.00	991.13	90
52400	In-Service/Staff Development	11,800.00	14,300.00	1,141.19	7,297.03	0.00	0.00	7,002.97	51
70100	Administration Equipment	4,000.00	57,000.00	123.73	38,984.62	9,975.00	0.00	8,040.38	86
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>638,711.00</b>	<b>860,541.00</b>	<b>60,248.04</b>	<b>429,402.20</b>	<b>10,451.51</b>	<b>0.00</b>	<b>420,687.29</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 395274

FOR JANUARY, 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	49,689.48	0.00	0.00	46,190.52	52
16100	Secretary(s)	96,415.00	96,415.00	8,034.67	53,690.97	0.00	0.00	42,724.03	56
20100	Social Security	11,679.00	11,922.00	891.68	5,841.58	0.00	0.00	6,080.42	49
20400	State Retirement	17,251.00	17,606.00	1,468.39	9,474.87	0.00	0.00	8,131.13	54
20600	Life Insurance	919.00	938.00	57.92	318.56	0.00	0.00	619.44	34
20700	Medical Insurance	28,547.00	28,547.00	1,983.48	10,909.14	0.00	0.00	17,637.86	38
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	1,366.16	0.00	0.00	1,421.84	49
29900	Other Fringe Benefits	7,140.00	7,140.00	0.00	3,038.75	0.00	0.00	4,101.25	43
32000	Dues & Memberships	1,800.00	1,800.00	0.00	445.00	0.00	0.00	1,355.00	25
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	1,002.65	8,110.35	0.00	0.00	7,284.65	53
41100	Data Processing Supplies	1,500.00	1,500.00	884.50	884.50	0.00	0.00	615.50	59
43500	Office Supplies	1,780.00	1,780.00	115.42	776.88	0.00	0.00	1,003.12	44
52400	In-Service/Staff Development	22,700.00	22,700.00	120.00	5,203.55	0.00	0.00	17,496.45	23
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>22,771.49</b>	<b>151,970.64</b>	<b>0.00</b>	<b>0.00</b>	<b>179,940.36</b>	<b>46</b>

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## EXPENSES BY FUNCTION

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FOR JANUARY, 2017

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	420,508.00	448,696.00	35,056.85	222,700.74	0.00	0.00	225,995.26	50
20100	Social Security	26,071.00	27,819.00	2,016.20	12,937.43	0.00	0.00	14,881.57	47
20400	State Retirement	38,981.00	41,594.00	3,249.81	20,698.64	0.00	0.00	20,895.36	50
20600	Life Insurance	2,250.00	2,250.00	106.78	587.29	0.00	0.00	1,662.71	26
20700	Medical Insurance	43,703.00	45,000.00	4,319.82	23,759.01	0.00	0.00	21,240.99	53
21200	Employer Medicare	6,097.00	6,506.00	471.57	3,025.89	0.00	0.00	3,480.11	47
32800	Janitorial Services	1,032,350.00	1,039,170.00	82,624.22	579,462.71	0.00	0.00	459,707.29	56
35500	Travel	0.00	2,000.00	46.20	476.69	0.00	0.00	1,523.31	24
39900	Other Contracted Services	189,987.00	189,987.00	4,170.83	48,610.48	4,387.00	0.00	136,989.52	28
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	85,248.59	641,888.57	0.00	0.00	899,317.43	42
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	3,385.00	10,225.00	0.00	0.00	4,445.00	70
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>220,695.87</b>	<b>1,729,852.55</b>	<b>4,387.00</b>	<b>0.00</b>	<b>1,826,444.45</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395274

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FUNCTION : 72620 - MAINTENANCE OF PLANT

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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	91,740.86	0.00	0.00	81,923.14	53
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	27,639.36	0.00	0.00	20,568.64	57
20100	Social Security	13,756.00	13,756.00	546.30	771.39	0.00	0.00	12,984.61	6
20400	State Retirement	12,139.00	12,139.00	976.84	6,380.83	0.00	0.00	5,758.17	53
20600	Life Insurance	500.00	500.00	38.12	209.66	0.00	0.00	290.34	42
20700	Medical Insurance	13,056.00	13,056.00	2,380.26	13,091.43	0.00	0.00	-35.43	100
21200	Employer Medicare	3,217.00	3,217.00	240.80	1,593.33	0.00	0.00	1,623.67	50
33500	Maint & Repair-Building	250,000.00	250,000.00	15,366.19	98,372.06	28,076.17	0.00	123,551.77	51
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	94.80	575.01	0.00	0.00	784.99	42
39900	Other Contracted Services	829,142.00	829,142.00	62,184.05	445,698.70	0.00	0.00	383,443.30	54
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	50.08	98.42	0.00	851.50	15
52400	In-Service/Staff Development	3,280.00	3,280.00	280.00	280.00	0.00	0.00	3,000.00	9
59900	Other Charges	15,000.00	15,000.00	0.00	1,046.00	415.00	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>100,440.78</b>	<b>689,241.09</b>	<b>28,589.59</b>	<b>0.00</b>	<b>722,991.32</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395274

FOR JANUARY, 2017

FUNCTION : 72710 - TRANSPORTATION

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	77,225.00	77,225.00	4,179.90	47,713.92	0.00	0.00	29,511.08	62
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	21,803.86	0.00	0.00	19,812.14	52
18900	Other Salaries & Wages	172,012.00	172,012.00	13,499.60	102,232.44	0.00	0.00	69,779.56	59
20100	Social Security	18,033.00	18,033.00	661.61	968.12	0.00	0.00	17,064.88	5
20400	State Retirement	13,313.00	13,313.00	1,109.59	7,410.31	0.00	0.00	5,902.69	56
20600	Life Insurance	697.00	697.00	43.36	238.48	0.00	0.00	458.52	34
20700	Medical Insurance	13,383.00	13,383.00	1,815.86	9,987.23	0.00	0.00	3,395.77	75
21200	Employer Medicare	4,217.00	4,217.00	287.82	2,386.60	0.00	0.00	1,830.40	57
31200	Contracts w Private Agencies	2,300,000.00	2,300,000.00	0.00	979,766.38	0.00	0.00	1,320,233.62	43
35500	Travel	2,000.00	2,000.00	89.99	718.69	0.00	0.00	1,281.31	36
39900	Other Contracted Services	30,820.00	30,820.00	0.00	24,591.00	3,007.00	0.00	3,222.00	90
41200	Diesel Fuel	366,000.00	366,000.00	31,743.01	120,462.90	0.00	0.00	245,537.10	33
42500	Gasoline	5,000.00	7,400.00	151.58	1,727.04	0.00	0.00	5,672.96	23
49900	Other Supplies & Materials	1,000.00	1,000.00	55.00	55.00	11.15	0.00	933.85	7
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	3,300.00	0.00	0.00	750.00	0.00	2,550.00	23
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>57,105.32</b>	<b>1,321,194.07</b>	<b>3,768.15</b>	<b>0.00</b>	<b>1,730,553.78</b>	<b>43</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395274

FOR JANUARY, 2017

FUNCTION : 72810 - CENTRAL AND OTHER

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	121,380.00	121,380.00	9,911.71	59,429.94	0.00	0.00	61,950.06	49
16100	Secretary(s)	47,369.00	47,369.00	0.00	0.00	0.00	0.00	47,369.00	0
18900	Other Salaries & Wages	75,196.00	75,196.00	7,016.33	30,785.20	0.00	0.00	44,410.80	41
20100	Social Security	15,125.00	15,125.00	997.78	5,325.23	0.00	0.00	9,799.77	35
20400	State Retirement	22,335.00	22,335.00	1,530.30	8,155.56	0.00	0.00	14,179.44	37
20600	Life Insurance	1,190.00	1,190.00	58.36	304.51	0.00	0.00	885.49	26
20700	Medical Insurance	24,721.00	24,721.00	932.70	4,650.31	0.00	0.00	20,070.69	19
21200	Employer Medicare	3,537.00	3,537.00	233.34	1,245.34	0.00	0.00	2,291.66	35
35500	Travel	2,000.00	2,000.00	0.00	358.14	0.00	0.00	1,641.86	18
39900	Other Contracted Services	94,000.00	89,000.00	26,462.07	50,830.73	0.00	0.00	38,169.27	57
43500	Office Supplies	41,000.00	41,000.00	613.87	10,089.34	0.00	0.00	30,910.66	25
52400	In-Service/Staff Development	14,475.00	14,475.00	0.00	3,787.43	0.00	0.00	10,687.57	26
59900	Other Charges	4,400.00	9,400.00	437.97	4,075.97	0.00	0.00	5,324.03	43
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>48,194.43</b>	<b>181,520.32</b>	<b>0.00</b>	<b>0.00</b>	<b>290,707.68</b>	<b>38</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395274

FOR JANUARY, 2017

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	2,395.16	0.00	0.00	47,604.84	5
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
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	4,504.00	4,754.00	0.00	0.00	65,246.00	7
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>4,504.00</b>	<b>250,763.17</b>	<b>0.00</b>	<b>0.00</b>	<b>663,660.83</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,098,575.00	5,332,819.25	36,015,303.89	333,945.32	298.00	36,749,027.79	50

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395282

FOR JANUARY, 2017

FUNCTION 1ST: 4 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	610,000.00	610,000.00	67,692.15	345,425.70	0.00	0.00	264,574.30	57
43522	Lunch Payments Adults	44,000.00	44,000.00	3,586.50	21,415.50	0.00	0.00	22,584.50	49
43523	Income from Breakfast	42,000.00	42,000.00	3,575.70	18,371.10	0.00	0.00	23,628.90	44
43525	Ala Carte Sales	460,000.00	460,000.00	47,795.34	244,373.62	0.00	0.00	215,626.38	53
43990	Other Charges for Services	3,000.00	3,000.00	83.57	17,178.59	0.00	0.00	-14,178.59	573
44990	Other Local Revenue	261,451.00	261,451.00	0.00	124,381.98	0.00	0.00	137,069.02	48
46520	State Matching	13,500.00	13,500.00	14,385.97	14,385.97	0.00	0.00	-885.97	107
47111	USDA School Lunch Program	510,000.00	510,000.00	53,126.42	271,627.36	0.00	0.00	238,372.64	53
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	9,882.78	52,430.41	0.00	0.00	37,569.59	58
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>200,128.43</b>	<b>1,114,526.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026,424.97</b>	<b>52</b>

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 395282

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	200,128.43	1,114,526.03	0.00	0.00	1,026,424.97	52

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 395283

FOR JANUARY, 2017

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	176,030.00	176,030.00	14,669.17	93,495.08	0.00	0.00	82,534.92	53
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	24,276.00	0.00	0.00	17,340.00	58
16501	Cafeteria Managers	272,079.00	272,079.00	30,172.40	153,173.22	0.00	0.00	118,905.78	56
16502	School Nutrition Technicians	383,848.00	383,848.00	35,174.40	199,713.99	0.00	0.00	184,134.01	52
20100	Social Security	54,163.00	54,163.00	4,810.26	27,106.35	0.00	0.00	27,056.65	50
20400	State Retirement	80,576.00	80,576.00	6,436.40	35,203.49	0.00	0.00	45,372.51	44
20600	Life Insurance	5,725.00	5,725.00	210.16	1,115.44	0.00	0.00	4,609.56	19
20700	Medical Insurance	180,543.00	180,543.00	9,427.40	52,401.38	0.00	0.00	128,141.62	29
21200	Employer Medicare	12,667.00	12,667.00	1,124.95	6,339.53	0.00	0.00	6,327.47	50
33600	Maint & Repair-Equipment	70,000.00	70,000.00	5,960.12	43,526.16	0.00	0.00	26,473.84	62
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	1,555.25	47,283.93	2,650.00	0.00	14,746.07	77
42200	Food Supplies	552,362.00	548,962.00	45,006.36	327,348.66	52,278.75	3,905.28	165,429.31	70
43500	Office Supplies	6,000.00	6,000.00	49.10	1,761.15	0.00	0.00	4,238.85	29
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	63,400.00	6,324.60	32,916.83	14,071.16	100.98	16,311.03	74
52400	In-Service/Staff Development	4,000.00	6,000.00	591.00	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	44,662.00	6,302.73	7,848.17	0.00	0.00	36,813.83	18
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>2,140,951.00</b>	<b>2,140,951.00</b>	<b>171,282.30</b>	<b>1,061,151.91</b>	<b>71,330.11</b>	<b>4,006.26</b>	<b>1,004,462.72</b>	<b>53</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 395283

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	171,282.30	1,061,151.91	71,330.11	4,006.26	1,004,462.72	53

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395279

FOR JANUARY, 2017

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	169,678.00	143,378.00	11,827.62	73,703.48	0.00	0.00	69,674.52	51
<b>TOTALS:</b>	<b>Project: 0107 - Consolidated Admin 2016-17</b>	<b>169,678.00</b>	<b>143,378.00</b>	<b>11,827.62</b>	<b>73,703.48</b>	<b>0.00</b>	<b>0.00</b>	<b>69,674.52</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395279

FOR JANUARY, 2017

PROJECT : 1006 - TITLE I 2015-16

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

## REVENUE BY FUNC

BATCH QUEUE ID 395279

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PROJECT : 1007 - TITLE I 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	513,500.47	512,849.00	36,705.70	211,875.24	0.00	0.00	300,973.76	41
<b>TOTALS:</b>	<b>Project: 1007 - Title I 2016- 17</b>	<b>513,500.47</b>	<b>512,849.00</b>	<b>36,705.70</b>	<b>211,875.24</b>	<b>0.00</b>	<b>0.00</b>	<b>300,973.76</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395279

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PROJECT : 2006 - TITLE II 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	36,775.58	36,775.58	1,221.03	36,775.58	0.00	0.00	0.00	100
TOTALS:	Project: 2006 - Title II 2015 -16	36,775.58	36,775.58	1,221.03	36,775.58	0.00	0.00	0.00	100

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395279

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PROJECT : 2007 - TITLE II 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	265,779.00	290,733.00	9,986.82	77,887.86	0.00	0.00	212,845.14	27
<b>TOTALS:</b>	<b>Project: 2007 - Title II 2016-17</b>	<b>265,779.00</b>	<b>290,733.00</b>	<b>9,986.82</b>	<b>77,887.86</b>	<b>0.00</b>	<b>0.00</b>	<b>212,845.14</b>	<b>27</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395279

FOR JANUARY, 2017

PROJECT : 3006 - TITLE III 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	502.44	502.44	0.00	502.44	0.00	0.00	0.00	100
<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

## REVENUE BY FUNC

BATCH QUEUE ID 395279

FOR JANUARY, 2017

PROJECT : 3007 - TITLE III 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	30,836.32	31,264.63	7,730.00	16,758.96	0.00	0.00	14,505.67	54
<b>TOTALS:</b>	<b>Project: 3007 - Title III 2016-17</b>	<b>30,836.32</b>	<b>31,264.63</b>	<b>7,730.00</b>	<b>16,758.96</b>	<b>0.00</b>	<b>0.00</b>	<b>14,505.67</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395279

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PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	88,204.75	88,204.75	0.00	88,159.48	0.00	0.00	45.27	100
<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 395279

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PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,965.89	5,965.89	0.00	3,165.89	0.00	0.00	2,800.00	53
<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

## REVENUE BY FUNC

BATCH QUEUE ID 395279

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PROJECT : 9006 - IDEA PART B 2015-16

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<b>FUNCTION</b>	<b>DESCRIPTION</b>	<b>BUDGET AMOUNT</b>	<b>ADJUSTED BUDGET</b>	<b>CURRENT ACTIVITY</b>	<b>YTD ACTIVITY</b>	<b>ENCUMBRANCE</b>	<b>REQUISITION</b>	<b>UNENCUMBERED BALANCE</b>	<b>PERCENT ENCMBRD</b>
47143	Special Education - Grants to States	45,011.99	45,011.99	0.00	45,011.99	0.00	0.00	0.00	100
<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

## REVENUE BY FUNC

BATCH QUEUE ID 395279

FOR JANUARY, 2017

PROJECT : 9007 - IDEA PART B 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,560,778.00	1,559,979.00	145,038.15	762,372.87	0.00	0.00	797,606.13	49
<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>145,038.15</b>	<b>762,372.87</b>	<b>0.00</b>	<b>0.00</b>	<b>797,606.13</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395279

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PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	655.96	655.96	0.00	655.96	0.00	0.00	0.00	100
<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

## REVENUE BY FUNC

BATCH QUEUE ID 395279

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PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	17,710.00	18,628.00	3,223.70	12,049.30	0.00	0.00	6,578.70	65
<b>TOTALS:</b>	<b>Project: 9107 - IDEA Preschool Incentive 2016- 17</b>	<b>17,710.00</b>	<b>18,628.00</b>	<b>3,223.70</b>	<b>12,049.30</b>	<b>0.00</b>	<b>0.00</b>	<b>6,578.70</b>	<b>65</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	215,733.02	1,391,593.62	0.00	0.00	1,405,029.19	50

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 395278

FOR JANUARY, 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	30,103.62	0.00	0.00	31,332.38	49
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	23,184.54	0.00	0.00	16,639.46	58
18900	Other Salaries & Wages	6,187.00	6,187.00	515.58	3,609.06	0.00	0.00	2,577.94	58
20100	Social Security	8,197.00	6,700.00	520.92	3,322.71	0.00	0.00	3,377.29	50
20400	State Retirement	12,058.00	9,858.00	818.48	5,142.50	0.00	0.00	4,715.50	52
20600	Life Insurance	600.00	324.00	33.68	167.36	0.00	0.00	156.64	52
20700	Medical Insurance	5,880.00	9,919.00	1,045.12	5,215.14	0.00	0.00	4,703.86	53
21200	Employer Medicare	1,917.00	1,612.00	121.84	777.17	0.00	0.00	834.83	48
52400	In-Service/Staff Development	5,000.78	4,706.67	0.00	736.21	900.00	0.00	3,070.46	35
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>11,595.70</b>	<b>72,258.31</b>	<b>900.00</b>	<b>0.00</b>	<b>67,408.36</b>	<b>52</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,317.22	2,811.33	231.92	1,445.17	0.00	0.00	1,366.16	51
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,317.22</b>	<b>2,811.33</b>	<b>231.92</b>	<b>1,445.17</b>	<b>0.00</b>	<b>0.00</b>	<b>1,366.16</b>	<b>51</b>
<b>TOTALS:</b>	<b>Project: 0107 - Consolidated Admin 2016- 17</b>	<b>169,678.00</b>	<b>143,378.00</b>	<b>11,827.62</b>	<b>73,703.48</b>	<b>900.00</b>	<b>0.00</b>	<b>68,774.52</b>	<b>52</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395278

FOR JANUARY, 2017

PROJECT : 1006 - TITLE I 2015-16

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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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 395278

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PROJECT : 1007 - TITLE I 2016-17

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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	122,446.46	0.00	0.00	122,446.54	50
16300	Educational Assistants	107,750.00	86,538.00	8,740.65	45,647.60	0.00	0.00	40,890.40	53
20100	Social Security	21,900.00	20,580.00	1,700.32	9,912.32	0.00	0.00	10,667.68	48
20400	State Retirement	31,900.00	30,061.00	2,631.52	15,177.38	0.00	0.00	14,883.62	50
20600	Life Insurance	1,350.00	1,000.00	99.80	529.52	0.00	0.00	470.48	53
20700	Medical Insurance	31,343.00	19,058.00	2,008.26	9,218.75	0.00	0.00	9,839.25	48
21200	Employer Medicare	5,120.00	4,812.00	397.68	2,318.37	0.00	0.00	2,493.63	48
42900	Instructional Supplies & Materials	37,056.95	37,538.83	0.00	2,470.42	0.00	0.00	35,068.41	7
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>481,312.95</b>	<b>444,480.83</b>	<b>35,985.98</b>	<b>207,720.82</b>	<b>0.00</b>	<b>0.00</b>	<b>236,760.01</b>	<b>47</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	719.72	4,154.42	0.00	0.00	5,901.45	41
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>10,068.64</b>	<b>10,055.87</b>	<b>719.72</b>	<b>4,154.42</b>	<b>0.00</b>	<b>0.00</b>	<b>5,901.45</b>	<b>41</b>
<b>TOTALS:</b>	<b>Project: 1007 - Title I 2016-17</b>	<b>513,500.47</b>	<b>512,849.00</b>	<b>36,705.70</b>	<b>211,875.24</b>	<b>0.00</b>	<b>0.00</b>	<b>300,973.76</b>	<b>41</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395278

FOR JANUARY, 2017

PROJECT : 2006 - TITLE II 2015-16

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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	1,197.09	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>1,197.09</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	23.94	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>23.94</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>1,221.03</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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 395278

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PROJECT : 2007 - TITLE II 2016-17

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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	35,520.48	0.00	0.00	35,520.52	50
20100	Social Security	4,410.00	4,410.00	296.52	1,819.48	0.00	0.00	2,590.52	41
20400	State Retirement	6,430.00	6,430.00	535.18	3,211.08	0.00	0.00	3,218.92	50
20600	Life Insurance	300.00	300.00	21.46	118.03	0.00	0.00	181.97	39
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	6,457.00	0.00	0.00	5,283.00	55
21200	Employer Medicare	1,035.00	1,035.00	69.34	425.48	0.00	0.00	609.52	41
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	109.70	1,079.82	93.34	0.00	3,826.84	23
52400	In-Service/Staff Development	78,917.64	133,740.05	1,415.72	18,850.87	4,028.70	0.00	110,860.48	17
52401	In Service/Staff Dev - Non Public	5,890.09	6,042.19	249.00	349.00	0.00	0.00	5,693.19	6
79000	Other Equipment	10,000.00	10,000.00	0.00	8,700.00	0.00	0.00	1,300.00	87
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>260,763.73</b>	<b>285,228.44</b>	<b>9,791.00</b>	<b>76,531.24</b>	<b>4,122.04</b>	<b>0.00</b>	<b>204,575.16</b>	<b>28</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	5,015.27	5,504.56	195.82	1,356.62	0.00	0.00	4,147.94	25
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>5,015.27</b>	<b>5,504.56</b>	<b>195.82</b>	<b>1,356.62</b>	<b>0.00</b>	<b>0.00</b>	<b>4,147.94</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 2007 - Title II 2016 -17</b>	<b>265,779.00</b>	<b>290,733.00</b>	<b>9,986.82</b>	<b>77,887.86</b>	<b>4,122.04</b>	<b>0.00</b>	<b>208,723.10</b>	<b>28</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395278

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PROJECT : 3006 - TITLE III 2015-16

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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

BATCH QUEUE ID 395278

FOR JANUARY, 2017

PROJECT : 3007 - TITLE III 2016-17

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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	0.00	3,481.38	70.70	0.00	3,803.82	48
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	7,730.00	8,429.95	0.00	0.00	6,319.97	57
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>30,520.90</b>	<b>30,940.82</b>	<b>7,730.00</b>	<b>16,652.85</b>	<b>70.70</b>	<b>0.00</b>	<b>14,217.27</b>	<b>54</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	315.42	323.81	0.00	106.11	0.00	0.00	217.70	33
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>315.42</b>	<b>323.81</b>	<b>0.00</b>	<b>106.11</b>	<b>0.00</b>	<b>0.00</b>	<b>217.70</b>	<b>33</b>
<b>TOTALS:</b>	<b>Project: 3007 - Title III 2016-17</b>	<b>30,836.32</b>	<b>31,264.63</b>	<b>7,730.00</b>	<b>16,758.96</b>	<b>70.70</b>	<b>0.00</b>	<b>14,434.97</b>	<b>54</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395278

FOR JANUARY, 2017

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

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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

BATCH QUEUE ID 395278

FOR JANUARY, 2017

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

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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	2,800.00	0.00	0.00	100
<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>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</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>2,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395278

FOR JANUARY, 2017

PROJECT : 9006 - IDEA PART B 2015-16

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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

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BATCH QUEUE ID 395278

FOR JANUARY, 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	175,334.02	0.00	0.00	175,333.98	50
12800	Homebound Teachers	40,647.00	40,647.00	3,387.22	23,710.54	0.00	0.00	16,936.46	58
16300	Educational Assistants	592,466.00	576,924.00	59,707.55	303,390.15	0.00	0.00	273,533.85	53
20100	Social Security	60,687.00	60,687.00	5,246.99	28,562.80	0.00	0.00	32,124.20	47
20400	State Retirement	88,485.00	88,485.00	8,431.77	45,867.31	0.00	0.00	42,617.69	52
20600	Life Insurance	4,070.00	3,000.00	289.68	1,578.16	0.00	0.00	1,421.84	53
20700	Medical Insurance	106,400.00	106,261.00	9,399.12	53,441.03	0.00	0.00	52,819.97	50
21200	Employer Medicare	14,193.00	14,193.00	1,227.12	6,680.02	0.00	0.00	7,512.98	47
39900	Other Contracted Services	5,494.87	43,272.53	1,813.50	1,813.50	0.00	0.00	41,459.03	4
39901	Other Contr Svcs - Brunswick Day School	23,122.64	23,122.64	4,405.00	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>1,307,260.17</b>	<b>123,130.28</b>	<b>644,782.53</b>	<b>0.00</b>	<b>0.00</b>	<b>662,477.64</b>	<b>49</b>
<b>Function : 72220 - Special Education Program Support</b>									
18900	Other Salaries & Wages	202,536.00	179,591.00	15,330.58	82,468.50	0.00	0.00	97,122.50	46
20100	Social Security	12,558.00	11,135.00	906.34	4,869.17	0.00	0.00	6,265.83	44
20400	State Retirement	18,310.00	16,235.00	1,399.38	7,512.75	0.00	0.00	8,722.25	46
20600	Life Insurance	825.00	825.00	41.70	195.60	0.00	0.00	629.40	24
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	6,457.00	0.00	0.00	5,283.00	55
21200	Employer Medicare	2,938.00	2,605.00	211.98	1,138.83	0.00	0.00	1,466.17	44
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>248,907.00</b>	<b>222,131.00</b>	<b>19,063.98</b>	<b>102,641.85</b>	<b>0.00</b>	<b>0.00</b>	<b>119,489.15</b>	<b>46</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	30,603.49	30,587.83	2,843.89	14,948.49	0.00	0.00	15,639.34	49
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>30,603.49</b>	<b>30,587.83</b>	<b>2,843.89</b>	<b>14,948.49</b>	<b>0.00</b>	<b>0.00</b>	<b>15,639.34</b>	<b>49</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>145,038.15</b>	<b>762,372.87</b>	<b>0.00</b>	<b>0.00</b>	<b>797,606.13</b>	<b>49</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395278

FOR JANUARY, 2017

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<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

BATCH QUEUE ID 395278

FOR JANUARY, 2017

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

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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	1,265.00	1,265.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	4,735.00	4,735.00	313.50	4,418.50	0.00	0.00	316.50	93
72500	Special Education Equipment	11,590.00	12,508.00	1,613.63	6,252.13	4,036.90	0.00	2,218.97	82
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>17,590.00</b>	<b>18,508.00</b>	<b>3,192.13</b>	<b>11,935.63</b>	<b>4,036.90</b>	<b>0.00</b>	<b>2,535.47</b>	<b>86</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	120.00	120.00	31.57	113.67	0.00	0.00	6.33	95
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>120.00</b>	<b>120.00</b>	<b>31.57</b>	<b>113.67</b>	<b>0.00</b>	<b>0.00</b>	<b>6.33</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 9107 - IDEA Preschool Incentive 2016-17</b>	<b>17,710.00</b>	<b>18,628.00</b>	<b>3,223.70</b>	<b>12,049.30</b>	<b>4,036.90</b>	<b>0.00</b>	<b>2,541.80</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395278

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	215,733.02	1,391,593.62	11,929.64	0.00	1,393,099.55	50

# **DISCRETIONARY GRANTS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395280

FOR JANUARY, 2017

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	89,281.00	89,281.00	9,761.87	45,493.57	0.00	0.00	43,787.43	51
<b>TOTALS:</b>	<b>Project: 8017 - Voluntary Pre-K 2016-17</b>	<b>89,281.00</b>	<b>89,281.00</b>	<b>9,761.87</b>	<b>45,493.57</b>	<b>0.00</b>	<b>0.00</b>	<b>43,787.43</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395280

FOR JANUARY, 2017

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	5,057.85	34,658.40	0.00	0.00	55,341.60	39
<b>TOTALS:</b>	<b>Project: 8027 - Coordinated School Health 2016-17</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,057.85</b>	<b>34,658.40</b>	<b>0.00</b>	<b>0.00</b>	<b>55,341.60</b>	<b>39</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395280

FOR JANUARY, 2017

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395280

FOR JANUARY, 2017

PROJECT : 8036 - AMERICA'S FARMERS GROW

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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 395280

FOR JANUARY, 2017

PROJECT : 8037 - SAFE SCHOOLS 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	38,030.00	38,030.00	0.00	12,676.67	0.00	0.00	25,353.33	33
<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

## REVENUE BY FUNC

BATCH QUEUE ID 395280

FOR JANUARY, 2017

PROJECT : 8046 - RACE 4 THE VILLE

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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 395280

FOR JANUARY, 2017

PROJECT : 8057 - READ TO BE READY

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
<b>TOTALS:</b>	<b>Project: 8057 - Read to be Ready</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395280

FOR JANUARY, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	3,000.00	3,000.00	1,500.00	1,500.00	0.00	0.00	1,500.00	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>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>50</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395280

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	232,809.50	244,079.50	16,319.72	105,598.64	0.00	0.00	138,480.86	43

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395281

FOR JANUARY, 2017

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

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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	21,171.48	0.00	0.00	21,171.52	50
16300	Educational Assistants	21,210.00	21,210.00	2,205.00	11,445.00	0.00	0.00	9,765.00	54
20100	Social Security	4,000.00	4,000.00	314.07	1,804.97	0.00	0.00	2,195.03	45
20400	State Retirement	5,900.00	5,900.00	516.01	2,935.41	0.00	0.00	2,964.59	50
20600	Life Insurance	192.00	192.00	19.22	99.25	0.00	0.00	92.75	52
20700	Medical Insurance	12,955.39	8,732.54	917.44	4,604.06	0.00	0.00	4,128.48	53
21200	Employer Medicare	930.00	930.00	73.45	422.13	0.00	0.00	507.87	45
42900	Instructional Supplies & Materials	0.00	1,922.85	1,563.24	1,563.24	0.00	0.00	359.61	81
52400	In-Service/Staff Development	0.00	2,300.00	431.00	556.00	0.00	0.00	1,744.00	24
<b>TOTALS:</b>	<b>Function: 73400 - Early Childhood Education</b>	<b>87,530.39</b>	<b>87,530.39</b>	<b>9,568.01</b>	<b>44,601.54</b>	<b>0.00</b>	<b>0.00</b>	<b>42,928.85</b>	<b>51</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,750.61	1,750.61	193.86	892.03	0.00	0.00	858.58	51
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,750.61</b>	<b>1,750.61</b>	<b>193.86</b>	<b>892.03</b>	<b>0.00</b>	<b>0.00</b>	<b>858.58</b>	<b>51</b>
<b>TOTALS:</b>	<b>Project: 8017 - Voluntary Pre-K 2016-17</b>	<b>89,281.00</b>	<b>89,281.00</b>	<b>9,761.87</b>	<b>45,493.57</b>	<b>0.00</b>	<b>0.00</b>	<b>43,787.43</b>	<b>51</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JANUARY, 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	34,555.50	2,254.63	15,927.78	0.00	0.00	18,627.72	46
20100	Social Security	2,143.00	2,143.00	139.98	986.93	0.00	0.00	1,156.07	46
20400	State Retirement	3,125.00	3,125.00	0.00	82.05	0.00	0.00	3,042.95	3
20600	Life Insurance	83.00	83.00	8.18	44.99	0.00	0.00	38.01	54
20700	Medical Insurance	6,032.00	6,032.00	0.00	0.00	0.00	0.00	6,032.00	0
21200	Employer Medicare	510.00	510.00	32.74	230.82	0.00	0.00	279.18	45
35500	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
39900	Other Contracted Services	5,845.00	5,845.00	0.00	0.00	0.00	0.00	5,845.00	0
49900	Other Supplies & Materials	10,500.00	6,500.00	635.00	2,350.52	1,579.00	0.00	2,570.48	60
52400	In-Service/Staff Development	11,500.00	18,500.00	0.00	7,676.90	860.00	0.00	9,963.10	46
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
73500	Health Equipment	15,006.50	12,006.50	1,987.32	7,358.41	886.86	0.00	3,761.23	69
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,057.85</b>	<b>34,658.40</b>	<b>3,325.86</b>	<b>0.00</b>	<b>52,015.74</b>	<b>42</b>
<b>TOTALS:</b>	<b>Project: 8027 - Coordinated School Health 2016-17</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>5,057.85</b>	<b>34,658.40</b>	<b>3,325.86</b>	<b>0.00</b>	<b>52,015.74</b>	<b>42</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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FOR JANUARY, 2017

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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

BATCH QUEUE ID 395281

FOR JANUARY, 2017

PROJECT : 8036 - AMERICA'S FARMERS GROW

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
49900	Other Supplies & Materials	0.00	133.02	60.68	95.79	0.00	0.00	37.23	72
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>0.00</b>	<b>133.02</b>	<b>60.68</b>	<b>95.79</b>	<b>0.00</b>	<b>0.00</b>	<b>37.23</b>	<b>72</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>60.68</b>	<b>759.08</b>	<b>0.00</b>	<b>0.00</b>	<b>37.23</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395281

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PROJECT : 8037 - SAFE SCHOOLS 2016-17

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<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

BATCH QUEUE ID 395281

FOR JANUARY, 2017

PROJECT : 8046 - RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	4,364.00	7,644.00	0.00	1,963.00	0.00	0.00	5,681.00	26
49900	Other Supplies & Materials	341.02	8,331.02	0.00	1,768.50	0.00	0.00	6,562.52	21
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>4,705.02</b>	<b>15,975.02</b>	<b>0.00</b>	<b>3,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,243.52</b>	<b>23</b>
<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>3,731.50</b>	<b>0.00</b>	<b>0.00</b>	<b>12,243.52</b>	<b>23</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395281

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PROJECT : 8057 - READ TO BE READY

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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	0.00	0.00	0.00	0.00	2,081.00	0
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>2,081.00</b>	<b>2,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,081.00</b>	<b>0</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395281

FOR JANUARY, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

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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	1,285.45	1,285.45	0.00	0.00	1,285.45	50
20100	Social Security	159.40	159.40	74.41	74.41	0.00	0.00	84.99	47
20400	State Retirement	232.42	232.42	116.16	116.16	0.00	0.00	116.26	50
21200	Employer Medicare	37.28	37.28	17.40	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>1,493.42</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>1,493.42</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

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	232,809.50	244,079.50	16,373.82	100,809.81	3,325.86	0.00	139,943.83	43

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395272

FOR JANUARY, 2017

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	70,420,925.00	78,237,490.68	0.00	19,424,768.02	0.00	0.00	58,812,722.66	25
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>70,420,925.00</b>	<b>78,237,490.68</b>	<b>0.00</b>	<b>19,424,768.02</b>	<b>0.00</b>	<b>0.00</b>	<b>58,812,722.66</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 395272

FOR JANUARY, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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02/21/2017

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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
49100	Bond Proceeds	1,762,928.00	1,762,928.00	0.00	0.00	0.00	0.00	1,762,928.00	0
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,762,928.00</b>	<b>1,762,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762,928.00</b>	<b>0</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	80,000,418.68	0.00	19,424,768.02	0.00	0.00	60,575,650.66	24

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395271

FOR JANUARY, 2017

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	1,571,200.00	1,571,200.00	83,913.40	986,695.33	0.00	0.00	584,504.67	63
32100	Engineering Services	0.00	32,612.98	0.00	500.00	8,587.95	0.00	23,525.03	28
33100	Legal Services	0.00	36,009.75	0.00	24,349.75	0.00	0.00	11,660.00	68
39900	Other Contracted Services	0.00	7,654,164.95	63,229.74	4,261,046.26	0.00	0.00	3,393,118.69	56
70600	Building Construction	68,849,725.00	68,849,725.00	213,542.36	14,146,075.08	0.00	0.00	54,703,649.92	21
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>78,237,490.68</b>	<b>360,685.50</b>	<b>19,512,444.42</b>	<b>8,587.95</b>	<b>0.00</b>	<b>58,716,458.31</b>	<b>25</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>70,420,925.00</b>	<b>78,237,490.68</b>	<b>360,685.50</b>	<b>19,512,444.42</b>	<b>8,587.95</b>	<b>0.00</b>	<b>58,716,458.31</b>	<b>25</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395271

FOR JANUARY, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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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	1,762,928.00	0.00	0.00	0.00	0.00	1,762,928.00	0
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>1,762,928.00</b>	<b>1,762,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762,928.00</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 6525 - Unallocated CIP from Shelby Co</b>	<b>1,762,928.00</b>	<b>1,762,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,762,928.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 395271

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	80,000,418.68	360,685.50	19,512,444.42	8,587.95	0.00	60,479,386.31	24



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION  
RESOLUTION 2016-02**

A RESOLUTION TO AMEND THE 2016-2017 FISCAL YEAR ANNUAL GENERAL FUND BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools Board of Education is an entity authorized pursuant to the laws of the state of Tennessee to operate a public school district within Shelby County, Tennessee; and

WHEREAS, Tenn. Code Ann. § 49-2-203(a) (10) (A)(i) requires the Board Of Education of the Collierville Schools to direct the Superintendent and the chair of the local board to prepare a budget on forms furnished by the Commissioner, and when the budget has been approved by the Collierville Schools Board of Education to then submit that budget to the Collierville Board of Mayor and Aldermen for their approval; and

WHEREAS, this amendment to the General Fund Budget changes the total amount of the budget, and requires the transfer of funds from one portion of the budget to another.

NOW, THEREFORE, be it resolved by the Collierville Schools Board of Education:



Section 1. That the annual General Fund Budget of the 2016-2017 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 73,098,575</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b><u>\$ 676,000</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 73,774,575</b>

**Funds Are Amended in the Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 73,098,575</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b><u>\$ 676,000</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 73,774,575</b>

Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

Section 3. That this resolution shall become effective March 21<sup>st</sup>, 2017 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 21<sup>st</sup> day of March, 2017.

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MARK HANSEN, CHAIRMAN

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JOHN AITKEN, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**COLLIERVILLE SCHOOLS  
GENERAL FUND BUDGET AMENDMENT #2  
EXPLANATION OF LINE ITEM CHANGES**

**3/9/17**

**BEP Revenue**

- The State calculated a growth payment for Collierville Schools in the amount of \$676,000 for 2016-17. Half of the amount was received in February and the rest will be distributed in June, 2017.

**71100 Regular Instruction:**

- The State created new account codes for the Technology department, including Operating Lease Payments, Cabling, Internet Connectivity, and Software. The \$788,172 amount represents the total of Operating Lease Payments projected for 2016-17. This will be moved out of Regular Instruction to the new Technology department.

**71200 Special Education Instruction:**

- Added \$40,000 for Kelly Services.

**72250 Technology:**

- This is the new function number for the Technology department. The \$788,172 for the Operating Lease Payments for 2016-17 are moved here to be presented in the appropriate category.

**76100 Regular Capital Outlay:**

- The remainder of the amount of additional revenue from the BEP Growth money is being added to Regular Capital Outlay for potential projects in the District.

Collifordville Schools  
 General Fund Revenue 2016-17  
 Amendment #2  
 Prepared 3/7/17

Function	Description	Budget	Add	Subtract	Amended Budget
40110	Current Property Tax	20,604,879.00	-	-	20,604,879.00
40120	Trustee's Collections - PY	476,015.00	-	-	476,015.00
40130	Clerk & Master - Circuit Court PY	285,137.00	-	-	285,137.00
40150	Pickup Taxes	1,589,942.00	-	-	1,589,942.00
40162	Payments in Lieu of Taxes - Local Utilities	171,767.00	-	-	171,767.00
40163	Payments in Lieu of Taxes - Other	257,650.00	-	-	257,650.00
40210	Local Option Sales Tax	8,599,798.00	-	-	8,599,798.00
40240	Wheel Tax	100,000.00	-	-	100,000.00
40270	Business Tax	2,941.00	-	-	2,941.00
40275	Mixed Drink Tax	179,683.00	-	-	179,683.00
40390	Municipal Tax	2,278,143.00	-	-	2,278,143.00
43513	Tuition - Summer School	35,000.00	-	-	35,000.00
43515	Tuition - Other State Systems	115,000.00	-	-	115,000.00
43990	Other Charges for Services	600,000.00	-	-	600,000.00
43991	Other Charges for Svcs - Shared Svcs	690,895.00	-	-	690,895.00
44120	Lease/Rentals	10,000.00	-	-	10,000.00
44130	Laptop Insurance	5,250.00	-	-	5,250.00
44146	E-Rate Funding	382,700.00	-	-	382,700.00
44170	Miscellaneous Refunds	243,703.00	-	-	243,703.00
44560	Damages Recovered from Individuals	6,000.00	-	-	6,000.00
44990	Other Local Revenue	28,250.00	-	-	28,250.00
46511	Basic Education Program	36,091,000.00	676,000.00	-	36,767,000.00 1
46590	Other State Education Funds	100,534.00	-	-	100,534.00
46610	Career Ladder Program	163,000.00	-	-	163,000.00
47143	Special Ed - Grants to States	30,000.00	-	-	30,000.00
49800	Transfers In	51,288.00	-	-	51,288.00
	Total	73,098,575.00	676,000.00	-	73,774,575.00

**Explanation of Adjustments:**

1 BEP Revenue increase for growth funding for 2016-17.

Collierville Schools  
 General Fund Expenditures 2016-17  
 Amendment #2  
 Prepared 3/6/17

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	37,993,339.00		788,172.00	37,205,167.00
Function 71150 - Alternative Education	187,776.00			187,776.00
Function 71200 - Special Education	5,553,749.00	40,000.00		5,593,749.00
Function 71300 - Vocational Education	983,624.00			983,624.00
Function 72110 - Attendance	662,221.00			662,221.00
Function 72120 - Health Services	990,685.00			990,685.00
Function 72130 - Other Student Support	1,660,409.00			1,660,409.00
Function 72210 - Support Regular Instruction	2,006,791.00			2,006,791.00
Function 72220 - Support Special Education	1,355,285.00			1,355,285.00
Function 72230 - Support Vocational Education	34,169.00			34,169.00
Function 72250 - Technology	4,253,646.00	788,172.00		5,041,818.00
Function 72310 - Board of Education	1,639,544.00			1,639,544.00
Function 72320 - Office of Superintendent	509,884.00			509,884.00
Function 72410 - Office of Principal	4,631,326.00			4,631,326.00
Function 72510 - Fiscal Services	860,541.00			860,541.00
Function 72520 - Human Resources	331,911.00			331,911.00
Function 72610 - Operation of Plant	3,560,684.00			3,560,684.00
Function 72620 - Maintenance of Plant	1,440,822.00			1,440,822.00
Function 72710 - Transportation	3,055,516.00			3,055,516.00
Function 72810 - Central and Other	472,229.00			472,229.00
Function 76100 - Regular Capital Outlay	914,424.00	636,000.00		1,550,424.00
	<b>73,098,575.00</b>	<b>1,464,172.00</b>	<b>788,172.00</b>	<b>73,774,575.00</b>



**Collierville Schools Board of Education  
Resolution 2016-03**

A RESOLUTION TO APPROVE A CHANGE ORDER ALLOWING THE CONSTRUCTION  
MANAGER TO ACT AS PURCHASING AGENT FOR THE BOARD OF EDUCATION.

WHEREAS, the Collierville Schools are a municipal school district lawfully established by local ordinance pursuant to Tenn. Code Ann. § 49-2-106 and in compliance with Tenn. Code Ann. § 49-2-201; and

WHEREAS, the Collierville Schools Board of Education is an entity authorized to operate a public school district within Shelby County, Tennessee pursuant to the laws of the state of Tennessee; and

WHEREAS, the Collierville Schools Board of Education is in the process of building a new high school and said high school requires the purchase of furniture, fixtures, and equipment ("FF&E"); and

WHEREAS, the purchase, bidding, and coordination of the purchase of certain FF&E items are not currently in the District's contract with the Construction Manager; and

WHEREAS, the FF&E for the new high school needs to be purchased and coordinated with the construction project in order for a timely opening of the high school.

NOW, THEREFORE, be it resolved the Collierville Schools Board of Education:



That the Collierville Schools Board of Education authorizes the Executive Committee and Board Attorney to negotiate an additive change order to the Construction Manager's contract which substantially complies with the matrix attached to this Resolution, allow the District to purchase said FF&E, and requires the Construction Manager to do the following:

1. To prepare bid packages for items to be purchased as FF&E items;
2. To solicit bids for FF&E from vendors;
3. To review the bids for scope and responsiveness;
4. To make a recommendation for an award of bid;
5. To prepare contracts for the signature of the Collierville Schools Board of Education;
6. Coordinate submittals with the high school project;
7. Schedule deliveries of FF&E;
8. Manage onsite installation and delivery for the items as identified on the attached matrix;
9. For FF&E items that are not on the attached matrix, but are required for the high school, the Construction Manager will coordinate activities with the Collierville Schools and its vendors for deliveries, storage, and installation during the duration of the construction project.

The Construction Manager will charge a reduced fee of 2.7% of the total contract amounts for these FF&E packages. The Collierville Schools will be the purchaser of the FF&E packages.

Adopted this 21<sup>st</sup> day of March, 2017.

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MARK HANSEN, CHAIRMAN

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JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:

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MICHAEL R. MARSHALL, BOARD ATTORNEY

**Collierville High School  
FFE - BID SCHEDULE  
3/7/2017**

PACKAGE	DESCRIPTION	ESTIMATED COST	DUPLICATE/BID OPENING	BID AWARD/ CONTRACT	ORDER	PRE INSTALLATION MEETING	INSTALL	NOTES
Package A - Kitchen Equipment	All equipment in Main Kitchen and Culinary Arts Kitchen	\$902,025	12/14/2016		December 2016	November 2017	December 2017	Bidding early for slab rough in information
Package B - Laboratory Casework and Equipment	All Wood Casework and Lab Equipment in Physics, Biology, Chemistry, AG Ed, and STEM Labs	\$510,498	11/30/2016		December 2016	October 2017	November 2017	Bidding early for slab rough in information
Package C - Low Voltage/ Security	All data cabling/ low voltage/ WIFI, cameras, prox readers, security monitors	\$1,851,794			January 2017	February 2017	March 2017	
Package D - Audio Visual	All audio visual infrastructure and equipment	\$2,022,684			October 2017	January 2018	February 2018	4 Months
Package E - Not Used		\$0						
Package F - Fixed Tables and Seating	Fixed Tables in the Community Room and Fixed Seating in the Auditorium	\$387,870			December 2017	March 2018	April 2018	4 Months
Package G - Bleachers	Bleachers in the Varsity and PE Gymnasiums	\$467,000			October 2017	January 2018	February 2018	4 Months
Package H - Athletic Equipment (BSN)	Wall Pads, Basketball Goals and Backboards, Volleyball Standards, Scoreboards, Wrestling and Cheer Mats, Moveable Mirrors, Carts, Lockers Etc.	\$849,074	NA	NA	August 2017	November 2017	December 2017	Purchasing through contract (no bid) / 4 Months
Package I - Not Used		\$0						
Package J - Not Used		\$0						
Package K - Window Shades	All fabric shades ( manual and electric ) and housing	\$207,655			October 2017	December 2017	January 2018	3 Months
Package L - Tackboards/ Whiteboards	All wall mounted tackboards and white boards	\$122,750			October 2017	December 2017	January 2018	3 Months
Package M - Appliances	All refrigerators, ice makers, microwaves, ranges, washers and dryers	\$31,800	NA	NA	February 2018	April 2018	May 2018	Purchase off contract?? / 3 Months
Package N - Signage	All exterior and interior rooms signage including building signage, parking lot signage, room signs, decorative signs, vinyl letters and graphics	\$245,605			February 2018	April 2018	May 2018	3 Months
Package O - Loose Furniture	All desks, chairs, storage cabinets, library furniture, stools, cafeteria furniture, trash cans, lounge furniture and meeting room furniture	\$2,204,764			December 2017	May 2018	June 2018	Bidding early to prevent price increase for 2018/ 6 Months
Package P - Loose Equipment	VoTech Equipment/ STEM Equipment/ Nurse and Training Room Equipment	\$723,300			???	April 2018	May 2018	Some items might need to be installed sooner by Flinto