

**Board Work Session
June 13, 2017 6:00 PM
Collierville Town Hall, Board Chambers
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Staff Items	
A. Review of April 2017 Monthly Financial Statements	John S. Aitken, Superintendent
B. Review of Policy #6.405, Medicines	John S. Aitken, Superintendent
C. Review of Policy #6.500, Special Education Students	John S. Aitken, Superintendent
D. Review of Policy #6.503, Homeless Students	John S. Aitken, Superintendent
E. Review of Policy #6.505, Students in Foster Care	John S. Aitken, Superintendent
F. Review of 2017-2018 Elementary, Middle and High School Fees	John S. Aitken, Superintendent
G. Review of Superintendent Evaluation for 2016-17	John S. Aitken, Superintendent
H. Review of Resolution 2016-03, Amendment #3 of General Fund Budget 2016-17	John S. Aitken, Superintendent
I. Review of Resolution 2016-05, Amendment #1 of Education Capital Project Fund Budgets 2016-17	John S. Aitken, Superintendent
J. Review of Resolution 2016-06, Amendment #1 of School Nutrition Fund Budget 2016-2017	John S. Aitken, Superintendent
K. Review of Resolution 2016-07, Amendment #1 of Federal Fund Budget and Discretionary Grants Fund Budget for 2016-2017	John S. Aitken, Superintendent
L. Review of Apple Lease for 2017-2018	John S. Aitken, Superintendent
M. Review of GMP #3	John S. Aitken, Superintendent
IV. Superintendent's Update	John S. Aitken, Superintendent
V. Chairman's Update	J. Mark Hansen, Chairman
VI. Adjournment	

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

APRIL
2016-2017

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

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398498

FOR APRIL, 2017

FUNCTION 1ST 2: 40 -

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	214,450.48	19,389,315.22	0.00	0.00	1,215,563.78	94
40120	Trustee's Collection - Prior Years	476,015.00	476,015.00	7,525.31	341,661.65	0.00	0.00	134,353.35	72
40130	Clerk & Master/Circuit Court - Prior Years	285,137.00	285,137.00	24,257.24	176,154.25	0.00	0.00	108,982.75	62
40150	Pickup Taxes	1,589,942.00	1,589,942.00	2,185.51	1,497,652.24	0.00	0.00	92,289.76	94
40162	Payments in Lieu of Taxes - Local Utilities	171,767.00	171,767.00	0.00	111,359.64	0.00	0.00	60,407.36	65
40163	Payments in Lieu of Taxes - Other	257,650.00	257,650.00	3,724.47	203,586.47	0.00	0.00	54,063.53	79
40210	Local Option Sales Taxes	8,599,798.00	8,599,798.00	638,739.43	6,598,388.43	0.00	0.00	2,001,409.57	77
40240	Wheel Tax	100,000.00	100,000.00	483,359.89	1,234,849.15	0.00	0.00	-1,134,849.15	1,235
40270	Business Tax	2,941.00	2,941.00	289.11	2,804.36	0.00	0.00	136.64	95
40275	Mixed Drink Tax	179,683.00	179,683.00	17,462.42	149,875.73	0.00	0.00	29,807.27	83
40390	Municipal Tax	2,295,371.00	2,278,143.00	189,845.25	1,898,452.50	0.00	0.00	379,690.50	83
TOTALS:	Function: 40 -	33,009,363.00	34,545,955.00	1,581,839.11	31,604,099.64	0.00	0.00	2,941,855.36	91

COLLIERVILLE SCHOOLS

Page: 2 of 8

REVENUE BY FUNC

05/16/2017

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398498

9:03:45 AM

FOR APRIL, 2017

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	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	8,866.49	332,721.13	0.00	0.00	267,278.87	55
43991	Other Charges for Svcs - Shared Svcs	690,895.00	690,895.00	68,644.69	662,565.71	0.00	0.00	28,329.29	96
TOTALS:	Function: 43 - Charges for Current Services	1,340,895.00	1,440,895.00	77,511.18	1,100,686.84	0.00	0.00	340,208.16	76

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398498

FOR APRIL, 2017

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
44130	Laptop Insurance	5,250.00	40,250.00	0.00	36,835.46	0.00	0.00	3,414.54	92
44146	E-Rate Funding	482,700.00	347,700.00	0.00	10,589.09	0.00	0.00	337,110.91	3
44170	Miscellaneous Refunds	243,703.00	243,703.00	8,722.58	185,157.38	0.00	0.00	58,545.62	76
44520	Insurance Recovery	0.00	0.00	2,248.01	3,406.01	0.00	0.00	-3,406.01	0
44560	Damages Recovered from Individuals	6,000.00	6,000.00	187.00	187.00	0.00	0.00	5,813.00	3
44990	Other Local Revenue	28,250.00	28,250.00	0.00	55,649.00	0.00	0.00	-27,399.00	197
TOTALS:	Function: 44 -	775,903.00	675,903.00	11,157.59	291,823.94	0.00	0.00	384,079.06	43

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398498

FOR APRIL, 2017

FUNCTION 1ST 2: 46 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	36,000,869.00	36,767,000.00	3,604,839.16	32,793,510.49	0.00	0.00	3,973,489.51	89
46590	Other State Education Funds	100,534.00	100,534.00	21,583.00	21,583.00	0.00	0.00	78,951.00	21
46610	Career Ladder Program	163,000.00	163,000.00	69,716.44	159,211.84	0.00	0.00	3,788.16	98
TOTALS:	Function: 46 -	36,264,403.00	37,030,534.00	3,696,138.60	32,974,305.33	0.00	0.00	4,056,228.67	89

COLLIERVILLE SCHOOLS

Page: 5 of 8

REVENUE BY FUNC

05/16/2017

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398498

9:03:45 AM

FOR APRIL, 2017

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

Page: 6 of 8

REVENUE BY FUNC

05/16/2017

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398498

9:03:45 AM

FOR APRIL, 2017

FUNCTION 1ST 2: 49 -

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	4,231.64	40,515.34	0.00	0.00	10,772.66	79
TOTALS:	Function: 49 -	51,288.00	51,288.00	4,231.64	40,515.34	0.00	0.00	10,772.66	79

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398498

Page: 7 of 8

05/16/2017

9:03:45 AM

Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,774,575.00	5,370,878.12	66,011,431.09	0.00	0.00	7,763,143.91	89

**GENERAL FUND
EXPENDITURES**

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 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	2,036,273.13	18,445,871.31	0.00	0.00	7,411,267.69	71
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	61,534.40	535,549.35	0.00	0.00	98,569.65	84
20100	Social Security	1,622,935.00	1,652,191.00	119,341.52	1,086,543.82	0.00	0.00	565,647.18	66
20400	State Retirement	2,367,550.00	2,410,461.00	189,326.11	1,716,702.01	0.00	0.00	693,758.99	71
20600	Life Insurance	111,249.00	115,269.00	7,544.54	63,990.48	0.00	0.00	51,278.52	56
20700	Medical Insurance	2,658,081.00	2,658,081.00	246,491.96	2,042,611.83	0.00	0.00	615,469.17	77
21200	Employer Medicare	379,557.00	386,400.00	27,917.29	254,939.13	0.00	0.00	131,460.87	66
33600	Maint & Repair-Equipment	10,500.00	10,500.00	0.00	0.00	10,000.00	0.00	500.00	95
39900	Other Contracted Services	650,000.00	693,280.00	83,443.75	462,014.48	0.00	0.00	231,265.52	67
42900	Instructional Supplies & Materials	575,696.00	655,171.00	2,961.06	605,668.49	216.00	0.00	49,286.51	92
44900	Textbooks	300,000.00	305,371.00	9,555.95	267,836.34	9,024.90	0.00	28,509.76	91
49900	Other Supplies & Materials	20,875.00	20,875.00	23.10	19,288.10	0.00	0.00	1,586.90	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	920,511.00	9,310.46	799,460.40	29,518.80	0.00	91,531.80	90
72217	Reg Inst Equipment (Reimbursed)	500,000.00	600,000.00	6,486.49	333,000.70	59,283.53	0.00	207,715.77	65
TOTALS:	Function: 71100 - Regular Instruction Program	37,164,186.00	37,205,168.00	2,800,209.76	26,687,293.80	108,043.23	0.00	10,409,830.97	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 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	4,794.33	45,649.01	0.00	0.00	17,350.99	72
12800	Homebound Teachers	45,000.00	45,000.00	3,727.50	19,687.50	0.00	0.00	25,312.50	44
16300	Educational Assistants	0.00	21,210.00	2,100.00	17,955.00	0.00	0.00	3,255.00	85
20100	Social Security	9,920.00	8,011.00	624.56	5,023.98	0.00	0.00	2,987.02	63
20400	State Retirement	14,464.00	11,681.00	622.40	5,742.57	0.00	0.00	5,938.43	49
20600	Life Insurance	0.00	250.00	23.86	193.12	0.00	0.00	56.88	77
20700	Medical Insurance	0.00	0.00	802.00	2,005.00	0.00	0.00	-2,005.00	0
21200	Employer Medicare	2,320.00	1,874.00	146.06	1,175.06	0.00	0.00	698.94	63
39900	Other Contracted Services	12,000.00	11,750.00	1,431.00	5,058.00	0.00	0.00	6,692.00	43
42900	Instructional Supplies & Materials	1,500.00	3,000.00	61.51	1,310.30	183.96	0.00	1,505.74	50
59900	Other Charges	2,500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
72200	Reg Inst Equipment	0.00	21,000.00	0.00	20,520.00	0.00	0.00	480.00	98
TOTALS:	Function: 71150 - Alternative Instruction Program	202,704.00	187,776.00	14,333.22	124,319.54	183.96	0.00	63,272.50	66

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 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	208,069.30	1,927,060.50	0.00	0.00	694,991.50	73
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	103,320.49	874,474.08	0.00	0.00	220,227.92	80
17100	Speech Pathologist	537,080.00	537,080.00	43,715.79	395,253.11	0.00	0.00	141,826.89	74
20100	Social Security	264,234.00	264,234.00	20,344.23	183,651.91	0.00	0.00	80,582.09	70
20400	State Retirement	387,788.00	387,788.00	32,181.17	291,908.79	0.00	0.00	95,879.21	75
20600	Life Insurance	17,750.00	17,750.00	1,225.21	10,370.85	0.00	0.00	7,379.15	58
20700	Medical Insurance	324,996.00	324,996.00	39,105.72	348,863.78	0.00	0.00	-23,867.78	107
21200	Employer Medicare	61,797.00	61,797.00	4,757.98	42,950.94	0.00	0.00	18,846.06	70
31200	Contracts w Private Agencies	54,000.00	54,000.00	0.00	29,233.39	0.00	0.00	24,766.61	54
33600	Maint & Repair-Equipment	5,000.00	10,000.00	718.62	6,921.88	0.00	0.00	3,078.12	69
39900	Other Contracted Services	80,000.00	120,000.00	12,761.67	92,761.67	0.00	0.00	27,238.33	77
42900	Instructional Supplies & Materials	29,900.00	32,350.00	0.00	30,567.34	0.00	0.00	1,782.66	94
49900	Other Supplies & Materials	24,000.00	19,000.00	53.11	13,609.74	2,516.57	0.00	2,873.69	85
72500	Special Education Equipment	40,000.00	40,000.00	0.00	34,778.29	506.80	0.00	4,714.91	88
TOTALS:	Function: 71200 - Special Education Program	5,551,299.00	5,593,749.00	466,253.29	4,286,406.27	3,023.37	0.00	1,304,319.36	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 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	55,056.93	523,983.87	0.00	0.00	217,582.13	71
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	3,080.41	29,595.44	0.00	0.00	16,505.56	64
20400	State Retirement	67,218.00	67,218.00	4,972.90	46,411.16	0.00	0.00	20,806.84	69
20600	Life Insurance	3,400.00	3,400.00	200.32	1,726.49	0.00	0.00	1,673.51	51
20700	Medical Insurance	78,314.00	78,314.00	8,186.56	71,171.98	0.00	0.00	7,142.02	91
21200	Employer Medicare	10,782.00	10,782.00	720.36	6,921.14	0.00	0.00	3,860.86	64
33600	Maint & Repair-Equipment	4,307.00	4,307.00	178.88	178.88	0.00	0.00	4,128.12	4
42900	Instructional Supplies & Materials	12,600.00	12,600.00	0.00	12,600.00	0.00	0.00	0.00	100
44900	Textbooks	4,500.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	227.96	0.00	0.00	2,272.04	9
73000	Vocational Equipment	10,336.00	10,336.00	0.00	9,900.00	0.00	0.00	436.00	96
TOTALS:	Function: 71300 - Vocational Education Program	983,624.00	983,624.00	72,396.36	707,216.92	0.00	0.00	276,407.08	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 2017

FUNCTION : 72110 - ATTENDANCE

Page: 5 of 23

05/12/2017

3:28:28 PM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	299,398.00	299,398.00	24,763.50	234,990.04	0.00	0.00	64,407.96	78
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	38,692.25	0.00	0.00	9,515.75	80
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	32,053.80	0.00	0.00	7,770.20	80
18900	Other Salaries & Wages	78,244.00	78,244.00	6,520.33	64,910.52	0.00	0.00	13,333.48	83
20100	Social Security	28,872.00	28,872.00	2,225.13	21,567.52	0.00	0.00	7,304.48	75
20400	State Retirement	42,300.00	42,300.00	3,508.06	33,675.21	0.00	0.00	8,624.79	80
20600	Life Insurance	2,272.00	2,272.00	139.38	1,184.73	0.00	0.00	1,087.27	52
20700	Medical Insurance	46,670.00	46,670.00	4,155.92	34,556.36	0.00	0.00	12,113.64	74
21200	Employer Medicare	6,753.00	6,753.00	520.40	5,044.13	0.00	0.00	1,708.87	75
35500	Travel	2,000.00	2,000.00	0.00	324.23	0.00	0.00	1,675.77	16
39900	Other Contracted Services	53,680.00	53,680.00	2,856.58	25,709.22	0.00	0.00	27,970.78	48
49900	Other Supplies & Materials	1,000.00	1,000.00	193.59	828.95	0.00	0.00	171.05	83
52400	In-Service/Staff Development	7,500.00	7,500.00	871.74	4,770.06	0.00	0.00	2,729.94	64
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,000.00	5,000.00	0.00	449.00	0.00	0.00	4,551.00	9
TOTALS:	Function: 72110 - Attendance	662,221.00	662,221.00	53,090.14	498,756.02	0.00	0.00	163,464.98	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 2017

FUNCTION : 72120 - HEALTH SERVICES

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	39,621.10	371,363.06	0.00	0.00	112,948.94	77
18900	Other Salaries & Wages	239,290.00	239,290.00	23,232.00	201,537.60	0.00	0.00	37,752.40	84
20100	Social Security	44,863.00	44,863.00	3,414.06	31,404.53	0.00	0.00	13,458.47	70
20400	State Retirement	61,082.00	61,082.00	5,545.46	50,941.62	0.00	0.00	10,140.38	83
20600	Life Insurance	3,209.00	3,209.00	188.16	1,686.58	0.00	0.00	1,522.42	53
20700	Medical Insurance	99,037.00	99,037.00	10,666.42	90,359.75	0.00	0.00	8,677.25	91
21200	Employer Medicare	10,492.00	10,492.00	798.43	7,344.61	0.00	0.00	3,147.39	70
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	11.77	99.38	0.00	0.00	200.62	33
39900	Other Contracted Services	11,000.00	25,000.00	994.88	21,980.98	0.00	0.00	3,019.02	88
49900	Other Supplies & Materials	8,000.00	8,000.00	342.95	1,842.05	0.00	0.00	6,157.95	23
52400	In-Service/Staff Development	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0
73500	Health Equipment	9,000.00	9,000.00	0.00	478.75	0.00	0.00	8,521.25	5
TOTALS:	Function: 72120 - Health Services	976,685.00	990,685.00	84,815.23	779,038.91	0.00	0.00	211,646.09	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 2017

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	1,000.00	1,000.00	0.00	500.00	0.00	0.00	500.00	50
12300	Guidance Personnel	1,212,252.00	1,217,922.00	101,208.34	923,529.93	0.00	0.00	294,392.07	76
18900	Other Salaries & Wages	70,000.00	92,133.00	9,350.00	65,636.49	0.00	0.00	26,496.51	71
20100	Social Security	79,562.00	79,913.00	6,326.13	57,454.52	0.00	0.00	22,458.48	72
20400	State Retirement	116,006.00	116,519.00	9,898.70	89,011.45	0.00	0.00	27,507.55	76
20600	Life Insurance	5,916.00	5,943.00	362.34	3,079.74	0.00	0.00	2,863.26	52
20700	Medical Insurance	94,673.00	94,673.00	9,785.38	80,763.22	0.00	0.00	13,909.78	85
21200	Employer Medicare	18,608.00	18,689.00	1,494.75	13,284.83	0.00	0.00	5,404.17	71
32200	Evaluation & Testing	15,000.00	54,000.00	0.00	26,931.25	1,572.50	0.00	25,496.25	53
49900	Other Supplies & Materials	750.00	750.00	20.45	305.49	192.50	0.00	252.01	66
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
59900	Other Charges	0.00	40.00	0.00	39.06	0.00	0.00	0.94	98
TOTALS:	Function: 72130 - Other Student Support	1,614,767.00	1,682,582.00	138,446.09	1,260,535.98	1,765.00	0.00	420,281.02	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 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	348,602.96	0.00	0.00	122,207.04	74
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	48,910.33	443,940.96	0.00	0.00	169,760.04	72
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	43,723.02	0.00	0.00	10,736.98	80
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	38,121.82	0.00	0.00	10,086.18	79
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	9,415.65	79,325.18	0.00	0.00	19,834.82	80
19600	In-Service Training	6,000.00	7,000.00	0.00	6,975.00	0.00	0.00	25.00	100
20100	Social Security	78,431.00	81,241.00	6,081.59	55,096.95	0.00	0.00	26,144.05	68
20400	State Retirement	114,686.00	118,690.00	9,358.43	85,787.59	0.00	0.00	32,902.41	72
20600	Life Insurance	5,184.00	5,184.00	352.90	3,049.76	0.00	0.00	2,134.24	59
20700	Medical Insurance	86,880.00	86,880.00	6,613.18	56,212.03	0.00	0.00	30,667.97	65
21200	Employer Medicare	18,344.00	19,001.00	1,457.11	13,366.23	0.00	0.00	5,634.77	70
30700	Communication	14,056.00	14,056.00	271.60	10,178.94	0.00	0.00	3,877.06	72
30800	Consultants	28,000.00	21,244.00	0.00	21,243.50	0.00	0.00	0.50	100
33600	Maint & Repair-Equipment	1,800.00	1,800.00	0.00	957.34	542.66	0.00	300.00	83
35500	Travel	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
43200	Library Books/Media	69,000.00	69,000.00	0.00	47,093.50	0.00	0.00	21,906.50	68
49900	Other Supplies & Materials	5,800.00	7,800.00	954.33	5,454.58	492.41	0.00	1,853.01	76
52400	In-Service/Staff Development	151,000.00	250,600.00	7,178.74	183,060.90	25,039.00	0.00	42,500.10	83
59900	Other Charges	1,000.00	5,956.00	1,948.30	3,126.39	0.00	0.00	2,829.61	52
79000	Other Equipment	13,000.00	13,000.00	0.00	1,998.00	1,209.89	0.00	9,792.11	25
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,854,407.00	2,006,791.00	140,056.65	1,455,314.65	27,283.96	0.00	524,192.39	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 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	14,651.65	137,976.50	0.00	0.00	37,672.50	79
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	178,330.47	0.00	0.00	61,006.53	75
16200	Clerical Personnel	294,904.00	302,450.00	28,011.47	252,874.19	0.00	0.00	49,575.81	84
20100	Social Security	44,199.00	44,667.00	3,595.16	33,150.04	0.00	0.00	11,516.96	74
20400	State Retirement	65,124.00	65,823.00	5,688.81	52,178.11	0.00	0.00	13,644.89	79
20600	Life Insurance	3,500.00	3,500.00	214.54	1,776.54	0.00	0.00	1,723.46	51
20700	Medical Insurance	58,700.00	58,700.00	5,388.90	45,805.65	0.00	0.00	12,894.35	78
21200	Employer Medicare	10,337.00	10,446.00	840.78	7,752.71	0.00	0.00	2,693.29	74
30800	Consultants	12,500.00	11,300.00	0.00	2,042.21	0.00	0.00	9,257.79	18
35500	Travel	3,000.00	4,200.00	270.91	3,154.83	0.00	0.00	1,045.17	75
39900	Other Contracted Services	383,968.00	383,968.00	36,300.99	325,295.43	0.00	0.00	58,672.57	85
49900	Other Supplies & Materials	11,900.00	11,900.00	552.66	7,080.69	3,190.00	0.00	1,629.31	86
52400	In-Service/Staff Development	30,000.00	30,000.00	2,964.73	24,927.55	2,055.00	0.00	3,017.45	90
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
TOTALS:	Function: 72220 - Special Education Program Support	1,346,463.00	1,355,285.00	118,034.39	1,083,437.11	5,245.00	0.00	266,602.89	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 2017

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	34,169.00	34,169.00	2,847.00	28,470.00	0.00	0.00	5,699.00	83
TOTALS:	Function: 72230 - Vocational Education Program Support	34,169.00	34,169.00	2,847.00	28,470.00	0.00	0.00	5,699.00	83

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 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	462,449.80	0.00	0.00	112,150.20	80
13800	Instru Computer Personnel	261,150.00	364,150.00	30,147.70	272,818.94	0.00	0.00	91,331.06	75
16200	Clerical Personnel	39,824.00	47,370.00	3,947.47	38,478.99	0.00	0.00	8,891.01	81
18900	Other Salaries & Wages	322,261.00	322,261.00	27,219.18	251,913.48	0.00	0.00	70,347.52	78
20100	Social Security	74,265.00	80,816.00	6,291.96	59,577.03	0.00	0.00	21,238.97	74
20400	State Retirement	109,117.00	118,685.00	9,961.76	93,639.02	0.00	0.00	25,045.98	79
20600	Life Insurance	5,845.00	6,361.00	394.64	3,255.61	0.00	0.00	3,105.39	51
20700	Medical Insurance	65,817.00	65,817.00	11,469.14	94,895.16	0.00	0.00	-29,078.16	144
21200	Employer Medicare	17,370.00	18,900.00	1,471.49	13,933.12	0.00	0.00	4,966.88	74
30700	Communication	453,840.00	117,500.00	1,785.79	69,876.36	0.00	0.00	47,623.64	59
30800	Consultants	112,000.00	107,100.00	0.00	72,423.50	20,085.20	0.00	14,591.30	86
33000	Operating Lease Payments	0.00	788,172.00	0.00	793,031.41	0.00	0.00	-4,859.41	101
33600	Maint & Repair-Equipment	30,000.00	30,000.00	6,766.00	20,528.79	1,082.51	0.00	8,388.70	72
35000	Internet Connectivity	0.00	329,840.00	16,305.82	129,708.56	0.00	0.00	200,131.44	39
35500	Travel	1,000.00	1,000.00	127.90	1,030.33	0.00	0.00	-30.33	103
39900	Other Contracted Services	178,706.00	178,706.00	7,590.94	137,942.54	583.31	0.00	40,180.15	78
43500	Office Supplies	3,000.00	3,000.00	0.00	737.43	898.42	0.00	1,364.15	55
47000	Cabling	0.00	471,544.00	70,000.00	256,142.80	97,744.00	0.00	117,657.20	75
47100	Software	0.00	213,420.00	51,851.46	110,718.46	10,587.53	0.00	92,114.01	57
49900	Other Supplies & Materials	52,500.00	52,500.00	199.95	22,980.82	229.85	0.00	29,289.33	44
52400	In-Service/Staff Development	86,500.00	86,500.00	896.07	36,165.33	9,295.00	0.00	41,039.67	53
59900	Other Charges	557,640.00	364,720.00	0.00	285,147.12	0.00	0.00	79,572.88	78
70100	Administration Equipment	1,125,400.00	658,856.00	456,305.86	484,100.01	1,500.00	0.00	173,255.99	74
79000	Other Equipment	40,000.00	40,000.00	0.00	24,173.91	0.00	0.00	15,826.09	60
TOTALS:	Function: 72250 - Technology	4,110,835.00	5,041,818.00	750,630.69	3,735,668.52	142,005.82	0.00	1,164,143.66	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 12 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 2017

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	10,000.00	0.00	0.00	2,000.00	83
20100	Social Security	744.00	744.00	62.00	620.00	0.00	0.00	124.00	83
20600	Life Insurance	51,722.00	51,722.00	0.00	5,949.76	0.00	0.00	45,772.24	12
20700	Medical Insurance	163,849.00	163,849.00	0.00	116,222.06	0.00	0.00	47,626.94	71
21200	Employer Medicare	174.00	174.00	14.50	145.00	0.00	0.00	29.00	83
21500	Contributions for OPEB	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	100
30500	Audit Services	49,400.00	49,400.00	0.00	32,400.00	0.00	0.00	17,000.00	66
32000	Dues & Memberships	12,500.00	12,500.00	0.00	7,980.00	0.00	0.00	4,520.00	64
33100	Legal Services	175,000.00	155,000.00	6,612.95	44,403.45	0.00	0.00	110,596.55	29
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	8,915.00	8,915.00	0.00	1,868.33	0.00	0.00	7,046.67	21
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	33,827.00	0.00	706.25	0.00	0.00	33,120.75	2
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	250,000.00	4,436.22	230,609.84	0.00	0.00	19,390.16	92
52400	In-Service/Staff Development	20,000.00	20,000.00	0.00	6,112.02	0.00	0.00	13,887.98	31
59900	Other Charges	545,319.00	545,319.00	96.14	514,129.60	0.00	0.00	31,189.40	94
TOTALS:	Function: 72310 - Board of Education	1,630,544.00	1,617,371.00	12,221.81	1,184,496.31	0.00	0.00	432,874.69	73

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 2017

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	203,400.00	203,400.00	15,866.67	144,657.50	0.00	0.00	58,742.50	71
16100	Secretary(s)	59,482.00	59,482.00	4,663.59	43,991.46	0.00	0.00	15,490.54	74
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	6,087.90	0.00	0.00	11,141.10	35
20400	State Retirement	25,257.00	25,257.00	1,866.66	17,162.43	0.00	0.00	8,094.57	68
20600	Life Insurance	1,207.00	1,207.00	61.80	525.30	0.00	0.00	681.70	44
20700	Medical Insurance	29,960.00	29,960.00	3,944.41	28,485.41	0.00	0.00	1,474.59	95
20800	Dental Insurance - Supt	2,000.00	2,000.00	126.46	1,074.91	0.00	0.00	925.09	54
21200	Employer Medicare	4,029.00	4,029.00	294.44	2,707.79	0.00	0.00	1,321.21	67
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	4,625.00	0.00	0.00	925.00	83
32000	Dues & Memberships	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	685.11	3,915.63	0.00	0.00	15,434.37	20
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	307.35	1,319.11	0.00	0.00	180.89	88
52400	In-Service/Staff Development	10,000.00	10,000.00	-236.76	7,485.44	0.00	0.00	2,514.56	75
59900	Other Charges	5,000.00	35,000.00	0.00	30,893.53	0.00	0.00	4,106.47	88
70100	Administration Equipment	4,000.00	4,000.00	0.00	1,815.15	0.00	0.00	2,184.85	45
TOTALS:	Function: 72320 - Director of Schools	434,884.00	509,884.00	29,301.21	318,182.44	0.00	0.00	191,701.56	62

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 2017

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,674,608.00	1,674,608.00	138,286.10	1,321,305.76	0.00	0.00	353,302.24	79
10402	Elem/Md Principals	730,924.00	730,924.00	59,568.29	561,823.06	0.00	0.00	169,100.94	77
10403	Secondary/Vice Principals	197,135.00	197,135.00	16,427.92	154,617.20	0.00	0.00	42,517.80	78
11700	Career Ladder	9,000.00	9,000.00	0.00	4,000.00	0.00	0.00	5,000.00	44
16100	Secretary(s)	365,590.00	365,590.00	30,458.00	276,672.41	0.00	0.00	88,917.59	76
16200	Clerical Personnel	599,784.00	599,784.00	57,052.00	506,333.20	0.00	0.00	93,450.80	84
18900	Other Salaries & Wages	21,600.00	21,600.00	2,174.00	16,720.72	0.00	0.00	4,879.28	77
20100	Social Security	223,116.00	223,116.00	17,123.32	161,895.40	0.00	0.00	61,220.60	73
20400	State Retirement	325,585.00	325,585.00	27,453.45	256,905.41	0.00	0.00	68,679.59	79
20600	Life Insurance	17,345.00	17,345.00	1,051.50	8,930.99	0.00	0.00	8,414.01	51
20700	Medical Insurance	366,459.00	366,459.00	37,896.86	314,368.86	0.00	0.00	52,090.14	86
21200	Employer Medicare	52,180.00	52,180.00	4,004.67	37,865.25	0.00	0.00	14,314.75	73
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	4,080.08	14,898.00	0.00	0.00	17,102.00	47
TOTALS:	Function: 72410 - Office of the Principal	4,631,326.00	4,631,326.00	395,576.19	3,643,761.26	0.00	0.00	987,564.74	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 15 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 2017

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	114,036.00	114,036.00	9,316.67	91,511.00	0.00	0.00	22,525.00	80
11900	Accountants/Bookkeepers	158,837.00	205,493.00	17,021.89	148,954.90	0.00	0.00	56,538.10	72
16100	Secretary(s)	49,046.00	49,046.00	4,087.20	39,201.60	0.00	0.00	9,844.40	80
18900	Other Salaries & Wages	0.00	42,000.00	3,500.00	20,195.40	0.00	0.00	21,804.60	48
20100	Social Security	19,959.00	25,456.00	1,878.24	16,684.85	0.00	0.00	8,771.15	66
20400	State Retirement	29,842.00	38,060.00	3,125.24	27,715.20	0.00	0.00	10,344.80	73
20600	Life Insurance	1,571.00	2,004.00	123.08	991.67	0.00	0.00	1,012.33	49
20700	Medical Insurance	44,519.00	46,600.00	4,925.30	40,677.77	0.00	0.00	5,922.23	87
21200	Employer Medicare	4,668.00	5,953.00	439.28	3,902.18	0.00	0.00	2,050.82	66
32000	Dues & Memberships	2,675.00	2,675.00	19.92	309.67	0.00	0.00	2,365.33	12
35500	Travel	300.00	300.00	84.38	436.78	0.00	0.00	-136.78	146
39900	Other Contracted Services	194,058.00	244,118.00	12,934.10	153,913.82	138.96	0.00	90,065.22	63
43500	Office Supplies	2,400.00	3,500.00	0.00	2,620.75	228.84	0.00	650.41	81
49900	Other Supplies & Materials	1,000.00	10,000.00	173.83	9,402.99	0.00	0.00	597.01	94
52400	In-Service/Staff Development	11,800.00	14,300.00	1,013.10	10,205.88	0.00	0.00	4,094.12	71
70100	Administration Equipment	4,000.00	57,000.00	9,975.00	50,185.18	0.00	0.00	6,814.82	88
TOTALS:	Function: 72510 - Fiscal Services	638,711.00	860,541.00	68,617.23	616,909.64	367.80	0.00	243,263.56	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 16 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 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	73,702.20	0.00	0.00	22,177.80	77
16100	Secretary(s)	96,415.00	96,415.00	8,034.67	77,794.98	0.00	0.00	18,620.02	81
20100	Social Security	11,679.00	11,922.00	891.68	8,516.62	0.00	0.00	3,405.38	71
20400	State Retirement	17,251.00	17,606.00	1,468.39	13,880.04	0.00	0.00	3,725.96	79
20600	Life Insurance	919.00	938.00	57.92	492.32	0.00	0.00	445.68	52
20700	Medical Insurance	28,547.00	28,547.00	1,983.48	16,859.58	0.00	0.00	11,687.42	59
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	1,991.78	0.00	0.00	796.22	71
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	5,469.75	0.00	0.00	1,670.25	77
32000	Dues & Memberships	1,800.00	1,800.00	0.00	823.00	0.00	0.00	977.00	46
35500	Travel	500.00	500.00	0.00	116.59	0.00	0.00	383.41	23
39900	Other Contracted Services	12,395.00	15,395.00	0.00	10,901.58	0.00	0.00	4,493.42	71
41100	Data Processing Supplies	1,500.00	1,500.00	0.00	884.50	0.00	0.00	615.50	59
43500	Office Supplies	1,780.00	1,780.00	74.64	968.88	0.00	0.00	811.12	54
52400	In-Service/Staff Development	22,700.00	22,700.00	1,315.71	10,672.99	0.00	0.00	12,027.01	47
70100	Administration Equipment	3,000.00	3,000.00	0.00	2,182.62	0.00	0.00	817.38	73
TOTALS:	Function: 72520 - Human Resources/Personnel	324,319.00	331,911.00	22,647.02	225,257.43	0.00	0.00	106,653.57	68

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 17 of 23

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

05/12/2017

FOR APRIL, 2017

3:28:28 PM

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	420,508.00	450,963.00	36,883.31	330,238.41	0.00	0.00	120,724.59	73
20100	Social Security	26,071.00	28,053.00	2,129.45	19,136.72	0.00	0.00	8,916.28	68
20400	State Retirement	38,981.00	41,944.00	3,415.90	30,664.28	0.00	0.00	11,279.72	73
20600	Life Insurance	2,250.00	2,250.00	106.78	907.63	0.00	0.00	1,342.37	40
20700	Medical Insurance	43,703.00	45,000.00	4,319.82	36,718.47	0.00	0.00	8,281.53	82
21200	Employer Medicare	6,097.00	6,561.00	498.05	4,475.82	0.00	0.00	2,085.18	68
32800	Janitorial Services	1,032,350.00	1,039,170.00	86,090.73	834,295.83	0.00	0.00	204,874.17	80
35500	Travel	0.00	2,000.00	65.52	684.17	0.00	0.00	1,315.83	34
39900	Other Contracted Services	189,987.00	188,879.00	4,085.84	65,155.00	100.00	0.00	123,624.00	35
41000	Custodial Supplies	15,000.00	16,594.00	554.87	15,554.87	0.00	0.00	1,039.13	94
41500	Electricity	1,526,206.00	1,536,706.00	44,713.67	883,525.41	0.00	0.00	653,180.59	57
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	15,778.00	765.00	12,878.00	1,798.00	0.00	1,102.00	93
72000	Plant Operation Equipment	8,975.00	8,975.00	78.50	579.47	810.67	0.00	7,584.86	15
TOTALS:	Function: 72610 - Operation of Plant	3,501,859.00	3,560,684.00	183,707.44	2,385,294.18	2,708.67	0.00	1,172,681.15	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 18 of 23

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

05/12/2017

FOR APRIL, 2017

3:28:28 PM

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,664.00	173,664.00	14,316.09	134,689.13	0.00	0.00	38,974.87	78
16100	Secretary(s)	48,208.00	48,208.00	4,017.33	39,691.35	0.00	0.00	8,516.65	82
20100	Social Security	13,756.00	13,756.00	546.30	2,410.29	0.00	0.00	11,345.71	18
20400	State Retirement	12,139.00	12,139.00	976.84	9,311.35	0.00	0.00	2,827.65	77
20600	Life Insurance	500.00	500.00	38.12	324.02	0.00	0.00	175.98	65
20700	Medical Insurance	13,056.00	24,056.00	2,380.26	20,232.21	0.00	0.00	3,823.79	84
21200	Employer Medicare	3,217.00	3,217.00	240.80	2,315.73	0.00	0.00	901.27	72
33500	Maint & Repair-Building	250,000.00	239,000.00	14,443.25	146,009.61	24,826.81	0.00	68,163.58	71
33600	Maint & Repair-Equipment	75,000.00	75,000.00	1,422.15	3,214.53	1,819.90	0.00	69,965.57	7
35500	Travel	1,360.00	1,360.00	109.09	812.95	0.00	0.00	547.05	60
39900	Other Contracted Services	829,142.00	829,142.00	61,931.55	633,351.99	0.00	0.00	195,790.01	76
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	148.50	0.00	0.00	851.50	15
52400	In-Service/Staff Development	3,280.00	3,280.00	82.39	562.39	0.00	0.00	2,717.61	17
59900	Other Charges	15,000.00	15,000.00	415.00	1,876.00	1,079.30	0.00	12,044.70	20
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,440,822.00	1,440,822.00	100,919.17	994,950.05	27,726.01	0.00	418,145.94	71

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 19 of 23

05/12/2017

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

3:28:28 PM

FOR APRIL, 2017

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	77,225.00	77,225.00	6,309.28	66,010.83	0.00	0.00	11,214.17	85
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	32,207.86	0.00	0.00	9,408.14	77
18900	Other Salaries & Wages	172,012.00	172,012.00	13,499.60	143,217.15	0.00	0.00	28,794.85	83
20100	Social Security	18,033.00	18,033.00	661.61	2,952.95	0.00	0.00	15,080.05	16
20400	State Retirement	13,313.00	13,313.00	1,109.59	10,739.08	0.00	0.00	2,573.92	81
20600	Life Insurance	697.00	697.00	43.36	368.56	0.00	0.00	328.44	53
20700	Medical Insurance	13,383.00	13,383.00	1,815.86	15,434.81	0.00	0.00	-2,051.81	115
21200	Employer Medicare	4,217.00	4,217.00	318.70	3,340.57	0.00	0.00	876.43	79
31200	Contracts w Private Agencies	2,300,000.00	2,300,000.00	418,590.60	1,614,380.86	0.00	0.00	685,619.14	70
35500	Travel	2,000.00	2,000.00	119.20	985.82	0.00	0.00	1,014.18	49
39900	Other Contracted Services	30,820.00	31,458.00	3,007.00	28,260.50	0.00	0.00	3,197.50	90
41200	Diesel Fuel	366,000.00	366,000.00	30,865.02	214,202.07	0.00	0.00	151,797.93	59
42500	Gasoline	5,000.00	7,400.00	300.94	2,628.81	0.00	0.00	4,771.19	36
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	328.34	0.00	0.00	671.66	33
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	45.00	0.00	0.00	2,955.00	2
59900	Other Charges	3,300.00	2,662.00	1,595.00	1,595.00	0.00	0.00	1,067.00	60
70100	Administration Equipment	1,500.00	1,500.00	0.00	1,087.10	0.00	0.00	412.90	72
TOTALS:	Function: 72710 - Transportation	3,053,116.00	3,055,516.00	481,703.76	2,137,785.31	0.00	0.00	917,730.69	70

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 20 of 23

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

05/12/2017

FOR APRIL, 2017

3:28:28 PM

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	121,380.00	121,380.00	9,911.71	89,165.07	0.00	0.00	32,214.93	73
16100	Secretary(s)	47,369.00	0.00	0.00	0.00	0.00	0.00	0.00	0
18900	Other Salaries & Wages	75,196.00	75,196.00	6,266.33	49,584.19	0.00	0.00	25,611.81	66
20100	Social Security	15,125.00	15,125.00	951.28	8,179.07	0.00	0.00	6,945.93	54
20400	State Retirement	22,335.00	22,335.00	1,462.50	12,543.06	0.00	0.00	9,791.94	56
20600	Life Insurance	1,190.00	1,190.00	58.36	479.59	0.00	0.00	710.41	40
20700	Medical Insurance	24,721.00	24,721.00	932.70	7,448.41	0.00	0.00	17,272.59	30
21200	Employer Medicare	3,537.00	3,537.00	222.46	1,912.72	0.00	0.00	1,624.28	54
35500	Travel	2,000.00	2,000.00	0.00	535.56	0.00	0.00	1,464.44	27
39900	Other Contracted Services	94,000.00	89,000.00	1,684.44	56,128.97	0.00	0.00	32,871.03	63
43500	Office Supplies	41,000.00	41,000.00	0.00	10,804.13	4,202.38	0.00	25,993.49	37
52400	In-Service/Staff Development	14,475.00	49,475.00	543.37	5,606.19	0.00	0.00	43,868.81	11
59900	Other Charges	4,400.00	21,769.00	411.03	4,487.00	0.00	0.00	17,282.00	21
70100	Administration Equipment	5,500.00	5,500.00	0.00	2,482.62	0.00	0.00	3,017.38	45
TOTALS:	Function: 72810 - Central and Other	472,228.00	472,228.00	22,444.18	249,356.58	4,202.38	0.00	218,669.04	54

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

FOR APRIL, 2017

Page: 21 of 23

05/12/2017

3:28:28 PM

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	2,395.16	0.00	0.00	47,604.84	5
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	2,500.00	0.00	0.00	27,500.00	8
39900	Other Contracted Services	10,000.00	10,000.00	0.00	5,087.00	0.00	0.00	4,913.00	51
70700	Building Improvements	260,000.00	260,000.00	0.00	16,249.75	46,473.00	0.00	197,277.25	24
72400	Site Development	70,000.00	70,000.00	1,950.20	9,084.27	0.00	10,000.00	50,915.73	27
79900	Other Capital Outlay	407,683.00	1,115,424.00	0.00	222,277.26	0.00	0.00	893,146.74	20
TOTALS:	Function: 76100 - Regular Capital Outlay	842,683.00	1,550,424.00	1,950.20	257,593.44	46,473.00	10,000.00	1,236,357.56	20

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 22 of 23

05/12/2017

3:28:28 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398316

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	71,471,852.00	73,774,575.00	5,960,201.03	52,660,044.36	369,028.20	10,000.00	20,735,502.44	72

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 1 of 3

05/12/2017

3:34:10 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398322

FOR APRIL, 2017

FUNCTION 1ST: 4 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	610,000.00	610,000.00	68,348.20	547,139.25	0.00	0.00	62,860.75	90
43522	Lunch Payments Adults	44,000.00	44,000.00	3,402.00	31,617.00	0.00	0.00	12,383.00	72
43523	Income from Breakfast	42,000.00	42,000.00	3,754.50	29,486.40	0.00	0.00	12,513.60	70
43525	Ala Carte Sales	460,000.00	460,000.00	52,199.69	395,773.74	0.00	0.00	64,226.26	86
43990	Other Charges for Services	3,000.00	3,000.00	797.98	18,270.70	0.00	0.00	-15,270.70	609
44990	Other Local Revenue	261,451.00	261,451.00	20,730.33	207,303.30	0.00	0.00	54,147.70	79
46520	State Matching	13,500.00	13,500.00	422.94	14,808.91	0.00	0.00	-1,308.91	110
47111	USDA School Lunch Program	510,000.00	510,000.00	148,916.36	461,658.88	0.00	0.00	48,341.12	91
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	-84,170.70	51,325.72	0.00	0.00	38,674.28	57
47114	USDA - Other	0.00	0.00	0.00	4,935.80	0.00	0.00	-4,935.80	0
TOTALS:	Function: 4 -	2,140,951.00	2,140,951.00	214,401.30	1,762,319.70	0.00	0.00	378,631.30	82

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 2 of 3

05/12/2017

3:34:10 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398322

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	214,401.30	1,762,319.70	0.00	0.00	378,631.30	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 3

05/12/2017

3:35:31 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398323

FOR APRIL, 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	137,502.59	0.00	0.00	38,527.41	78
16200	Clerical Personnel	41,616.00	41,616.00	3,468.00	34,680.00	0.00	0.00	6,936.00	83
16501	Cafeteria Managers	272,079.00	272,079.00	28,696.00	244,452.82	0.00	0.00	27,626.18	90
16502	School Nutrition Technicians	383,848.00	383,848.00	35,452.80	306,619.59	0.00	0.00	77,228.41	80
20100	Social Security	54,163.00	54,163.00	4,720.91	41,647.49	0.00	0.00	12,515.51	77
20400	State Retirement	80,576.00	80,576.00	6,025.18	53,568.84	0.00	0.00	27,007.16	66
20600	Life Insurance	5,725.00	5,725.00	210.38	1,748.91	0.00	0.00	3,976.09	31
20700	Medical Insurance	180,543.00	180,543.00	9,884.52	81,369.26	0.00	0.00	99,173.74	45
21200	Employer Medicare	12,667.00	12,667.00	1,104.09	9,740.35	0.00	0.00	2,926.65	77
33600	Maint & Repair-Equipment	70,000.00	70,000.00	1,854.59	49,828.90	0.00	0.00	20,171.10	71
35400	Transportation - Food	4,000.00	4,000.00	533.60	2,686.40	324.60	0.00	989.00	75
35500	Travel	1,000.00	1,000.00	217.74	489.11	0.00	0.00	510.89	49
39900	Other Contracted Services	64,680.00	64,680.00	537.09	53,446.78	720.00	0.00	10,513.22	84
42200	Food Supplies	552,362.00	548,962.00	30,805.56	421,361.32	24,494.96	3,480.60	99,625.12	82
43500	Office Supplies	6,000.00	6,000.00	778.31	2,665.66	0.00	0.00	3,334.34	44
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	69,250.00	4,238.49	50,334.54	7,946.25	500.98	10,468.23	85
52400	In-Service/Staff Development	4,000.00	6,000.00	0.00	4,283.47	0.00	0.00	1,716.53	71
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	38,812.00	0.00	8,040.05	0.00	0.00	30,771.95	21
TOTALS:	Function: 73100 - Food Service	2,140,951.00	2,140,951.00	143,196.43	1,506,786.08	33,485.81	3,981.58	596,697.53	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 3

05/12/2017

3:35:31 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398323

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,140,951.00	2,140,951.00	143,196.43	1,506,786.08	33,485.81	3,981.58	596,697.53	72

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

Page: 1 of 15

05/12/2017

3:30:59 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	169,678.00	143,378.00	11,956.82	111,270.11	0.00	0.00	32,107.89	78
TOTALS:	Project: 0107 - Consolidated Admin 2016- 17	169,678.00	143,378.00	11,956.82	111,270.11	0.00	0.00	32,107.89	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 1006 - TITLE I 2015-16

Page: 2 of 15

05/12/2017

3:30:59 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 1007 - TITLE I 2016-17

Page: 3 of 15

05/12/2017

3:30:59 PM

Report Code: BAT_GL_TEMPLATE

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	39,263.58	347,625.87	0.00	0.00	165,223.13	68
TOTALS:	Project: 1007 - Title I 2016- 17	513,500.47	512,849.00	39,263.58	347,625.87	0.00	0.00	165,223.13	68

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 2006 - TITLE II 2015-16

Page: 4 of 15

05/12/2017

3:30:59 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 2007 - TITLE II 2016-17

Page: 5 of 15

05/12/2017

3:30:59 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	265,779.00	290,733.00	11,719.71	144,806.96	0.00	0.00	145,926.04	50
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	290,733.00	11,719.71	144,806.96	0.00	0.00	145,926.04	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 3006 - TITLE III 2015-16

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 3007 - TITLE III 2016-17

Page: 7 of 15

05/12/2017

3:30:59 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	30,836.32	31,264.63	388.77	19,963.44	0.00	0.00	11,301.19	64
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	31,264.63	388.77	19,963.44	0.00	0.00	11,301.19	64

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 8 of 15

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398319

05/12/2017

FOR APRIL, 2017

3:30:59 PM

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100
TOTALS:	Project: 8917 - IDEA Disc Supplemental 2016-17	5,965.89	5,965.89	0.00	5,965.89	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 9006 - IDEA PART B 2015-16

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 9007 - IDEA PART B 2016-17

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,560,778.00	1,559,979.00	143,742.82	1,206,599.12	0.00	0.00	353,379.88	77
TOTALS:	Project: 9007 - IDEA Part B 2016-17	1,560,778.00	1,559,979.00	143,742.82	1,206,599.12	0.00	0.00	353,379.88	77

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

Page: 12 of 15

05/12/2017

3:30:59 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398319

FOR APRIL, 2017

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

Page: 13 of 15

05/12/2017

3:30:59 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	17,710.00	18,628.00	1,141.24	17,869.97	0.00	0.00	758.03	96
TOTALS:	Project: 9107 - IDEA Preschool Incentive 2016- 17	17,710.00	18,628.00	1,141.24	17,869.97	0.00	0.00	758.03	96

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398319

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	208,212.94	2,087,881.38	0.00	0.00	708,741.43	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 0107 - CONSOLIDATED ADMIN 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	86,197.00	61,436.00	5,221.91	45,769.34	0.00	0.00	15,666.66	74
16200	Clerical Personnel	39,824.00	39,824.00	3,318.18	33,139.08	0.00	0.00	6,684.92	83
18900	Other Salaries & Wages	6,187.00	6,187.00	515.58	5,155.80	0.00	0.00	1,031.20	83
20100	Social Security	8,197.00	6,700.00	520.92	4,885.47	0.00	0.00	1,814.53	73
20400	State Retirement	12,058.00	9,858.00	818.48	7,597.94	0.00	0.00	2,260.06	77
20600	Life Insurance	600.00	324.00	33.68	268.40	0.00	0.00	55.60	83
20700	Medical Insurance	5,880.00	9,919.00	1,045.12	8,350.50	0.00	0.00	1,568.50	84
21200	Employer Medicare	1,917.00	1,612.00	121.84	1,142.69	0.00	0.00	469.31	71
52400	In-Service/Staff Development	5,000.78	4,706.67	126.66	2,779.12	0.00	0.00	1,927.55	59
79000	Other Equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	166,360.78	140,566.67	11,722.37	109,088.34	0.00	0.00	31,478.33	78
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,317.22	2,811.33	234.45	2,181.77	0.00	0.00	629.56	78
TOTALS:	Function: 99100 - Transfers Out	3,317.22	2,811.33	234.45	2,181.77	0.00	0.00	629.56	78
TOTALS:	Project: 0107 - Consolidated Admin 2016-17	169,678.00	143,378.00	11,956.82	111,270.11	0.00	0.00	32,107.89	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 1006 - TITLE I 2015-16

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 1007 - TITLE I 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	244,893.00	244,893.00	20,407.76	183,669.72	0.00	0.00	61,223.28	75
16300	Educational Assistants	107,750.00	86,538.00	8,424.25	70,813.00	0.00	0.00	15,725.00	82
20100	Social Security	21,900.00	20,580.00	1,697.70	14,990.28	0.00	0.00	5,589.72	73
20400	State Retirement	31,900.00	30,061.00	2,603.04	22,976.86	0.00	0.00	7,084.14	76
20600	Life Insurance	1,350.00	1,000.00	99.80	828.92	0.00	0.00	171.08	83
20700	Medical Insurance	31,343.00	19,058.00	1,666.70	14,389.63	0.00	0.00	4,668.37	76
21200	Employer Medicare	5,120.00	4,812.00	397.06	3,506.02	0.00	0.00	1,305.98	73
42900	Instructional Supplies & Materials	37,056.95	58,130.28	582.40	27,020.25	29,967.27	0.00	1,142.76	98
TOTALS:	Function: 71100 - Regular Instruction Program	481,312.95	465,072.28	35,878.71	338,194.68	29,967.27	0.00	96,910.33	79
Function : 72210 - Regular Instruction Program Support									
30800	Consultants	14,705.88	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	7,413.00	7,398.49	0.00	0.00	0.00	0.00	7,398.49	0
52400	In-Service/Staff Development	0.00	30,322.36	3,652.60	3,652.60	0.00	0.00	26,669.76	12
TOTALS:	Function: 72210 - Regular Instruction Program Support	22,118.88	37,720.85	3,652.60	3,652.60	0.00	0.00	34,068.25	10
Function : 99100 - Transfers Out									
50400	Indirect Cost	10,068.64	10,055.87	769.87	6,816.19	0.00	0.00	3,239.68	68
TOTALS:	Function: 99100 - Transfers Out	10,068.64	10,055.87	769.87	6,816.19	0.00	0.00	3,239.68	68
TOTALS:	Project: 1007 - Title I 2016-17	513,500.47	512,849.00	40,301.18	348,663.47	29,967.27	0.00	134,218.26	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 2006 - TITLE II 2015-16

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 2007 - TITLE II 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	71,041.00	71,041.00	5,920.09	53,280.73	0.00	0.00	17,760.27	75
20100	Social Security	4,410.00	4,410.00	296.52	2,709.04	0.00	0.00	1,700.96	61
20400	State Retirement	6,430.00	6,430.00	535.18	4,816.62	0.00	0.00	1,613.38	75
20600	Life Insurance	300.00	300.00	21.46	182.41	0.00	0.00	117.59	61
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	9,979.00	0.00	0.00	1,761.00	85
21200	Employer Medicare	1,035.00	1,035.00	69.34	633.50	0.00	0.00	401.50	61
30800	Consultants	69,000.00	35,490.20	1,000.00	1,000.00	0.00	0.00	34,490.20	3
49900	Other Supplies & Materials	2,000.00	5,000.00	366.08	2,861.16	0.00	275.00	1,863.84	63
52400	In-Service/Staff Development	78,917.64	133,740.05	2,107.24	56,469.96	5,190.00	0.00	72,080.09	46
52401	In Service/Staff Dev - Non Public	5,890.09	6,042.19	0.00	349.00	1,258.00	0.00	4,435.19	27
79000	Other Equipment	10,000.00	10,000.00	0.00	9,879.91	0.00	0.00	120.09	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	260,763.73	285,228.44	11,489.91	142,161.33	6,448.00	275.00	136,344.11	52
Function : 99100 - Transfers Out									
50400	Indirect Cost	5,015.27	5,504.56	229.80	2,645.63	0.00	0.00	2,858.93	48
TOTALS:	Function: 99100 - Transfers Out	5,015.27	5,504.56	229.80	2,645.63	0.00	0.00	2,858.93	48
TOTALS:	Project: 2007 - Title II 2016 -17	265,779.00	290,733.00	11,719.71	144,806.96	6,448.00	275.00	139,203.04	52

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 3006 - TITLE III 2015-16

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 3007 - TITLE III 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
19600	In-Service Training	5,000.00	5,000.00	0.00	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	5,237.59	0.00	0.00	2,118.31	71
52400	In-Service/Staff Development	3,000.00	3,000.00	381.15	2,205.49	0.00	0.00	794.51	74
79000	Other Equipment	14,749.92	14,749.92	0.00	9,454.32	0.00	0.00	5,295.60	64
TOTALS:	Function: 72210 - Regular Instruction Program Support	30,520.90	30,940.82	381.15	19,814.58	0.00	0.00	11,126.24	64
Function : 99100 - Transfers Out									
50400	Indirect Cost	315.42	323.81	7.62	148.86	0.00	0.00	174.95	46
TOTALS:	Function: 99100 - Transfers Out	315.42	323.81	7.62	148.86	0.00	0.00	174.95	46
TOTALS:	Project: 3007 - Title III 2016-17	30,836.32	31,264.63	388.77	19,963.44	0.00	0.00	11,301.19	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 8907 - IDEA DISC STATEWIDE ASSESSMENTS 16-17

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 8917 - IDEA DISC SUPPLEMENTAL 2016-17

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 9006 - IDEA PART B 2015-16

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 11 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 9007 - IDEA PART B 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	345,702.00	350,668.00	30,694.98	264,473.66	0.00	0.00	86,194.34	75
12800	Homebound Teachers	40,647.00	40,647.00	3,387.21	33,872.18	0.00	0.00	6,774.82	83
16300	Educational Assistants	592,466.00	586,424.00	55,549.37	477,985.37	0.00	0.00	108,438.63	82
20100	Social Security	60,687.00	60,687.00	4,995.40	44,017.68	0.00	0.00	16,669.32	73
20400	State Retirement	88,485.00	89,737.00	8,185.41	70,878.98	0.00	0.00	18,858.02	79
20600	Life Insurance	4,070.00	3,000.00	282.33	2,454.57	0.00	0.00	545.43	82
20700	Medical Insurance	106,400.00	107,425.00	14,456.87	90,791.21	0.00	0.00	16,633.79	85
21200	Employer Medicare	14,193.00	14,193.00	1,168.26	10,294.45	0.00	0.00	3,898.55	73
39900	Other Contracted Services	5,494.87	26,104.53	3,140.51	23,933.41	0.00	0.00	2,171.12	92
39901	Other Contr Svcs - Brunswick Day School	23,122.64	23,122.64	0.00	4,405.00	0.00	0.00	18,717.64	19
TOTALS:	Function: 71200 - Special Education Program	1,281,267.51	1,302,008.17	121,860.34	1,023,106.51	0.00	0.00	278,901.66	79
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	202,536.00	184,091.00	15,330.59	128,460.25	0.00	0.00	55,630.75	70
20100	Social Security	12,558.00	11,414.00	906.34	7,588.19	0.00	0.00	3,825.81	66
20400	State Retirement	18,310.00	16,642.00	1,399.38	11,710.89	0.00	0.00	4,931.11	70
20600	Life Insurance	825.00	825.00	41.70	320.70	0.00	0.00	504.30	39
20700	Medical Insurance	11,740.00	11,740.00	1,174.00	9,979.00	0.00	0.00	1,761.00	85
21200	Employer Medicare	2,938.00	2,671.00	211.98	1,774.77	0.00	0.00	896.23	66
TOTALS:	Function: 72220 - Special Education Program Support	248,907.00	227,383.00	19,063.99	159,833.80	0.00	0.00	67,549.20	70
Function : 99100 - Transfers Out									
50400	Indirect Cost	30,603.49	30,587.83	2,818.49	23,658.81	0.00	0.00	6,929.02	77
TOTALS:	Function: 99100 - Transfers Out	30,603.49	30,587.83	2,818.49	23,658.81	0.00	0.00	6,929.02	77
TOTALS:	Project: 9007 - IDEA Part B 2016-17	1,560,778.00	1,559,979.00	143,742.82	1,206,599.12	0.00	0.00	353,379.88	77

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 12 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 13 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

FOR APRIL, 2017

PROJECT : 9107 - IDEA PRESCHOOL INCENTIVE 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
39900	Other Contracted Services	1,265.00	1,265.00	0.00	1,265.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	4,735.00	6,360.54	1,118.86	5,617.37	741.79	0.00	1.38	100
72500	Special Education Equipment	11,590.00	10,849.95	0.00	10,849.95	0.00	0.00	0.00	100
TOTALS:	Function: 71200 - Special Education Program	17,590.00	18,475.49	1,118.86	17,732.32	741.79	0.00	1.38	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	120.00	152.51	22.38	137.65	0.00	0.00	14.86	90
TOTALS:	Function: 99100 - Transfers Out	120.00	152.51	22.38	137.65	0.00	0.00	14.86	90
TOTALS:	Project: 9107 - IDEA Preschool Incentive 2016-17	17,710.00	18,628.00	1,141.24	17,869.97	741.79	0.00	16.24	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 14 of 15

05/12/2017

3:29:49 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398317

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,798,072.97	2,796,622.81	209,250.54	2,088,918.98	37,157.06	275.00	670,271.77	76

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398320

FOR APRIL, 2017

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

Page: 1 of 11

05/12/2017

3:31:59 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	89,281.00	89,281.00	8,768.34	70,487.74	0.00	0.00	18,793.26	79
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	8,768.34	70,487.74	0.00	0.00	18,793.26	79

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398320

FOR APRIL, 2017

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

Page: 2 of 11

05/12/2017

3:31:59 PM

Report Code: BAT_GL_TEMPLATE

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	2,444.82	50,699.83	0.00	0.00	39,300.17	56
TOTALS:	Project: 8027 - Coordinated School Health 2016-17	90,000.00	90,000.00	2,444.82	50,699.83	0.00	0.00	39,300.17	56

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398320

FOR APRIL, 2017

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

Page: 3 of 11

05/12/2017

3:31:59 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398320

FOR APRIL, 2017

PROJECT : 8036 - AMERICA'S FARMERS GROW

Page: 4 of 11

05/12/2017

3:31:59 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 5 of 11

05/12/2017

3:31:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398320

FOR APRIL, 2017

PROJECT : 8037 - SAFE SCHOOLS 2016-17

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	12,676.67	25,353.34	0.00	0.00	12,676.66	67
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	12,676.67	25,353.34	0.00	0.00	12,676.66	67

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398320

FOR APRIL, 2017

PROJECT : 8046 - RACE 4 THE VILLE

Page: 6 of 11

05/12/2017

3:31:59 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398320

FOR APRIL, 2017

PROJECT : 8057 - READ TO BE READY

Page: 7 of 11

05/12/2017

3:31:59 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398320

FOR APRIL, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

Page: 8 of 11

05/12/2017

3:31:59 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398320

FOR APRIL, 2017

PROJECT : 8077 - IBM GRANT

Page: 9 of 11

05/12/2017

3:31:59 PM

Report Code: BAT_GL_TEMPLATE

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 10 of 11

05/12/2017

3:31:59 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398320

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	234,809.50	246,079.50	25,889.83	163,385.33	0.00	0.00	82,694.17	66

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 11

05/12/2017

3:33:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398321

FOR APRIL, 2017

PROJECT : 8017 - VOLUNTARY PRE-K 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73400 - Early Childhood Education									
11600	Teachers	42,343.00	42,343.00	3,528.59	31,757.23	0.00	0.00	10,585.77	75
16300	Educational Assistants	21,210.00	21,210.00	2,100.00	17,850.00	0.00	0.00	3,360.00	84
20100	Social Security	4,000.00	4,000.00	307.56	2,734.16	0.00	0.00	1,265.84	68
20400	State Retirement	5,900.00	5,900.00	506.57	4,464.55	0.00	0.00	1,435.45	76
20600	Life Insurance	192.00	192.00	19.22	156.91	0.00	0.00	35.09	82
20700	Medical Insurance	12,955.39	8,732.54	917.44	7,356.38	0.00	0.00	1,376.16	84
21200	Employer Medicare	930.00	930.00	71.93	639.44	0.00	0.00	290.56	69
42900	Instructional Supplies & Materials	0.00	1,563.24	0.00	1,563.24	0.00	0.00	0.00	100
52400	In-Service/Staff Development	0.00	1,438.62	0.00	1,438.62	0.00	0.00	0.00	100
79000	Other Equipment	0.00	1,245.41	1,168.00	1,168.00	0.00	0.00	77.41	94
TOTALS:	Function: 73400 - Early Childhood Education	87,530.39	87,554.81	8,619.31	69,128.53	0.00	0.00	18,426.28	79
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,750.61	1,726.19	149.03	1,359.21	0.00	0.00	366.98	79
TOTALS:	Function: 99100 - Transfers Out	1,750.61	1,726.19	149.03	1,359.21	0.00	0.00	366.98	79
TOTALS:	Project: 8017 - Voluntary Pre-K 2016-17	89,281.00	89,281.00	8,768.34	70,487.74	0.00	0.00	18,793.26	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 11

05/12/2017

3:33:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398321

FOR APRIL, 2017

PROJECT : 8027 - COORDINATED SCHOOL HEALTH 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
18900	Other Salaries & Wages	34,555.50	36,655.50	2,254.63	22,691.67	0.00	0.00	13,963.83	62
20100	Social Security	2,143.00	2,273.00	139.98	1,406.87	0.00	0.00	866.13	62
20400	State Retirement	3,125.00	750.00	0.00	82.05	0.00	0.00	667.95	11
20600	Life Insurance	83.00	83.00	8.18	69.53	0.00	0.00	13.47	84
20700	Medical Insurance	6,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	510.00	542.00	32.74	329.04	0.00	0.00	212.96	61
35500	Travel	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	5,845.00	750.00	0.00	750.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	10,500.00	7,437.00	9.29	3,977.98	2,390.00	0.00	1,069.02	86
52400	In-Service/Staff Development	11,500.00	15,100.00	0.00	12,156.29	0.00	0.00	2,943.71	81
59900	Other Charges	500.00	1,000.00	0.00	731.15	0.00	0.00	268.85	73
73500	Health Equipment	15,006.50	25,409.50	0.00	8,505.25	0.00	5,457.27	11,446.98	55
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	2,444.82	50,699.83	2,390.00	5,457.27	31,452.90	65
TOTALS:	Project: 8027 - Coordinated School Health 2016-17	90,000.00	90,000.00	2,444.82	50,699.83	2,390.00	5,457.27	31,452.90	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 11

05/12/2017

3:33:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398321

FOR APRIL, 2017

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 11

05/12/2017

3:33:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398321

FOR APRIL, 2017

PROJECT : 8036 - AMERICA'S FARMERS GROW

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 11

05/12/2017

3:33:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398321

FOR APRIL, 2017

PROJECT : 8037 - SAFE SCHOOLS 2016-17

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	38,030.00	38,030.00	12,676.67	25,353.34	0.00	0.00	12,676.66	67
TOTALS:	Function: 72130 - Other Student Support	38,030.00	38,030.00	12,676.67	25,353.34	0.00	0.00	12,676.66	67
TOTALS:	Project: 8037 - Safe Schools 2016-17	38,030.00	38,030.00	12,676.67	25,353.34	0.00	0.00	12,676.66	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 6 of 11

05/12/2017

3:33:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398321

FOR APRIL, 2017

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
39900	Other Contracted Services	4,364.00	7,644.00	-250.00	1,963.00	0.00	0.00	5,681.00	26
49900	Other Supplies & Materials	341.02	8,331.02	0.00	1,759.24	0.00	0.00	6,571.78	21
TOTALS:	Function: 72120 - Health Services	4,705.02	15,975.02	-250.00	3,722.24	0.00	0.00	12,252.78	23
TOTALS:	Project: 8046 - Race 4 the Ville	4,705.02	15,975.02	-250.00	3,722.24	0.00	0.00	12,252.78	23

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 7 of 11

05/12/2017

3:33:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398321

FOR APRIL, 2017

PROJECT : 8057 - READ TO BE READY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
42900	Instructional Supplies & Materials	2,081.00	2,081.00	0.00	2,081.00	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	2,081.00	2,081.00	0.00	2,081.00	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
18900	Other Salaries & Wages	2,500.00	2,500.00	0.00	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
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,919.00	2,919.00	0.00	0.00	0.00	0.00	2,919.00	0
TOTALS:	Project: 8057 - Read to be Ready	5,000.00	5,000.00	0.00	2,081.00	0.00	0.00	2,919.00	42

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 8 of 11

05/12/2017

3:33:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398321

FOR APRIL, 2017

PROJECT : 8067 - TN TEACHER LEADER GRANT 2016-17

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 9 of 11

05/12/2017

3:33:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398321

FOR APRIL, 2017

PROJECT : 8077 - IBM GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
TOTALS:	Project: 8077 - IBM Grant	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 10 of 11

05/12/2017

3:33:00 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398321

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	234,809.50	246,079.50	23,639.83	156,631.05	2,390.00	5,457.27	81,601.18	67

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398314

FOR APRIL, 2017

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Page: 1 of 6

05/12/2017

3:20:55 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	70,420,925.00	79,651,510.89	3,672,466.92	35,817,128.00	0.00	0.00	43,834,382.89	45
TOTALS:	Project: 6115 - Collierville High - New School	70,420,925.00	79,651,510.89	3,672,466.92	35,817,128.00	0.00	0.00	43,834,382.89	45

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398314

FOR APRIL, 2017

PROJECT : 6415 - HVAC PARTIAL REPLACEMENT - CHS

Page: 2 of 6

05/12/2017

3:20:55 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	128,769.00	0.00	0.00	0.00	0.00	128,769.00	0
TOTALS:	Project: 6415 - HVAC PARTIAL REPLACEMENT - CHS	0.00	128,769.00	0.00	0.00	0.00	0.00	128,769.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398314

FOR APRIL, 2017

PROJECT : 6420 - HVAC REPLACEMENT - SFMS

Page: 3 of 6

05/12/2017

3:20:55 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	580,410.00	0.00	0.00	0.00	0.00	580,410.00	0
TOTALS:	Project: 6420 - HVAC REPLACEMENT - SFMS	0.00	580,410.00	0.00	0.00	0.00	0.00	580,410.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 398314

FOR APRIL, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

Page: 4 of 6

05/12/2017

3:20:55 PM

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0
TOTALS:	Project: 6525 - Unallocated CIP from Shelby Co	1,762,928.00	53,749.00	0.00	0.00	0.00	0.00	53,749.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Page: 5 of 6

05/12/2017

3:20:55 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398314

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	80,414,438.89	3,672,466.92	35,817,128.00	0.00	0.00	44,597,310.89	45

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 6

05/12/2017

3:18:35 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398313

FOR APRIL, 2017

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	1,571,200.00	1,571,500.02	-365,785.31	845,700.02	0.00	0.00	725,800.00	54
32100	Engineering Services	0.00	56,235.36	9,663.83	42,276.81	13,958.55	0.00	0.00	100
33100	Legal Services	0.00	42,807.00	3,047.50	42,807.00	0.00	0.00	0.00	100
39900	Other Contracted Services	0.00	7,581,123.95	139,055.63	5,227,445.85	99,816.62	0.00	2,253,861.48	70
59900	Other Charges	0.00	320,013.35	320,013.35	320,013.35	0.00	0.00	0.00	100
70600	Building Construction	68,849,725.00	68,849,725.00	3,434,895.46	29,117,280.26	5,481,759.57	0.00	34,250,685.17	50
71100	Furniture & Fixtures	0.00	1,000,000.00	0.00	0.00	780,515.00	0.00	219,485.00	78
79900	Other Capital Outlay	0.00	230,106.21	136,328.21	230,106.21	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	70,420,925.00	79,651,510.89	3,677,218.67	35,825,629.50	6,376,049.74	0.00	37,449,831.65	53
TOTALS:	Project: 6115 - Collierville High - New School	70,420,925.00	79,651,510.89	3,677,218.67	35,825,629.50	6,376,049.74	0.00	37,449,831.65	53

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 2 of 6

05/12/2017

3:18:35 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398313

FOR APRIL, 2017

PROJECT : 6415 - HVAC PARTIAL REPLACEMENT - CHS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79005	HVAC Equipment	0.00	81,869.00	0.00	0.00	81,869.00	0.00	0.00	100
79910	HVAC Installation	0.00	46,900.00	0.00	0.00	0.00	0.00	46,900.00	0
TOTALS:	Function: 91300 - Education Capital Projects	0.00	128,769.00	0.00	0.00	81,869.00	0.00	46,900.00	64
TOTALS:	Project: 6415 - HVAC PARTIAL REPLACEMENT - CHS	0.00	128,769.00	0.00	0.00	81,869.00	0.00	46,900.00	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 3 of 6

05/12/2017

3:18:35 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398313

FOR APRIL, 2017

PROJECT : 6420 - HVAC REPLACEMENT - SFMS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
79005	HVAC Equipment	0.00	252,610.00	0.00	0.00	252,610.00	0.00	0.00	100
79910	HVAC Installation	0.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0
79915	Energy Management Control Upgrade	0.00	99,800.00	0.00	0.00	99,800.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	0.00	580,410.00	0.00	0.00	352,410.00	0.00	228,000.00	61
TOTALS:	Project: 6420 - HVAC REPLACEMENT - SFMS	0.00	580,410.00	0.00	0.00	352,410.00	0.00	228,000.00	61

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 4 of 6

05/12/2017

3:18:35 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398313

FOR APRIL, 2017

PROJECT : 6525 - UNALLOCATED CIP FROM SHELBY CO

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 5 of 6

05/12/2017

3:18:35 PM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 398313

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	72,183,853.00	80,414,438.89	3,677,218.67	35,825,629.50	6,810,328.74	0.00	37,778,480.65	53

Collierville Schools Board of Education

Monitoring: Review: Annually, in June	Descriptor Term: <h2>Medicines</h2>	Descriptor Code: 6.405	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 5/13/14

1 If under exceptional circumstances a child is required to take non-prescription or prescription medication
2 during school hours and the parent cannot be at school to administer the medication, only the **principal**
3 **school nurse** or the principal's designee will assist in self-administration of the medication if the student
4 is competent to self-administer medicine with assistance in compliance with the following regulations:

5 Written **instructions** physician's order **signed by the parent** will be required and will include:

- 6 1. Child's name;
- 7 2. Name of medication **and reason for administration**;
- 8 3. Name of physician;
- 9 4. Time to be self-administered;
- 10 5. Dosage and directions for self-administration (non-prescription medicines must have label
11 direction);
- 12 6. Possible side effects, if known; and
- 13 7. Termination date for self-administration of the medication.
- 14 8. **Signature of physician and parent.**

15 **Students may not possess, store or transport any medication.** The medication must be delivered to the
16 **principal's main** office in person by the parent or guardian of the student unless the **physician advises**
17 **that** the medication must be retained by the student for immediate self-administration **to treat a life**
18 **threatening condition.** (i.e. students with asthma)

19 The **administrator nurse**/designee will:

- 20 1. Inform appropriate school personnel of the medication to be self-administered;
- 21 2. Keep **written instructions from parent physician's order for medication** in student's record;
- 22 3. Keep an accurate record of the self-administration of the medication;
- 23 4. Keep all medication in a locked cabinet except medication retained by a student per physician's
24 order;
- 25 5. Return unused prescription to the parent or guardian only; and
- 26 6. Ensure that all guidelines developed by the Department of Health and the Department of
27 Education are followed.

28 The parent or guardian is responsible for informing the designated official of any change in the student's
29 health or change in medication.

30 A copy of this policy shall be provided to a parent or guardian upon receipt of a request for long-term
31 administration of medication.

1 Only routine medications that are scheduled more than 3 times daily will be administered at school.
2 Exceptions to this rule may be considered on an individual basis and approved by Coordinated School
3 Health.

4 **BLOOD GLUCOSE SELF-CHECKS**

5 Upon written request of a parent or guardian, and if included in the student's medical management plan
6 and in the IHP, a student with diabetes shall be permitted to perform a blood glucose check or administer
7 insulin using any necessary diabetes monitoring and treatment supplies, including sharps. The student
8 shall be permitted to perform the testing in any area of the school or school grounds at any time
9 necessary, in keeping with the guidelines set forth by the Tennessee Occupational Safety and Health
10 Administration (TOSHA).

11 Sharps shall be stored in a secure, but accessible location, including the student's person, until use of
12 such sharps is appropriate.

13 Use and disposal of sharps shall be in compliance with the guidelines set forth by the Tennessee
14 Occupational Safety and Health Administration (TOSHA).²

Legal References

1. TCA 49-5-415
2. TCA 49-5-415(d)(7), Public Acts 2006,
Chapter No. 54

Cross References

~~Student Health Services 6.401~~
Drug Free Schools 6.307
Zero Tolerances Offenses 6.309

Collierville Schools Board of Education

Monitoring: Review: Annually, in June	Descriptor Term: Special Education Students	Descriptor Code: 6.500	Issued Date: Click here to enter a date.
		Rescinds:	Issued: 03/04/14

1 Special education students between the ages of three (3) and twenty-one (21), inclusive, shall receive the
2 benefit of a free appropriate public education. These students shall be educated with the general student
3 population to the maximum extent appropriate and should be placed in separate or special classes only
4 when the severity of the disability is such that education in regular classes, even with the use of
5 supplementary aids and services, cannot be accomplished satisfactorily.¹

6 Eligibility standards and options of service for special education services shall be based upon the criteria
7 specified in state regulations.²

8 Students receiving special education services shall not be restrained, except as permitted by state law
9 and regulations.^{3,4} The director of school shall develop administrative procedures to govern the
10 following:

- 11 1. Personnel authorized to use isolation and restraint;
- 12 2. Training requirements for personnel working with special education students; and
- 13 3. Incident reporting procedures.⁴

Legal References

1. TCA 49-10-103(e) & (e)
2. TRR/MS 0520-1-9-.01
3. TCA 49-10-1301; TRR/MS 0520-1-9-.23
4. TRR/MS 0520-01-09-.23

Collierville Schools Board of Education

Monitoring: Review: Annually, in June	Descriptor Term: Homeless Students	Descriptor Code: 6.503	Issued Date: 03/04/14
		Rescinds:	Issued: 03/04/14

1 A homeless student shall have equal access to the same free, appropriate public education as provided
2 to other children and youths.¹

3 ~~Homelessness alone is not a sufficient reason to separate students from the mainstream school~~
4 ~~environment.~~

5 Homeless students are individuals who lack a fixed, regular, and adequate nighttime residence.²
6 Homeless students include:²

- 7 1. Students sharing the housing of other persons due to loss of housing, economic hardship, or
8 similar reason; students living in motels, hotels, trailer parks, or camping grounds due to the
9 lack of alternative adequate accommodations; students living in emergency or transitional
10 shelters; or students abandoned in hospitals;
- 11 2. Students who have a primary nighttime residence that is a public or private place not designed
12 for or ordinarily used as a regular sleeping accommodations for human beings;
- 13 3. Students living in cars, parks, public spaces, abandoned buildings, substandard housing, bus
14 or train stations, or similar settings; and
- 15 4. Migratory students who are living in circumstances described above.

16 **ENROLLMENT**

17 Homeless students shall be immediately enrolled, even if the student is unable to produce records
18 normally required for enrollment (i.e. academic records, immunization records, health records, proof of
19 residency), or missed the district's application or enrollment deadlines.³ Parents/guardians are required
20 to submit contact information to the district's homeless coordinator.³

21 **PLACEMENT**

22 For the purposes of this policy, school of origin shall mean the school that the student attended when
23 permanently housed or the school in which the student was last enrolled, including a preschool/pre-k
24 program.⁹ School of origin shall also include the designated receiving school at the next grade level
25 when the student completes the final grade level served by the school or origin.⁹

26 Placement shall be determined based on the student's best interest.⁴ At all times, a strong presumption
27 that keeping the student in the school of origin is in the student's best interest shall be maintained, unless
28 doing so would be contrary to a request made by the student's parent/guardian or the student in the case
29 of an unaccompanied youth.⁵ When determining placement, student-centered factors, including but not
30 limited to impact of mobility on achievement, education, health, and safety shall be considered.⁵ The

1 choice regarding placement shall be made regardless of whether the student lives with their homeless
2 parents/guardians or has been temporarily placed elsewhere.⁶

3 If it is not in the student's best interest to attend the school of origin, or the school requested by the
4 parent/guardian or unaccompanied youth, the director or his/her designee shall provide a written
5 explanation of the reasons for the determination, in a manner and form that is understandable to the
6 parent/guardian or unaccompanied student to the homeless coordinator, who shall carry out the dispute
7 resolution process as expeditiously as possible and in accordance with the law.⁷ Upon notice of an appeal,
8 the director of schools shall immediately enroll the student in the school in which enrollment was sought
9 pending a final resolution of the dispute, including all available appeals.⁷

10

11 **RECORDS**

12 Records ordinarily kept by the school shall be maintained for all homeless students. Information
13 regarding a homeless student's living situation shall be treated as a student education record, and shall
14 not be considered directory information.⁸

15 **SERVICES¹⁰**

16 The director of schools shall ensure that each homeless student is provided services comparable to those
17 offered to other students within the district, including transportation, special education services,
18 programs in career and technical education (CTE), programs for gifted and talented students, and school
19 nutrition.

20 The director of schools shall designate a district homeless coordinator who shall ensure this policy is
21 implemented throughout the district. The homeless coordinator shall ensure:

- 22 1. Homeless students are quickly identified and have access to education and support services,
23 to include Head Start and district pre-k programs;
- 24 2. Coordination with local social service agencies and other entities providing services to
25 homeless students;
- 26 3. Coordinate transportation, transfer of records, and other inter-district activities with other
27 school districts;
- 28 4. Coordinate transportation to the school of origin or choice for homeless students;
- 29 5. Refer homeless students and their families to health care services, dental services, mental
30 health and substance abuse services, and housing services;
- 31 6. Assist homeless students in obtaining immunizations, medical or immunization records, and
32 any additional assistance that may be needed;
- 33 7. Public notice of the educational rights of homeless students is disseminated in places
34 frequented by parents/guardian of homeless students, including schools, shelters, public
35 libraries, and soup kitchens; and
- 36 8. Unaccompanied youth are enrolled and informed of their status as independent students.

37 The director of schools shall develop procedures to ensure that homeless students are recognized

1 (administratively) and that the appropriate and available services are provided for these students. The
2 director shall ensure professional development is provided to school personnel providing services to
3 homeless students.

Legal References

1. 42 USCS §§ 11431 to 11435; McKinney-Vento Education Assistance Improvements Act of 2001, Part C, § 721
2. McKinney-Vento Act as amended by ESSA (Pub L. 114-95), § 725
3. McKinney-Vento Act as amended by ESSA (Pub L. 114-95), § 722(g)(3)(C)(i), § 722(g)(3)(H)
4. McKinney-Vento Act as amended by ESSA (Pub L. 114-95), § 722(g)(3)(A)
5. McKinney-Vento Act as amended by ESSA (Pub L. 114-95), § 722(g)(3)(B)
6. McKinney-Vento Act as amended by ESSA (Pub L. 114-95), § 722(g)(3)(F)
7. McKinney-Vento Act as amended by ESSA (Pub L. 114-95), § 722(g)(3)(G)
8. McKinney-Vento Act as amended by ESSA (Pub L. 114-95), § 722(g)(3)(I)
9. McKinney-Vento Act as amended by ESSA (Pub L. 114-95), § 722(g)(4) - (6)

Cross References

Student Transportation 3.400
Parental Involvement 4.502
Promotion and Retention 4.603
School Admissions 6.203
Migrant Students 6.504

Collierville Schools Board of Education

Monitoring: Review: Annually, in June	Descriptor Term: Students in Foster Care	Descriptor Code: 6.505	Issued Date:
		Rescinds:	Issued:

1 The Collierville Schools System shall provide all students in foster care, to include those awaiting foster
2 care placement, with a free and appropriate public education.

3 **ENROLLMENT**

4 Students in foster care, to include those awaiting foster care placement, shall be immediately enrolled,
5 even if the student is unable to produce records normally required for enrollment (i.e. academic records,
6 immunization records, health records, proof of residency), or missed the district's application or
7 enrollment deadlines.¹

8 **PLACEMENT**

9 The district and the child welfare agency shall determine whether placement in a particular school is in
10 a student's best interest. Other parties, including the student, foster parents, and biological parents (if
11 appropriate), shall be consulted. If the child has an IEP or a Section 504 plan, then the relevant school
12 staff members shall participate in the best interest decision process. This determination shall be made
13 as quickly as possible to prevent educational disruption.

14 Placement shall be determined based on the student's best interest. At all times, a strong presumption
15 that keeping the student in the school of origin is in the student's best interest shall be maintained.² For
16 the purposes of this policy, school of origin shall mean the school in which the student was enrolled,
17 including a preschool/pre-k program, at the time of placement in foster care or at the time of a placement
18 change if the student is already placed in foster care.³

19 When determining placement, student-centered factors including, but not limited to, the following shall
20 be considered:

- 21 1. Preferences of the student;
- 22 2. Preferences of the student's parent(s) or education decision maker(s);
- 23 3. The student's attachment to the school, including meaningful relationships with staff and
24 peers;
- 25 4. Placement of the student's siblings;
- 26 5. Influence of the school climate on the student, including safety;
- 27 6. The availability and quality of the services in the school to meet the student's educational
28 needs;
- 29 7. History of school transfers and how they have impacted the student;
- 30 8. How the length of the commute would impact the student;

- 1 9. Whether the student is receiving special education and related services, and if so, the
2 availability of those required services in a school other than the school origin; and
3 10. Whether the student is an EL and is receiving language services, and if so, the availability
4 of those required services in a school other than the school of origin.

5 Transportation costs should not be considered when determining a student's best interest.

6 If it is not in the student's best interest to attend the school of origin, the director or his/her designee shall
7 provide a written explanation of the reasons for the determination. The written explanation shall include
8 a statement regarding the right to appeal the placement decision. If the placement decision is appealed,
9 the district shall refer the student to the district coordinator for children in foster care, who shall carry
10 out the dispute resolution process as expeditiously as possible and in accordance with the law.² Until the
11 dispute is resolved, to the extent feasible, the student shall remain in his/her school of origin.²

12 **TRANSPORTATION**^{3,4}

13 The district shall collaborate with the local child welfare agency to develop and implement clear and
14 written procedures governing how transportation to a student's school or origin shall be provided,
15 arranged, and funded. This transportation will be provided for the duration of the student's time in foster
16 care.

17 The director of schools shall develop administrative procedures to provide for transportation of students
18 in foster care.⁵ These procedures must ensure that:

- 19 1. Students in foster care needing transportation to their schools of origin will promptly receive
20 that transportation in a cost-effective manner and in accordance with federal law; and
21 2. If there are additional costs incurred in providing transportation to the school of origin, the
22 district will provide such transportation if:
23 a. the local child welfare agency agrees to reimburse the district for the cost of such
24 transportation;
25 b. the district agrees to pay for the cost; or
26 c. the district and local child welfare agency agree to share the cost.⁴

27 The district will ensure that a student in foster care, to include a student awaiting foster care placement,
28 remains in his/her school of origin while any disputes regarding transportation costs are being resolved.

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28
29

Legal References

1. Elementary and Secondary Education Act (ESEA), as amended by ESSA (Pub. L. 114-95) § 1111(g)(1)(E)(ii)-(iii)
2. Elementary and Secondary Education Act (ESEA), as amended by ESSA (Pub. L. 114-95) § 1111(g)(1)(E)(i)-(iv)
3. Elementary and Secondary Education Act (ESEA), as amended by ESSA (Pub. L. 114-95) § 1111(g)(1)(E)
4. Elementary and Secondary Education Act (ESEA), as amended by ESSA (Pub. L. 114-95) § 1112(c)(5); § 475(4)(A) of the Social Security Act, 42 U.S.C. § 675 (4)(A)
5. Elementary and Secondary Education Act (ESEA), as amended by ESSA (Pub. L. 114-95) § 1112(c)(5)(B)(i)

Cross References

- Attendance 6.200
- School Admissions 6.203

**COLLIERVILLE SCHOOLS
Proposed High School Fees
2017-2018**

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

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

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

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

Activity	Amount	Provides
Dual Enrollment Fees	Varies	Fee charged per dual enrollment class pending U of M guidelines (per semester)
Physical Education	\$ 30.00	PE uniform (options available)
Related Arts		
Art	\$ 75.00	Art Supplies (pens, Paper, Watercolors, etc) (annual)
Graphic Media	\$ 25.00	Paper, etc. (annual)
Jazz Band	\$ 100.00	Music, basic supplies, entry fees (annual)
Orchestra Fees	\$ 200.00	Solo & Ensemble Fees, All West Audition Fees, All-West Clinic Fees, All-State Clinic Fees, Concert Festival, Music Workshops, College Festivals, Instructional Materials, Books, Music and Supplies, School Instrument Repair (annual)
Varsity Band	\$ 600.00	Band and Color Guard Uniforms, Flags & Props, Trailer Maintenance, Transportation, Music, Drill, Guest Instrumental Specialist, Part-time Instructors, Competition Fees, Instrument Repair, Instrument Maintenance, Instrument Replacement (annual)
Varsity Band (School-Owned Instrument Rental)	\$ 50.00/ \$ 75.00	Band instrumental rental fees are \$50 for one school owned instrument/\$75 for two school owned instruments. Money will be used to maintain instruments due to expected wear and tear.
Indoor Color Guard, Indoor Marching Winds, Indoor Percussion	\$ 200.00	Performance fees; show design; music, costumes, and props.
Chorus Fee	\$ 100.00	Printed Music, Rehearsal Folder, Choral Festival Fees, Bus Fee, All Southwest Audition Fee, Choir T-Shirt

Chorus Fee	\$ 65.00	One Time Dress/Outfit Fee
Foreign Languages		
AP Foreign Languages	\$ 63.00	Class supplies, materials
French	\$ 70.00	Class supplies, materials, and national exam
Latin	\$ 15.00	Class supplies, materials, and national exam
Spanish	\$ 30.00	Class supplies, materials, and national exam
Core Academic Department		
Science/Math	\$ 10.00	Supplies for class projects
AP Social Studies (History, Economics, Geography)	\$ 35.00 max.	Workbook, novels, and/or review guide
Career and Technical Course (includes computer/business)		
Agriculture	\$ 20.00	Supplies for class projects
Business	\$ 15.00	Supplies for class projects
Cosmetology	\$ 185.00	Cosmetology kits
Film and TV	\$ 30.00	Supplies for class projects
Health Science	\$ 40.00	Supplies related to nursing
Health Science - Internship	\$ 80.00	Supplies related to internship
Human Services	\$ 25.00	Supplies for class projects
Maintenance and Repair	\$ 30.00	Supplies (hand soap, towels, oils, cleaners)
Marketing	\$ 25.00	Supplies for class projects
Personal Finance/Computers	\$ 15.00	Supplies, workbooks
STEM	\$ 50.00	Supplies for class projects

Optional Non-TSSAA and Activity Fees: These fees are requested from students who choose to participate in an optional activity.

Activity	Amount	Provides
Lacrosse	\$ 800.00	Clothing, uniforms, coaching, travel, etc. (annual)
Mountain Biking	\$ 350.00	Clothing, uniforms, coaching, travel, etc. (annual)
Non-competitive Cheer	\$ 550.00	Uniforms, coaching (annual)
Swimming	\$ 225.00	Clothing, uniforms, coaching, travel, etc. (annual)
Thespians/Drama	\$ 120.00	Fee per Productions
Trap	\$ 500.00	Tournament fees, uniforms, etc. (annual)

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

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

Boys/Girls Basketball	\$ 350.00	Uniforms, practice equipment, game balls, camp officials, tournament entry fees, end of year awards (annual)
Bowling	\$ 150.00	Uniforms, lane rentals, event entry fees, end of year awards (annual)
Competition Cheer	\$ 385.00	Clothing, uniforms, coaching, tumbling fees and travel (monthly)
Cross Country	\$ 125.00	Uniforms, practice equipment, event entry fees, end of year awards (annual)
Football	\$ 300.00	Uniforms, practice equipment, game balls, safety equipment, officials, tournament entry fees, end of year awards (annual)
Golf	\$ 400.00	Uniforms, greens fees, event entry fees, end of year awards (annual)
Competition Pom	\$ 385.00	Clothing, uniforms, coaching, tumbling fees and travel (monthly)
Boys/Girls Soccer	\$ 750.00	Uniforms, practice equipment, game balls, safety equipment, officials, tournament entry fees, end of year awards (annual)
Softball	\$1200.00	Uniforms, practice equipment, game balls, safety equipment, officials, tournament entry fees, end of year awards (annual)
Tennis	\$ 150.00	Uniforms, practice equipment, event entry fees, end of year awards (annual)
Track and Field	\$ 250.00	Uniforms, practice equipment, event entry fees, end of year awards (annual)
Volleyball	\$1645.00	Uniforms, practice equipment, game balls, safety equipment, officials, tournament entry fees, end of year awards (annual)
Wrestling	\$ 700.00	Uniforms, practice equipment, safety equipment, officials, tournament entry fees, end of year awards (annual)

MEMORANDUM

TO: Collierville Schools Board of Education

FROM: John S. Aitken, Superintendent

RE: 2017-2018 Elementary School Fee Request

DATE: June 13, 2017

We request approval of a \$25.00 Elementary Student Fee for the 2017-2018 school year.

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

Staff recommends approval.

COLLIERVILLE SCHOOLS Proposed Middle School Fees 2017-2018

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

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

Activity	Amount	Provides
Instructional materials	\$ 25	Workbooks, periodicals; lab supplies; supplies for specific classes such as art, music, etc. (max per class)
Physical Education	\$ 25	PE uniform
Device Fee	\$ 50	Provides an annual, non-refundable Device Fee to help off-set the cost of hardware, software, certain repairs, networks, infrastructure, security, filtering, tech support, certain digital resources and more. Please note: The device fee covers the device only. Damages to cases, charging cords, brick or loss of these items will be the responsibility of the parent/student to replace.

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

Activity	Amount	Provides
Band There is a one-time uniform cost of \$80.	\$125	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses
Orchestra There is a one-time uniform cost of \$80.	\$100	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses

Optional TMSAA and Activity Fees: These fees are requested from students who chose to participate in an optional activity.

Activity	Amount	Provides
Baseball	\$150	Uniforms, practice equipment, game balls; safety equipment; officials; tournament entry fees; end of year awards (one-time)
Boys/Girls Basketball	\$300	Uniforms, practice equipment, game balls, safety equipment, officials; tournament entry fees; end of year awards (one-time)
Chorus Honor Choir There is a one-time uniform cost of \$80.	\$ 50	Contest transportation; entry fees and other competition supplies; membership fees, and other required competition expenses; subs (one-time)
Competitive Cheer/Dance	\$3950	Uniform, coaching, event entry fees, travel (annual)
Cross Country	\$100	Uniforms, practice equipment, event entry fees; end of year awards (one-time)
Golf	\$250	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards (one-time)
Non-competitive Cheer/Dance/Pom	\$700	Uniforms; coaching; awards (one-time)
Soccer	\$275	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards (one-time)
Softball	\$600	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards (one-time)
Track	\$165	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards (one-time)
Volleyball	\$250	Uniforms; practice equipment; game balls, safety equipment; officials; tournament entry fees; end of year awards (one-time)

DATE

Dear Parents,

Student fees for certain supplies needed for instruction in our elementary schools have been approved by the Collierville Schools Board of Education. The approved \$25.00 fee per student will be used to purchase consumable supplies and materials used directly by students. The fee will also supplement the district's provided curriculum. This funding helps our schools provide items that are necessary to give your students the best learning experience. The fee is consistent among all elementary schools, and it is our hope that this will streamline the requests for fees throughout the school year as has been the custom in the past.

While this fee has been approved by our Board of Education, you do need to know that the Tennessee Law regarding school fees states:

“School systems may request but not require payment of school fees. No fees may be required of any student... as a condition to attending the public school, or using its equipment while receiving educational training.”

Collierville Schools sincerely appreciates the additional monetary support from our families. Our goal is to make each student's learning experience the best it can be, and we hope that you will realize the benefit in partnering with our schools with this request.

Sincerely,

John S. Aitken,
Superintendent

DATE:

Dear Families of Collierville Schools Students,

Student fees for certain supplies needed for instruction in our schools have been approved by the Collierville Schools Board of Education. This funding helps our schools provide items that are necessary to give your students the best learning experience. The fee list is posted on both the district website as well as the website of each individual school.

While the instructional fees have been approved by our Board of Education, you do need to know that the Tennessee Law regarding school fees states:

“School systems may request but not require payment of school fees. No fees may be required of any student... as a condition to attending the public school, or using its equipment while receiving educational training.”

Fees for extracurricular activities are in a different category than school fees and are required for participation. We have also posted those on the fee list for your access. Any questions about fees may be asked of the administration at each school.

Collierville Schools sincerely appreciates the additional monetary support from our families. Our goal is to make each student’s learning experience the best it can be, and we hope that you will realize the benefit in partnering with our schools with this request.

Sincerely,

John S. Aitken,
Superintendent

Collierville Schools
General Fund Expenditures 2016-17
Amendment #3
Prepared 5/22/17

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	37,205,167.00		5,000.00	37,200,167.00
Function 71150 - Alternative Education	187,776.00			187,776.00
Function 71200 - Special Education	5,593,749.00	75,382.00		5,669,131.00
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	22,173.00		1,682,582.00
Function 72210 - Support Regular Instruction	2,006,791.00			2,006,791.00
Function 72220 - Support Special Education	1,355,285.00	15,318.00		1,370,603.00
Function 72230 - Support Vocational Education	34,169.00			34,169.00
Function 72250 - Technology	5,041,818.00	5,000.00		5,046,818.00
Function 72310 - Board of Education	1,639,544.00		30,173.00	1,609,371.00
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		82,700.00	3,477,984.00
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	1,550,424.00			1,550,424.00
	<u>73,774,575.00</u>	<u>117,873.00</u>	<u>117,873.00</u>	<u>73,774,575.00</u>

Collierville Schools
General Fund Revenue 2016-17
Amendment #3
Prepared 5/22/17

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	-	8,000.00	107,000.00
43990	Other Charges for Services	600,000.00	-	-	600,000.00
43991	Other Charges for Svcs - Shared Svcs	690,895.00	115,000.00	-	805,895.00
44120	Lease/Rentals	10,000.00	-	-	10,000.00
44130	Laptop Insurance	40,250.00	-	-	40,250.00
44146	E-Rate Funding	347,700.00	-	295,000.00	52,700.00
44170	Miscellaneous Refunds	243,703.00	20,000.00	-	263,703.00
44520	Insurance Recovery	-	5,000.00	-	5,000.00
44560	Damages Recovered from Individuals	6,000.00	-	-	6,000.00
44990	Other Local Revenue	28,250.00	230,000.00	-	258,250.00
46511	Basic Education Program	36,767,000.00	-	-	36,767,000.00
46590	Other State Education Funds	100,534.00	-	75,000.00	25,534.00
46610	Career Ladder Program	163,000.00	-	-	163,000.00
47143	Special Ed - Grants to States	30,000.00	-	30,000.00	-
47990	Other Direct Federal	-	38,000.00	-	38,000.00
49800	Transfers In	51,288.00	-	-	51,288.00
	Total	73,774,575.00	408,000.00	408,000.00	73,774,575.00



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2016-03**

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 Tennessee Code Annotated § 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 Tennessee Code Annotated § 49-2-106 and in compliance with Tennessee Code Annotated § 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, Tennessee Code Annotated § 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 does not change the total amount of the budget, but only 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)

GENERAL FUND REVENUE BUDGET:	\$ 73,774,575
Total Net Change in General Fund Revenue Budget	\$ <u>0</u>
Total Amended General Fund Revenue Budget	\$ 73,774,575

Funds Are Amended in The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 73,774,575
Total Net Change in General Fund Expenditure Budget	\$ <u>0</u>
Total Amended General Fund Expenditure Budget	\$ 73,774,575

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 June 27, 2017 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27th day of June, 2017

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS
GENERAL FUND BUDGET AMENDMENT #3
EXPLANATION OF LINE ITEM CHANGES

6/6/17

Revenue

- Budget transfers were made to clean up the revenue accounts for year-end. Additional funds were needed in the Shared Services revenue line item for Vision Shared Services as well as the revenue resulting from Germantown Municipal School District (GMSD) for fuel/field trips. Additional revenue was also needed for the Other Local Revenue line item for the amount received from GMSD for the transportation settlement agreement (\$190,000). The amount of revenue from E-Rate was determined to be much less than originally anticipated. Therefore, the amounts needed for Shared Services and for Other Local Revenue were transferred from the E-Rate line item. Transfers were also made from Other State Education (ACT Plan/Explore revenue will not be realized) and from Special Ed—Grants to States (High Cost revenue will not be realized).

71100 Regular Instruction:

- Moved \$5,000 to Technology to cover the amount of the iPad lease. This amount was moved from Regular Instruction equipment. The price included keyboards and stands which had not been included in the budget.

71200 Special Education Instruction:

- Moved \$75,382 for additional Medical Insurance benefits; original budget was not sufficient. Additional funds were also needed for the Kelly Services budget as well as the budget line item for Memphis Oral School for the Deaf.

72130 Other Student Support:

- The budget amount for Contract Labor was not sufficient so money was transferred here to cover the overage.

72220 Support Special Education:

- Moved funds to Other Contracted Services to cover the cost of transportation of SPED students paid to Durham for CBI (Community Based Instruction) trips.

72250 Technology:

- Moved funds to Technology to cover the cost of iPad keyboards and stands.

72310 Board of Education:

- Moved funds from the Judgments line item to the Special Education department for the budget needs mentioned above.

72610 Operation of Plant:

- Moved funds from Utilities line item to the Special Education department for the budget needs mentioned above.

Collierville Schools
 CIP Fund 2016-17
 Prepared 6/6/17

REVENUE

ACCOUNT	DESCRIPTION	2016-17			2016-17
		BUDGET	Add	Subtract	AMENDED BUDGET
177-49100-00000-000-0000-6115	Bond Proceeds - New HS Bond Proceeds - CHS HVAC Partial	0.00	79,680,192.27		79,680,192.27 1
177-49100-00000-000-0000-6415	Replacement	0.00	128,769.00		128,769.00 2
177-49100-00000-000-0000-6420	Bond Proceeds - SFMS HVAC Replacement, Energy Mgt.	0.00	580,410.00		580,410.00 2
177-49100-00000-000-0000-6525	Bond Proceeds - Unallocated	1,762,928.00		1,709,179.00	53,749.00 2
TOTAL REVENUE		1,762,928.00	80,389,371.27	1,709,179.00	80,443,120.27

EXPENDITURES

ACCOUNT	DESCRIPTION	2016-17			2016-17
		BUDGET	Add	Subtract	AMENDED BUDGET
<u>Project 6415 - CHS HVAC Partial Replace:</u>					
177-91300-79005-913-0060-6415	HVAC Equipment	0.00	81,869.00		81,869.00
177-91300-79910-913-0060-6415	HVAC Installation	0.00	46,900.00		46,900.00
		0.00	128,769.00	0.00	128,769.00 2
<u>Project 6420 - SFMS HVAC Replacement:</u>					
177-91300-79005-913-0168-6420	HVAC Equipment	0.00	252,610.00		252,610.00
177-91300-79910-913-0060-6415	HVAC Installation	0.00	228,000.00		228,000.00
177-91300-79910-913-0060-6415	Energy Mgt Control Upgrade	0.00	99,800.00		99,800.00
		0.00	580,410.00	0.00	580,410.00 2
<u>Project 6525 - Unallocated CIP from SC:</u>					
177-91300-30400-913-1000-6525	Architects	1,762,928.00		1,709,179.00	53,749.00
		1,762,928.00	0.00	1,709,179.00	53,749.00 3
<u>Project 6115 - New CHS:</u>					
177-91300-30400-913-0060-6115	Architects	0.00	1,571,500.02		1,571,500.02 1
177-91300-32100-913-0060-6115	Engineering Services	0.00	84,579.66		84,579.66 1
177-91300-33100-913-1000-6115	Legal Services	0.00	42,807.00		42,807.00 1
177-91300-39900-913-1000-6115	Construction Management	0.00	7,581,123.95		7,581,123.95 1
177-91300-59900-913-1000-6115	Other Charges (Insurance)	0.00	320,013.35		320,013.35 1
177-91300-70600-913-0060-6115	Building Construction	0.00	68,849,725.00		68,849,725.00 1
177-91300-71100-913-0060-6115	Furniture & Fixtures	0.00	1,000,000.00		1,000,000.00 1
177-91300-79900-913-1000-6115	Other Capital Outlay	0.00	230,443.29		230,443.29 1
		0.00	79,680,192.27	0.00	79,680,192.27
TOTAL EXPENDITURES		1,762,928.00	80,389,371.27	1,709,179.00	80,443,120.27

EXPLANATION OF BUDGET REVISIONS:

- Budget revisions to reflect the Building Construction addition, legal fees, other capital outlay and the budget transfer from unallocated revenue for \$1,000,000 in FF&E.
- Two budget transfers were made from the Unallocated Revenue to cover the expenses for the HVAC Replacement at SFMS and the partial replacement of HVAC at CHS, leaving a balance of \$53,749 in unallocated revenue.
- Capital money from Shelby County Government received on 6/30/16. A budget transfer for \$1 million was made to move to project 6115 for purchase of FF&E for the new HS.



COLLIERVILLE SCHOOLS BOARD OF EDUCATION

RESOLUTION 2016-05

A RESOLUTION TO AMEND THE 2016-2017 FISCAL YEAR EDUCATION CAPITAL PROJECTS FUND 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 Tennessee Code Annotated § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tennessee Code Annotated §49-2-201; and

WHEREAS, the Collierville Schools were lawfully established by local ordinance pursuant to Tennessee Code Annotated §49-2-106 and in compliance with § 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, Tennessee Code Annotated § 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, these amendments to the Education Capital Projects Fund Budget change the total amount of the budget, and require 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 Education Capital Projects Fund Budget for the 2016-2017 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts within the following funds with the amounts referenced below:

Funds are amended in the following categories:

(Please see attached documentation)

2016-17 EDUCATION CAPITAL PROJECTS FUND BUDGET: \$ 1,762,928.00

**Total Net Change in Education Capital Projects Fund
Revenue Budget \$ 78,680,192.27**

**Total Amended Education Capital Projects Fund
Revenue Budget \$ 80,443,120.27**

Funds are amended in the following categories:

(Please see attached documentation)

2016-2017 EDUCATION CAPITAL PROJECTS FUND BUDGET: \$ 1,762,928.00

**Total Net Change in Education Capital Projects Fund
Expenditure Budget \$ 78,680,192.27**

**Total Amended Education Capital Projects Fund
Expenditure Budget \$ 80,443,120.27**

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 June 27, 2017 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27th day of June, 2017.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2016-06**

A RESOLUTION TO AMEND THE 2016-2017 FISCAL YEAR ANNUAL SCHOOL NUTRITION 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 Tennessee Code Annotated § 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 Tennessee Code Annotated § 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, Tennessee Code Annotated § 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 School Nutrition Fund Budget does not change the total amount of the budget, but only 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 School Nutrition 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)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$ 2,140,951
Total Net Change in School Nutrition Fund Revenue Budget	<u>\$ 0</u>
Total Amended School Nutrition Fund Revenue Budget	\$ 2,140,951

Funds Are Amended in The Following Categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$ 2,140,951
Total Net Change in School Nutrition Fund Expenditure Budget	<u>\$ 0</u>
Total Amended School Nutrition Fund Expenditure Budget	\$ 2,140,951

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 June 27, 2017 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27th day of June, 2017.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
School Nutrition Fund 2016-17
Amendment #1
Prepared 6/6/17

REVENUE		Original			Amendment #1
		2016-17			2016-17
<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>Add</u>	<u>Subtract</u>	<u>BUDGET</u>
143-43521-00000-000-0000-000	Lunch Payments - Children	610,000			610,000
143-43522-00000-000-0000-000	Lunch Payments - Adults	44,000			44,000
143-43523-00000-000-0000-000	Income from Breakfast	42,000		2,200	39,800
143-43525-00000-000-0000-000	Ala Carte Sales	460,000		17,000	443,000
143-43990-00000-000-0000-000	Other Charges for Services (Catering	3,000	17,000		20,000
143-44990-00000-000-0000-000	Other Local Revenue	261,451			261,451
143-46520-00000-000-0000-000	State Matching	13,500	1,600		15,100
143-47111-00000-000-0000-000	USDA School Lunch Program	510,000	600		510,600
143-47112-00000-000-0000-000	USDA Commodities	107,000	13,000		120,000
143-47113-00000-000-0000-000	USDA Breakfast	90,000		18,000	72,000
143-47114-00000-000-0000-000	USDA - Other	0	5,000		5,000
	TOTAL REVENUE	2,140,951	37,200	37,200	2,140,951

EXPENDITURES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>Original</u>			<u>Amendment #1</u>
		<u>2016-17</u>	<u>Add</u>	<u>Subtract</u>	<u>2016-17</u>
		<u>BUDGET</u>			<u>BUDGET</u>
143-73100-10500-760-1000-000	Directors/Supervisors	176,030			176,030
143-73100-16200-760-1000-000	Clerical Personnel	41,616			41,616
143-73100-16501-310-xxxx-000	Cafeteria Managers	272,079	12,000		284,079
143-73100-16502-310-1000-000	School Nutrition Technicians	383,848			383,848
143-73100-20100-760-1000-000	Social Security	13,495			13,495
143-73100-20100-310-1000-000	Social Security	40,668			40,668
143-73100-20400-760-1000-000	State Retirement (Certified)	15,913			15,913
143-73100-20400-760-1000-000	State Retirement (Classified)	3,858			3,858
143-73100-20400-310-1000-000	State Retirement (Classified)	60,805			60,805
143-73100-20600-760-1000-000	Life Insurance	875			875
143-73100-20600-310-1000-000	Life Insurance	4,850			4,850
143-73100-20700-760-1000-000	Medical Insurance	22,455			22,455
143-73100-20700-310-1000-000	Medical Insurance	158,088		25,000	133,088
143-73100-21200-760-1000-000	Medicare	3,156			3,156
143-73100-21200-310-1000-000	Medicare	9,511			9,511
143-73100-33600-310-1000-000	Maintenance & Repair Equipment	70,000			70,000
143-73100-35400-310-1000-000	Transportation-Food	4,000			4,000
143-73100-35500-760-1000-000	Travel	1,000			1,000
143-73100-39900-310-1000-000	Other Contracted Svcs (Kelly, apps)	10,600			10,600
143-73100-39900-760-1000-000	Other Contracted Svcs (Horizon)	54,080			54,080
143-73100-42200-310-1000-000	Food Supplies	552,362			552,362
143-73100-43500-760-1000-000	Office Supplies	6,000			6,000
143-73100-46900-000-0000-000	USDA Commodities	107,000	13,000		120,000
143-73100-49900-310-1000-000	Other Supplies & Materials	60,000			60,000
143-73100-52400-310-1000-000	In-Service/Staff Development	4,000			4,000
143-73100-59900-310-1000-000	Other Charges	20,000			20,000
143-73100-71000-310-1000-000	Food Service Equipment	44,662			44,662
	TOTAL EXPENDITURES	2,140,951	25,000	25,000	2,140,951



**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2016-07**

A RESOLUTION TO AMEND THE 2016-2017 FISCAL YEAR ANNUAL BUDGETS FOR THE FEDERAL FUND AND THE DISCRETIONARY GRANTS FUND 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 Tennessee Code Annotated § 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 Tennessee Code Annotated § 49-2-106 and in compliance with Tennessee Code Annotated § 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, Tennessee Code Annotated § 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 Federal Fund Budget and the Discretionary Grants Fund Budget changes the total amount of the budgets 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 Federal Fund Budget of the 2016-17 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)

FEDERAL FUND REVENUE BUDGET:	\$ 2,798,073
Total Net Change in Federal Fund Revenue Budget	\$ <u>(1,450)</u>
Total Amended Federal Fund Revenue Budget	\$ 2,796,623

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND EXPENDITURE BUDGET:	\$ 2,798,073
Total Net Change in Federal Fund Expenditure Budget	\$ <u>(1,450)</u>
Total Amended Federal Fund Expenditure Budget	\$ 2,796,623

Funds are amended in the following categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND REVENUE BUDGET:	\$ 234,809
Total Net Change in Discretionary Grants Fund Revenue Budget	\$ <u>11,270</u>
Total Amended Discretionary Grants Fund Revenue Budget	\$ 246,079

Funds are amended in the following categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET:	\$ 234,809
Total Net Change in Discretionary Grants Fund Expenditure Budget	\$ <u>11,270</u>
Total Amended Discretionary Grants Fund Expenditure Budget	\$ 246,079



Section 3. 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 4. That this resolution shall become effective June 27, 2017 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27th day of June, 2017.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
Discretionary Grants Revenue 2016-17
Amendment #1
Prepared May 2017

ACCOUNT	DESCRIPTION	ORIGINAL 2016-17 BUDGET	Add	Subtract	CURRENT 2016-17 BUDGET
145-46591-00000-000-0000-802	Coordinated School Health	90,000			90,000
145-46590-00000-000-0000-803	Teacher Leader Council Grant	1,997			1,997
145-44990-00000-000-0000-803	America's Farmers Grow	796			796
145-44990-00000-000-0000-804	Race for the Ville	4,705	11,270		15,975 B
145-46590-00000-000-0000-803	Safe Schools Grant	38,030			38,030
145-46590-00000-000-0000-801	Voluntary Pre-K	89,281			89,281
145-46590-00000-000-0000-805	Read to be Ready	5,000			5,000 A
145-46590-00000-000-0000-806	TN Teacher Leader Network	3,000			3,000 C
145-44990-00000-000-0000-807	IBM Grant	2,000			2,000 D
TOTAL DISCRETIONARY GRANTS REVENUE		234,809	11,270	0	246,079

- A Grant Added in August 2016
- B Race for the Ville proceeds of \$11,270
- C Grant Added in December 2016
- D Grant Added April 2017

Collierville Schools
Discretionary Grants Expenditures 2016-17
Amendment #1
Prepared May 2017

Coordinated School Health		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
145-72120-18900-212-1000-802	Other Salaries and Wages	34,556	2,100		36,656 5,7
145-72120-20100-212-1000-802	Social Security	2,143	130		2,273 5,7
145-72120-20400-212-1000-802	State Retirement	3,125		2,375	750 5,7
145-72120-20600-212-1000-802	Life Insurance	83			83
145-72120-20700-212-1000-802	Medical Insurance	6,032		6,032	0 5
145-72120-21200-212-1000-802	Medicare	510	32		542 7
145-82120-35500-212-1000-802	Travel	200		200	0 7
145-72120-39900-212-1000-802	Other Contracted Services	5,845	750	5,845	750 5,7
145-72120-49900-212-1000-802	Other Supplies & Materials	10,500	937	4,000	7,437 4,5
145-72120-52400-212-1000-802	In-Service/Staff Development	11,500	8,000	4,400	15,100 4,5,7
145-72120-59900-212-1000-802	Other Charges	500	3,000	2,500	1,000 4,5,7
145-72120-73500-212-1000-802	Health Equipment	15,006	13,403	3,000	25,409 4,5,7
Total Coordinated School Health Expenditures		90,000	28,352	28,352	90,000

Explanation of Adjustments:

- 4 Reallocating funds to meet Staff Development needs
- 5 Removing Medical Insurance and excess Retirement as the Supervisor does not require these benefits and allocating them elsewhere
- 7 Reallocating remaining Funds to add a stipend and additional Equipment

Teacher Leader Council Grant		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
145-72210-52400-221-1000-803	In-Service/Staff Development	1,997			1,997
Total Teacher Leader Council Grant Expenditures		1,997	0	0	1,997

America's Farmers Grow Grant

		ORIGINAL			CURRENT
		2016-17			2016-17
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72120-49900-212-1000-8036	Other Supplies & Materials		831	698	133 1,2,4
145-72210-49900-221-1000-803	Other Supplies & Materials	796		796	0 1
145-72210-79000-221-1000-803	Other Equipment		698	35	663 2,4
Total America's Farmers Grow Grant Expenditures		796	1,529	1,529	796

Explanation of Adjustments:

- 1 Corrected Department Code for Supplies & Materials
- 2 Transferred Funds to Equipment for additional needs
- 4 Transferred Funds to Supplies for additional needs

Race for the Ville

		ORIGINAL			CURRENT
		2016-17			2016-17
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72120-39900-221-1000-804	Other Contracted Services	4,364	3,280		7,644 B
145-72120-49900-221-1000-804	Other Supplies & Materials	341	7,990		8,331 B
Total Race for the Ville Expenditures		4,705	11,270	0	15,975

B Race for the Ville proceeds of \$10,710

Safe Schools Grant

		ORIGINAL			CURRENT
		2016-17			2016-17
ACCOUNT	DESCRIPTION	BUDGET	Add	Subtract	BUDGET
145-72130-30900-283-1000-803	Contracts with Govt Agencies	38,030			38,030
Total Safe Schools Grant Expenditures		38,030	0	0	38,030

Voluntary Pre-K		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
145-73400-11600-340-0055-801	Teachers	42,343			42,343
145-73400-16300-340-0055-801	Assistants	21,210			21,210
145-73400-20100-340-0055-801	Social Security	4,000			4,000
145-73400-20400-340-0055-801	State Retirement	5,900			5,900
145-73400-20600-340-0055-801	Life Insurance	192			192
145-73400-20700-340-0055-801	Medical Insurance	12,955		4,223	8,732
145-73400-34000-340-0055-801	Medicare	930			930
145-73400-42900-340-0055-801	Instructional Supplies & Materials		1,923	360	1,563
145-73400-52400-340-0055-801	In-Service/Staff Development		2,300	861	1,439
145-73400-79000-340-0055-801	Other Equipment		1,245		1,245
145-99100-50400-340-1000-801	Indirect Cost	1,751		24	1,727
Total Voluntary Pre-K Expenditures		89,281	5,468	5,468	89,281

Explanation of Adjustments:

- 3 Re-allocated funds to Instructional Supplies and Staff Development due to decrease in Medical benefits need.
- 6 Reallocated funds from Staff Development and Instructional Supplies to Other Equipment

Read To Be Ready		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
145-71100-42900-212-1000-801	Instructional Supplies & Materials	2,081			2,081
145-72120-18900-212-1000-802	Other Salaries and Wages	2,500			2,500
145-72120-20100-212-1000-802	Social Security	155			155
145-72120-20400-212-1000-802	State Retirement	226			226
145-72120-21200-212-1000-802	Medicare	38			38
Total Read To Be Ready Expenditures		5,000	0	0	5,000

Explanation of Adjustments:

- A Grant Added in August 2016

Tennessee Teacher Leader Network Support Coach Grant		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
145-72210-18900-212-1000-806	Other Salaries and Wages	2,571			2,571 C
145-72210-20100-212-1000-806	Social Security	159			159 C
145-72210-20400-212-1000-806	State Retirement	232			232 C
145-72210-21200-212-1000-806	Medicare	37			37 C
Total TN Teacher Leader Network Support Expenditures		3,000	0	0	3,000

Explanation of Adjustments:
C Grant Added in December 2016

IBM Grant		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
145-72210-49900-221-1000-807	Other Supplies & Materials	2,000			2,000
Total IBM Grant Expenditures		2,000	0	0	2,000

Explanation of Adjustments:
D Grant Added in April 2017

TOTAL DISCRETIONARY GRANTS EXPENDITURES	234,809	46,619	35,349	246,079
--	----------------	---------------	---------------	----------------

Collierville Schools
 Federal Fund Revenue 2016-17
 Amendment #1
 Prepared May 2017

ACCOUNT	DESCRIPTION	ORIGINAL			CURRENT
		2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-47590-00000-000-0000-010	CONSOLIDATED ADMINISTRATION	169,678		26,300	143,378 B/C
142-47141-00000-000-0000-100	TITLE I	62,675			62,675
142-47141-00000-000-0000-100	TITLE I	513,500	1,631	2,282	512,849 A/B/C
142-47189-00000-000-0000-200	TITLE II	36,776			36,776
142-47189-00000-000-0000-200	TITLE II	265,779	25,500	546	290,733 A/B/C
142-47146-00000-000-0000-300	TITLE III	502			502
142-47146-00000-000-0000-300	TITLE III	30,836	428		31,264 C
142-47143-00000-000-0000-900	IDEA PART B	45,012			45,012
142-47143-00000-000-0000-900	IDEA PART B	1,560,778		799	1,559,979 A
142-47143-00000-000-0000-891	IDEA DISCRETIONARY SUPP FUNDS	5,966			5,966
142-47143-00000-000-0000-890	IDEA DISCRETIONARY SW ASSESSMENT	88,205			88,205
142-47145-00000-000-0000-910	PRESCHOOL INCENTIVE	656			656
142-47145-00000-000-0000-910	PRESCHOOL INCENTIVE	17,710	918		18,628
TOTAL FEDERAL GRANTS REVENUE		2,798,073	28,477	29,927	2,796,623

Explanation of Adjustments:

- A Funding revision by the State of TN.
- B Decreased Title II contribution to Con Admin by \$25,500 due to decreased salary needs in Con Admin. Decreased Title I contribution to Con Admin due to Title I 20% contribution cap
- C TDOE Allocation Revision to Title I, Title II, Title III and IDEA Preschool. Con Admin was reduced due to the Title I contribution cap of 20% (Title I allocation reduction caused the contribution cap reduction)

Collierville Schools
 Federal Fund 2016-17
 Amendment #1
 Prepared May 2017

Consolidated Administration		ORIGINAL 2016-17 BUDGET	Add	Subtract	CURRENT 2016-17 BUDGET
ACCOUNT	DESCRIPTION				
142-72210-10500-221-1000-010	SUPERVISOR/DIRECTOR	86,197		24,761	61,436 B
142-72210-16200-221-1000-010	CLERICAL PERSONNEL	39,824			39,824
142-72210-18900-221-1000-010	OTHER SALARIES & WAGES	6,187			6,187
142-72210-20100-221-1000-010	SOCIAL SECURITY	8,197		1,497	6,700 B
142-72210-20400-221-1000-010	STATE RETIREMENT	12,058		2,200	9,858 B
142-72210-20600-221-1000-010	LIFE INSURANCE	600		276	324 B
142-72210-20700-221-1000-010	MEDICAL INSURANCE	5,880	4,039		9,919 B
142-72210-21200-221-1000-010	EMPLOYER MEDICARE	1,917		305	1,612 B
142-72210-52400-221-1000-010	IN-SERVICE/STAFF DEVELOPMENT	5,001		295	4,706
142-72210-79000-221-1000-010	OTHER EQUIPMENT	500		500	0 C
142-99100-50400-221-1000-010	INDIRECT COST	3,317		505	2,812 B
Total Consolidated Administration Expenditures		169,678	4,039	30,339	143,378

B Reduced Consolidated Admin due to change in salary/benefit needs and Title I contribution cap.
 C Reduced Consolidated Admin due to change in salary/benefit needs and Title I contribution cap.

Title I (FY16 Residual)		ORIGINAL 2016-17 BUDGET	Add	Subtract	CURRENT 2016-17 BUDGET
ACCOUNT	DESCRIPTION				
142-71100-42900-110-1000-100	INSTRUCTIONAL SUPPLIES & MATERIALS	57,061			57,061
142-72210-52400-221-1000-100	IN-SERVICE/STAFF DEVELOPMENT	4,385			4,385
142-99100-50400-221-1000-100	INDIRECT COST	1,229			1,229
Total Title I (FY16 Residual) Expenditures		62,675	0	0	62,675

Title I		ORIGINAL 2016-17 BUDGET	Add	Subtract	CURRENT 2016-17 BUDGET
ACCOUNT	DESCRIPTION				
142-71100-11600-110-0008-100	TEACHERS	64,519			64,519
142-71100-11600-110-0055-100	TEACHERS	60,596			60,596
142-71100-11600-110-0063-100	TEACHERS	60,596			60,596
142-71100-11600-110-0183-100	TEACHERS	59,182			59,182
142-71100-16300-110-0008-100	EDUCATIONAL ASSISTANTS	21,776			21,776
142-71100-16300-110-0055-100	EDUCATIONAL ASSISTANTS	21,776			21,776
142-71100-16300-110-0063-100	EDUCATIONAL ASSISTANTS	21,493			21,493

142-71100-16300-110-0183-100' EDUCATIONAL ASSISTANTS	21,493			21,493
142-71100-16300-110-0190-100' EDUCATIONAL ASSISTANTS	21,212		21,212	0 1
142-71100-20100-110-0008-100' SOCIAL SECURITY	5,360			5,360
142-71100-20100-110-0055-100' SOCIAL SECURITY	5,115			5,115
142-71100-20100-110-0063-100' SOCIAL SECURITY	5,095			5,095
142-71100-20100-110-0183-100' SOCIAL SECURITY	5,010			5,010
142-71100-20100-110-0190-100' SOCIAL SECURITY	1,320		1,320	0 1
142-71100-20400-110-0008-100' STATE RETIREMENT	7,808			7,808
142-71100-20400-110-0055-100' STATE RETIREMENT	7,451			7,451
142-71100-20400-110-0063-100' STATE RETIREMENT	7,425	27		7,452 C
142-71100-20400-110-0183-100' STATE RETIREMENT	7,296	54		7,350 C
142-71100-20400-110-0190-100' STATE RETIREMENT	1,920		1,920	0 1
142-71100-20600-110-0008-100' LIFE INSURANCE	321		61	260 1
142-71100-20600-110-0055-100' LIFE INSURANCE	309		61	248 1
142-71100-20600-110-0063-100' LIFE INSURANCE	309		61	248 1
142-71100-20600-110-0183-100' LIFE INSURANCE	306		62	244 1
142-71100-20600-110-0190-100' LIFE INSURANCE	105		105	0 1
142-71100-20700-110-0008-100' MEDICAL INSURANCE	0	8,020		8,020 1
142-71100-20700-110-0055-100' MEDICAL INSURANCE	0	4,572	4,572	0 1/C
142-71100-20700-110-0063-100' MEDICAL INSURANCE	20,387	2,391	11,740	11,038 1/C
142-71100-20700-110-0190-100' MEDICAL INSURANCE	10,956		10,956	0 1
142-71100-21200-110-0008-100' EMPLOYER MEDICARE	1,254			1,254
142-71100-21200-110-0055-100' EMPLOYER MEDICARE	1,196			1,196
142-71100-21200-110-0063-100' EMPLOYER MEDICARE	1,192			1,192
142-71100-21200-110-0183-100' EMPLOYER MEDICARE	1,170			1,170
142-71100-21200-110-0190-100' EMPLOYER MEDICARE	308		308	0 1
142-71100-42900-110-1000-100' INSTRUCTIONAL SUPPLIES & MATERIALS	37,057	21,082	8	58,131 A/C/4
142-72210-30800-110-1000-100' CONSULTANTS	14,706		14,706	0 C/4
142-72210-49900-110-1000-100' OTHER SUPPLIES & MATERIALS	7,413	8	23	7,398 A/C
142-72210-52400-221-1000-100' IN-SERVICE/STAFF DEVELOPMENT		36,323	6,000	30,323 A/1/B/4
142-99100-50400-221-1000-100' INDIRECT COST	10,068	22	35	10,055 A/B/C
Total Title I Expenditures	513,500	72,499	73,150	512,849

Explanation of Adjustments:

- A Funding revision by the State of TN.
- 1 Re-allocation of funds due to removal of TOES Ed Asst salaries & benefits and increasing
- B Reduced Con Admin Contribution by \$300 due to 20% cap.
- C TDOE Allocation Revision
- 4 Re-allocate funds to Instructional Supplies from Consultants and Staff Development to allow for purchase of Instructional Materials.

Title II (FY16 Residual)		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-72210-52400-221-1000-200	IN-SERVICE/STAFF DEVELOPMENT	36,055			36,055
142-99100-50400-221-1000-200	INDIRECT COST	721			721
Total Title II (FY16 Residual) Expenditures		36,776	0	0	36,776

Title II		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-72210-18900-221-1000-200	OTHER SALARIES & WAGES	71,041			71,041
142-72210-20100-221-1000-200	SOCIAL SECURITY	4,410			4,410
142-72210-20400-221-1000-200	STATE RETIREMENT	6,430			6,430
142-72210-20600-221-1000-200	LIFE INSURANCE	300			300
142-72210-20700-221-1000-200	MEDICAL INSURANCE	11,740			11,740
142-72210-21200-221-1000-200	EMPLOYER MEDICARE	1,035			1,035
142-72210-30800-221-1000-200	CONSULTANTS	69,000		33,510	35,490 C
142-72210-49900-221-1000-200	OTHER SUPPLIES & MATERIALS	2,000	3,000		5,000 C
142-72210-52400-221-1000-200	IN-SERVICE/STAFF DEVELOPMENT	78,918	54,848	26	133,740 A/B/C
142-72210-52401-221-1000-200	IN SERVICE/STAFF DEV - NON PUBLIC	5,890	263	111	6,042 B/C
142-72210-79000-221-1000-200	OTHER EQUIPMENT	10,000			10,000
142-99100-50400-221-1000-200	INDIRECT COST	5,015	500	10	5,505 B/C
Total Title II Expenditures		265,779	58,611	33,657	290,733

Explanation of Adjustments:

- A Funding revision by the State of TN.
- B Decreased Title II contribution to Consolidated Admin due to decreased salary needs in Con Admin Increasing allocation to Staff Development and Indirect Cost in Title II
- C TDOE Allocation Revision. Transfer funds between Consultants/Staff Dev and Other Supplies due to PD needs

Title III (FY16 Residual)		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-72210-52400-221-1000-300	IN-SERVICE/STAFF DEVELOPMENT	492			492
142-99100-50400-221-1000-300	INDIRECT COST	10			10
Total Title III (FY16 Residual) Expenditures		502	0	0	502

Title III		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-72210-19600-221-1000-300	IN-SERVICE TRAINING	5,000			5,000
142-72210-20100-221-1000-300	SOCIAL SECURITY	310			310
142-72210-20400-221-1000-300	RETIREMENT	452			452
142-72210-21200-221-1000-300	MEDICARE	73			73
142-72210-49900-221-1000-300	OTHER SUPPLIES & MATERIALS	6,936	420		7,356 C
142-72210-52400-221-1000-300	IN-SERVICE/STAFF DEVELOPMENT	3,000			3,000
142-72210-79000-221-1000-300	OTHER EQUIPMENT	14,750			14,750
142-99100-50400-221-1000-300	INDIRECT COST	315	8		323 C
Total Title III Expenditures		30,836	428	0	31,264

Explanation of Adjustments:
C TDOE allocation revision

IDEA Part B (FY16 Residual)		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-71200-72500-120-1000-900	SPECIAL EDUCATION EQUIPMENT	45,012			45,012
Total IDEA Part B (FY16 Residual) Expenditures		45,012	0	0	45,012

IDEA Part B		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-71200-11600-120-0008-900	TEACHERS	48,860			48,860
142-71200-11600-120-0055-900	TEACHERS	95,958			95,958
142-71200-11600-120-0183-900	TEACHERS	51,137			51,137
142-71200-11600-120-0190-900	TEACHERS	97,807	4,966		102,773 1
142-71200-11600-120-1000-900	TEACHERS	51,940			51,940
142-71200-12800-120-1000-900	HOMEBOUND TEACHERS	40,647			40,647
142-71200-16300-120-0008-900	EDUCATIONAL ASSISTANTS	123,725			123,725
142-71200-16300-120-0055-900	EDUCATIONAL ASSISTANTS	148,117		13,705	134,412 1
142-71200-16300-120-0060-900	EDUCATIONAL ASSISTANTS	123,725	9,500	1,273	131,952 1/4
142-71200-16300-120-0063-900	EDUCATIONAL ASSISTANTS	98,274	70		98,344 1
142-71200-16300-120-0065-900	EDUCATIONAL ASSISTANTS	24,392			24,392
142-71200-16300-120-0183-900	EDUCATIONAL ASSISTANTS	49,137		283	48,854 1

142-71200-16300-120-0190-900' EDUCATIONAL ASSISTANTS	25,096		351	24,745	1
142-71200-20100-120-0008-900' SOCIAL SECURITY	10,701			10,701	
142-71200-20100-120-0055-900' SOCIAL SECURITY	15,133			15,133	
142-71200-20100-120-0060-900' SOCIAL SECURITY	7,671			7,671	
142-71200-20100-120-0063-900' SOCIAL SECURITY	6,093			6,093	
142-71200-20100-120-0065-900' SOCIAL SECURITY	1,513			1,513	
142-71200-20100-120-0183-900' SOCIAL SECURITY	6,218			6,218	
142-71200-20100-120-0190-900' SOCIAL SECURITY	7,620			7,620	
142-71200-20100-120-1000-900' SOCIAL SECURITY	5,738			5,738	
142-71200-20400-120-0008-900' STATE RETIREMENT	15,602			15,602	
142-71200-20400-120-0055-900' STATE RETIREMENT	22,065			22,065	
142-71200-20400-120-0060-900' STATE RETIREMENT	11,185	1,252		12,437	4
142-71200-20400-120-0063-900' STATE RETIREMENT	8,884			8,884	
142-71200-20400-120-0065-900' STATE RETIREMENT	2,206			2,206	
142-71200-20400-120-0183-900' STATE RETIREMENT	9,066			9,066	
142-71200-20400-120-0190-900' STATE RETIREMENT	11,110			11,110	
142-71200-20400-120-1000-900' STATE RETIREMENT	8,367			8,367	
142-71200-20600-120-0008-900' LIFE INSURANCE	522			522	
142-71200-20600-120-0055-900' LIFE INSURANCE	741			741	
142-71200-20600-120-0060-900' LIFE INSURANCE	375			375	
142-71200-20600-120-0063-900' LIFE INSURANCE	300			300	
142-71200-20600-120-0065-900' LIFE INSURANCE	75			75	
142-71200-20600-120-0183-900' LIFE INSURANCE	306			306	
142-71200-20600-120-0190-900' LIFE INSURANCE	297	86		383	1
142-71200-20600-120-1000-900' LIFE INSURANCE	1,454		1,156	298	1
142-71200-20700-120-0008-900' MEDICAL INSURANCE	13,172	1,164		14,336	4
142-71200-20700-120-0055-900' MEDICAL INSURANCE	38,982	12,266		51,248	1/2
142-71200-20700-120-0060-900' MEDICAL INSURANCE	4,756		4,756	-	1
142-71200-20700-120-0063-900' MEDICAL INSURANCE	4,419	4,419		8,838	1
142-71200-20700-120-0183-900' MEDICAL INSURANCE	4,756			4,756	
142-71200-20700-120-0190-900' MEDICAL INSURANCE	13,898			13,898	
142-71200-20700-120-1000-900' MEDICAL INSURANCE	26,417		12,068	14,349	1
142-71200-21200-120-0008-900' EMPLOYER MEDICARE	2,502			2,502	
142-71200-21200-120-0055-900' EMPLOYER MEDICARE	3,539			3,539	
142-71200-21200-120-0060-900' EMPLOYER MEDICARE	1,794			1,794	
142-71200-21200-120-0063-900' EMPLOYER MEDICARE	1,424			1,424	
142-71200-21200-120-0065-900' EMPLOYER MEDICARE	354			354	
142-71200-21200-120-0183-900' EMPLOYER MEDICARE	1,455			1,455	
142-71200-21200-120-0190-900' EMPLOYER MEDICARE	1,781			1,781	
142-71200-21200-120-1000-900' EMPLOYER MEDICARE	1,344			1,344	
142-71200-39900-120-1000-900' OTHER CONTRACTED SERVICES	5,495	38,561	17,951	26,105	A/1/2/3/4
142-71200-39901-120-1000-900' OTHER CONTRACTED SERVICES(PRIVATE)	23,123			23,123	
142-72220-18900-222-1000-900' OTHER SALARIES & WAGES	202,536	4,500	22,945	184,091	1/2/3
142-72220-20100-222-1000-900' SOCIAL SECURITY	12,558	279	1,423	11,414	2/3

142-72220-20400-222-1000-900 STATE RETIREMENT	18,310	407	2,075	16,642	2/3
142-72220-20600-222-1000-900 LIFE INSURANCE	825			825	
142-72220-20700-222-1000-900 MEDICAL INSURANCE	11,740			11,740	2/3
142-72220-21200-222-1000-900 EMPLOYER MEDICARE	2,938	66	333	2,671	
142-99100-50400-120-1000-900 INDIRECT COST	30,603		16	30,587	A

Total IDEA Part B Expenditures 1,560,778 77,536 78,335 1,559,979

A Funding revision by the State of TN.

- 1 Re-allocation of funds due to changes in needs of Salaries & Benefits
- 2 Re-allocation of funds due to changes in needs of Salaries & Benefits
- 3 Re-allocation of funds due to changes in needs of Salaries & Benefits
- 4 Re-allocating funds to Educational Assitants and related benefits from Other Contracted Services to allow funds for ESY (Extended School Year)

IDEA Discretionary Statewide Assessments		ORIGINAL		CURRENT	
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-71200-42900-120-1000-890	INSTRUCTIONAL SUPPLIES & MATERIALS	79770			79,770
142-71200-72500-120-1000-890	SPECIAL EDUCATION EQUIPMENT	6840			6,840
142-99100-50400-120-1000-890	INDIRECT COST	1595			1,595
Total IDEA Discretionary Statewide Assessments		88,205	0	0	88,205

IDEA Discretionary Supplemental Funds		ORIGINAL		CURRENT	
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-72220-49900-222-1000-891	OTHER SUPPLIES & MATERIALS	3166			3,166
142-72220-52400-222-1000-891	IN-SERVICE/STAFF DEVELOPMENT	2800			2,800
Total IDEA Discretionary Supplemental Funds		5,966	0	0	5,966

IDEA Preschool Incentive (FY15 residual)		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-71200-42900-120-1000-910	INSTRUCTIONAL SUPPLIES & MATERIALS	643			643
142-99100-50400-120-1000-910	INDIRECT COST	13			13
Total IDEA Preschool Incentive (FY15 residual)		656	0	0	656

IDEA Preschool Incentive		ORIGINAL			CURRENT
ACCOUNT	DESCRIPTION	2016-17	Add	Subtract	2016-17
		BUDGET			BUDGET
142-71200-39900-120-1000-910	OTHER CONTRACTED SERVICES (PRIVATE)	1,265			1,265
142-71200-42900-120-1000-910	INSTRUCTIONAL SUPPLIES & MATERIALS	4,735	1,626		6,361 3
142-71200-72500-120-1000-910	SPECIAL EDUCATION EQUIPMENT	11,590	918	1,658	10,850 C/3
142-99100-50400-222-1000-910	INDIRECT COST	120	33		153 3
Total IDEA Preschool Incentive		17,710	2,576	1,658	18,628

Explanation of Adjustments:

C Funding revision by the State of TN.

3 Transfer funds from Equipment to Instructional Supplies and Indirect Cost

TOTAL FEDERAL FUND EXPENDITURES	2,798,073	215,689	217,139	2,796,623
--	------------------	----------------	----------------	------------------

Apple Inc. Education Price Quote

Customer:	Lisa Higgins COLLIERVILLE SCHOOLS Phone: 2627067 email: lhiggins@colliervilleschools.org	Apple Inc:	Derek Chater 5505 W Parmer Lane Bldg 7 MS: 581-IES Austin, TX 78727-6524 Phone: 512-6742819 Fax: 800-5900325 email: dchater@apple.com
-----------	---	------------	---

Apple Quote:	2204067768
Quote Date:	8-Jun-2017
Quote Valid Until:	28-Jun-2017

Quote Comments:

Please reference Apple Quote number on your Purchase Order.
MWDC updates as of 06/05/2017

#	Product Description	Qty	Unit List Price	Discount per Unit	Unit Discounted Price	Extended Discounted Price
1	13-inch MacBook Pro: 2.3GHz dual-core i5, 256GB - Space Gray 065-C5WK 2.3GHz Dual-core Intel Core i5, Turbo Boost up to 3.6GHz 065-C5WM Intel Iris Plus Graphics 640 065-C5WN 8GB 2133MHz LPDDR3 SDRAM 065-C5X1 256GB PCIe-based SSD 065-C5WQ Force Touch Trackpad 065-C5WT Two Thunderbolt 3 Ports 065-C5XQ Backlit Keyboard (English) / User's Guide (English) Part Number MPXT2LL/A	700	1,449.00	150.00	1,299.00	909,300.00
2	AppleCare+ for 13-inch MacBook Pro Part Number S6202LL/A	700	199.00	23.00	176.00	123,200.00
3	USB-C VGA Multiport Adapter Part Number MJ11L2AM/A	700	69.00	0.00	69.00	48,300.00
4	9.7-inch iPad Pro Wi-Fi 128GB - Silver Part Number MLMW2LL/A	2100	609.00	0.00	609.00	1,278,900.00
5	3YR AC+ FOR IPAD - NSF Part Number S6094Z/A	2100	99.00	4.00	95.00	199,500.00
6	AppleCare OS Support - Preferred Part Number D5690ZM/A	1	15,996.00	10,000.00	5,996.00	5,996.00
7	APS 4 Consecutive Days Project Management Deployment Services Part Number D4696LL/A	2	8,500.00	2,500.00	6,000.00	12,000.00

8	APS PROJECT ENGINEERING SVCS FIXED-USA	1	11,660.00	2,500.00	9,160.00	9,160.00
---	--	---	-----------	----------	----------	----------

Part Number D7066LL/A

Extended EDU List Price Total	2,733,356.00
Total Discount	147,000.00
Extended Discounted Price Subtotal	2,586,356.00
- eWaste Fee / Recycling Fee	0.00
-	
-	
Extended Discounted Total Price*	2,586,356.00

**In most cases Extended discounted Total price does not include Sales Tax
If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2204067768. Please contact your institution's Authorized Purchaser to submit the above quote online at <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - If you are the Authorized Purchaser and need to register for access to the Apple Education Online Store, go to <http://myaccess.apple.com>. For registration assistance, call 1.800.800.2775, option 5, option 1.
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
- APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL 28-Jun-2017 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
- APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

SEA # 1735836
Opportunity ID: 263845907
<https://ecommerce.apple.com>
Fax: 800-5900325

Terms & Use | Privacy Policy | Return Policy
Copyright © 2017 Apple Inc. All rights reserved.

EXHIBIT A

Schedule No. 001 May 23, 20 17 to Master Lease Purchase Agreement # 8097318 Dated 5/23/17

This Schedule No. 001("Schedule") is entered into pursuant to that Master Lease Purchase Agreement # 8097318 dated 5/23/17, ("Master Lease"), and is effective as of May 23, 20 17. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

QTY	EQUIPMENT DESCRIPTION	EQUIPMENT INFORMATION
	Personal computers, electronic devices, servers, and networking equipment with a value not to exceed \$2,586,356.00 as such equipment is more particularly described in invoices presented to Apple Inc., as Lessor, and accepted by Lessee, which descriptions are incorporated herein by reference. Final Rental payment will be amended, if necessary, determined by final equipment payment by Lessor as determined by the effective interest rate stated below.	
Equipment Location:		

LEASE PAYMENT SCHEDULE					
Pmt #	Payment Date	Payment Amount	Interest	Principal	Outstanding Balance
Commencement	6/25/2017				\$2,586,356.00
	8/15/2017	\$0.00	\$0.00	\$0.00	\$2,586,356.00
	8/15/2017	\$862,118.68	\$0.00	\$862,118.68	\$1,724,237.32
	8/15/2018	\$862,118.68	\$0.02	\$862,118.66	\$862,118.66
	8/15/2019	\$862,118.68	\$0.01	\$862,118.67	-\$0.01
Totals		\$2,586,356.04	\$0.04	\$2,586,356.00	
Promotional Interest 0.0%					

Lessee acknowledges that the discounted purchase price for the Lease is \$2,515,233.68 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 2.49% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

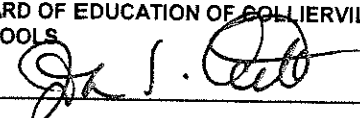
LESSOR: **APPLE INC.**

SIGNATURE: X _____

NAME / TITLE: X _____

DATE: X _____

LESSEE: **BOARD OF EDUCATION OF COLLIERVILLE SCHOOLS**

SIGNATURE: X  _____

NAME / TITLE: X **John S. Aitken/Superintendent**

DATE: X **5/23/17** FED TAX ID # **46-4455011**

ADDRESS: **146 College Street**
Collierville, TN 38017