COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

SPECIAL REVENUE FUND BUDGET

2014-2015

APPROVED BY COLLIERVILLE SCHOOLS BOARD OF EDUCATION JUNE 10, 2014

TABLE OF CONTENTS

SCHOOL NUTRITION

REVENUE 1
EXPENDITURES 2

FEDERAL FUNDS

REVENUE 3

EXPENDITURES:
IDEA PART B - INDIVIDUALS WITH DISABILITIES ACT 4
PRESCHOOL INCENTIVE 5
CONSOLIDATED ADMINISTRATION 6
TITLE I-A 7-8
TITLE II-A 9
TITLE III – ELL 10

SCHOOL NUTRITION

SCHOOL NUTRITION

REVENUE

ASN	Description	2014-15 BUDGET
RU521	Lunch Payments - Children	528,000
RU522	Lunch Payments - Adults	98,000
RU523	Income from Breakfast	242,000
RU525	Ala Carte Sales	609,818
RU990	Other Local Revenue	80,000
RU520	State Matching	6,520
RU111	USDA School Lunch Program	453,000
RU113	USDA Breakfast	249,000
	TOTAL REVENUE	**2,266,338**

SCHOOL NUTRITION

EXPENDITURES

ASN	Description	2014-15 PERS	2014-15 BUDGET
SN10500	Directors/Supervisors	2	173,000
SN16200	Clerical Personnel	1	40,000
SN16501	Cafeteria Managers	8	266,704
SN16502	School Nutrition Technicians	31	405,043
SN16506	Substitute Helpers		5,967
SN20100	Social Security		55,224
SN20400	State Retirement (Certified)		15,639
SN20400	State Retirement (Classified)		66,532
SN20600	Life Insurance		5,750
SN20700	Medical Insurance		150,144
SN21200	Medicare		12,915
	SUBTOTAL SALARY & BENEFITS	42	1,196,918

SCHOOL NUTRITION

EXPENDITURES

ASN	Description	2014-15 PERS	2014-15 BUDGET
SN30500	Audit Services		7,000
SN33600	Maintenance & Repair Equipment		20,000
SN35400	Transportation-Food		1,000
SN35500	Travel		3,000
SN39900	Other Contracted Services		33,000
SN42200	Food Supplies		883,000
SN43500	Office Supplies		3,000
SN49900	Other Supplies & Materials		92,000
SN52400	In-Service/Staff Development		4,000
SN59900	Other Charges		7,900
SN71000	Food Service Equipment		15,520
	SUBTOTAL SERVICES	0	1,069,420
	TOTAL SCHOOL NUTRITION	**42**	**2,266,338**

FEDERAL FUNDS

FEDERAL FUNDS

REVENUE

ASN	Description	2014-15 BUDGET
FP110	IDEA-B Individuals with Disabilities Education Act	1,371,023
FP120	Preschool Incentive	16,554
FP210	Consolidated Administration	217,957
FP130	TITLE I-A	391,342
FP160	TITLE II-A	285,264
FP140	TITLE III English Language Learners	25,330
	TOTAL REVENUE	**2,307,470**

FEDERAL FUNDS - IDEA PART B

EXPENDITURES - INDIVIDUALS WITH DISABILITIES EDUCATION ACT

ASN	Description	2014-15 PERS	2014-15 BUDGET
EH11612	Teachers	5	270,449
EH16312	Educational Assistants	23	535,601
EH18912	Other Salaries & Wages	2	132,348
EH20112	Social Security		58,181
EH20412	State Retirement		86,368
EH20612	Life Insurance		13,500
EH20712	Medical Insurance		198,000
EH21212	Medicare		13,607
EH39912	Other Contracted Services		36,086
EH99100	Indirect Cost (2%)		26,883
	TOTAL IDEA	30	1,371,023
	GRAND TOTAL IDEA-B	30	1,371,023

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

FEDERAL FUNDS - PRESCHOOL INCENTIVE

EXPENDITURES - PRESCHOOL INCENTIVE

ASN	Description	2014-15 PERS	2014-15 BUDGET
PS42912	Instructional Supplies & Materials		10,808
PS52412	In-Service/Staff Development		1,500
PS72212	Equipment		4,000
PS99100	Indirect Cost (2%)		246
	TOTAL PRESCHOOL INCENTIVE	0	16,554
	GRAND TOTAL PRESCHOOL INCENTIVE	0	16,554

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

FEDERAL FUNDS - CONSOLIDATED ADMINISTRATION

EXPENDITURES - CONSOLIDATED ADMINISTRATION

ASN	Description	2014-15 PERS	2014-15 BUDGET
CA10500	Supervisor	1	84,849
CA16200	Clerical	1	38,837
CA20100	Social Security		7,669
CA20400	State Retirement		11,271
CA20600	Life Insurance		900
CA20700	Medical Insurance		15,681
CA21200	Medicare		1,793
CA49900	Other Supplies and Materials		10,000
CA52400	In-Service/Staff Development		20,000
CA79000	Equipment		23,137
CA99100	Indirect Cost (2%)		3,820
	TOTAL CONSOLIDATED ADMINISTRATION	2	217,957
	GRAND TOTAL CONSOLIDATED ADMINISTRATION	2	217,957

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

FEDERAL FUNDS TITLE I - A

EXPENDITURES - INSTRUCTION

ASN	Description	2014-15 PERS	2014-15 BUDGET
CH11611	Teachers	2	103,086
CH16311	Educational Assistants	2	34,864
CH20111	Social Security		8,553
CH20411	State Retirement		12,551
CH20611	Life Insurance		1,400
CH20711	Medical Insurance		29,800
CH21211	Medicare		2,001
	SUBTOTAL SALARY & BENEFITS	4	192,255

Informational Note: Title I funds are used to support programs to improve student achievement in two targeted assistance schools: Collierville Elem - 1 Teacher; Sycamore Elem - 1 Teacher

FEDERAL FUNDS TITLE I - A

EXPENDITURES - INSTRUCTION

ASN	Description	2014-15 PERS	2014-15 BUDGET
CH42911	Instructional Supplies/Materials		110,590
CH52411	In-Service/Staff Development		12,000
CH59911	Other Charges		10,000
CH72211	Instructional Equipment		60,000
CH99100	Indirect Cost (2%)		6,497
	SUBTOTAL SERVICES	0	199,087
	TOTAL TITLE I INSTRUCTION	4	391,342

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

FEDERAL FUNDS - TITLE II-A

EXPENDITURES - TEACHERS & PRINCIPALS TRAINING & RECRUITING

ASN	Description	2014-15 PERS	2014-15 BUDGET
TK10511	Supervisor	1	84,849
TK16211	Clerical	1	38,837
TK19611	In-Service Training		56,000
TK20111	Social Security		11,141
TK20411	State Retirement		21,524
TK20611	Life Insurance		900
TK20711	Medical Insurance		16,600
TK21211	Medicare		2,605
TK42911	Instructional Supplies & Materials		21,800
TK52422	In-Service/Staff Development		22,914
TK52522	In-Service/Staff Development (Non-Public)		2,500
TK99100	Indirect Cost (2%)		5,593
	TOTAL TITLE II-A	2	285,264
	GRAND TOTAL TITLE II-A	2	285,264

Informational Note: Title II-A funds are used to recruit, train, prepare, and retain high quality teachers and to provide professional development.
Includes cost of salaries, benefits, materials, supplies, and services used in the Title II-A program.

FEDERAL FUNDS TITLE III - ELL

EXPENDITURES - ENGLISH LANGUAGE LEARNERS

ASN	Description	2014-15 PERS	2014-15 BUDGET
CZ42911	Instructional Supplies & Materials		13,833
CZ52421	In-Service/Staff Development		11,000
CZ99100	Indirect Cost (2%)		497
	TOTAL TITLE III - ELL		25,330
	GRAND TOTAL TITLE III - ELL	0	25,330

Informational Note: Title III funds support instructional services for English Language Learners. Includes cost of materials, supplies, and out of town travel for the Title III-A program.

TOTAL FEDERAL FUNDS	**38**	**2,307,470**