



**Collierville Schools Board of Education
Business Meeting
July 14, 2015 @ 6:00 p.m.
Collierville Town Hall, Board Chambers**

- | | | |
|-------|---|---|
| I. | Call to Order | J. Mark Hansen, Chairman |
| II. | Roll Call | J. Mark Hansen, Chairman |
| III. | Moment of Silence | J. Mark Hansen, Chairman |
| IV. | Pledge of Allegiance | J. Mark Hansen, Chairman |
| V. | Public Comments | J. Mark Hansen, Chairman |
| VI. | Approval of Agenda | J. Mark Hansen, Chairman |
| VII. | Business Affairs | J. Mark Hansen, Chairman |
| | 1. Approval of Minutes | |
| | a. Minutes of the June 5, 2015 Special Called Business Meeting | |
| | b. Minutes of the June 9, 2015 Board Meeting | |
| | 2. Approval of Monthly Financial Statements | |
| | a. May 2015 | |
| VIII. | Reports | |
| | 1. Chairman's Report | J. Mark Hansen, Chairman |
| | 2. Superintendent's Report | John S. Aitken, Superintendent |
| IX. | Recommended Items | |
| | 1. Approval of Change Order to Close Contract for Collierville High School Track Project | John S. Aitken, Superintendent
Mike Simpson, Chief of Operations |
| | 2. Revised Policy #5.201, Separation Practices for Non-Tenured Teachers | John S. Aitken, Superintendent |
| | 3. Revised Policy #5.117, Procedure for Granting Tenure | John S. Aitken, Superintendent |
| | 4. Revised Policy # 6.205, Student Assignments | John S. Aitken, Superintendent |
| | 5. Approval of Resolution to Amend 2014-2015 General Fund Budget and 2014-2015 School Nutrition Fund Budget | John S. Aitken, Superintendent
Anita Hays, Chief Financial Officer |
| | 6. Approval of Resolution to Amend 2015-2016 School Nutrition Fund Budget | John S. Aitken, Superintendent
Anita Hays, Chief Financial Officer |

The Collierville Board of Education provides for public participation during Board Business meetings. Board Business meetings are not public forums; however, provision is made for public participation. To assure an orderly business meeting, the Board requires that an individual requesting to address Board members make that request giving the topic to the Superintendent or Board Chairman prior to the Board meeting. The Chairman shall determine if the request will be granted, the time allowed for the presentation and if there are numerous requests on the same subject, the Chairman may request a representative to speak on each side of the issue.



**COLLIERVILLE
SCHOOLS**
SCHOLARSHIP · INTEGRITY · SERVICE

**Collierville Schools Board of Education
Business Meeting
July 14, 2015 @ 6:00 p.m.
Collierville Town Hall, Board Chambers**

- | | | |
|----|--|---|
| 7. | Approval of Contract for Land Purchase for the
New Collierville High School | John S. Aitken, Superintendent
Mike Marshall, Attorney |
| 8. | Approval of Resolution regarding Town of Collierville
School Bond Issue | John S. Aitken, Superintendent |

XI. Adjournment

The Collierville Board of Education provides for public participation during Board Business meetings. Board Business meetings are not public forums; however, provision is made for public participation. To assure an orderly business meeting, the Board requires that an individual requesting to address Board members make that request giving the topic to the Superintendent or Board Chairman prior to the Board meeting. The Chairman shall determine if the request will be granted, the time allowed for the presentation and if there are numerous requests on the same subject, the Chairman may request a representative to speak on each side of the issue.

**MINUTES OF THE SPECIAL CALLED BUSINESS MEETING
COLLIERVILLE SCHOOLS BOARD OF EDUCATION
June 5, 2015**

**MR. MARK HANSEN, CHAIRMAN
MR. KEVIN VAUGHAN, VICE-CHAIRMAN
MS. WANDA CHISM
MR. WRIGHT COX
MRS. CATHY MESSERLY**

- I. **CALL TO ORDER:** The Collierville Schools Special Called Board meeting was called to order by Chairman Mark Hansen at 1:03 p.m.
- II. **ROLL CALL:** Roll call was taken by Chairman Mark Hansen and four of the five school board members were present, representing a quorum. Ms. Wanda Chism was absent.
- III. **MOMENT OF SILENCE:** A moment of silence was observed.
- IV. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Board Member Kevin Vaughan.
- V. **APPROVAL OF AGENDA:**
Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the June 5, 2015 Special Called Business Meeting, with the omission of 2 words (and Approval) on Item VI. A. This should read “Comprehensive Report on High School/Middle Schools Needs for Collierville Schools”. Item VI. B. will be the only voting item.

Wright Cox made motion to approve the June 5, 2015 agenda with the omission of “and approval” on Item VI. A as presented by the Superintendent. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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

VI. RECOMMENDED ACTIONS

- **COMPREHENSIVE REPORT ON HIGH SCHOOL/MIDDLE SCHOOLS NEEDS FOR COLLIERVILLE SCHOOLS**

The comprehensive report is being brought to the Collierville Schools Board by Scott Fleming (Fleming Architect) and Mike Terry (Renaissance Group). The purpose of this study is to determine the feasibility of expanding the current 2,150 student Collierville High School campus to accommodate an enrollment of 3,000 students. Below is the summary of the three Scenarios presented:

Scenario 1:

- **Expand existing high school; build new middle school**
PROS
 - Promotes single community identity: ONE TOWN, ONE SCHOOL
 - One new building constructed (Middle School)
 - Keeps high school in current location
 - Buildings and athletic facilities combined onto one campus

CONS

- If land is available to high school, it requires building on unstable landfill
- Limited ability to accommodate growth
- Exacerbates already existing traffic and parking problems
- Disruption caused by construction
- Approach does not deliver best high school level facilities
- Potential for higher operational costs
- Located far from future Collierville residential growth
- Collierville does not own the land needed for expansion

Total Project Cost **\$98,685,000**

Scenario 2:

- **Renovate existing high school; build new 1,500 student high school; build new middle school**
PROS

- Positions district for growth
- Adequate building and parking for 1,500 students, teachers and events at current location
- Keeps high school in current location

CONS

- Creates potentially divisive community rivalry-two high schools
- Could create unintended property value competition based on two high schools districts
- Creates vastly different high school experiences at two facilities
- Current high school will use existing athletic facilities; new high school will have all athletic facilities on campus
- Requires three simultaneous construction projects: new high school, new middle school, renovation at existing high school
- Duplication of staffing operational expenses (2 High Schools)
- Higher long-term operational costs
- Total Project Cost** **\$98,410,000**

Site Plan Scenario 3: Option A Budget

Total Project Cost **\$100,045,375**

Site Plan Scenario 3: Option B Budget

Total Project Cost **\$100,506,977**

Site Plan Scenario 3: Option C Budget

- **Build new 3,000 student high school; convert existing high school to middle school**
PROS

- Promotes single community identity: ONE TOWN, ONE SCHOOL
- Positions district for 30-50 years of growth
- Allows for building with cost effective operations in mind, and therefore lower long-term operational costs
- Allows for greatest quality facilities, built specifically for high school use
- Adequate parking for students, teachers and events
- Utilizes existing high school structure for best use as middle school
- One new campus constructed, not two
- Least disruption to existing high school campus
- Fastest path to usage
- Land availability in suitable size
- Provides potential interaction and use of potential TCAT operations (vocational education)
- Best opportunity to create optimal learning environment

CONS

Distance and access from north part of town

Total Project Cost

\$99,044,255

• **ADOPTION AND RECOMMENDATION TO PURCHASE SITE AND DEVELOP HIGH SCHOOL**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the recommendation of “ Site Plan Scenario 3: Option C Budget” and authorizing the site purchase and develop of high school as presented by the Superintendent.

Cathy Messerly made motion to approve the recommendation Site Plan Scenario 3: Option C Budget and authorizing the site purchase and develop of high school as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board. Board Member Kevin Vaughan recused himself from voting.

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

XII. ADJOURNMENT

With no further comments or objections, the meeting was adjourned at 2:30 p.m.

J. Mark Hansen, *Chairman*

John S. Aitken, *Superintendent*

**MINUTES OF THE BOARD BUSINESS MEETING
COLLIERVILLE SCHOOLS BOARD OF EDUCATION
JUNE 9, 2015**

**MR. MARK HANSEN, CHAIRMAN
MR. KEVIN VAUGHAN, VICE-CHAIRMAN
MS. WANDA CHISM
MR. WRIGHT COX
MRS. CATHY MESSERLY**

- I. **CALL TO ORDER:** The Collierville Schools Board Business meeting was called to order by Chairman Mark Hansen at 6:03 p.m.
- II. **ROLL CALL:** Roll call was taken by Chairman Mark Hansen and four of the five school board members were present, representing a quorum. Mr. Wright Cox was absent.
- III. **MOMENT OF SILENCE:** A moment of silence was observed.
- IV. **PLEDGE OF ALLEGIANCE:** The Pledge of Allegiance was led by Board Member Wanda Chism.
- V. **PUBLIC COMMENTS:**
 - Jack Eubank, 1356 Wolf Pack Cove, Collierville, TN 38017
Topic: Cost of fees for Music, Art and Athletics

VI. APPROVAL OF AGENDA:
Recommendation: It is recommended that the Collierville Schools Board of Education approve the agenda for the June 9, 2015 Board Business Meeting as presented by the Superintendent.

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

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

VII. BUSINESS AFFAIRS

- **APPROVAL OF THE MINUTES OF THE MAY 11, 2015 BUSINESS MEETING & MINUTES OF THE MAY 14, 2015 SPECIAL CALLED MEETING**

Recommendation: It is recommended that the Collierville Schools Board of Education approve minutes of the May 11, 2015 Board Business Meeting and minutes of the May 14, 2015 Special Called Meeting.

Cathy Messerly made motion to approve the minutes for the May 11, 2015 and May 14, 2015 as presented. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

• **APPROVAL OF THE APRIL 2015 MONTHLY FINANCIAL STATEMENTS**

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

Kevin Vaughan made motion to approve the April 2015 Monthly Financial Statements. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

VIII. REPORTS:

Chairman's Report

First of all, Chairman Hansen would like to recognize Dr. Tammy Grissom, who is the Executive Director of the Tennessee School Board Association. Dr. Grissom is here tonight to give us the results of the Superintendent's Evaluation. The Tennessee School Board Association is the association for all of the school boards in the state of Tennessee who provides a wide variety of services to us including continuing education classes for board members, new member orientations, seminars and webinars. Lee Harrell is the Director of Government Relations and Labor Relations, who represents the interest of the school board on Capitol Hill when legislature is in session.

Most of you were in attendance last night, with the meeting of the BMA regarding the concern of the funding of the new high school. As with most political issues, it is sometimes a one step forward and two steps back proposition. He thinks we are making some progress, but we need to be adamant about making a case for the high school, making a case for the facility in general and making a case for purchasing of the land and location of the high school. We have retained services of a Public Relations Firm who is helping to provide some material going out to the public. It is not going to be an easy process, the new high school is a \$100 million dollar building and facility and it is no wonder that members of the public have sticker shock. What we have to do is to counter some of the emotional reactions and quite frankly rational reactions with a good set of facts and a good logical case laid out for needing a new high school. We are moving along a path, it's not an easy path but at the end of the day we will prevail.

Especially thank you to John Barrios and the Collierville Chamber of Commerce. The Chamber does not usually take a position on issues that are subject to politics or issues such that might involve a referendum. Two things the Chamber is interested in doing is:

- Partnering the business community with the school system. Working along a number of areas in that regard and to do some joint things with the school system and supporting the school system financially.
- Economic Development - the Chamber has come to the conclusion that a quality state of the arc educational system in Collierville is one of the primary keys to the long term economic health to the community.

The Collierville School Board of Education appreciates the Chamber for their support in the schools and we just want to let them know publicly how much we appreciate everything they are doing for us.

Superintendent's Report

Mr. Aitken noted that while we may be out for the summer, we are definitely not closed. Summer is full of events in many of our schools, and this summer is no exception. Summer School is in full swing at Collierville Middle School (due to re-roofing at Collierville High School). We have Extended School Year in its second week at Collierville Elementary School, a STEM camp at Tara Oaks and we have already had camps at Crosswind and Bailey Station. Sycamore will be hosting a theatre camp later this summer – so you can see that our facilities are full of activity.

Mr. Aitken would also like to thank all of those who attended the recent meetings regarding the construction of the new high school. He would like to offer some of his thoughts regarding the discussions last night and some of the concerns that were expressed. He was pleased to hear that the BMA is committed to the project of one comprehensive high

school campus for the Town of Collierville – One Town, One School. The BMA is concerned about the cost of the project and so are we. We also agree with the BMA that we need to be responsible with funds and we have already taken steps to look at costs reductions in the project. We have already reduced the proposed number of square feet in the facility from the original program. We are ready to issue a Request for Proposal for a Construction Manager to help manage and possible reduce costs. We have explored many options to address the capacity issues, and this Board approved Option 3 C. This is the most economical and effective of the options. We strongly feel that being responsible with funds also means building a school that meets the needs of both our current and future students. We also heard from the BMA at last Friday’s meeting that we should move forward with the site acquisition. We are doing so and our goal is to conclude that purchase in 60 days. We understand that is a large project – in fact it will be one of the largest projects in this region. We understand that planning a project of the magnitude results in a lot of misinformation. We have scheduled a community meeting to further educate the public with facts and once the public understands those facts, we are confident that they will arrive at the same conclusions we have. The meeting will be held at Collierville United Methodist Church on Tuesday, June 16th, beginning at 6:00 p.m. In closing, we are extremely grateful to the BMA and we appreciate their efforts in finding a way to fund this important project.

IX. RECOMMENDED ITEMS

• **APPROVAL OF THE SUPERINTENDENT EVALUATION REPORT**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Superintendent Evaluation Report as presented by Dr. Tammy Grissom, Executive Director of Tennessee School Board Association.

Kevin Vaughan made motion to approve the Superintendent Evaluation Report as presented by Dr. Tammy Grissom, therefore Mr. Aitken qualifies for his performance bonus for this past year. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

• **APPROVAL OF THE REVISED POLICY #1.106, CODE OF ETHICS**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the revised policy #1.106, Code of Ethics as presented by the Superintendent.

Cathy Messerly made motion to approve the revised Policy #1.106, Code of Ethics. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

• **APPROVAL OF THE REVISED POLICY #1.501, VISITORS TO THE SCHOOLS**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the revised policy #1.501, Visitors to the Schools as presented by the Superintendent.

Kevin Vaughan made motion to approve the revised Policy #1.501, Visitors to the Schools. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

• **APPROVAL OF THE REVISED POLICY #6.310, DRESS CODE**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the revised policy #6.310, Dress Code as presented by the Superintendent.

Wanda Chism made motion to approve the revised Policy #6.310, Dress Code as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

• **APPROVAL OF THE 2015-16 DIFFERENTIATED PAY PLAN**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the 2015-16 Differentiated Pay Plan as presented by the Superintendent.

Cathy Messerly made motion to approve the 2015-16 Differentiated Pay Plan as presented by the Superintendent. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

• **APPROVAL OF THE MAINTENANCE SERVICE AGREEMENT**

Recommendation: It is recommended that the Collierville Schools Board of Education approve the Maintenance Service Agreement as presented by the Superintendent.

Kevin Vaughan made motion to approve the Maintenance Service Agreement as presented by the Superintendent. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

X. **ADJOURNMENT**

With no further comments or objections, the meeting was adjourned at 7:06 p.m.

J. Mark Hansen, *Chairman*

John S. Aitken, *Superintendent*

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

May

2014-2015

GENERAL FUND

SCHOOL NUTRITION

FEDERAL PROGRAMS

DISCRETIONARY GRANTS

C.I.P.

GENERAL FUND

REVENUE

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 372603

FOR MAY, 2015

FUNCTION 1ST 2: 40 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	18,706,172.00	18,851,431.00	800,608.44	17,635,080.58	0.00	1,216,350.42	94
40120	Trustee's Collection - Prior Years	0.00	0.00	1,638.77	386,186.48	0.00	-386,186.48	0
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	24,970.28	214,631.75	0.00	-214,631.75	0
40150	Pickup Taxes	0.00	0.00	54,146.22	1,444,094.77	0.00	-1,444,094.77	0
40162	Payments in Lieu of Taxes - Local Utilities	0.00	0.00	6,114.72	155,488.59	0.00	-155,488.59	0
40163	Payments in Lieu of Taxes - Other	0.00	0.00	9,116.26	235,092.15	0.00	-235,092.15	0
40210	Local Option Sales Taxes	7,014,851.00	7,063,734.00	854,483.48	5,837,313.14	0.00	1,226,420.86	83
40270	Business Tax	2,596.00	2,615.00	322.09	2,154.55	0.00	460.45	82
40390	Municipal Tax	2,170,335.00	2,170,335.00	0.00	2,170,335.00	0.00	0.00	100
TOTALS:	Function: 40 -	27,893,954.00	28,088,115.00	1,751,400.26	28,080,377.01	0.00	7,737.99	100

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 372603

FOR MAY, 2015

FUNCTION 1ST 2- 43 - CHARGES FOR CURRENT SERVICES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	57,494.00	57,494.00	22,800.00	22,800.00	0.00	34,694.00	40
43515	Tuition - Other State Systems	266,400.00	133,200.00	0.00	127,650.00	0.00	5,550.00	96
43990	Other Charges for Services	0.00	100,000.00	58,082.27	340,046.41	0.00	-240,046.41	340
43991	Other Charges for Svcs - Shared Svcs	994,118.00	894,118.00	77,760.14	639,386.07	0.00	254,731.93	72
TOTALS:	Function: 43 - Charges for Current Services	1,318,012.00	1,184,812.00	158,642.41	1,129,882.48	0.00	54,929.52	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID: 372603
FOR MAY, 2015
FUNCTION 1ST 2: 44 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	49,460.00	5,000.00	0.00	1,611.84	0.00	3,388.16	32
44130	Sales of Materials & Supplies	0.00	14,000.00	155.00	14,755.00	0.00	-755.00	105
44170	Miscellaneous Refunds	266,884.00	266,884.00	11,095.00	65,364.85	0.00	201,519.15	24
44560	Damages Recovered from Individuals	0.00	0.00	1,908.46	1,908.46	0.00	-1,908.46	0
44990	Other Local Revenue	25,271.00	288,071.00	5,328,090.00	5,331,825.23	0.00	-5,043,754.23	1,851
TOTALS:	Function: 44 -	341,615.00	573,955.00	5,341,248.46	5,415,465.38	0.00	-4,841,510.38	944

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
BATCH QUEUE ID: 372603
FOR MAY, 2015
FUNCTION 1ST 2: 46 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	31,570,000.00	32,405,000.00	0.00	29,072,900.00	0.00	3,332,100.00	90
46590	Other State Education Funds	0.00	350,072.00	0.00	350,072.00	0.00	0.00	100
46610	Career Ladder Program	248,924.00	164,532.00	71,463.87	153,730.32	0.00	10,801.68	93
46612	Extended Contracts	111,172.00	58,995.00	29,497.50	58,995.00	0.00	0.00	100
46850	Mixed Drink Tax	165,558.00	166,711.00	15,591.06	139,242.47	0.00	27,468.53	84
TOTALS:	Function: 46 -	32,095,654.00	33,145,310.00	116,552.43	29,774,939.79	0.00	3,370,370.21	90

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 372603
 FOR MAY, 2015
 FUNCTION 1ST 2: 47 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	110,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0
47590	Other Federal Thru State	33,442.00	33,442.00	0.00	11,459.35	0.00	21,982.65	34
TOTALS:	Function: 47 -	143,442.00	63,442.00	0.00	11,459.35	0.00	51,982.65	18

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 372603
 FOR MAY, 2015
 FUNCTION 1ST 2: 49 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
49800	Transfers In	46,148.00	46,148.00	3,197.73	29,919.84	0.00	16,228.16	65
49810	City General Fund Transfers	0.00	0.00	-5,088,290.00	0.00	0.00	0.00	0
TOTALS:	Function: 49 -	46,148.00	46,148.00	-5,065,092.27	29,919.84	0.00	16,228.16	65

COLLIERVILLE SCHOOLS

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 06/17/2015
 2:00:57 PM

REVENUE BY FUNC
 BATCH QUEUE ID 372603

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
61,838,825.00	63,101,782.00	2,302,751.29	64,442,043.85	0.00	-1,340,261.85	102
GRAND TOTAL:						

GENERAL FUND

EXPENDITURES

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 372604

FOR MAY, 2015

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	23,285,707.00	23,400,865.00	1,953,390.63	19,164,155.73	0.00	4,236,709.27	82
11700	Career Ladder	111,000.00	98,000.00	60,990.00	121,490.00	0.00	-23,490.00	124
12700	Career Ladder Extended Contracts	32,992.00	32,992.00	0.00	475.00	0.00	32,517.00	1
16300	Educational Assistants	716,440.00	716,440.00	54,448.15	502,630.55	0.00	213,809.45	70
20100	Social Security	1,497,061.00	1,503,394.00	118,940.57	1,156,886.85	0.00	346,507.15	77
20400	State Retirement	2,184,459.00	2,193,694.00	186,664.88	1,786,040.19	0.00	407,653.81	81
20600	Life Insurance	111,250.00	111,250.00	9,394.62	89,564.12	0.00	21,685.88	81
20700	Medical Insurance	2,887,456.00	2,576,619.00	213,257.26	2,038,259.01	0.00	538,359.99	79
21200	Employer Medicare	350,118.00	351,600.00	27,816.83	268,602.74	0.00	82,997.26	76
33600	Maint & Repair-Equipment	8,716.00	8,716.00	-625.00	0.00	0.00	8,716.00	0
39900	Other Contracted Services	420,148.00	490,146.00	54,498.05	432,543.05	0.00	57,602.95	88
39901	Other Contr Svcs - Brunswick Day School	0.00	15,000.00	0.00	4,048.00	0.00	10,952.00	27
42900	Instructional Supplies & Materials	463,211.00	463,211.00	1,604.96	365,179.62	623.00	97,408.38	79
44900	Textbooks	100,000.00	100,000.00	22,197.23	97,888.36	0.00	2,111.64	98
49900	Other Supplies & Materials	38,759.00	38,759.00	0.00	19,490.00	0.00	19,269.00	50
59900	Other Charges	8,699.00	0.00	0.00	0.00	0.00	0.00	0
59901	Other Charges - Graduation Costs	0.00	8,699.00	0.00	0.00	0.00	8,699.00	0
59902	Other Charges - Summer School	25,839.00	25,839.00	0.00	0.00	0.00	25,839.00	0
72200	Reg Inst Equipment	375,201.00	642,821.00	73,919.70	631,417.35	0.00	11,403.65	98
72217	Reg Inst Equipment (Reimbursed)	50,000.00	387,148.00	52,142.44	291,143.35	2,627.93	93,376.72	76
TOTALS:	Function: 71100 - Regular Instruction Program	32,667,056.00	33,166,193.00	2,828,640.32	26,969,813.92	3,250.93	6,192,128.15	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID: 372604

FOR MAY, 2015

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
12800	Homebound Teachers	36,471.00	36,471.00	3,132.50	14,927.50	0.00	21,543.50	41
20100	Social Security	2,261.00	2,261.00	194.22	925.52	0.00	1,335.48	41
21200	Employer Medicare	529.00	529.00	45.42	216.47	0.00	312.53	41
31200	Contracts w Private Agencies	252,000.00	252,000.00	0.00	84,000.00	0.00	168,000.00	33
42900	Instructional Supplies & Materials	200.00	200.00	180.38	180.38	0.00	19.62	90
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	291,961.00	291,961.00	3,552.52	100,249.87	0.00	191,711.13	34

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,048,835.00	2,048,835.00	185,223.82	1,823,594.57	0.00	225,240.43	89
11700	Career Ladder	14,000.00	14,000.00	4,000.00	8,000.00	0.00	6,000.00	57
12700	Career Ladder Extended Contracts	5,903.00	5,903.00	0.00	75.00	0.00	5,828.00	1
16300	Educational Assistants	644,217.00	644,217.00	59,602.20	526,319.46	0.00	117,897.54	82
17100	Speech Pathologist	495,913.00	495,913.00	40,872.21	360,072.00	0.00	135,841.00	73
20100	Social Security	198,950.00	198,950.00	16,731.27	156,239.42	0.00	42,710.58	79
20400	State Retirement	291,563.00	291,563.00	26,282.44	246,706.21	0.00	44,856.79	85
20600	Life Insurance	17,750.00	17,750.00	1,273.97	12,108.65	0.00	5,641.35	68
20700	Medical Insurance	463,488.00	463,488.00	28,496.88	273,746.30	0.00	189,741.70	59
21200	Employer Medicare	46,529.00	46,529.00	3,912.95	36,539.48	0.00	9,989.52	79
31100	Contracts w Otr School Systems	43,546.00	43,546.00	0.00	0.00	0.00	43,546.00	0
31200	Contracts w Private Agencies	110,000.00	52,000.00	24,000.00	47,071.60	0.00	4,928.40	91
33600	Maint & Repair-Equipment	4,909.00	4,909.00	270.92	3,832.55	998.00	78.45	98
39900	Other Contracted Services	25,500.00	75,500.00	10,319.53	64,713.87	0.00	10,786.13	86
42900	Instructional Supplies & Materials	34,800.00	14,800.00	2,018.61	7,664.69	71.25	7,064.06	52
44900	Textbooks	15,000.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	10,000.00	10,000.00	1,481.94	7,832.45	620.00	1,547.55	85
72500	Special Education Equipment	7,000.00	47,000.00	16,295.91	20,431.75	4,148.40	22,419.85	52
TOTALS:	Function: 71200 - Special Education Program	4,477,903.00	4,474,903.00	420,782.65	3,594,948.00	5,837.65	874,117.35	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
11600	Teachers	677,483.00	677,483.00	56,171.87	564,758.26	0.00	112,724.74	83
11700	Career Ladder	1,000.00	1,000.00	1,000.00	2,000.00	0.00	-1,000.00	200
12700	Career Ladder Extended Contracts	964.00	964.00	0.00	0.00	0.00	964.00	0
20100	Social Security	42,126.00	42,126.00	3,243.57	32,156.83	0.00	9,969.17	76
20400	State Retirement	61,422.00	61,422.00	5,168.34	51,235.03	0.00	10,186.97	83
20600	Life Insurance	3,000.00	3,000.00	274.60	2,608.70	0.00	391.30	87
20700	Medical Insurance	78,336.00	78,336.00	6,773.32	64,346.54	0.00	13,989.46	82
21200	Employer Medicare	9,852.00	9,852.00	758.58	7,520.65	0.00	2,331.35	76
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
39900	Other Contracted Services	11,489.00	11,489.00	0.00	468.00	0.00	11,021.00	4
42900	Instructional Supplies & Materials	11,882.00	11,882.00	420.48	9,895.48	0.00	1,986.52	83
44900	Textbooks	4,307.00	4,307.00	0.00	0.00	0.00	4,307.00	0
49900	Other Supplies & Materials	2,584.00	2,584.00	0.00	0.00	0.00	2,584.00	0
73000	Vocational Equipment	10,336.00	10,336.00	10,091.52	10,091.52	0.00	244.48	98
TOTALS:	Function: 71300 - Vocational Education Program	919,088.00	919,088.00	83,902.28	745,081.01	0.00	174,006.99	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72110 - ATTENDANCE

Report Code: BAT_GL_TEMPLATE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	286,978.00	286,978.00	24,177.41	265,951.59	0.00	21,026.41	93
16100	Secretary(s)	47,189.00	47,189.00	3,932.41	43,256.59	0.00	3,932.41	92
16200	Clerical Personnel	39,672.00	39,672.00	3,236.40	35,600.40	0.00	4,071.60	90
18900	Other Salaries & Wages	156,489.00	156,489.00	13,040.74	143,448.26	0.00	13,040.74	92
20100	Social Security	32,880.00	32,880.00	2,592.76	28,520.63	0.00	4,359.37	87
20400	State Retirement	44,127.00	44,127.00	4,029.17	44,320.20	0.00	-193.20	100
20600	Life Insurance	1,750.00	1,750.00	216.60	2,057.70	0.00	-307.70	118
20700	Medical Insurance	45,696.00	45,696.00	4,218.16	41,368.13	0.00	4,327.87	91
21200	Employer Medicare	7,006.00	7,006.00	606.37	6,670.12	0.00	335.88	95
35500	Travel	1,964.00	864.00	23.52	322.23	0.00	541.77	37
39900	Other Contracted Services	34,196.00	98,566.00	0.00	20,960.63	0.00	77,605.37	21
49900	Other Supplies & Materials	861.00	861.00	199.07	738.41	0.00	122.59	86
52400	In-Service/Staff Development	2,067.00	3,167.00	0.00	2,841.51	0.00	325.49	90
59900	Other Charges	345.00	345.00	0.00	224.00	0.00	121.00	65
70400	Attendance Equipment	1,206.00	1,736.00	0.00	1,695.88	0.00	40.12	98
TOTALS:	Function: 72110 - Attendance	702,426.00	767,326.00	56,272.61	637,976.28	0.00	129,349.72	83

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 372604

FOR MAY, 2015

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
13100	Medical Personnel	372,000.00	372,000.00	38,148.58	337,154.47	0.00	34,845.53	91
18900	Other Salaries & Wages	202,240.00	202,240.00	23,788.80	217,771.95	0.00	-15,531.95	108
20100	Social Security	35,600.00	35,600.00	3,469.06	29,704.35	0.00	5,895.65	83
20400	State Retirement	52,378.00	52,378.00	5,683.95	49,721.29	0.00	2,656.71	95
20600	Life Insurance	4,000.00	4,000.00	246.90	2,176.90	0.00	1,823.10	54
20700	Medical Insurance	104,448.00	104,448.00	8,492.42	84,146.03	0.00	20,301.97	81
21200	Employer Medicare	8,328.00	8,328.00	811.31	6,947.00	0.00	1,381.00	83
35500	Travel	687.00	687.00	55.38	162.13	0.00	524.87	24
39900	Other Contracted Services	1,292.00	1,292.00	0.00	0.00	0.00	1,292.00	0
49900	Other Supplies & Materials	13,436.00	13,436.00	0.00	883.87	0.00	12,552.13	7
52400	In-Service/Staff Development	2,894.00	2,894.00	0.00	0.00	0.00	2,894.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0
73500	Health Equipment	10,000.00	10,000.00	0.00	4,156.00	0.00	5,844.00	42
TOTALS:	Function: 72120 - Health Services	812,303.00	812,303.00	80,696.40	732,823.99	0.00	79,479.01	90

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72130 - OTHER STUDENT SUPPORT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	3,000.00	3,000.00	1,000.00	2,000.00	0.00	1,000.00	67
12300	Guidance Personnel	1,076,745.00	1,076,745.00	95,761.94	948,297.76	0.00	128,447.24	88
12700	Career Ladder Extended Contracts	5,415.00	5,415.00	0.00	50.00	0.00	5,365.00	1
18900	Other Salaries & Wages	30,606.00	30,606.00	6,668.86	38,702.13	0.00	-8,096.13	126
20100	Social Security	69,177.00	69,177.00	6,049.65	57,526.24	0.00	11,650.76	83
20400	Slate Retirement	100,865.00	100,865.00	9,350.10	89,397.20	0.00	11,467.80	89
20600	Life Insurance	4,500.00	4,500.00	446.78	4,232.21	0.00	267.79	94
20700	Medical Insurance	117,504.00	117,504.00	8,525.12	80,683.52	0.00	36,820.48	69
21200	Employer Medicare	16,179.00	16,179.00	1,414.89	13,453.89	0.00	2,725.11	83
32200	Evaluation & Testing	109,279.00	109,279.00	38.00	11,497.35	0.00	97,781.65	11
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	750.00	0
59900	Other Charges	66,769.00	66,769.00	0.00	0.00	0.00	66,769.00	0
TOTALS:	Function: 72130 - Other Student Support	1,600,789.00	1,600,789.00	129,255.34	1,245,840.30	0.00	354,948.70	78

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	291,130.00	291,130.00	24,226.99	286,497.01	0.00	24,632.99	92
11700	Career Ladder	4,000.00	11,000.00	9,000.00	18,000.00	0.00	-7,000.00	164
12900	Librarian(s)	595,550.00	595,550.00	50,029.86	499,243.72	0.00	96,306.28	84
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,392.00	53,392.00	4,853.81	48,538.11	0.00	4,853.89	91
13800	In situ Computer Personnel	250,510.00	250,510.00	20,875.84	208,758.32	0.00	41,751.68	83
16100	Secretary(s)	47,189.00	47,189.00	3,932.41	43,256.59	0.00	3,932.41	92
16200	Clerical Personnel	39,248.00	39,248.00	0.00	0.00	0.00	39,248.00	0
18900	Other Salaries & Wages	12,500.00	12,500.00	1,250.00	11,250.00	0.00	1,250.00	90
19600	In-Service Training	21,454.00	21,454.00	0.00	8,290.34	0.00	13,163.66	39
20100	Social Security	81,529.00	76,482.00	6,708.15	56,999.52	0.00	19,482.48	75
20400	State Retirement	119,195.00	111,836.00	10,205.36	99,675.16	0.00	12,160.84	89
20600	Life Insurance	4,750.00	4,750.00	505.62	4,803.39	0.00	-53.39	101
20700	Medical Insurance	124,032.00	124,032.00	7,332.70	63,491.31	0.00	60,540.69	51
21200	Employer Medicare	19,066.00	19,168.00	1,568.81	15,281.25	0.00	3,886.75	80
30700	Communication	800.00	800.00	0.00	190.38	0.00	609.62	24
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	0.00	0.00	1,750.00	0
35500	Travel	0.00	500.00	0.00	112.84	0.00	387.16	23
42900	Instructional Supplies & Materials	600.00	600.00	0.00	0.00	0.00	600.00	0
43200	Library Books/Media	30,000.00	31,078.00	0.00	31,076.43	0.00	1.57	100
49900	Other Supplies & Materials	5,000.00	4,500.00	96.28	1,687.43	945.00	1,867.57	58
52400	In-Service/Staff Development	28,300.00	27,222.00	2,497.00	21,817.46	550.00	4,854.54	82
59900	Other Charges	2,000.00	0.00	0.00	0.00	0.00	0.00	0
79000	Other Equipment	1,723.00	3,723.00	0.00	3,320.00	0.00	403.00	89
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,734,718.00	1,729,414.00	143,082.83	1,402,289.26	1,495.00	325,629.74	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	163,596.00	163,596.00	13,599.66	149,596.34	0.00	13,999.66	91
11700	Career Ladder	0.00	6,000.00	1,500.00	3,000.00	0.00	3,000.00	50
12400	Psychological Personnel	228,309.00	230,044.00	20,127.15	199,853.79	0.00	30,190.21	87
16200	Clerical Personnel	264,560.00	286,976.00	27,898.80	267,984.80	0.00	18,991.20	93
20100	Social Security	40,702.00	42,570.00	3,598.06	35,277.89	0.00	7,292.11	83
20400	State Retirement	59,950.00	62,730.00	5,770.70	56,726.14	0.00	6,003.86	90
20600	Life Insurance	3,500.00	3,500.00	278.10	2,637.27	0.00	862.73	75
20700	Medical Insurance	91,392.00	91,392.00	5,325.74	51,890.14	0.00	39,501.86	57
21200	Employer Medicare	9,521.00	9,956.00	841.51	8,250.70	0.00	1,705.30	83
30800	Consultants	1,723.00	9,723.00	352.26	2,937.66	0.00	6,785.34	30
35500	Travel	1,000.00	3,000.00	95.03	1,135.15	0.00	1,864.85	38
39900	Other Contracted Services	316,568.00	296,568.00	30,627.08	265,207.08	506.04	30,854.88	90
49900	Other Supplies & Materials	15,413.00	20,413.00	4,084.86	20,412.98	0.00	0.02	100
52400	In-Service/Staff Development	5,000.00	13,000.00	1,076.92	10,693.22	1,570.00	736.78	94
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	345.00	0
TOTALS:	Function: 72220 - Special Education Program Support	1,201,579.00	1,239,813.00	115,175.87	1,075,603.16	2,076.04	162,133.80	87

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID: 372604

FOR MAY, 2015

FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	30,751.00	30,751.00	2,683.74	26,930.14	0.00	3,820.86	88
TOTALS:	Function: 72230 - Vocational Education Program Support	30,751.00	30,751.00	2,683.74	26,930.14	0.00	3,820.86	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBR
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	11,000.00	0.00	1,000.00	92
20100	Social Security	744.00	744.00	62.00	682.00	0.00	62.00	92
20600	Life Insurance	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
20700	Medical Insurance	70,073.00	180,073.00	0.00	0.00	0.00	180,073.00	0
21200	Employer Medicare	174.00	174.00	14.50	159.50	0.00	14.50	92
30500	Audit Services	26,500.00	26,500.00	0.00	12,403.75	0.00	14,096.25	47
32000	Dues & Memberships	5,500.00	7,400.00	0.00	7,400.00	0.00	0.00	100
33100	Legal Services	104,277.00	179,277.00	9,438.50	120,281.67	0.00	58,995.33	67
35500	Travel	409.00	409.00	0.00	0.00	0.00	409.00	0
49900	Other Supplies & Materials	172.00	172.00	0.00	0.00	0.00	172.00	0
50500	Judgments	86,131.00	18,463.00	0.00	0.00	0.00	18,463.00	0
50600	Liability Insurance	104,421.00	104,421.00	0.00	97,833.00	0.00	6,588.00	94
50800	Premium on Corporate Surety Bonds	0.00	8,500.00	0.00	0.00	0.00	8,500.00	0
51300	On the Job Injuries	168,543.00	168,543.00	1,035.69	142,082.25	0.00	26,460.75	84
52400	In-Service/Staff Development	3,204.00	7,372.00	0.00	5,048.42	0.00	2,323.58	68
59900	Other Charges	560,254.00	558,354.00	2,192.47	517,615.24	0.00	40,738.76	93
TOTALS:	Function: 72310 - Board of Education	1,144,402.00	1,274,402.00	13,743.16	914,506.83	0.00	359,896.17	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10100	County Official/Administrative Officer	190,400.00	190,400.00	15,866.67	174,533.33	0.00	15,866.67	92
16100	Secretary(s)	55,963.00	55,963.00	4,663.59	51,299.41	0.00	4,663.59	92
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	16,205.00	1,260.56	13,866.04	0.00	2,338.96	86
20400	State Retirement	23,756.00	23,756.00	1,866.66	20,533.26	0.00	3,222.74	86
20600	Life Insurance	500.00	878.00	83.56	793.82	0.00	84.18	90
20700	Medical Insurance	12,056.00	26,596.00	2,243.82	24,346.68	0.00	2,249.32	92
20800	Dental Insurance - Supt	1,000.00	1,586.00	130.30	1,455.02	0.00	130.98	92
21200	Employer Medicare	3,790.00	3,790.00	294.80	3,242.82	0.00	547.18	86
29900	Other Fringe Benefits	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	0
32000	Dues & Memberships	6,214.00	10,214.00	1,000.00	10,161.00	0.00	53.00	99
34800	Postal Charges	21,681.00	18,681.00	520.99	5,132.69	0.00	13,548.31	27
35500	Travel	3,100.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	517.00	1,517.00	146.40	1,143.97	0.00	373.03	75
52400	In-Service/Staff Development	4,307.00	8,307.00	376.86	7,115.54	0.00	1,191.46	86
59900	Other Charges	5,000.00	4,000.00	450.00	2,181.25	0.00	1,818.75	55
70100	Administration Equipment	7,838.00	5,938.00	0.00	0.00	0.00	5,938.00	0
TOTALS:	Function: 72320 - Director of Schools	374,877.00	390,381.00	28,904.21	315,804.83	0.00	74,576.17	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 372604

FOR MAY, 2015

FUNCTION: 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10400	Principal(s)	2,440,525.00	2,440,525.00	204,326.89	2,188,727.88	0.00	251,797.12	90
11700	Career Ladder	8,000.00	8,000.00	4,500.00	9,000.00	0.00	-1,000.00	113
12700	Career Ladder Extended Contracts	4,423.00	4,423.00	0.00	0.00	0.00	4,423.00	0
16100	Secretary(s)	249,312.00	249,312.00	28,560.00	268,698.40	0.00	-19,386.40	108
16200	Clerical Personnel	584,173.00	615,379.00	58,530.60	539,629.35	0.00	75,749.65	88
18900	Other Salaries & Wages	21,197.00	21,197.00	2,100.00	16,496.00	0.00	4,701.00	78
20100	Social Security	205,073.00	205,073.00	17,037.11	173,967.82	0.00	31,105.18	85
20400	State Retirement	299,420.00	299,420.00	26,924.45	274,873.62	0.00	24,546.38	92
20600	Life Insurance	14,250.00	14,250.00	1,344.98	12,816.50	0.00	1,433.50	90
20700	Medical Insurance	372,096.00	372,096.00	31,278.70	297,159.35	0.00	74,936.65	80
21200	Employer Medicare	47,961.00	47,961.00	3,984.47	40,623.02	0.00	7,337.98	85
32000	Dues & Memberships	5,319.00	5,319.00	0.00	0.00	0.00	5,319.00	0
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	3,000.00	3,000.00	0.00	1,796.53	0.00	1,203.47	60
TOTALS:	Function: 72410 - Office of the Principal	4,260,139.00	4,291,345.00	378,687.20	3,823,788.47	0.00	467,556.53	89

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	108,729.00	108,729.00	9,060.75	99,668.25	0.00	9,060.75	92
11900	Accountants/Bookkeepers	112,896.00	112,896.00	9,348.41	102,832.56	0.00	10,063.44	91
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	44,022.00	0.00	3,167.00	93
16200	Clerical Personnel	39,672.00	39,672.00	3,344.00	33,440.00	0.00	6,232.00	84
20100	Social Security	19,126.00	19,126.00	1,432.98	15,667.96	0.00	3,458.04	82
20400	State Retirement	28,597.00	28,597.00	2,387.50	25,952.52	0.00	2,644.48	91
20600	Life Insurance	1,250.00	1,250.00	126.16	1,198.52	0.00	51.48	96
20700	Medical Insurance	32,640.00	32,640.00	3,831.60	39,691.35	0.00	-7,051.35	122
21200	Employer Medicare	4,473.00	4,473.00	335.14	3,664.37	0.00	808.63	82
32000	Dues & Memberships	2,007.00	2,007.00	275.00	1,184.92	0.00	822.08	59
35500	Travel	0.00	400.00	0.00	244.61	0.00	155.39	61
39900	Other Contracted Services	196,385.00	188,306.00	7,505.92	116,513.33	0.00	71,792.67	62
43500	Office Supplies	1,550.00	3,350.00	158.05	3,095.73	222.64	31.63	99
49900	Other Supplies & Materials	1,463.00	1,463.00	0.00	1,309.75	0.00	153.25	90
52400	In-Service/Staff Development	6,332.00	11,335.00	1,731.28	8,633.52	0.00	2,701.48	76
70100	Administration Equipment	2,049.00	2,925.00	872.51	1,488.51	0.00	1,436.49	51
TOTALS:	Function: 72510 - Fiscal Services	604,358.00	604,358.00	44,411.30	498,607.90	222.64	105,527.46	83

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 372604

FOR MAY, 2015

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	84,849.00	84,849.00	7,333.33	80,666.67	0.00	4,182.33	95
16100	Secretary(s)	47,189.00	47,189.00	4,002.00	44,022.00	0.00	3,167.00	93
16200	Clerical Personnel	39,672.00	39,672.00	3,306.00	36,366.00	0.00	3,306.00	92
20100	Social Security	10,646.00	10,646.00	815.30	9,129.64	0.00	1,516.36	86
20400	State Retirement	15,722.00	15,722.00	1,340.38	14,744.18	0.00	977.82	94
20600	Life Insurance	750.00	750.00	71.60	680.20	0.00	69.80	91
20700	Medical Insurance	19,584.00	19,584.00	1,836.88	17,499.13	0.00	2,084.87	89
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	0.00	0.00	51,679.00	0
21200	Employer Medicare	2,490.00	2,490.00	190.70	2,135.31	0.00	354.69	86
29900	Other Fringe Benefits	16,152.00	16,152.00	607.75	6,685.25	0.00	9,466.75	41
32000	Dues & Memberships	1,000.00	1,000.00	0.00	292.00	0.00	708.00	29
35500	Travel	737.00	737.00	0.00	161.15	0.00	575.85	22
39900	Other Contracted Services	9,012.00	2,712.00	0.00	2,392.00	0.00	320.00	88
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	989.10	800.00	210.90	89
43500	Office Supplies	1,378.00	1,378.00	91.89	1,179.51	117.22	81.27	94
52400	In-Service/Staff Development	7,215.00	15,015.00	1,362.25	14,608.99	0.00	406.01	97
70100	Administration Equipment	3,200.00	1,700.00	0.00	902.95	0.00	797.05	53
TOTALS:	Function: 72520 - Human Resources/Personnel	313,275.00	313,275.00	20,958.08	232,454.08	917.22	79,903.70	74

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72610 - OPERATION OF PLANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBR
16600	Custodial Personnel	415,332.00	415,332.00	34,727.78	374,778.58	0.00	40,553.42	90
20100	Social Security	25,748.00	25,748.00	2,020.34	21,952.06	0.00	3,795.94	85
20400	State Retirement	38,501.00	38,501.00	3,219.29	34,742.25	0.00	3,758.75	90
20600	Life Insurance	2,250.00	2,250.00	164.72	1,564.84	0.00	685.16	70
20700	Medical Insurance	58,752.00	58,752.00	3,963.44	37,652.68	0.00	21,099.32	64
21200	Employer Medicare	6,025.00	6,025.00	472.50	5,133.95	0.00	891.05	85
32800	Janitorial Services	983,127.00	987,027.00	81,090.75	977,882.00	0.00	19,145.00	98
39900	Other Contracted Services	67,884.00	67,884.00	4,564.54	52,615.94	0.00	15,268.06	78
41000	Custodial Supplies	9,000.00	9,449.80	0.00	9,449.80	0.00	0.00	100
41500	Electricity	1,560,957.00	1,526,607.20	66,726.36	947,320.02	0.00	579,287.18	62
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	321.20	0.00	5,678.80	5
50200	Building & Content Insurance	155,603.00	155,603.00	0.00	155,603.00	0.00	0.00	100
52400	In-Service/Staff Development	258.00	258.00	0.00	126.87	0.00	131.13	49
59900	Other Charges	12,920.00	12,920.00	0.00	6,822.00	425.00	5,673.00	56
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	8,975.00	0
TOTALS:	Function: 72610 - Operation of Plant	3,331,332.00	3,331,332.00	196,949.72	2,625,965.19	425.00	704,941.81	79

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	84,849.00	109,349.00	13,337.53	95,848.79	0.00	13,500.21	88
16100	Secretary(s)	47,826.00	47,826.00	3,932.41	42,262.19	0.00	5,563.81	88
20100	Social Security	8,226.00	9,745.00	1,022.46	8,493.71	0.00	1,251.29	87
20400	State Retirement	12,103.00	14,375.00	945.42	5,526.87	0.00	8,848.13	38
20600	Life Insurance	500.00	500.00	49.88	228.90	0.00	271.10	46
20700	Medical Insurance	13,056.00	8,654.00	1,077.60	1,616.40	0.00	7,037.60	19
21200	Employer Medicare	1,924.00	2,279.00	239.13	1,986.45	0.00	292.55	87
33500	Maint & Repair-Building	50,000.00	50,000.00	0.00	11,185.03	3,708.00	35,106.97	30
33600	Maint & Repair-Equipment	5,000.00	5,000.00	0.00	0.00	12.41	4,987.59	0
35500	Travel	0.00	400.00	87.36	87.36	0.00	312.64	22
39900	Other Contracted Services	1,062,514.00	1,075,128.00	83,536.81	967,126.64	3,359.22	104,642.14	90
49900	Other Supplies & Materials	1,000.00	1,000.00	309.83	1,026.21	0.00	-26.21	103
52400	In-Service/Staff Development	1,157.00	1,157.00	100.00	555.26	0.00	601.74	48
59900	Other Charges	5,000.00	5,000.00	0.00	2,035.29	7.53	2,957.18	41
70100	Administration Equipment	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0
TOTALS:	Function: 72620 - Maintenance of Plant	1,294,355.00	1,331,613.00	104,638.43	1,137,979.10	7,087.16	186,546.74	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	68,670.00	68,670.00	4,577.92	65,235.36	0.00	3,434.64	95
16200	Clerical Personnel	40,000.00	40,000.00	3,333.33	36,666.67	0.00	3,333.33	92
18900	Other Salaries & Wages	170,000.00	170,000.00	12,866.46	140,145.86	0.00	29,854.14	82
20100	Social Security	17,278.00	17,278.00	1,242.18	14,609.78	0.00	2,668.22	85
20400	State Retirement	12,978.00	12,978.00	1,081.50	11,896.42	0.00	1,081.58	92
20600	Life Insurance	750.00	750.00	56.78	539.41	0.00	210.59	72
20700	Medical Insurance	19,584.00	19,584.00	849.72	6,372.90	0.00	13,211.10	33
21200	Employer Medicare	4,041.00	4,041.00	290.51	3,416.77	0.00	624.23	85
31200	Contracts w Private Agencies	2,485,217.00	2,485,217.00	235,918.49	1,509,053.75	0.00	976,163.25	61
35500	Travel	2,128.00	2,128.00	104.16	1,189.44	0.00	938.56	56
39900	Other Contracted Services	192,516.00	192,516.00	0.00	36,407.13	0.00	156,108.87	19
41200	Diesel Fuel	464,764.00	461,764.00	44,367.31	242,737.71	0.00	219,026.29	53
42500	Gasoline	0.00	3,000.00	224.64	2,245.20	0.00	754.80	75
49900	Other Supplies & Materials	1,000.00	1,000.00	348.90	997.92	0.00	2.08	100
52400	In-Service/Staff Development	1,600.00	1,600.00	0.00	200.00	0.00	1,400.00	13
59900	Other Charges	400.00	400.00	0.00	170.00	0.00	230.00	43
70100	Administration Equipment	1,500.00	1,500.00	0.00	536.79	0.00	963.21	36
TOTALS:	Function: 72710 - Transportation	3,482,426.00	3,482,426.00	305,261.90	2,072,421.11	0.00	1,410,004.89	60

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372604

FOR MAY, 2015

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
10500	Supervisor/Director	444,891.00	444,891.00	37,074.25	407,816.75	0.00	37,074.25	92
16200	Clerical Personnel	41,674.00	41,674.00	3,236.40	34,112.40	0.00	7,561.60	82
18900	Other Salaries & Wages	231,000.00	231,000.00	19,250.01	211,749.99	0.00	19,250.01	92
20100	Social Security	44,489.00	44,489.00	3,510.32	38,395.91	0.00	6,093.09	86
20400	State Retirement	65,495.00	65,495.00	5,438.51	59,742.36	0.00	5,752.64	91
20600	Life Insurance	2,500.00	2,500.00	290.02	2,755.19	0.00	-255.19	110
20700	Medical Insurance	65,280.00	65,280.00	4,397.02	49,413.48	0.00	15,866.52	76
21200	Employer Medicare	10,405.00	10,405.00	820.94	8,979.60	0.00	1,425.40	86
30700	Communication	360,147.00	356,547.00	20,837.30	228,747.57	12,112.14	115,687.29	68
30800	Consultants	10,000.00	10,000.00	0.00	7,900.00	0.00	2,100.00	79
33600	Maint & Repair-Equipment	44,960.00	44,960.00	20,425.59	43,686.51	1,108.25	165.24	100
35500	Travel	2,955.00	4,355.00	264.18	1,700.98	0.00	2,654.02	39
39900	Other Contracted Services	251,663.00	220,263.00	1,012.11	73,903.92	9,453.56	136,905.52	38
41100	Data Processing Supplies	1,860.00	1,860.00	868.33	868.33	0.00	991.67	47
43500	Office Supplies	33,751.00	33,751.00	2,415.50	31,355.81	83.97	2,311.22	93
49900	Other Supplies & Materials	22,912.00	26,512.00	3,224.94	22,012.83	318.66	4,180.51	84
52400	In-Service/Staff Development	31,979.00	33,979.00	5,784.19	13,643.54	1,279.40	19,056.06	44
59900	Other Charges	333,881.00	377,969.00	68,043.26	325,010.37	47,868.80	5,089.83	99
70100	Administration Equipment	93,508.00	93,508.00	23,088.94	93,226.91	30.99	250.10	100
79000	Other Equipment	17,037.00	48,037.00	0.00	11,228.86	0.00	36,808.14	23
TOTALS:	Function: 72810 - Central and Other	2,110,387.00	2,157,475.00	219,981.81	1,666,251.31	72,255.77	418,967.92	81

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID: 372604

FOR MAY, 2015

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	31,100.00	5,000.00	26,500.00	0.00	4,600.00	85
30800	Consultants	15,000.00	14,760.00	0.00	0.00	0.00	14,760.00	0
32100	Engineering Services	30,000.00	20,000.00	0.00	0.00	2,100.00	17,900.00	11
39900	Other Contracted Services	0.00	10,240.00	0.00	10,189.25	0.00	50.75	100
70700	Building Improvements	150,000.00	313,734.00	0.00	12,703.00	27,000.00	274,031.00	13
72400	Site Development	50,000.00	303,800.00	131,337.02	131,337.02	34,682.50	137,780.48	55
79900	Other Capital Outlay	189,700.00	200,000.00	0.00	144,627.65	0.00	55,372.35	72
TOTALS:	Function: 76100 - Regular Capital Outlay	484,700.00	893,634.00	136,337.02	325,356.92	63,782.50	504,494.58	44

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372604

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
61,838,825.00	63,101,782.00	5,313,817.39	50,144,890.67	157,348.91	12,798,741.42	80
GRAND TOTAL:						

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC
 BATCH QUEUE ID 372601
 FOR MAY, 2015
 FUNCTION 1ST: 4 -

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	528,000.00	528,000.00	43,200.45	516,683.95	0.00	11,316.05	98
43522	Lunch Payments Adults	98,000.00	98,000.00	2,144.75	41,277.50	0.00	56,722.50	42
43523	Income from Breakfast	242,000.00	242,000.00	3,444.70	39,336.05	0.00	202,663.95	16
43525	Aia Carte Sales	609,818.00	609,818.00	26,863.15	337,377.45	0.00	272,440.55	55
44990	Other Local Revenue	80,000.00	80,000.00	0.00	257,947.92	0.00	-177,947.92	322
46520	School Food Service	6,520.00	6,520.00	0.00	0.00	0.00	6,520.00	0
47111	USDA School Lunch Program	453,000.00	453,000.00	33,559.46	395,528.68	0.00	57,471.32	87
47113	Breakfast	249,000.00	249,000.00	6,121.98	66,454.40	0.00	182,545.60	27
TOTALS:	Function: 4 -	2,266,338.00	2,266,338.00	115,334.49	1,654,605.95	0.00	611,732.05	73

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
 BATCH QUEUE ID 372601

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	115,334.49	1,654,605.95	0.00	611,732.05	73
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID: 372602

FOR MAY, 2015

FUNCTION : 73100 - FOOD SERVICE

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,416.67	158,583.33	0.00	14,416.67	92
16200	Clerical Personnel	40,000.00	40,000.00	3,333.33	37,020.94	0.00	2,979.06	93
16501	Cafeteria Managers	266,704.00	266,704.00	26,611.20	250,511.40	0.00	16,192.60	94
16502	School Nutrition Technicians	405,043.00	405,043.00	41,875.20	372,297.60	0.00	32,745.40	92
16506	Substitute Helpers	5,960.00	5,960.00	0.00	0.00	0.00	5,960.00	0
20100	Social Security	55,225.00	55,225.00	4,907.29	46,451.02	0.00	8,773.98	84
20400	State Retirement	82,172.00	82,172.00	6,174.62	59,928.59	0.00	22,243.41	73
20600	Life Insurance	5,750.00	5,750.00	280.14	2,661.33	0.00	3,088.67	46
20700	Medical Insurance	150,144.00	150,144.00	10,753.44	104,861.31	0.00	45,282.69	70
21200	Employer Medicare	12,916.00	12,916.00	1,147.63	10,863.00	0.00	2,053.00	84
30500	Audit Services	7,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0
33600	Maint & Repair-Equipment	20,000.00	33,657.00	261.15	24,698.28	0.00	8,958.72	73
35400	Transportation - Food	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0
35500	Travel	3,000.00	3,000.00	163.69	550.82	0.00	2,449.18	18
39900	Other Contracted Services	33,000.00	117,000.00	2,020.90	111,203.90	234.00	5,562.10	95
42200	Food Supplies	883,000.00	766,243.00	90,617.82	615,926.73	1,987.37	148,328.90	81
43500	Office Supplies	3,000.00	3,256.00	158.40	3,255.30	0.00	0.70	100
49900	Other Supplies & Materials	92,000.00	82,044.00	7,191.47	62,643.75	0.00	19,400.25	76
52400	In-Service/Staff Development	4,000.00	4,000.00	363.36	1,697.61	0.00	2,302.39	42
59900	Other Charges	7,904.00	7,404.00	-681.65	2,310.19	0.00	5,093.81	31
71000	Food Service Equipment	15,520.00	49,820.00	0.00	40,469.83	0.00	9,350.17	81
TOTALS:	Function: 73100 - Food Service	2,266,338.00	2,266,338.00	209,594.66	1,905,934.93	2,221.37	358,181.70	84

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372602

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,266,338.00	2,266,338.00	209,594.66	1,905,934.93	2,221.37	358,181.70	84
GRAND TOTAL:						

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 372599

FOR MAY, 2015

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	173,255.86	173,255.86	13,319.38	145,517.48	0.00	27,738.38	84
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	13,319.38	145,517.48	0.00	27,738.38	84

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 372599

FOR MAY, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
47141	Title I - Grants to Local Education Agencies	433,162.00	435,754.00	26,412.10	284,391.21	0.00	151,362.79	65
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	433,162.00	435,754.00	26,412.10	284,391.21	0.00	151,362.79	65

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 372589

Report Code: BAT_GL_TEMPLATE

FOR MAY, 2015

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	288,154.00	288,154.00	8,446.37	106,747.30	0.00	181,406.70	37
TOTALS:	Project 2005 - Title II, Part A, Training & Recruiting	288,154.00	288,154.00	8,446.37	106,747.30	0.00	181,406.70	37

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
 BATCH QUEUE ID: 372599
 FOR MAY, 2015

Report Code: BAT_GL_TEMPLATE

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	25,330.14	25,330.14	0.00	5,115.63	0.00	20,214.51	20
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	0.00	5,115.63	0.00	20,214.51	20

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC
 BATCH QUEUE ID 372588
 FOR MAY, 2015

PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47143	Special Education - Grants to States	1,371,023.00	1,371,023.00	114,551.11	1,026,852.13	0.00	344,170.87	75
TOTALS:	Project 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	114,551.11	1,026,852.13	0.00	344,170.87	75

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 372599

FOR MAY, 2015

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
47145	Special Education Preschool Grants	16,554.00	16,554.00	355.24	5,270.24	0.00	11,283.76	32
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	16,554.00	355.24	5,270.24	0.00	11,283.76	32

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC
 BATCH QUEUE ID 372599

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
2,307,479.00	2,310,071.00	163,084.20	1,573,893.99	0.00	736,177.01	68
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372600
FOR MAY, 2015

PROJECT : 0105 - CONSOLIDATED ADMINISTRATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	77,778.25	0.00	7,070.75	92
16200	Clerical Personnel	38,837.00	38,837.00	3,186.80	34,608.40	0.00	4,228.60	89
20100	Social Security	7,669.00	7,669.00	599.68	6,599.18	0.00	1,069.82	86
20400	State Retirement	11,271.00	11,271.00	926.02	10,196.43	0.00	1,074.57	90
20600	Life Insurance	900.00	900.00	50.30	477.85	0.00	422.15	53
20700	Medical Insurance	15,681.00	10,844.20	1,084.42	10,301.99	0.00	542.21	95
21200	Employer Medicare	1,793.00	1,793.00	140.24	1,543.28	0.00	249.72	86
52400	In-Service/Staff Development	3,956.73	8,793.53	0.00	0.00	0.00	8,793.53	0
79000	Other Equipment	5,000.00	5,000.00	0.00	1,182.00	0.00	3,818.00	24
TOTALS:	Function: 72210 - Regular Instruction Program Support	169,956.73	169,956.73	13,058.21	142,687.38	0.00	27,269.35	84
Function : 99100 - Transfers Out								
50400	Indirect Cost	3,299.13	3,299.13	261.17	2,830.10	0.00	469.03	86
TOTALS:	Function: 99100 - Transfers Out	3,299.13	3,299.13	261.17	2,830.10	0.00	469.03	86
TOTALS:	Project: 0105 - Consolidated Administration	173,255.86	173,255.86	13,319.38	145,517.48	0.00	27,738.38	84

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372600
FOR MAY, 2015

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

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program								
11600	Teachers	154,629.00	176,490.00	14,860.01	146,915.98	0.00	29,574.02	83
20100	Social Security	9,587.00	10,943.00	914.16	9,040.43	0.00	1,902.57	83
20400	State Retirement	13,978.46	15,955.00	1,343.35	13,281.20	0.00	2,673.80	83
20600	Life Insurance	1,350.00	1,350.00	72.00	678.90	0.00	671.10	50
20700	Medical Insurance	24,900.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	2,242.12	2,560.00	213.80	2,114.29	0.00	445.71	83
42900	Instructional Supplies & Materials	70,019.92	45,255.56	0.00	300.00	0.00	44,955.56	1
72200	Reg Inst Equipment	0.00	38,100.00	0.00	0.00	0.00	38,100.00	0
TOTALS:	Function: 71100 - Regular Instruction Program	276,706.50	290,653.56	17,403.32	172,330.80	0.00	118,322.76	59
Function : 72210 - Regular Instruction Program Support								
16300	Educational Assistants	52,296.00	52,296.00	5,468.40	48,316.60	0.00	3,979.40	92
20100	Social Security	3,242.35	3,242.35	330.69	2,916.27	0.00	326.08	90
20400	State Retirement	4,847.84	4,847.84	497.07	4,434.07	0.00	413.77	91
20600	Life Insurance	500.00	500.00	21.90	208.05	0.00	291.95	42
20700	Medical Insurance	13,200.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	758.29	758.29	77.34	682.10	0.00	76.19	90
49900	Other Supplies & Materials	13,571.57	13,571.57	862.50	4,323.81	0.00	9,247.76	32
52400	In-Service/Staff Development	18,000.00	18,000.00	1,233.00	1,926.89	0.00	16,073.11	11
79000	Other Equipment	45,000.00	44,969.00	0.00	44,549.85	0.00	419.15	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	151,416.05	138,185.05	8,490.90	107,357.64	0.00	30,827.41	78
Function : 99100 - Transfers Out								
50400	Indirect Cost	7,662.45	6,915.39	517.88	4,702.77	0.00	2,212.62	68
TOTALS:	Function: 99100 - Transfers Out	7,662.45	6,915.39	517.88	4,702.77	0.00	2,212.62	68
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	435,785.00	435,754.00	26,412.10	284,381.21	0.00	151,362.79	65

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372600

FOR MAY, 2015

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

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
10500	Supervisor/Director	84,849.00	84,849.00	7,070.75	77,778.25	0.00	7,070.75	92
19600	In-Service Training	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0
20100	Social Security	10,220.65	10,220.65	434.67	4,691.94	0.00	5,528.71	46
20400	State Retirement	22,318.35	22,318.35	639.20	7,031.20	0.00	15,287.15	32
20600	Life Insurance	900.00	900.00	34.48	327.56	0.00	572.44	36
20700	Medical Insurance	16,600.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	2,390.31	2,390.31	101.66	1,097.32	0.00	1,292.99	46
39900	Other Contracted Services	468.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	26,391.07	66,459.07	0.00	4,943.95	472.10	61,043.02	8
52401	In Service/Staff Dev - Non Public	6,531.78	6,531.78	0.00	0.00	0.00	6,531.78	0
59900	Other Charges	31,834.76	8,834.76	0.00	8,784.00	0.00	50.76	99
TOTALS:	Function: 72210 - Regular Instruction Program Support	282,503.92	282,503.92	8,280.76	104,654.22	472.10	177,377.60	37
Function : 99100 - Transfers Out								
50400	Indirect Cost	5,650.08	5,650.08	165.61	2,093.08	0.00	3,557.00	37
TOTALS:	Function: 99100 - Transfers Out	5,650.08	5,650.08	165.61	2,093.08	0.00	3,557.00	37
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	288,154.00	288,154.00	8,446.37	106,747.30	472.10	180,934.60	37

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372600
FOR MAY, 2015

Report Code: BAT_GL_TEMPLATE

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
49900	Other Supplies & Materials	13,833.47	13,833.47	0.00	831.96	11,198.80	1,802.71	87
52400	In-Service/Staff Development	11,000.00	11,000.00	0.00	4,183.36	0.00	6,816.64	38
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.47	24,833.47	0.00	5,015.32	11,198.80	8,619.35	65
Function : 99100 - Transfers Out								
50400	Indirect Cost	496.67	496.67	0.00	100.31	0.00	396.36	20
TOTALS:	Function: 99100 - Transfers Out	496.67	496.67	0.00	100.31	0.00	396.36	20
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	25,330.14	25,330.14	0.00	5,115.63	11,198.80	9,015.71	64

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372600

FOR MAY, 2015

PROJECT : 9005 - IDEA, PART B

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
Function : 71200 - Special Education Program								
11600	Teachers	270,449.00	270,449.00	23,080.41	194,445.83	0.00	76,003.17	72
16300	Educational Assistants	535,601.00	535,601.00	54,178.80	479,021.40	0.00	56,579.60	89
18900	Other Salaries & Wages	132,348.00	132,348.00	11,324.38	113,201.24	0.00	19,146.76	86
20100	Social Security	58,183.00	58,183.00	5,132.22	45,480.49	0.00	12,702.51	78
20400	State Retirement	86,368.00	86,368.00	8,103.30	71,992.79	0.00	14,375.21	83
20600	Life Insurance	13,500.00	13,500.00	348.27	3,354.74	0.00	10,145.26	25
20700	Medical Insurance	198,000.00	198,000.00	8,937.35	78,866.29	0.00	119,133.71	40
21200	Employer Medicare	13,607.00	13,607.00	1,200.28	10,604.99	0.00	3,002.01	78
39900	Other Contracted Services	36,084.00	36,084.00	0.00	9,750.00	0.00	26,334.00	27
TOTALS:	Function: 71200 - Special Education Program	1,344,140.00	1,344,140.00	112,305.01	1,006,717.77	0.00	337,422.23	75
Function : 99100 - Transfers Out								
50400	Indirect Cost	26,883.00	26,883.00	2,246.10	20,134.36	0.00	6,748.64	75
TOTALS:	Function: 99100 - Transfers Out	26,883.00	26,883.00	2,246.10	20,134.36	0.00	6,748.64	75
TOTALS:	Project: 9005 - IDEA, Part B	1,371,023.00	1,371,023.00	114,551.11	1,026,852.13	0.00	344,170.87	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372600
 FOR MAY, 2015
 PROJECT : 9105 - IDEA, PRESCHOOL

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support								
49900	Other Supplies & Materials	10,808.00	10,808.00	348.27	2,591.01	0.00	8,216.99	24
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	370.00	1,130.00	0.00	100
79000	Other Equipment	4,000.00	4,000.00	0.00	2,250.00	0.00	1,750.00	56
TOTALS:	Function: 72220 - Special Education Program Support	16,308.00	16,308.00	348.27	5,211.01	1,130.00	9,966.99	39
Function : 99100 - Transfers Out								
50400	Indirect Cost	246.00	246.00	6.97	59.22	0.00	186.78	24
TOTALS:	Function: 99100 - Transfers Out	246.00	246.00	6.97	59.22	0.00	186.78	24
TOTALS:	Project: 9105 - IDEA, Preschool	16,554.00	16,554.00	355.24	5,270.23	1,130.00	10,153.77	39

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID: 372600

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
2,310,102.00	2,310,071.00	163,084.20	1,573,893.98	12,800.90	723,376.12	69
GRAND TOTAL:						

DISCRETIONARY GRANTS

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 372597

FOR MAY, 2015

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	11,770.39	39,731.28	0.00	50,268.72	44
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	11,770.39	39,731.28	0.00	50,268.72	44

COLLIERVILLE SCHOOLS

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Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 372597

FOR MAY, 2015

PROJECT : 8030 - SAFE SCHOOLS GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
46590	Other State Education Funds	36,940.00	36,940.00	0.00	24,626.66	0.00	12,313.34	67
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00	36,940.00	0.00	24,626.66	0.00	12,313.34	67

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID 372597

FOR MAY, 2015

Report Code: BAT_GL_TEMPLATE

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
46590	Other State Education Funds	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50
TOTALS:	Project: 8035 - Teacher Leader Council Grant	6,000.00	6,000.00	0.00	3,000.00	0.00	3,000.00	50

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 372597

Report Code: BAT_GL_TEMPLATE

FOR MAY, 2015

PROJECT : 8040 - WAL-MART GRANT

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 372597

Report Code: BAT_GL_TEMPLATE

BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
134,440.00	134,440.00	11,770.39	68,857.94	0.00	65,582.06	51
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372598

FOR MAY, 2015

PROJECT : 8025 - COORDINATED SCHOOL HEALTH

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services								
18900	Other Salaries & Wages	12,829.00	12,829.00	0.00	0.00	0.00	12,829.00	0
20100	Social Security	795.00	795.00	0.00	0.00	0.00	795.00	0
20400	State Retirement	1,190.00	1,190.00	0.00	0.00	0.00	1,190.00	0
21200	Employer Medicare	186.00	186.00	0.00	0.00	0.00	186.00	0
39900	Other Contracted Services	13,000.00	6,000.00	250.00	5,078.89	480.00	441.11	93
49900	Other Supplies & Materials	29,000.00	13,000.00	4,032.37	12,735.91	0.00	264.09	98
52400	In-Service/Staff Development	10,000.00	7,000.00	1,809.18	3,825.41	0.00	3,174.59	55
59900	Other Charges	6,000.00	4,500.00	480.00	960.00	0.00	3,540.00	21
73500	Health Equipment	17,000.00	44,500.00	5,198.84	17,131.07	3,094.82	24,274.11	45
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	11,770.39	39,731.28	3,574.82	46,693.90	48
TOTALS:	Project: 8025 - Coordinated School Health	90,000.00	90,000.00	11,770.39	39,731.28	3,574.82	46,693.90	48

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372598
FOR MAY, 2015

PROJECT : 8030 - SAFE SCHOOLS GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 72130 - Other Student Support								
30900	Contracts w Govt Agencies	36,940.00	36,940.00	0.00	24,626.66	0.00	12,313.34	67
TOTALS:	Function: 72130 - Other Student Support	36,940.00	36,940.00	0.00	24,626.66	0.00	12,313.34	67
TOTALS:	Project: 8030 - Safe Schools Grant	36,940.00	36,940.00	0.00	24,626.66	0.00	12,313.34	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372598

FOR MAY, 2015

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support								
39900	Other Contracted Services	1,638.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	769.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	3,242.00	6,000.00	0.00	4,002.83	0.00	1,997.17	67
59900	Other Charges	351.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72210 - Regular Instruction Program Support	6,000.00	6,000.00	0.00	4,002.83	0.00	1,997.17	67
TOTALS:	Project: 8035 - Teacher Leader Council Grant	6,000.00	6,000.00	0.00	4,002.83	0.00	1,997.17	67

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372598

FOR MAY, 2015

PROJECT : 8040 - WAL-MART GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372598

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
134,440.00	134,440.00	11,770.39	68,360.77	3,574.82	62,504.41	54
GRAND TOTAL:						

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 372595

FOR MAY, 2015

PROJECT : 0000 - PROJECT NOT REQUIRED

Report Code: BAT_GL_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBR
49100	Bonds Issued	1,092,340.00	92,340.00	0.00	92,340.00	0.00	0.00	100
TOTALS:	Project: 0000 - Project Not Required	1,092,340.00	92,340.00	0.00	92,340.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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REVENUE BY FUNC

BATCH QUEUE ID: 372595

Report Code: BAT_GL_TEMPLATE

FOR MAY, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bonds Issued	0.00	651,357.00	0.00	0.00	0.00	651,357.00	0
TOTALS:	Project: 6115 - Collierville High - New School	0.00	651,357.00	0.00	0.00	0.00	651,357.00	0

COLLIERVILLE SCHOOLS

Report Code: BAT_GL_TEMPLATE

REVENUE BY FUNC

BATCH QUEUE ID 372595

FOR MAY, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
49100	Bonds Issued	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0
TOTALS:	Project: 6510 - Collierville High Re-Roofing	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
1,092,340.00	1,743,697.00	0.00	92,340.00	0.00	1,651,357.00	5
GRAND TOTAL:						

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372596

FOR MAY, 2015

PROJECT : 0000 - PROJECT NOT REQUIRED

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 91300 - Education Capital Projects								
70700	Building Improvements	1,092,340.00	92,340.00	0.00	0.00	0.00	92,340.00	0
TOTALS:	Function: 91300 - Education Capital Projects	1,092,340.00	92,340.00	0.00	0.00	0.00	92,340.00	0
TOTALS:	Project: 0000 - Project Not Required	1,092,340.00	92,340.00	0.00	0.00	0.00	92,340.00	0

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

BATCH QUEUE ID 372596

FOR MAY, 2015

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

Report Code: BAT_GL_TEMPLATE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCUMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	0.00	651,357.00	293,199.00	293,199.00	93,158.50	264,999.50	59
TOTALS:	Function: 91300 - Education Capital Projects	0.00	651,357.00	293,199.00	293,199.00	93,158.50	264,999.50	59
TOTALS:	Project: 6115 - Collierville High - New School	0.00	651,357.00	293,199.00	293,199.00	93,158.50	264,999.50	59

COLLIERVILLE SCHOOLS
EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372596

FOR MAY, 2015

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects								
30400	Architects	0.00	59,200.00	0.00	16,481.28	42,718.72	0.00	100
70700	Building Improvements	0.00	940,800.00	0.00	0.00	603,687.35	337,112.65	64
TOTALS:	Function: 91300 - Education Capital Projects	0.00	1,000,000.00	0.00	16,481.28	646,406.07	337,112.65	66
TOTALS:	Project: 6510 - Collierville High Re-Roofing	0.00	1,000,000.00	0.00	16,481.28	646,406.07	337,112.65	66

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 372596

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BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	REQUISITION / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT ENCMBRD
1,092,340.00	1,743,697.00	293,199.00	309,680.28	739,564.57	694,452.15	60
GRAND TOTAL:						



Document G701™ - 2001

Change Order

PROJECT (Name and address): Collierville Schools Running Track Improvements 3414 Peterson Lake Road Collierville, TN 38017	CHANGE ORDER NUMBER: 001 DATE: May 19, 2015	OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR (Name and address): Baseline Sports Construction, LLC 3600 Henson Road Knoxville, TN 37921	ARCHITECT'S PROJECT NUMBER: 15007 CONTRACT DATE: March 24, 2015 CONTRACT FOR: General Construction	

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

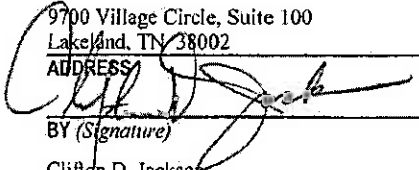
The original Contract Sum was	\$ 253,800.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 253,800.00
The Contract Sum will be increased by this Change Order in the amount of	\$ (23,150.00)
The new Contract Sum including this Change Order will be	\$ 230,650.00

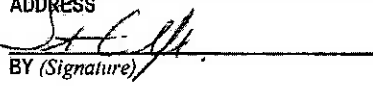
The Contract Time will be increased by fourteen (14) days.

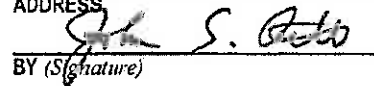
The date of Substantial Completion as of the date of this Change Order therefore is May 14, 2015

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Renaissance Group, Inc.
ARCHITECT (Firm name)
9700 Village Circle, Suite 100
Lakeland, TN 38002
ADDRESS

BY (Signature)
Clifford D. Jackson
(Typed name)
5-22-15
DATE

Baseline Sports Construction, LLC
CONTRACTOR (Firm name)
3600 Henson Road
Knoxville, TN 37921
ADDRESS

BY (Signature)
Steve Clift
(Typed name)
5-22-15
DATE

Collierville Schools
OWNER (Firm name)
146 College Street
Collierville, TN 38017
ADDRESS

BY (Signature)
John S. Aitken
(Typed name)
5-22-15
DATE

Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Separation Practices for Non-Tenured Teachers	Descriptor Code: 5.201	Issued Date: Click here to enter a date.
		Rescinds: 5.201	Issued: 07/07/14

1 **SUSPENSION PENDING AN INVESTIGATION**¹

2 The director of schools may suspend a teacher at any time that may seem necessary, pending investigation or final
3 disposition of a case before the board or an appeal. Under no circumstances shall the director of schools suspend
4 a non-tenured teacher with pay. If reinstated, the non-tenured teacher shall be paid full salary for the period of
5 suspension, unless suspension without pay is deemed to be an appropriate penalty.

6 **SUSPENSION OF THREE DAYS OR LESS**²

7 A director of schools/designee may suspend a teacher for incompetence, inefficiency, neglect of duty,
8 unprofessional conduct and insubordination. Before an employee is suspended he/she shall be: (1) provided with
9 written notice, including the reasons for the suspension along with an explanation of the evidence; (2) given an
10 opportunity to respond to the director at a recorded conference, if requested within five (5) days; and (3) given a
11 written decision of the suspension within ten (10) days. Both parties may be represented by counsel at the
12 conference, which shall be recorded.

13 **DISMISSAL OR SUSPENSION GREATER THAN THREE DAYS**

14 The director of schools may dismiss or suspend for more than three days any non-tenured teacher **during the**
15 **contract year** for incompetence, inefficiency, insubordination, improper conduct or neglect of duty after giving
16 the non-tenured teacher, in writing, due notice of the charges.

17 The director of schools shall give the non-tenured teacher an opportunity for a full and complete hearing before
18 an impartial hearing officer.²

19 The Board will appoint an impartial hearing officer to conduct such hearings. The hearing officer will hear the
20 case and the employee shall have the right to:

- 21 1. be represented by counsel;
- 22 2. call and subpoena witnesses;
- 23 3. examine all witnesses; and
- 24 4. require that all testimony be given under oath.

25 Factual findings and decisions in all dismissal cases shall be reduced to written form and delivered to the affected
26 employee within ten (10) working days following the close of the hearing. The employee may appeal the decision
27 to the Board within ten (10) working days of the hearing officer rendering the written decision to the employee.
28 Written notice of appeal to the Board shall be given to the director of schools. Within twenty (20) days' of receipt
29 of notice, the director shall prepare a copy of the proceedings, transcript, documentary and other evidence
30 presented and provide the Board a copy of the same.

1 The Board shall hear the appeal. No new evidence shall be introduced. The non-tenured teacher may appear in
2 person or be represented by counsel and argue why the decision should be modified or reversed. The Board shall
3 take one of the following actions:

- 4 1. sustain the decision;
- 5 2. send the record back if additional evidence is necessary; or
- 6 3. revise the penalty or reverse the decision.

7 Before any decision to dismiss is made, a majority of the membership of the Board shall concur in sustaining the
8 charges. The Board shall render a decision on the appeal within ten (10) working days after the conclusion of the
9 hearing.

10 The director of schools shall also have the right to appeal any adverse ruling by the Hearing Officer in same
11 manner as the non-tenured teacher. Within twenty (20) days after receipt of notice of the decision of the Board,
12 either party may appeal to the chancery court in the county where the school system is located. The Board shall
13 provide the entire record of the hearing to the court.

14 **NONRENEWAL**

15 Non-tenured teachers are subject to the same rules and regulations and are entitled to the privileges of employment
16 enjoyed by tenured teachers except that they have no claim upon continuing employment or tenure protections.
17 The principal is responsible for discussing deficiencies as part of the evaluation process with the non-tenured
18 teacher and providing assistance for overcoming these deficiencies.

19 The director of schools is under no obligation to re-employ non-tenured teachers at the end of their contract period.
20 If the director of schools determines not to renew the contract of a non-tenured teacher,¹ the following action shall
21 be taken:

- 22 1. The Board shall be notified at the next regular board meeting; and
- 23 2. Written notice of non-renewal shall be hand delivered or sent to the employee by registered mail so that
24 it will be received by the employee prior to ~~June 15.~~³ within five (5) business days following the last
25 instructional day for the school year.³

26 **RESIGNATION**

27 A teacher shall give the director of schools notice of resignation at least thirty (30) days before the effective date
28 of the resignation.⁴ The Board may waive the thirty (30) days-notice requirement and permit a teacher to resign
29 in good standing.

30 The conditions under which it is permissible to break a contract with the Board are as follows:

- 31 1. The incapacity on the part of the teacher to perform the contract as evidenced by the certified statement
32 of a physician approved by the Board;
- 33 2. The release by the Board of the teacher from the contract which the teacher has entered into with the
34 Board.

35 Any teacher on leave shall notify the director of schools in writing at least thirty (30) days' prior to the date of
36 return if the teacher does not intend to return to the position from which he/she has taken leave. Failure to render
37 such notice may be considered a breach of contract.⁵

1 Upon a breach of contract, the Board, upon a motion recorded in its minutes, may file a complaint with the
 2 Commissioner and request the suspension of a teacher's certificate. After the Commissioner has provided the
 3 teacher an opportunity for defense during a hearing, the Commissioner may suspend the certificate for no less than
 4 thirty (30) and no more than three hundred sixty-five (365) days.⁶

5 RETIREMENT

6 Retirement shall mean a termination of services under conditions which will allow the employee to draw benefits
 7 from retirement plans and/or social security benefits.

8 Employees eligible for retirement benefits may elect to retire at any age according to the provisions of the
 9 retirement system. Central office personnel shall assist employees in securing retirement benefits; however, it
 10 shall be the responsibility of the retiring employee to provide verification of eligibility in writing from TCRS to
 11 the central office. It shall be the responsibility of the retiring employee to file for benefits.

12 Employees who retire under TCRS may be employed up to one hundred twenty (120) days per year without loss
 13 of retirement benefits. Retired teachers may substitute teach for an additional ninety (90) days if the director of
 14 schools certifies in writing to the Board that no other qualified personnel are available to substitute teach.⁷

15 The director of schools may employ teachers retired for at least one year for full-time employment as a
 16 kindergarten through twelfth grade teacher on a year-to-year basis. Retirement benefits will not be lost or
 17 suspended under certain conditions, which include but are not limited to the following:⁸

- 18 1. The director of schools of the employing system must certify in writing that no other qualified individuals
 19 are available to fill the position;
- 20 2. The Commissioner of Education must certify that the employing school system serves an area that lacks
 21 qualified teachers to serve in the position to be filled;
- 22 3. The retired teacher must hold a valid license and shall not be entitled to tenure status;
- 23 4. The retired teacher shall not be eligible to accrue additional retirement benefits, accrue leave or receive
 24 medical insurance coverage; and
- 25 5. The salary paid to the retired member shall not be less than the rate of compensation set by the Board for
 26 teachers with no experience filling similar positions, nor more than eighty-five percent (85%) of the rate
 27 of compensation set by Board for teachers with comparable training and years of experience filling similar
 28 positions.

29 *(Note: Nonrenewal of non-tenured teachers after the contract year is not suspension or dismissal and does NOT*
 30 *follow the suspension/dismissal procedures outlined in this policy. Rather, nonrenewal of non-tenured teachers*
 31 *after the contract year follows the nonrenewal procedures outlined in this policy.)*
 32

Legal References

1. TCA 49-5-511(a)(3)
2. TCA 49-2-301 (b)(1)(GG), TCA 49-5-512(d)
3. TCA 49-5-409; **Public Acts of 2015, Chapter No. 232**
4. TCA 49-5-508
5. TCA 49-5-706
6. TCA 49-5-411
7. TCA 8-36-805
8. TCA 8-36-821

Collierville Schools Board of Education

Monitoring: Review: Annually, in February	Descriptor Term: Procedure for Granting Tenure	Descriptor Code: 5.117	Issued Date:
		Rescinds: 5.117	Issued: 04/08/14

1 The Board of Education will grant tenure only to those teachers who can present documentation of a
2 record of excellence as a teacher and who are determined by State guidelines to be considered a "highly
3 qualified" teacher or those making appropriate progress toward achieving that status. The director of
4 schools is responsible for documenting and presenting the recommendation for tenure to the Board of
5 Education.¹

6 Any teacher who meets all of the following requirements is eligible for "tenure":

7 (1) Has a degree from an approved four-year college or any career and technical teacher who has the
8 equivalent amount of training established and licensed by the state board of education;

9 (2) Holds a valid teacher license, issued by the state board of education, based on training covering the
10 subjects or grades taught;

11 (3) Has completed a probationary period of five (5) school years or not less than forty-five (45) months
12 within the last seven-year period, the last two (2) years being employed in a regular teaching position
13 rather than an interim teaching position;

14 (4) Has received evaluations demonstrating an overall performance effectiveness level of "above
15 expectations " or " significantly above expectations" as provided in the evaluation guidelines adopted
16 by the state board of education pursuant to §49-1-302, during the last two (2) years of the probationary
17 period; and

18 (5) Is reemployed by the director of schools for service after the probationary period.

19 The following additional guidelines will apply:

20 1. The decision to grant tenure is solely within the discretion of the Board of Education.³

21 2. The director of schools will recommend persons eligible for tenure at a board meeting in ample time
22 for the director of schools to provide notice of non-renewal to each teacher not granted tenure ~~prior to~~
23 ~~June 15 of the year of eligibility.~~⁴ within five (5) business days following the last instructional day for
24 the school year.⁴

25 3. Only those teachers who receive a majority vote of the membership of the Board will be granted
26 tenure.

27 4. Teachers who earn tenure will be honored by the Board in a special ceremony, either at a board
28 meeting or in some other special public event.

1 5. A teacher who is eligible for tenure, but tenure is denied, shall not be rehired beyond the contract
2 year.

3 6. No person who has been denied tenure by the Board of Education shall be employed in the school
4 system in any position which requires a license.

5 **Teacher Returning to Employment**

6 A teacher who has attained tenure status in the school system and later resigns shall serve a two-year
7 probationary period upon reemployment, unless the probationary period is waived by the Board upon
8 request of the director of schools. Upon completion of the two-year period, the teacher shall either be
9 recommended by the director for tenure or non-renewed. If tenure is not granted, the teacher cannot
10 continue in employment.⁴

11

Legal References

1. Tenn. Code Ann. § 49-2-301(b)(1)(J)
2. Tenn. Code Ann. § 49-1-606(a)
3. Tenn. Code Ann. § 49-2-203(1)
4. Tenn. Code Ann. § 49-5-504 (b);
Tenn. Code Ann. § 49-5-409
Public Acts of 2015, Chapter No. 232

Collierville Schools Board of Education

Monitoring: Review: Annually, in April	Descriptor Term: Student Assignments	Descriptor Code: 6.205	Issued Date: Click here to enter a date.
		Rescinds: 6.205	Issued: 03/04/14

1 TO SCHOOLS

2 Students, including those in kindergarten, shall attend the school to which they are assigned.¹

3 Parents who are dissatisfied with the assignment of their children may, within ten (10) days after the
4 assignment, make application to the Board for a hearing requesting a transfer to another school.²

5 TO CLASSES

6 The principal shall be responsible for assigning all students to classes.

7 Students who enter the system from another school system are to be placed by the principal in the
8 grade and/or level as indicated by records from the former school. If the student's placement is
9 inappropriate in the grade or level assigned, he/she may be reassigned by the principal to another grade
10 level. Parents shall be kept advised.

11 **The principal shall separate an alleged victim of child sexual abuse from an alleged perpetrator if the**
12 **abuse allegedly occurred while the child was under the supervision or care of the school. If available**
13 **and appropriate, a child shall be reassigned if a request is made by the child's parent or custodian and**
14 **the perpetrator has been: (1) substantiated by the department of children's services; (2) adjudicated by**
15 **a juvenile court to have committed the child sexual abuse; or (3) criminally charged.³**

16

Legal References

1. TCA 49-6-3102-3103
2. TCA 49-6-3201
3. **Public Acts of 2015, Chapter No. 286**

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2014-06**

A RESOLUTION TO AMEND THE 2014-2015 FISCAL YEAR ANNUAL GENERAL FUND BUDGET AND THE SCHOOL NUTRITION BUDGET OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, this amendment to the General Fund Budget changes the total amount of the General Fund Budget and requires the transfer of funds from one portion of the budget to another. The amendment to the School Nutrition 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 2014-2015 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:

GENERAL FUND REVENUE BUDGET:	\$ 62,841,982
43513 Tuition – Summer School is amended from \$57,494 to \$27,000	(\$ 30,494)
43515 Tuition – Other State Systems is amended from \$133,200 to \$128,200	(\$ 5,000)
43990 Other Charges for Services is amended from \$100,000 to \$425,000	\$ 325,000
43991 Other Charges for Svcs-Shared Svcs is amended from \$894,118 to \$700,000	(\$ 194,118)
44120 Lease/Rentals is amended from \$5,000 to \$1,700	(\$ 3,300)
44146 E-Rate Funding is amended from \$0 to \$2,500	\$ 2,500
44170 Miscellaneous Refunds is amended from \$266,884 to \$208,000	(\$ 58,884)
44990 Other Local Revenue is amended from \$28,271 to \$288,071	\$ 259,800
46590 Other Stated Education Funds is amended from \$350,072 to \$372,092	\$ 22,020
46610 Career Ladder Program is amended from \$164,532 to \$158,828	(\$ 5,704)
47143 Special Education – Grants to States is amended from \$30,000 to \$0	(\$ 30,000)
TOTAL NET CHANGES IN REVENUE BUDGET	\$ 281,820

GENERAL FUND EXPENDITURE BUDGET:	\$ 62,841,982
71100 Regular Instruction is amended from \$33,243,487 to \$33,139,093	(\$ 104,394)
71200 Special Education Program is amended from \$4,454,903 to \$4,474,903	\$ 20,000
72110 Attendance is amended from \$702,426 to \$767,326	\$ 64,900
72120 Health Services is amended from \$812,303 to \$838,403	\$ 26,100
72220 Special Education Program Support is amended from \$1,259,813 to \$1,239,813	(\$ 20,000)
72310 Board of Education is amended from \$1,314,402 to \$1,274,402	(\$ 40,000)

72410 Office of the Principal is amended from \$4,260,139 to \$4,291,345	\$	31,206
72610 Operation of Plant is amended from \$3,331,332 to \$3,400,619	\$	69,287
72620 Maintenance of Plant is amended from \$1,331,613 to \$1,329,638	(\$	1,975)
72710 Transportation is amended from \$3,482,426 to \$3,415,114	(\$	67,312)
72810 Central and Other is amended from \$2,110,387 to \$2,179,495	\$	69,108
76100 Regular Capital Outlay is amended from \$658,734 to \$893,634	\$	234,900
TOTAL NET CHANGE IN EXPENDITURES	\$	281,820

The amount of the net change in the General Fund Budget consists of the unanticipated funding provided during the course of the fiscal year from the following funding bodies:

State of Tennessee ConnectTN	\$	22,020
Town of Collierville Track Re-surfacing	\$	259,800

Section 2. That the annual School Nutrition Fund Budget of the 2014-2015 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts within the following fund:

FUNDS ARE AMENDED IN THE FOLLOWING CATEGORIES:

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$	2,266,338
43523 Income from Breakfast is amended from \$242,000 to \$42,000	(\$	200,000)
43525 A la Carte Sales is amended from \$609,918 to \$377,818	(\$	232,000)
44900 Other Local Revenue is amended from \$80,000 to \$312,000	\$	232,000
47113 Breakfast is amended from \$ 249,000 to \$160,000	(\$	89,000)
49800 Transfers In is amended from \$0 to \$289,000	\$	289,000
TOTAL NET CHANGE IN REVENUE	\$	0.00

SCHOOL NUTRITION FUND EXPENDITURES BUDGET:

16200 Clerical Personnel is amended from \$40,000 to \$40,360	\$	360
30500 Audit Services is amended from \$7,000 to \$2,000	(\$	5,000)

33600	Maint & Repair – Equipment is amended from \$20,000 to \$33,657	\$	13,657
39900	Other Contract Services is amended from \$33,000 to \$123,500	\$	90,500
42200	Food Supplies is amended from \$883,000 to \$759,383	(\$	123,617)
43500	Office Supplies is amended from \$3,000 to \$3,256	\$	256
49900	Other Supplies and Materials is amended from \$92,000 to \$82,044	(\$	9,956)
59900	Other Charges is amended from \$7,904 to \$7,404	(\$	500)
71000	Food Services Equipment is amended from \$15,520 to \$49,820	\$	34,300
TOTAL NET CHANGE IN EXPENDITURES			\$ 0.00

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 July 14, 2015 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of July, 2015.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

FOR JUNE, 2015
 FUND : 141 - GENERAL PURPOSE FUND

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	DIFFERENCE
40110	Current Property Tax	18,851,431.00	18,851,431.00	-
40120	Trustee's Collection - Prior Years	0.00	0.00	-
40130	Clerk & Master/Circuit Court - Prior Years	0.00	0.00	-
40150	Pickup Taxes	0.00	0.00	-
40162	Payments in Lieu of Taxes - Local Utilities	0.00	0.00	-
40163	Payments in Lieu of Taxes - Other	0.00	0.00	-
40210	Local Option Sales Taxes	7,063,734.00	7,063,734.00	-
40270	Business Tax	2,615.00	2,615.00	-
40390	Municipal Tax	2,170,335.00	2,170,335.00	-
43513	Tuition - Summer School	57,494.00	27,000.00	(30,494.00)
43515	Tuition - Other State Systems	133,200.00	128,200.00	(5,000.00)
43990	Other Charges for Services	100,000.00	425,000.00	325,000.00
43991	Other Charges for Svcs - Shared Svcs	894,118.00	700,000.00	(194,118.00)
44120	Lease/Rentals	5,000.00	1,700.00	(3,300.00)
44130	Sales of Materials & Supplies	14,000.00	14,000.00	-
44146	E-Rate Funding	0.00	2,500.00	2,500.00
44170	Miscellaneous Refunds	266,884.00	208,000.00	(58,884.00)
44560	Damages Recovered from Individuals	0.00	0.00	-
44990	Other Local Revenue	28,271.00	288,071.00	259,800.00
46511	Basic Education Program	32,405,000.00	32,405,000.00	-
46590	Other State Education Funds	350,072.00	372,092.00	22,020.00
46610	Career Ladder Program	164,532.00	158,828.00	(5,704.00)
46612	Extended Contracts	58,995.00	58,995.00	-
46850	Mixed Drink Tax	166,711.00	166,711.00	-
47143	Special Education - Grants to States	30,000.00	-	(30,000.00)
47590	Other Federal Thru State	33,442.00	33,442.00	-
49800	Transfers In	46,148.00	46,148.00	-
TOTALS:	Fund: 141 - General Purpose Fund	62,841,982.00	63,123,802.00	281,820.00

Collierville Schools - Totals for all General Funds
 Amendment #4
 Prepared 7-9-15

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	33,243,487.00	509,586.03	613,980.03	33,139,093.00
Function 71150 - Alternative Program	291,961.00			291,961.00
Function 71200 - Special Education Program	4,454,903.00	195,681.62	175,681.62	4,474,903.00
Function 71300 - Vocational Education Program	919,088.00	1,000.00	1,000.00	919,088.00
Function 72110 - Attendance	702,426.00	65,316.00	416.00	767,326.00
Function 72120 - Health Services	812,303.00	26,100.00		838,403.00
Function 72130 - Other Student Support	1,600,789.00	15,650.00	15,650.00	1,600,789.00
Function 72210 - Regular Instruction Program Support	1,729,414.00	9,000.00	9,000.00	1,729,414.00
Function 72220 - Special Education Program Support	1,259,813.00		20,000.00	1,239,813.00
Function 72230 - Vocational Education Program Support	30,751.00			30,751.00
Function 72310 - Board of Education	1,314,402.00	24,500.00	64,500.00	1,274,402.00
Function 72320 - Director of Schools	390,381.00	2,000.00	2,000.00	390,381.00
Function 72410 - Office of the Principal	4,260,139.00	89,006.00	57,800.00	4,291,345.00
Function 72510 - Fiscal Services	604,358.00	13,779.00	13,779.00	604,358.00
Function 72520 - Human Resources/Personnel	313,275.00			313,275.00
Function 72610 - Operation of Plant	3,331,332.00	214,722.00	145,435.00	3,400,619.00
Function 72620 - Maintenance of Plant	1,331,613.00	25,587.00	27,562.00	1,329,638.00
Function - 72710 - Transportation	3,482,426.00		67,312.00	3,415,114.00
Function - 72810 - Central and Other	2,110,387.00	108,508.00	39,400.00	2,179,495.00
Function 76100 - Regular Capital Outlay	658,734.00	260,040.00	25,140.00	893,634.00
	62,841,982.00	1,560,475.65	1,278,655.65	63,123,802.00

Collierville Schools
Function 71100 - Reg. Instruction
Prepared 7-9-15

Object	Description	Budget	Add	Subtract	Amended Budget
11600	Teachers	23,400,865.00		63,063.00	23,337,802.00
11700	Career Ladder	98,000.00	27,500.00		125,500.00
12700	Career ladder Extended Contracts	32,992.00	32,925.00	23,462.00	42,455.00
16300	Educational Assistant	716,440.00			716,440.00
20100	Social security	1,503,394.00			1,503,394.00
20400	State Retirement	2,193,694.00			2,193,694.00
20600	Life insurance	111,250.00			111,250.00
20700	Medical Insurance	2,752,568.00	240,000.00	434,454.55	2,558,113.45
21200	Employer Medicare	351,600.00			351,600.00
33600	Maint & Repair-Equipment	8,716.00			8,716.00
39900	Other Contracted Services	420,148.00	122,563.55	34,000.00	508,711.55
39901	Other Contracted Services - Brunswick Day	15,000.00		60.00	14,940.00
42900	Instructional Supplies & Materials	463,211.00			463,211.00
44900	Textbooks	100,000.00	21,672.48	21,672.48	100,000.00
49900	Other Supplies & Materials	38,759.00			38,759.00
59900	Other Charges	8,699.00		8,699.00	-
59901	Other Charges-Graduation	-	8,699.00		8,699.00
59902	Other Charges Summer School	25,839.00			25,839.00
72200-110	Reg. Instruction equipment	2,439.00			2,439.00
72200-228	Reg. Instruction equipment	36,000.00			36,000.00
72200-281	Reg. Instruction equipment	604,382.00			604,382.00
72217	Reg Ins. Equipment (Reimbursed)	359,491.00	56,226.00	28,569.00	387,148.00
		33,243,487.00	509,586.03	613,980.03	33,139,093.00

Collierville Schools
 Function 71150 - Alternative Program
 Prepared 7-9-15

Department 115

Object	Description	Budget	Add	Subtract	Amended Budget
12800	Homebound Teachers	36,471.00			36,471.00
20100	Social Security	2,261.00			2,261.00
21200	Employer Medicare	529.00			529.00
31200	Contract W/Private Agencies	252,000.00			252,000.00
42900	Inst. Supplies & Material	200.00			200.00
59900	Other charges	500.00			500.00
		291,961.00		-	291,961.00

Collierville Schools
 Function 71200 - Special Education Program
 Prepared 7-9-15

Department 120

Object	Description	Budget	Add	Subtract	Amended Budget
11600	Teachers	2,048,835.00	122,800.00		2,171,635.00
11700	Career Ladder	14,000.00			14,000.00
12700	Career Ladder Extended Contracts	5,903.00			5,903.00
16300	Educational assistants	644,217.00			644,217.00
17100	Speech Pathologist	495,913.00			495,913.00
20100	Social security	198,950.00			198,950.00
20400	State Retirement	291,563.00			291,563.00
20600	Life Insurance	17,750.00			17,750.00
20700	Medical Insurance	463,488.00		122,800.00	340,688.00
21200	Employer Medicare	46,529.00			46,529.00
31100	Contract W/Other School System	43,546.00		12,381.62	31,164.38
31200	Contract W Private Agencies	72,000.00		20,000.00	52,000.00
33600	Maint. & Repair	4,909.00	500.00		5,409.00
39900	Other Contracted Services	55,500.00	32,381.62		87,881.62
42900	Instr. Supplies and Material	34,800.00		20,000.00	14,800.00
44900	TextBook	-			-
49900	Other Supplies & Materials	10,000.00		500.00	9,500.00
72500	Sped Equipment	7,000.00	40,000.00		47,000.00
		<u>4,454,903.00</u>	<u>195,681.62</u>	<u>175,681.62</u>	<u>4,474,903.00</u>

Collierville Schools
 Function 71300 - Vocational Education Program
 Prepared 7-9-15

Department 130

Object	Description	Budget	Add	Subtract	Amended Budget
11600	Teachers	677,483.00			677,483.00
11700	Caree Ladder	1,000.00	1,000.00		2,000.00
12700	Career Ladder Extended Contracts	964.00			964.00
20100	Social security	42,126.00			42,126.00
20400	State Retirement	61,422.00			61,422.00
20600	Life Insurance	3,000.00			3,000.00
20700	Medical Insurance	78,336.00		1,000.00	77,336.00
21200	Employer Medicare	9,852.00			9,852.00
33600-130	Maint. & Repair Equipment	4,307.00			4,307.00
39900-130	Other Contracted Services	11,489.00			11,489.00
42900-130	Instr. Supplies and Material	11,882.00			11,882.00
44900-130	Textbooks	4,307.00			4,307.00
49900-130	Other Supplies and Materials	2,584.00			2,584.00
73000-130	Vocational Equipment	10,336.00			10,336.00
		<u>919,088.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>919,088.00</u>

Collierville Schools
Function 72110 - Attendance
Prepared 7-9-15

Department 211

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	286,978.00			286,978.00
16100	Secretary(s)	47,189.00			47,189.00
16200	Clerical Personnel	39,672.00			39,672.00
18900	Other Salaries & wages	156,489.00			156,489.00
20100	Social security	32,880.00			32,880.00
20400	State Retirement	44,127.00			44,127.00
20600	Life Insurance	1,750.00	416.00		2,166.00
20700	Medical Insurance	45,696.00			45,696.00
21200	Employers Medicare	7,006.00			7,006.00
35500	Travel	864.00			864.00
39900-211	Other Contracted Services	2,915.00	64,900.00	416.00	67,399.00
39900-214	Other Contracted Services	30,751.00			30,751.00
49900	Other Supplies and Materials	861.00			861.00
52400	In-Service/Staff Development	3,167.00			3,167.00
59900	Other Charges	345.00			345.00
70400	Attendance Equipment	1,736.00			1,736.00
		<u>702,426.00</u>	<u>65,316.00</u>	<u>416.00</u>	<u>767,326.00</u>

Collierville Schools
Function 72120 - Health services
Prepared 7-9-15

Department 212

Object	Description	Budget	Add	Subtract	Amended Budget
13100	Medical Personnel	372,000.00			372,000.00
18900	Other salaries and wages	202,240.00	26,100.00		228,340.00
20100	Social Security	35,600.00			35,600.00
20400	State Retirement	52,378.00			52,378.00
20600	Life Insurance	4,000.00			4,000.00
20700	Medical Insurance	104,448.00			104,448.00
21200	Employer Medicare	8,328.00			8,328.00
35500	Travel	687.00			687.00
39900	Other Contracted Services	1,292.00			1,292.00
49900	Other Supplies and Materials	13,436.00			13,436.00
52400	In-Service/Staff Development	2,894.00			2,894.00
59000	Other Charges	5,000.00			5,000.00
73500	Health Equipment	10,000.00			10,000.00
		812,303.00	26,100.00	-	838,403.00

Collierville Schools
Function 72130 - Other Student Support
Prepared 7-9-15

Department 213

Object	Description	Budget	Add	Subtract	Amended Budget
11700	Career Ladder	3,000.00			3,000.00
12300	Guidance Personnel	1,076,745.00			1,076,745.00
12700	Career Ladder Extended Contracts	5,415.00			5,415.00
18900	Other Salaries & Wages	30,606.00	8,900.00		39,506.00
20100	Social security	69,177.00			69,177.00
20400	State Retirement	100,865.00			100,865.00
20600	Life insurance	4,500.00			4,500.00
20700	Medical Insurance	117,504.00			117,504.00
21200	Employer Medicare	16,179.00			16,179.00
32200	Evaluation & Testing	109,279.00	6,750.00	6,750.00	109,279.00
49900	Other Supplies and Materials	750.00			750.00
59900	Other Charges	66,769.00		8,900.00	57,869.00
		1,600,789.00	15,650.00	15,650.00	1,600,789.00

Collierville Schools
 Function 72210 - Regular Instruction Program Support
 Prepared 7-9-15

Department 221

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	291,130.00			291,130.00
11700	Career Ladder	11,000.00	7,000.00		18,000.00
12700	Career Ladder Extended Contracts		2,000.00		2,000.00
12900	Librarian's	595,550.00			595,550.00
13600	Audiovisual Personnel	1,000.00			1,000.00
13700	Education Media Personnel	53,392.00			53,392.00
13800	Instru. Computer Personnel	250,510.00			250,510.00
16100	Secretary(s)	47,189.00			47,189.00
16200	Clerical Personnel	39,248.00			39,248.00
18900	Other Salaries and Wages	12,500.00			12,500.00
19600	In-Service Training	21,454.00			21,454.00
20100	Social Security	76,482.00			76,482.00
20400	State Retirement	111,836.00			111,836.00
20600	Life Insurance	4,750.00			4,750.00
20700	Medical Insurance	124,032.00		9,000.00	115,032.00
21200	Employer Medicare	19,168.00			19,168.00
30700-228	Communication	800.00			800.00
33600-228	Maint & Repair	1,750.00			1,750.00
35500	Travel	500.00			500.00
42900-228	Instruction Supplies & Material	600.00			600.00
43200	Library Books/Materials	31,078.00			31,078.00
49900	Other Supplies & Materials	4,500.00			4,500.00
52400-221	In-Service/Staff Devel.	26,222.00			26,222.00
52400-228	In-Service/Staff Devel.	1,000.00			1,000.00
59900	Other Charges				
79000	Other Equipment	3,723.00			3,723.00
		1,729,414.00	9,000.00	9,000.00	1,729,414.00

Collierville Schools
 Function 72220 - Special Education Program Support
 Prepared 7-9-15

Department 222

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	163,596.00			163,596.00
11700	Career Ladder	6,000.00			6,000.00
12400	Psychological Personnel	230,044.00			230,044.00
16200	Clerical Personnel	286,976.00			286,976.00
20100	Social Security	42,570.00			42,570.00
20400	State Retirement	62,730.00			62,730.00
20600	Life Insurance	3,500.00			3,500.00
20700	Medical Insurance	91,392.00			91,392.00
21200	Employer Medicare	9,956.00			9,956.00
30800	Consultants	9,723.00			9,723.00
35500	Travel	3,000.00			3,000.00
39900	Other Contracted Services	316,568.00		20,000.00	296,568.00
49900	Other Supplies & Materials	20,413.00			20,413.00
52400	In-Service/Staff Development	13,000.00			13,000.00
59900	Other Charges	345.00			345.00
		<u>1,259,813.00</u>	-	<u>20,000.00</u>	<u>1,239,813.00</u>

Collierville Schools
 Function 72230 - Vocational Education Program Support
 Prepared 7-9-15

Department 223

Object	Description	Budget	Add	Subtract	Amended Budget
39900	Other Contracted Services	30,751.00	-	-	30,751.00
		30,751.00	-	-	30,751.00

Collierville Schools
 Function 72310 - Board of Education
 Prepared 7-9-15

Department 231

Object	Description	Budget	Add	Subtract	Amended Budget
18900	Other Salaries & wages	12,000.00			12,000.00
20100	Social Security	744.00			744.00
20600	Life Insurance	2,000.00			2,000.00
20700	Medical Insurance	220,073.00		40,000.00	180,073.00
21200	Employer Medicare	174.00			174.00
30500	Audit Services	26,500.00	1,000.00		27,500.00
32000	Dues & Membership	5,500.00			5,500.00
33100	Legal Services	144,277.00	15,000.00		159,277.00
35500	Travel	409.00			409.00
49900	Other Supplie & Materials	172.00			172.00
50500	Judgements	61,963.00		24,500.00	37,463.00
50600	Liability Insurance	104,421.00			104,421.00
50800	Premium on Corp Surety Bond	-	8,500.00		8,500.00
51300	On the Job Injuries	168,543.00			168,543.00
52400	In-Service/Staff Development	7,372.00			7,372.00
59900	Other Charges	560,254.00			560,254.00
		<u>1,314,402.00</u>	<u>24,500.00</u>	<u>64,500.00</u>	<u>1,274,402.00</u>

Collierville Schools
 Function 72320 - Director of Schools
 Prepared 7-9-15

Department 232

Object	Description	Budget	Add	Subtract	Amended Budget
10100	County Official/Admin Officer	190,400.00	1,000.00		191,400.00
16100	Secretary's	55,963.00			55,963.00
18900	Other salaries & Wages	15,000.00			15,000.00
20100	Social Security	16,205.00			16,205.00
20400	State Retirement	23,756.00			23,756.00
20600	Life insurance	878.00			878.00
20700	Medical Insurance	26,596.00			26,596.00
20800	Dental Insurance - Supt.	1,586.00			1,586.00
21200	Employer Medicare	3,790.00			3,790.00
29900	Other Fringe Benefits	5,550.00			5,550.00
32000	Dues & Membership	9,214.00	1,000.00		10,214.00
34800	Postal charges	18,681.00		1,000.00	17,681.00
35500	Travel	-			-
39900	Other Contracted Services	2,000.00			2,000.00
43500	Office supplies	1,517.00			1,517.00
52400	In-Service/Staff Development	8,307.00			8,307.00
59900	Other Charges	4,000.00			4,000.00
70100	Administration Equipment	6,938.00		1,000.00	5,938.00
		<u>390,381.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>390,381.00</u>

Collierville Schools
 Function 72410 - Office of the Principal
 Prepared 7-9-15

Department 241

Object	Description	Budget	Add	Subtract	Amended Budget
10400	Principal(s)	2,440,525.00	23,100.00	6,520.00	2,457,105.00
11700	Career Ladder	8,000.00	1,000.00	1,000.00	8,000.00
12700	Career Ladder Extended Contracts	4,423.00			4,423.00
16100	Secretary(s)	249,312.00	33,700.00		283,012.00
16200	Clerical Personnel	584,173.00	31,206.00		615,379.00
18900	Other Salaries & Wages	21,197.00			21,197.00
20100	Social Security	205,073.00			205,073.00
20400	State Retirement	299,420.00			299,420.00
20600	Life Insurance	14,250.00			14,250.00
20700	Medical Insurance	372,096.00		50,280.00	321,816.00
21200	Employer Medicare	47,961.00			47,961.00
32000	Dues & Membership	5,319.00			5,319.00
35500	Travel	5,390.00			5,390.00
52400	In-Service/Staff Development	3,000.00			3,000.00
		<u>4,260,139.00</u>	<u>89,006.00</u>	<u>57,800.00</u>	<u>4,291,345.00</u>

Collierville Schools
Function 72510 - Fiscal Services
Prepared 7-9-15

Department 251

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	108,729.00			108,729.00
11900	Accountants/Bookkeepers	112,896.00			112,896.00
16100	Secretarys	47,189.00			47,189.00
16200	Clerical Personnel	39,672.00			39,672.00
20100	Social security	19,126.00			19,126.00
20400	State Retirement	28,597.00			28,597.00
20600	Life Insurance	1,250.00			1,250.00
20700	Medical Insurance	32,640.00	9,000.00		41,640.00
21200	Employer Medicare	4,473.00			4,473.00
32000	Dues & Membership	2,007.00			2,007.00
35500	Travel	400.00			400.00
39900	Other Contracted Services	193,085.00		13,779.00	179,306.00
43500	Office Supplies	3,350.00			3,350.00
49900	Other Supplies & Materials	1,463.00			1,463.00
52400	In-Service/Staff Development	7,432.00	3,903.00		11,335.00
70100	Administration Equipment	2,049.00	876.00		2,925.00
		604,358.00	13,779.00	13,779.00	604,358.00

Collierville Schools
 Function 72520 - Human Resources/Personnel
 Prepared 7-9-15

Department 252

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	84,849.00			84,849.00
16100	Secretary(s)	47,189.00			47,189.00
16200	Clerical Personnel	39,672.00			39,672.00
20100	Social Security	10,646.00			10,646.00
20400	State Retirement	15,722.00			15,722.00
20600	Life Insurance	750.00			750.00
20700	Medical Insurance	19,584.00			19,584.00
21000	Unemployment Compensation	51,679.00			51,679.00
21200	Employer Medicare	2,490.00			2,490.00
29900	Other Fringe Benefits	16,152.00			16,152.00
32000	Dues & Membership	1,000.00			1,000.00
35500	Travel	737.00			737.00
39900	Other Contracted Services	2,712.00			2,712.00
41100	Data Processing Supplies	2,000.00			2,000.00
43500	Office Supplies	1,378.00			1,378.00
52400	In-Service/Staff Development	15,015.00			15,015.00
70100	Administration Equipment	1,700.00			1,700.00
		<u>313,275.00</u>	-	-	<u>313,275.00</u>

Collierville Schools
 Function 72610 - Operation of Plant
 Prepared 7-9-15

Department 261

Object	Description	Budget	Add	Subtract	Amended Budget
16600	Custodial Personnel	415,332.00			415,332.00
20100	Social Security	25,748.00			25,748.00
20400	State Retirement	38,501.00			38,501.00
20600	Life Insurance	2,250.00			2,250.00
20700	Medical Insurance	58,752.00			58,752.00
21200	Employer Medicare	6,025.00			6,025.00
32800	Janitorial Services	963,127.00	141,212.00	40,000.00	1,064,339.00
39900	Other Contracted Services	67,884.00	6,900.00	4,925.00	69,859.00
41000	Custodial Services	9,450.00			9,450.00
41500	Electricity	1,560,507.00	66,610.00	100,510.00	1,526,607.00
49900	Other Supplies & Materials	6,000.00			6,000.00
50200	Building & Content Insurance	155,603.00			155,603.00
52400	In-Service/Staff Devel.	258.00			258.00
59900	Other Charges	12,920.00			12,920.00
72000	Plant Operation Equipment	8,975.00			8,975.00
		<u>3,331,332.00</u>	<u>214,722.00</u>	<u>145,435.00</u>	<u>3,400,619.00</u>

Collierville Schools
 Function 72620 - Maintenance of Plant
 Prepared 7-9-15

Department 262

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	109,349.00			109,349.00
16100	Secretary	47,826.00			47,826.00
20100	Social Security	9,745.00			9,745.00
20400	State Retirement	14,375.00			14,375.00
20600	Life Insurance	500.00			500.00
20700	Medical Insurance	8,654.00			8,654.00
21200	Employer Medicare	2,279.00			2,279.00
33500	Main. & Repair- Building	50,000.00	2,000.00	2,000.00	50,000.00
33600	Main. & Repair Equipment	5,000.00			5,000.00
35500	Travel	-	400.00		400.00
39900	Other Contracted Services	1,075,528.00	21,470.00	23,845.00	1,073,153.00
49900	Other Supplies & Materials	1,000.00			1,000.00
52400	In-Service/Staff Devel.	1,157.00	220.00		1,377.00
59900	Other Charges	5,000.00		1,497.00	3,503.00
70100	Administration Equipment	1,200.00	1,497.00	220.00	2,477.00
		<u>1,331,613.00</u>	<u>25,587.00</u>	<u>27,562.00</u>	<u>1,329,638.00</u>

Collierville Schools
 Function - 72710 - Transportation
 Prepared 7-9-15

Department 271

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	68,670.00			68,670.00
16200	Clerical Personnel	40,000.00			40,000.00
18900	Other Salaries & Wages	170,000.00			170,000.00
20100	Social Security	17,278.00			17,278.00
20400	State Retirement	12,978.00			12,978.00
20600	Life Insurance	750.00			750.00
20700	Medical Insurnace	19,584.00			19,584.00
21200	Employer Medicare	4,041.00			4,041.00
31200	Contracts W/Private Agencies	2,485,217.00			2,485,217.00
35500	Travel	2,128.00			2,128.00
39900	Other Contracted Services	44,500.00			44,500.00
39900-750	Other Contracted Services (SS)	148,016.00			148,016.00
41200	Diesel Fuel	461,764.00		67,312.00	394,452.00
42500	Gasoline	3,000.00			3,000.00
49900	Other Supplies & Material	1,000.00			1,000.00
52400	In-Service/Staff Development	1,600.00			1,600.00
59900	Other Charges	400.00			400.00
70100	Adimistration Equipment	1,500.00			1,500.00
		3,482,426.00	-	67,312.00	3,415,114.00

Collierville Schools
 Function - 72810 - Central and Other
 Prepared 7-9-15

Department 281

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	444,891.00			444,891.00
16200	Clerical Personnel	41,674.00			41,674.00
18900	Other Salaries & Wages	231,000.00			231,000.00
20100	Social Security	44,489.00			44,489.00
20400	State Retirement	65,495.00			65,495.00
20600	Life Insurance	2,500.00	400.00		2,900.00
20700	Medical Insurance	65,280.00			65,280.00
21200	Employer Medicare	10,405.00			10,405.00
30700	Communication	360,147.00		4,000.00	356,147.00
30800	Consultants	10,000.00			10,000.00
33600	Maint & Repair-Equipment	44,960.00			44,960.00
35500	Travel - IT	2,455.00			2,455.00
35500-282	Travel - Special Services	1,500.00	400.00		1,900.00
39900	Other Contacted Services	161,714.00			161,714.00
39900-282	Other Contacted Services	40,000.00		400.00	39,600.00
39900-283	Other Contacted Services	49,949.00		33,000.00	16,949.00
41100	Data Processing Supplies	1,860.00			1,860.00
43500	Office Supplies	689.00			689.00
43500-282	Office Supplies	33,062.00			33,062.00
49900	Other Supplies and Materials	22,912.00	3,600.00		26,512.00
52400	In-Service/Staff Development	28,550.00			28,550.00
52400-282	In-Service/Staff Development	3,429.00	2,000.00		5,429.00
59900	Other Charges	153,362.00			153,362.00
59900-282	Other Charges	8,978.00		2,000.00	6,978.00
59900-740	Other Charges	170,541.00	47,088.00		217,629.00
70100	Administration Equipment	92,308.00	22,020.00		114,328.00
70100-282	Administration Equipment	1,200.00			1,200.00
79000-283	Other Equipment	17,037.00	33,000.00		50,037.00
		<u>2,110,387.00</u>	<u>108,508.00</u>	<u>39,400.00</u>	<u>2,179,495.00</u>
					251,663.00

Collierville Schools
 Function 76100 - Regular Capital Outlay
 Prepared 7-9-15

Department 610

Object	Description	Budget	Add	Subtract	Amended Budget
30400	Architects	50,000.00	6,000.00	24,900.00	31,100.00
30800	Consultants	15,000.00		240.00	14,760.00
32100	Engineering Services	20,000.00			20,000.00
39900	Other Contracted Services	10,000.00	240.00		10,240.00
70700	Building Improvements	313,734.00			313,734.00
72400	Site Development	50,000.00	253,800.00		303,800.00
79900	Other Capital Outlay	200,000.00			200,000.00
		658,734.00	260,040.00	25,140.00	893,634.00

COLLIERVILLE SCHOOLS

REVENUE BY FUNCTION

FOR JUNE, 2015
 FUND : 143 - SCHOOL NUTRITION

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	AMENDMENT
43521	Lunch Payments Children	528,000.00	528,000.00	-
43522	Lunch Payments Adults	98,000.00	98,000.00	-
43523	Income from Breakfast	242,000.00	42,000.00	(200,000.00) Move to Transfers In (from General Fund)
43525	Ala Carte Sales	609,818.00	377,818.00	Move to Other Local Revenue for Shared Services Revenue (from Gen Fund) (232,000.00)
44990	Other Local Revenue	80,000.00	312,000.00	Insufficient budget for Shared Services Revenue 232,000.00
46520	School Food Service	6,520.00	6,520.00	-
47111	USDA School Lunch Program	453,000.00	453,000.00	-
47113	Breakfast	249,000.00	160,000.00	(89,000.00) Move to Transfers In (from General Fund)
49800	Transfers In	-	289,000.00	Funding transferred from General Fund to balance the revenues and expenditures. 289,000.00
TOTALS:	Fund: 143 - School Nutrition	2,266,338.00	2,266,338.00	-

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

FOR JUNE, 2015
FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	AMENDMENT
10500	Supervisor/Director	173,000.00	173,000.00	-
16200	Clerical Personnel	40,000.00	40,360.00	360.00 Overtime for clerk.
16501	Cafeteria Managers	266,704.00	266,704.00	-
16502	School Nutrition Technicians	405,043.00	405,043.00	-
16506	Substitute Helpers	5,960.00	5,960.00	-
20100	Social Security	55,225.00	55,225.00	-
20400	State Retirement	82,172.00	82,172.00	-
20600	Life Insurance	5,750.00	5,750.00	-
20700	Medical Insurance	150,144.00	150,144.00	-
21200	Employer Medicare	12,916.00	12,916.00	-
30500	Audit Services	7,000.00	2,000.00	(5,000.00) Audit fees paid for in the Gen Fund.
33600	Maint & Repair-Equipment	20,000.00	33,657.00	Moved \$\$ from Food Supplies to cover Maint and Repair charges.
35400	Transportation - Food	1,000.00	1,000.00	-
35500	Travel	3,000.00	3,000.00	-
39900	Other Contracted Services	33,000.00	123,500.00	90,500.00 Horizon contract amounts.
42200	Food Supplies	883,000.00	759,383.00	(123,617.00) Service Equipment, and office supplies.
43500	Office Supplies	3,000.00	3,256.00	256.00 Needed additional funds for office supplies.
49900	Other Supplies & Materials	92,000.00	82,044.00	(9,956.00) Moved money to cover Food Service Equipment.
52400	In-Service/Staff Development	4,000.00	4,000.00	-
59900	Other Charges	7,904.00	7,404.00	(500.00) Moved money to cover equipment repair.
71000	Food Service Equipment	15,520.00	49,820.00	Moved money from Food Supplies to cover equipment.
TOTALS:	Function: 73100 - Food Service	2,266,338.00	2,266,338.00	-

COLLIERVILLE SCHOOLS BOARD OF EDUCATION

RESOLUTION 2015 - 01

A RESOLUTION TO AMEND THE 2015-2016 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 Tenn. Code Ann. § 49-2-127(b), which authorizes the governing body of a municipality to establish, by ordinance, a municipal board of education and compliance with Tenn. Code Ann. § 49-2-201; and

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

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

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

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

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

Section 1. That the annual School Nutrition Fund Budget of the 2015-2016 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:

FUNDS ARE AMENDED IN THE FOLLOWING CATEGORIES:

SCHOOL NUTRITION FUND REVENUE BUDGET: \$ 1,974,657

REVENUE:

43525 A la Carte Sales is amended from \$450,000 to \$460,000 \$ 10,000

TOTAL NET INCREASE IN REVENUE \$ 10,000

EXPENDITURES:

16501 Cafeteria Managers is amended from \$270,078 to \$257,280 (\$12,798)

16502 School Nutrition Technicians is amended from \$233,088 to \$373,862 \$ 140,774

20100 Social Security is amended from \$34,005 to \$41,611 7,606

20400 State Retirement (Classified) is amended from \$50,843 to \$62,215 \$ 11,372

20600 Life Insurance is amended from \$5,000 to \$4,250 (\$ 750)

20700 Medical Insurance is amended from \$129,834 to \$158,088 \$ 28,254

21200 Medicare is amended from \$10,461 to \$12,241 \$ 1,708

71000 Food Service Equipment is amended from \$200,000 to \$33,762 (\$ 166,238)

TOTAL NET INCREASE IN EXPENDITURES \$ 10,000

Section 2. That the budget documents 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 July 14, 2015 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 14th day of July, 2015.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

SCHOOL NUTRITION

REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2015-16 BUDGET</u>	<u>Original</u>	<u>Diff</u>
143-43521-00000-000-0000-0000	Lunch Payments - Children	600,000	600,000	0
143-43522-00000-000-0000-0000	Lunch Payments - Adults	42,000	42,000	0
143-43523-00000-000-0000-0000	Income from Breakfast	40,000	40,000	0
143-43525-00000-000-0000-0000	Ala Carte Sales	460,000	450,000	10,000
143-44990-00000-000-0000-0000	Other Local Revenue	245,657	245,657	0
143-46520-00000-000-0000-0000	State Matching	6,000	6,000	0
143-47111-00000-000-0000-0000	USDA School Lunch Program	506,000	506,000	0
143-47113-00000-000-0000-0000	USDA Breakfast	85,000	85,000	0
	TOTAL REVENUE	1,984,657	1,974,657	10,000

SCHOOL NUTRITION

EXPENDITURES

ACCOUNT	DESCRIPTION	2015-16 PERS	2015-16 BUDGET	Original	Diff
143-73100-10500-760-1000-0000	Directors/Supervisors	2	173,000	173,000	0
143-73100-16200-760-1000-0000	Clerical Personnel	1	40,000	40,000	0
143-73100-16501-310-1000-0000	Cafeteria Managers	8	257,280	270,078	(12,798)
143-73100-16502-310-1000-0000	School Nutrition Technicians	30	373,862	233,088	140,774
143-73100-16506-310-1000-0000	Substitute Helpers		5,304	5,304	0
143-73100-20100-760-1000-0000	Social Security		10,726	10,726	0
143-73100-20100-310-1000-0000	Social Security		41,611	34,005	7,606
143-73100-20400-760-1000-0000	State Retirement (Certified)		15,639	15,639	0
143-73100-20400-310-1000-0000	State Retirement (Classified)		62,215	50,843	11,372
143-73100-20600-760-1000-0000	Life Insurance		750	750	0
143-73100-20600-310-1000-0000	Life Insurance		4,250	5,000	(750)
143-73100-20700-760-1000-0000	Medical Insurance		22,584	22,584	0
143-73100-20700-310-1000-0000	Medical Insurance		158,088	129,834	28,254
143-73100-21200-760-1000-0000	Medicare		3,089	2,508	581
143-73100-21200-310-1000-0000	Medicare		9,152	7,953	1,199
SUBTOTAL SALARY & BENEFITS			41	1,177,550	1,001,312

SCHOOL NUTRITION

EXPENDITURES

ACCOUNT	DESCRIPTION	2015-16 PERS	2015-16 BUDGET	Original	Diff
143-73100-33600-310-1000-0000	Maintenance & Repair Equipment		39,945	39,945	0
143-73100-35400-310-1000-0000	Transportation-Food		5,000	5,000	0
143-73100-35500-310-1000-0000	Travel		1,000	1,000	0
143-73100-39900-310-1000-0000	Other Contracted Services		36,000	36,000	0
143-73100-42200-310-1000-0000	Food Supplies		600,000	600,000	0
143-73100-43500-310-1000-0000	Office Supplies		3,000	3,000	0
143-73100-49900-310-1000-0000	Other Supplies & Materials		60,000	60,000	0
143-73100-52400-310-1000-0000	In-Service/Staff Development		4,000	4,000	0
143-73100-59900-310-1000-0000	Other Charges		24,400	24,400	0
143-73100-71000-310-1000-0000	Food Service Equipment		33,762	200,000	(166,238)
SUBTOTAL SERVICES			0	973,345	(166,238)
TOTAL SCHOOL NUTRITION			41	1,974,657	10,000

RESOLUTION NO. 2014-07

RESOLUTION EXPRESSING OFFICIAL INTENT THAT CERTAIN EXPENDITURES TO BE INCURRED IN CONNECTION WITH CERTAIN PUBLIC WORKS PROJECTS BE REIMBURSED FROM PROCEEDS OF NOTES, BONDS, OR OTHER INDEBTEDNESS TO BE ISSUED BY THE TOWN OF COLLIERVILLE, TENNESSEE

WHEREAS, the Town of Collierville, Shelby County, Tennessee (the "Municipality") and the Collierville Schools (the "Collierville Schools") on behalf of the Municipality are in the process of causing certain capital expenditures to be made with respect to certain public works projects, consisting of the acquisition, construction, improvement and equipping of educational facilities consisting of a new high school, including sports complex, athletic fields and facilities, and furniture, fixtures and equipment, for the Municipality; the construction, extension, renovation and improvement of the drainage system related to the new high school of the Municipality; the construction, extension, renovation and improvement of roads, streets, highways, bridges, sidewalks and over-passes within and related to the new high school of the Municipality; the acquisition of land; the acquisition of all other property real and personal appurtenant thereto and connected with such work; to pay all legal, fiscal, administrative, and engineering costs incident thereto; and, to pay costs incident to the financing thereof (collectively, the "Project"); and,

WHEREAS, the Collierville Schools Board of Education (the "Board of Education") desires to establish its official intent that certain of the expenditures related to the Project and certain other related expenditures be reimbursed out of notes, bonds, or other indebtedness to be issued in the future by the Municipality.

NOW, THEREFORE, BE IT RESOLVED BY THE COLLIERVILLE SCHOOLS BOARD OF EDUCATION AS FOLLOWS:

Section 1. The Board of Education hereby finds and determines, as follows:

(a) that it is in the best interest of the Municipality and the Collierville Schools to proceed immediately with the Project, thereby incurring certain capital expenditures;

(b) that the Municipality and the Collierville Schools on behalf of the Municipality have certain funds available which may be used temporarily for this purpose, pending the issuance of bonds, notes, or other indebtedness of the Municipality;

(c) that the Board of Education requests, recommends, acknowledges, and anticipates that the Municipality will issue its bonds, notes, or other indebtedness for the purpose of financing the Project;

(d) that the Board of Education reasonably expects to be reimbursed such amounts to such fund or source from which such expenditures may be made on a temporary basis as soon as proceeds from the issuance of such bonds, notes, or other indebtedness are available; and,

(e) that this declaration of official intent is consistent with the budgetary and financial circumstances of the Municipality and the Collierville Schools.

Section 2. The Board of Education hereby establishes its official intent that the Municipality issue bonds, notes, or other indebtedness to finance the costs of the Project and other related expenditures in an amount not to exceed Ninety-Five Million Dollars (\$95,000,000). Pending the issuance of such bonds, notes, or other indebtedness by the Municipality, funds necessary to finance such costs shall be advanced by the Municipality and the Collierville Schools on behalf of the Municipality from such sources of funds on hand and available for such purpose, and any amounts so advanced shall be reimbursed from the proceeds of the tax-exempt bonds, notes, or other indebtedness when issued.

Section 3. Collierville Schools will comply with the applicable State or local law governing the public availability of records relating to its official acts with respect to this Resolution.

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

Adopted and approved this 14th day of July, 2015.

Mark Hansen, Chairman

John Aitken, Superintendent