

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2014-08**

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

WHEREAS, the Tennessee Legislature passed Public Chapter No. 256 of the 2013 Public Acts to amend Title 49 relative to local educational agencies, including 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 and the Education Capital Project Fund Budget changes the total amount of the budgets and requires the transfer of funds from one portion of the budget to another.

WHEREAS, this amendment to the Federal Funds, Discretionary Grants Funds and School Nutrition Funds 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 I. 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:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 63,123,802
Total Net Change in General Fund Revenue Budget	\$ 7,386,934
Total Amended General Fund Revenue Budget	\$ 70,510,736

Funds are amended in the following categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 63,123,802
Total Net Change in General Fund Expenditure Budget	\$ - 0 -
Total Amended General Fund Expenditure Budget	\$ 63,123,802

Funds are amended in the following categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND REVENUE BUDGET:	\$ 2,266,338
Total Net Change in School Nutrition Fund Revenue Budget	\$ - 0 -
Total Amended School Nutrition Fund Revenue Budget	\$ 2,266,338

Funds are amended in the following categories:

(Please see attached documentation)

SCHOOL NUTRITION FUND EXPENDITURE BUDGET:	\$ 2,266,338
Total Net Change in School Nutrition Fund Expenditure Budget	\$ - 0 -
Total Amended School Nutrition Fund Expenditure Budget	\$ 2,266,338

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND REVENUE BUDGET:	\$	2,343,295
Total Net Change in Federal Fund Revenue Budget	\$	- 0 -
Total Amended Federal Fund Revenue Budget	\$	2,343,295

Funds are amended in the following categories:

(Please see attached documentation)

FEDERAL FUND EXPENDITURE BUDGET:	\$	2,343,295
Total Net Change in Federal Fund Expenditure Budget	\$	- 0 -
Total Amended Federal Fund Expenditure Budget	\$	2,343,295

Funds are amended in the following categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECT FUND REVENUE BUDGET	\$	1,092,340
Total Net Change in Educ. Capital Project Fund Revenue Budget	\$	1,037,715
Total Amended Educ. Capital Project Fund Revenue Budget	\$	2,130,055

Funds are amended in the following categories:

(Please see attached documentation)

EDUCATION CAPITAL PROJECT FUND EXPENDITURE BUDGET	\$	1,092,340
Total Net Change in Educ. Capital Project Fund Expenditure Budget	\$	1,037,715
Total Amended Educ. Capital Project Fund Expenditure Budget	\$	2,130,055

Funds are amended in the following categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND REVENUE BUDGET	\$	134,440
Total Net Change in Discretionary Grants Fund Revenue Budget	\$	- 0 -
Total Amended Discretionary Grants Fund Revenue Budget	\$	134,440

Funds are amended in the following categories:

(Please see attached documentation)

DISCRETIONARY GRANTS FUND EXPENDITURE BUDGET	\$	134,440
Total Net Change in Discretionary Grants Fund Expenditure Budget	\$	- 0 -
Total Amended Discretionary Grants Fund Expenditure Budget	\$	134,400

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 October 27, 2015 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 27th day of October, 2015.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 General Fund Revenue 2014-15
 Final Amendment
 Prepared 10.20.15

Function	Description	Budget	Add	Subtract	Amended Budget	
40110	Current Property Tax	18,851,431.00		1,127,685.00	17,723,746.00	
40120	Trustee's Collections - PY	-	443,617.00		443,617.00	
40130	Clerk & Master - Circuit Court PY	-	265,730.00		265,730.00	
40150	Pickup Taxes	-	1,444,059.00		1,444,059.00	
40162	Payments in Lieu of Taxes - Local Utilities	-	155,540.00		155,540.00	
40163	Payments in Lieu of Taxes - Other	-	234,176.00		234,176.00	
40210	Local Option Sales Tax	7,063,734.00	823,422.00		7,887,156.00	
40240	Wheel Tax	-	95,249.00		95,249.00	
40270	Business Tax	2,615.00		173.00	2,442.00	
40390	Municipal Tax	2,170,335.00	68,290.00		2,238,625.00	
43513	Tuition - Summer School	27,000.00		14,976.00	12,024.00	
43515	Tuition - Other State Systems	128,200.00		550.00	127,650.00	
43990	Other Charges for Services	425,000.00		3,660.00	421,340.00	
43991	Other Charges for Svcs - Shared Svcs	700,000.00		1,528.00	698,472.00	
44120	Lease/Rentals	1,700.00		88.00	1,612.00	
44130	Laptop Insurance	14,000.00	865.00		14,865.00	
44146	E-Rate Funding	2,500.00	16,373.00		18,873.00	
44170	Miscellaneous Refunds	208,000.00	34,254.00		242,254.00	
44560	Damages Recovered from Individuals	-	6,598.00		6,598.00	
44990	Other Local Revenue	28,271.00		16,736.00	11,535.00	
46511	Basic Education Program	32,405,000.00			32,405,000.00	
46590	Other State Education Funds	372,092.00	33,442.00	21,982.00	383,552.00	
46610	Career Ladder Program	158,828.00		3,931.00	154,897.00	
46612	Extended Contract	58,995.00			58,995.00	
46850	Mixed Drink Tax (old acct number)	166,711.00	743.00		167,454.00	
47143	Special Ed - Grants to States	-			-	
47590	Other Federal Thru State	33,442.00		33,442.00	-	
49800	Transfers In (Indirect Cost)	46,148.00		10,673.00	35,475.00	
49810	City General Fund Transfers	259,800.00	5,000,000.00		5,259,800.00	
Total					63,123,802.00	70,510,736.00
					8,622,358.00	1,235,424.00

Explanation of Adjustments:

- 1 Increase in Local Option Sales Tax anticipated based on review of 2014-15 FY.
- 2 The State changed the account number for Mixed Drink Revenue to 40275. In the past we used function 46850.
- 3 Increase in this category anticipated based on review of 2014-15 FY.
- 4 The District is using Safeware insurance company for the laptops and iPads for 2015-16. We are not collecting the laptop insurance as we have in the past.
- 5 E-rate funding was previously categorized in Function 44170 Miscellaneous Refunds but the State created a function number specifically for E-rate so we are moving the revenue to that coding, Function 44146.
- 6 Moving E-rate revenue out of this category to its own, but also increasing the Misc Refunds for the additional amount anticipated for refunds from the schools after review of 2014-15 FY.
- 7 Anticipate damages for lost/damaged books at the schools after review of 2014-15 FY.
- 8 July Final BEP increased from the amount in the original budget.
- 9 Increase anticipated in this category for Connect TN money (technology) based on review of 2014-15 FY.

Collierville Schools
Function 71100 - Reg. Instruction
Final Amendment
Prepared 10.20.15

Object	Description	Budget	Add	Subtract	Final Amended Budget
11600	Teachers	23,337,802.00			23,337,802.00
11700	Career Ladder	125,500.00			125,500.00
12700	Career ladder Extended Contracts	42,455.00			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	2,558,113.45		14,832.00	2,543,281.45
21200	Employer Medicare	351,600.00			351,600.00
33600	Maint & Repair-Equipment	8,716.00			8,716.00
39900	Other Contracted Services	508,711.55			508,711.55
39901	Other Contracted Services - Brunswick Day	14,940.00			14,940.00
42900	Instructional Supplies & Materials	463,211.00			463,211.00
44900	Textbooks	100,000.00			100,000.00
49900	Other Supplies & Materials	38,759.00			38,759.00
59900	Other Charges	-			-
59901	Other Charges-Graduation	8,699.00			8,699.00
59902	Other Charges Summer School	25,839.00			25,839.00
72200	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	459,938.00		1,064,320.00
72217	Reg Ins. Equipment (Reimbursed)	387,148.00			387,148.00
		33,139,093.00	459,938.00	14,832.00	33,584,199.00

Collierville Schools
 Function 71150 - Alternative Program
 Final Amendment
 Prepared 10.20.15

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
Final Amendment
Prepared 10.20.15

Department 120

Object	Description	Budget	Add	Subtract	Amended Budget
11600	Teachers	2,171,635.00			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	340,688.00		703.00	339,985.00
21200	Employer Medicare	46,529.00			46,529.00
31100	Contract W/Other School System	31,164.38			31,164.38
31200	Contract W Private Agencies	52,000.00			52,000.00
33600	Maint. & Repair	5,409.00			5,409.00
39900	Other Contracted Services	87,881.62			87,881.62
42900	Instr. Supplies and Materials	14,800.00			14,800.00
44900	Textbooks	-			-
49900	Other Supplies & Materials	9,500.00	703.00		10,203.00
72500	Special Ed Equipment	47,000.00			47,000.00
		<u>4,474,903.00</u>	<u>703.00</u>	<u>703.00</u>	<u>4,474,903.00</u>

Collierville Schools
 Function 71300 - Vocational Education Program
 Final Amendment
 Prepared 10.20.15

Department 130

Object	Description	Budget	Add	Subtract	Amended Budget
11600	Teachers	677,483.00	2,869.00		680,352.00
11700	Career Ladder	2,000.00			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	263.00		61,685.00
20600	Life Insurance	3,000.00			3,000.00
20700	Medical Insurance	77,336.00		3,132.00	74,204.00
21200	Employer Medicare	9,852.00			9,852.00
33600	Maint. & Repair Equipment	4,307.00			4,307.00
39900	Other Contracted Services	11,489.00			11,489.00
42900	Instr. Supplies and Material	11,882.00			11,882.00
44900	Textbooks	4,307.00			4,307.00
49900	Other Supplies and Materials	2,584.00			2,584.00
73000	Vocational Equipment	10,336.00			10,336.00
		919,088.00	3,132.00	3,132.00	919,088.00

Collierville Schools
 Function 72110 - Attendance
 Final Amendment
 Prepared 10.20.15

Department 211

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	286,978.00	10,209.00		297,187.00
16100	Secretary(s)	47,189.00	1,368.00		48,557.00
16200	Clerical Personnel	39,672.00			39,672.00
18900	Other Salaries & wages	156,489.00	4,034.00		160,523.00
20100	Social security	32,880.00			32,880.00
20400	State Retirement	44,127.00	5,417.00		49,544.00
20600	Life Insurance	2,166.00			2,166.00
20700	Medical Insurance	45,696.00		2,218.00	43,478.00
21200	Employers Medicare	7,006.00	480.00		7,486.00
35500	Travel	864.00			864.00
39900-211	Other Contracted Services	67,399.00		2,421.00	64,978.00
39900-214	Other Contracted Services	30,751.00		2,037.00	28,714.00
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>767,326.00</u>	<u>21,508.00</u>	<u>6,676.00</u>	<u>782,158.00</u>

Collierville Schools
Function 72120 - Health Services
Final Amendment
Prepared 10.20.15

Department 212

Object	Description	Budget	Add	Subtract	Amended Budget
13100	Medical Personnel	372,000.00			372,000.00
18900	Other Salaries and Wages	228,340.00			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
		838,403.00	-	-	838,403.00

Collierville Schools
 Function 72130 - Other Student Support
 Final Amendment
 Prepared 10.20.15

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	49,220.00		1,125,965.00
12700	Career Ladder Extended Contracts	5,415.00			5,415.00
18900	Other Salaries & Wages	39,506.00			39,506.00
20100	Social Security	69,177.00			69,177.00
20400	State Retirement	100,865.00	4,839.00		105,704.00
20600	Life Insurance	4,500.00			4,500.00
20700	Medical Insurance	1,17,504.00		54,059.00	63,445.00
21200	Employer Medicare	16,179.00			16,179.00
32200	Evaluation & Testing	109,279.00			109,279.00
49900	Other Supplies and Materials	750.00			750.00
59900	Other Charges	57,869.00			57,869.00
		<u>1,600,789.00</u>	<u>54,059.00</u>	<u>54,059.00</u>	<u>1,600,789.00</u>

Collierville Schools
Function 72210 - Regular Instruction Program Support
Final Amendment
Prepared 10.20.15

Department 221

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	291,130.00	9,795.00		300,925.00
11700	Career Ladder	18,000.00			18,000.00
12700	Career Ladder Extended Contracts	2,000.00			2,000.00
12900	Librarian's	595,550.00	3,825.00		599,375.00
13600	Audiovisual Personnel	1,000.00			1,000.00
13700	Education Media Personnel	53,392.00	2,148.00		55,540.00
13800	Instru. Computer Personnel	250,510.00	1,232.00		251,742.00
16100	Secretary(s)	47,189.00	912.00		48,101.00
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	6,104.00		117,940.00
20600	Life Insurance	4,750.00			4,750.00
20700	Medical Insurance	115,032.00		24,016.00	91,016.00
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
		<u>1,729,414.00</u>	<u>24,016.00</u>	<u>24,016.00</u>	<u>1,729,414.00</u>

Collierville Schools
 Function 72220 - Special Education Program Support
 Final Amendment
 Prepared 10.20.15

Department 222

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	163,596.00	5,709.00		169,305.00
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	5,709.00		85,683.00
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	296,568.00			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>1,239,813.00</u>	<u>5,709.00</u>	<u>5,709.00</u>	<u>1,239,813.00</u>

Collierville Schools
Function 72230 - Vocational Education Program Support
Final Amendment
Prepared 10.20.15

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
Final Amendment
Prepared 10.20.15

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	180,073.00			180,073.00
21200	Employer Medicare	174.00			174.00
30500	Audit Services	27,500.00			27,500.00
32000	Dues & Membership	5,500.00			5,500.00
33100	Legal Services	159,277.00			159,277.00
35500	Travel	409.00			409.00
49900	Other Supplie & Materials	172.00			172.00
50500	Judgements	37,463.00			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>1,274,402.00</u>	<u>-</u>	<u>-</u>	<u>1,274,402.00</u>

Collierville Schools
 Function 72320 - Director of Schools
 Final Amendment
 Prepared 10.20.15

Department 232

Object	Description	Budget	Add	Subtract	Amended Budget
10100	County Official/Admin Officer	191,400.00	10,592.00		201,992.00
16100	Secretary(s)	55,963.00	2,350.00		58,313.00
18900	Other Salaries & Wages	15,000.00			15,000.00
20100	Social Security	16,205.00	722.00		16,927.00
20400	State Retirement	23,756.00	1,260.00		25,016.00
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	169.00		3,959.00
29900	Other Fringe Benefits	5,550.00			5,550.00
32000	Dues & Membership	10,214.00			10,214.00
34800	Postal Charges	17,681.00		10,500.00	7,181.00
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	5,938.00		4,593.00	1,345.00
		<u>390,381.00</u>	<u>15,093.00</u>	<u>15,093.00</u>	<u>390,381.00</u>

Collierville Schools
Function 72410 - Office of the Principal
Final Amendment
Prepared 10.20.15

Department 241

Object	Description	Budget	Add	Subtract	Amended Budget
10400	Principal(s)	2,457,105.00	24,711.00		2,481,816.00
11700	Career Ladder	8,000.00	1,000.00		9,000.00
12700	Career Ladder Extended Contracts	4,423.00			4,423.00
16100	Secretary(s)	283,012.00	3,213.00		286,225.00
16200	Clerical Personnel	615,379.00			580,223.00
18900	Other Salaries & Wages	21,197.00		35,156.00	21,197.00
20100	Social Security	205,073.00			205,073.00
20400	State Retirement	299,420.00	6,232.00		305,652.00
20600	Life Insurance	14,250.00			14,250.00
20700	Medical Insurance	321,816.00			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
		4,291,345.00	35,156.00	35,156.00	4,291,345.00

Collierville Schools
 Function 72510 - Fiscal Services
 Final Amendment
 Prepared 10.20.15

Department 251

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	108,729.00	3,414.00		112,143.00
11900	Accountants/Bookkeepers	112,896.00	2,638.00		115,534.00
16100	Secretary(s)	47,189.00	1,763.00		48,952.00
16200	Clerical Personnel	39,672.00			39,672.00
20100	Social Security	19,126.00			19,126.00
20400	State Retirement	28,597.00	439.00		29,036.00
20600	Life Insurance	1,250.00	12.00		1,262.00
20700	Medical Insurance	41,640.00			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	179,306.00		8,266.00	171,040.00
43500	Office Supplies	3,350.00			3,350.00
49900	Other Supplies & Materials	1,463.00			1,463.00
52400	In-Service/Staff Development	11,335.00			11,335.00
70100	Administration Equipment	2,925.00			2,925.00
		<u>604,358.00</u>	<u>8,266.00</u>	<u>8,266.00</u>	<u>604,358.00</u>

Collierville Schools
 Function 72520 - Human Resources/Personnel
 Final Amendment
 Prepared 10.20.15

Department 252

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	84,849.00	6,584.00		91,433.00
16100	Secretary(s)	47,189.00	1,577.00		48,766.00
16200	Clerical Personnel	39,672.00	807.00		40,479.00
20100	Social Security	10,646.00			10,646.00
20400	State Retirement	15,722.00	813.00		16,535.00
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		9,781.00	6,371.00
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>9,781.00</u>	<u>9,781.00</u>	<u>313,275.00</u>

Collierville Schools
Function 72610 - Operation of Plant
Final Amendment
Prepared 10.20.15

Department 261

Object	Description	Budget	Add	Subtract	Amended Budget
16600	Custodial Personnel	415,332.00	5,016.00		420,348.00
20100	Social Security	25,748.00			25,748.00
20400	State Retirement	38,501.00	439.00		38,940.00
20600	Life Insurance	2,250.00			2,250.00
20700	Medical Insurance	58,752.00		5,455.00	53,297.00
21200	Employer Medicare	6,025.00			6,025.00
32800	Janitorial Services	1,064,339.00			1,064,339.00
39900	Other Contracted Services	69,859.00			69,859.00
41000	Custodial Services	9,450.00			9,450.00
41500	Electricity	1,526,607.00			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
		3,400,619.00	5,455.00	5,455.00	3,400,619.00

Collierville Schools
Function 72620 - Maintenance of Plant
Final Amendment
Prepared 10.20.15

Department 262

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	109,349.00	155.00		109,504.00
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		181.00	8,473.00
21200	Employer Medicare	2,279.00			2,279.00
33500	Main. & Repair- Building	50,000.00			50,000.00
33600	Main. & Repair Equipment	5,000.00			5,000.00
35500	Travel	400.00			400.00
39900	Other Contracted Services	1,073,153.00			1,073,153.00
49900	Other Supplies & Materials	1,000.00	26.00		1,026.00
52400	In-Service/Staff Devel.	1,377.00			1,377.00
59900	Other Charges	3,503.00			3,503.00
70100	Administration Equipment	2,477.00			2,477.00
		<u>1,329,638.00</u>	<u>181.00</u>	<u>181.00</u>	<u>1,329,638.00</u>

Collierville Schools
Function - 72710 - Transportation
Final Amendment
Prepared 10.20.15

Department 271

Object	Description	Budget	Add	Subtract	Amended Budget
10500	Supervisor/Director	68,670.00			68,670.00
16200	Clerical Personnel	40,000.00	945.00		40,945.00
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	54.00		13,032.00
20600	Life Insurance	750.00			750.00
20700	Medical Insurnace	19,584.00		999.00	18,585.00
21200	Employer Medicare	4,041.00			4,041.00
31200	Contracts W//Private Agencies	2,485,217.00		464,706.00	2,020,511.00
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	394,452.00			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	Administration Equipment	1,500.00			1,500.00
		3,415,114.00	999.00	465,705.00	2,950,408.00

Collierville Schools
Function - 72810 - Central and Other
Final Amendment
Prepared 10.20.15

Department 281	Object	Description	Budget	Add	Subtract	Amended Budget
	10500	Supervisor/Director	444,891.00	13,252.00		458,143.00
	16200	Clerical Personnel	41,674.00			41,674.00
	18900	Other Salaries & Wages	231,000.00	5,095.00		236,095.00
	20100	Social Security	44,489.00			44,489.00
	20400	State Retirement	65,495.00	1,344.00		66,839.00
	20600	Life Insurance	2,900.00			2,900.00
	20700	Medical Insurance	65,280.00			65,280.00
	21200	Employer Medicare	10,405.00			10,405.00
	30700	Communication	356,147.00		19,691.00	336,456.00
	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	1,900.00			1,900.00
	39900	Other Contacted Services	161,714.00			161,714.00
	39900-282	Other Contacted Services	39,600.00			39,600.00
	39900-283	Other Contacted Services	16,949.00			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	26,512.00			26,512.00
	52400	In-Service/Staff Development	28,550.00			28,550.00
	52400-282	In-Service/Staff Development	5,429.00			5,429.00
	59900	Other Charges	153,362.00	4,768.00		158,130.00
	59900-282	Other Charges	6,978.00			6,978.00
	59900-740	Other Charges	217,629.00			217,629.00
	70100	Administration Equipment	114,328.00			114,328.00
	70100-282	Administration Equipment	1,200.00			1,200.00
	79000-283	Other Equipment	50,037.00			50,037.00
			2,179,495.00	24,459.00	19,691.00	2,184,263.00

Collierville Schools
Function 76100 - Regular Capital Outlay
Final Amendment
Prepared 10.20.15

Department 610

Object	Description	Budget	Add	Subtract	Amended Budget
30400	Architects	31,100.00			31,100.00
30800	Consultants	14,760.00			14,760.00
32100	Engineering Services	20,000.00			20,000.00
39900	Other Contracted Services	10,240.00			10,240.00
70700	Building Improvements	313,734.00			313,734.00
72400	Site Development	303,800.00			303,800.00
79900	Other Capital Outlay	200,000.00			200,000.00
		<u>893,634.00</u>	<u>-</u>	<u>-</u>	<u>893,634.00</u>

Collierville Schools - Totals for all General Funds
 General Fund Expenditures 2014-15
 Final Amendment
 Prepared 10.20.15

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	33,139,093.00	459,938.00	14,832.00	33,584,199.00
Function 71150 - Alternative Program	291,961.00			291,961.00
Function 71200 - Special Education Program	4,474,903.00	703.00	703.00	4,474,903.00
Function 71300 - Vocational Education Program	919,088.00	3,132.00	3,132.00	919,088.00
Function 72110 - Attendance	767,326.00	21,508.00	6,676.00	782,158.00
Function 72120 - Health Services	838,403.00			838,403.00
Function 72130 - Other Student Support	1,600,789.00	54,059.00	54,059.00	1,600,789.00
Function 72210 - Regular Instruction Program Support	1,729,414.00	24,016.00	24,016.00	1,729,414.00
Function 72220 - Special Education Program Support	1,239,813.00	5,709.00	5,709.00	1,239,813.00
Function 72230 - Vocational Education Program Support	30,751.00			30,751.00
Function 72310 - Board of Education	1,274,402.00			1,274,402.00
Function 72320 - Director of Schools	390,381.00	15,093.00	15,093.00	390,381.00
Function 72410 - Office of the Principal	4,291,345.00	35,156.00	35,156.00	4,291,345.00
Function 72510 - Fiscal Services	604,358.00	8,266.00	8,266.00	604,358.00
Function 72520 - Human Resources/Personnel	313,275.00	9,781.00	9,781.00	313,275.00
Function 72610 - Operation of Plant	3,400,619.00	5,455.00	5,455.00	3,400,619.00
Function 72620 - Maintenance of Plant	1,329,638.00	181.00	181.00	1,329,638.00
Function 72710 - Transportation	3,415,114.00	999.00	465,705.00	2,950,408.00
Function 72810 - Central and Other	2,179,495.00	24,459.00	19,691.00	2,184,263.00
Function 76100 - Regular Capital Outlay	893,634.00			893,634.00
	63,123,802.00	668,455.00	668,455.00	63,123,802.00

Collierville Schools
 School Nutrition Revenue 2014-15
 Final Amendment
 Prepared 10.20.15

ACCOUNT	DESCRIPTION	2014-15 BUDGET	Add	Subtract	Amended 2014-15 BUDGET
143-43521-00000-000-0000-0000	Lunch Payments - Children	528,000	10,000		538,000 1
143-43522-00000-000-0000-0000	Lunch Payments - Adults	98,000			98,000
143-43523-00000-000-0000-0000	Income from Breakfast	242,000		201,000	41,000 2
143-43525-00000-000-0000-0000	Ala Carte Sales	609,818		275,000	334,818 3
143-44990-00000-000-0000-0000	Other Local Revenue	80,000	231,000		311,000 4
143-46520-00000-000-0000-0000	State Matching	6,520			6,520
143-47111-00000-000-0000-0000	USDA School Lunch Program	453,000			453,000
143-47112-00000-000-0000-0000	USDA Commodities	0	106,729		106,729 5
143-47113-00000-000-0000-0000	USDA Breakfast	249,000		160,729	88,271 6
143-49800-00000-000-0000-0000	Transfers In	0	289,000		289,000 7
TOTAL SCHOOL NUTRITION REVENUE		2,266,338	636,729	636,729	2,266,338

Explanation of Adjustments:

- Moved funding to Lunch Payments - Children to cover AIE's at end of year.
- Moved funding to the Other Local Revenue for the Collierville Schools portion of revenue from School Nutrition Shared Services. Not enough had been budgeted at the beginning of the year.
- Moved funding to the Transfer In category for the amount of revenue transferred from the General Fund to cover the expenditure overage in the School Nutrition Fund at the end of the year.
- Increase in revenue budget was needed for the CS portion of revenue from SN Shared Services for FY15.
- USDA Commodities account created at year-end upon completion of the AFR for the State of TN.
- Reduced USDA Breakfast revenue to move funding to create USDA Commodities account as well as put adequate funding in the Other Local Revenue account.
- Funding was moved here to cover the Transfers in account created when balancing the expenditures and revenue at end of year in School Nutrition. A transfer was made from the General Fund to cover the expenditure overage at the end of the year.

Collierville Schools
 School Nutrition Expenditures 2014-15
 Final Amendment
 Prepared 10.20.15

ACCOUNT	DESCRIPTION	2014-15		Amended	
		BUDGET	Add	Subtract	BUDGET
143-73100-10500-760-1000-0000	Directors/Supervisors	173,000			173,000
143-73100-16200-760-1000-0000	Clerical Personnel	40,000	355		40,355 1
143-73100-16501-310-1000-0000	Cafeteria Managers	266,704			266,704
143-73100-16502-310-1000-0000	School Nutrition Technicians	405,043			405,043
143-73100-16506-310-1000-0000	Substitute Helpers	5,960			5,960
143-73100-20100-310-1000-0000	Social Security	55,225			55,225
143-73100-20400-310-1000-0000	State Retirement	82,172			82,172
143-73100-20600-310-1000-0000	Life Insurance	5,750			5,750
143-73100-20700-310-1000-0000	Medical Insurance	150,144			150,144
143-73100-21200-310-1000-0000	Medicare	12,916			12,916
143-73100-30500-310-1000-0000	Audit Services	2,000			2,000
143-73100-33600-310-1000-0000	Maintenance & Repair Equipment	33,657			33,657
143-73100-35400-310-1000-0000	Transportation-Food	1,000			1,000
143-73100-35500-310-1000-0000	Travel	3,000			3,000
143-73100-39900-310-1000-0000	Other Contracted Services	123,500			123,500
143-73100-42200-310-1000-0000	Food Supplies	759,743		107,084	652,659 2
143-73100-43500-310-1000-0000	Office Supplies	3,256			3,256
143-73100-46900-310-1000-0000	USDA Commodities	0	106,729		106,729 3
143-73100-49900-310-1000-0000	Other Supplies & Materials	82,044			82,044
143-73100-52400-310-1000-0000	In-Service/Staff Development	4,000			4,000
143-73100-59900-310-1000-0000	Other Charges	7,404			7,404
143-73100-71000-310-1000-0000	Food Service Equipment	49,820			49,820
TOTAL SCHOOL NUTRITION EXPENDITURES		2,266,338	107,084	107,084	2,266,338

Collierville Schools
 Federal Fund Revenue 2014-15
 Final Budget
 Prepared 10.20.15

ACCOUNT	DESCRIPTION	2014-15 BUDGET	Add	Subtract	FINAL 2014-15 BUDGET
142-47590-00000-000-0000-0105	CONSOLIDATED ADMINISTRATION	173,256			173,256
142-47141-00000-000-0000-1005	TITLE I	435,754			435,754
142-47189-00000-000-0000-2005	TITLE II PART A TRAINING & RECRUITING	288,154			288,154
142-47146-00000-000-0000-3005	ENGLISH LANGUAGE ACQUISITION	25,631			25,631
142-47590-00000-000-0000-3115	OTHER FEDERAL THRU STATE	29,813			29,813
142-47143-00000-000-0000-9005	SPECIAL ED GRANTS TO STATES	1,371,023			1,371,023
142-47145-00000-000-0000-9105	SPECIAL ED PRESCHOOL GRANTS	19,664			19,664
TOTAL FEDERAL GRANTS REVENUE		2,343,295	0	0	2,343,295

Collierville Schools
 Federal Fund Expenditures 2014-15
 Final Budget
 Prepared 10.20.15

Consolidated Administration		2014-15	2014-15	FINAL
ACCOUNT	DESCRIPTION	BUDGET	Add	2014-15
		BUDGET	Subtract	BUDGET
142-72210-10500-221-1000-0105	SUPERVISOR/DIRECTOR	84,849		84,849
142-72210-16200-221-1000-0105	CLERICAL PERSONNEL	38,837		38,837
142-72210-20100-221-1000-0105	SOCIAL SECURITY	7,669		7,669
142-72210-20400-221-1000-0105	STATE RETIREMENT	11,271		11,271
142-72210-20600-221-1000-0105	LIFE INSURANCE	900		900
142-72210-20700-221-1000-0105	MEDICAL INSURANCE	10,844		10,844
142-72210-21200-221-1000-0105	EMPLOYER MEDICARE	1,793		1,793
142-72210-52400-221-1000-0105	IN-SERVICE/STAFF DEVELOPMENT	8,794		8,794
142-72210-79000-221-1000-0105	OTHER EQUIPMENT	5,000		5,000
142-99100-50400-221-1000-0105	INDIRECT COST	3,299		3,299
Total Consolidated Administration Expenditures		173,256	0	173,256

Consolidated Administration		2014-15	2014-15	FINAL
ACCOUNT	DESCRIPTION	BUDGET	Add	2014-15
		BUDGET	Subtract	BUDGET
142-71100-11600-110-0008-1005	TEACHERS	61,292		61,292
142-71100-11600-110-0055-1005	TEACHERS	58,519		58,519
142-71100-11600-110-0183-1005	TEACHERS	56,679		56,679
142-71100-20100-110-0008-1005	SOCIAL SECURITY	3,800		3,800
142-71100-20100-110-0055-1005	SOCIAL SECURITY	3,629		3,629
142-71100-20100-110-0183-1005	SOCIAL SECURITY	3,514		3,514
142-71100-20400-110-0008-1005	STATE RETIREMENT	5,541		5,541
142-71100-20400-110-0055-1005	STATE RETIREMENT	5,290		5,290
142-71100-20400-110-0183-1005	STATE RETIREMENT	5,124		5,124
142-71100-20600-110-0008-1005	LIFE INSURANCE	450		450
142-71100-20600-110-0055-1005	LIFE INSURANCE	450		450
142-71100-20600-110-0183-1005	LIFE INSURANCE	450		450
142-71100-20700-110-0008-1005	MEDICAL INSURANCE	0		0
142-71100-20700-110-0055-1005	MEDICAL INSURANCE	0		0
142-71100-20700-110-0183-1005	MEDICAL INSURANCE	0		0
142-71100-21200-110-0008-1005	EMPLOYER MEDICARE	889		889
142-71100-21200-110-0055-1005	EMPLOYER MEDICARE	849		849

142-71100-21200-110-0183-1005	EMPLOYER MEDICARE	822	822
142-71100-42900-110-0008-1005	INSTRUCTIONAL SUPPLIES & MATERIALS	15,085	15,085
142-71100-42900-110-0055-1005	INSTRUCTIONAL SUPPLIES & MATERIALS	15,085	15,085
142-71100-42900-110-0183-1005	INSTRUCTIONAL SUPPLIES & MATERIALS	15,085	15,085
142-71100-72200-110-1000-1005	REG INST EQUIPMENT	83,069	83,069
142-72210-16300-221-0008-1005	EDUCATIONAL ASSISTANTS	17,432	17,432
142-72210-16300-221-0055-1005	EDUCATIONAL ASSISTANTS	17,432	17,432
142-72210-16300-221-0183-1005	EDUCATIONAL ASSISTANTS	1,081	1,081
142-72210-20100-221-0008-1005	SOCIAL SECURITY	1,081	1,081
142-72210-20100-221-0055-1005	SOCIAL SECURITY	1,080	1,080
142-72210-20100-221-0183-1005	SOCIAL SECURITY	1,616	1,616
142-72210-20400-221-0008-1005	STATE RETIREMENT	1,616	1,616
142-72210-20400-221-0055-1005	STATE RETIREMENT	1,616	1,616
142-72210-20400-221-0183-1005	STATE RETIREMENT	1,616	1,616
142-72210-20600-221-0008-1005	LIFE INSURANCE	167	167
142-72210-20600-221-0055-1005	LIFE INSURANCE	167	167
142-72210-20600-221-0183-1005	LIFE INSURANCE	167	167
142-72210-20700-221-0008-1005	MEDICAL INSURANCE	0	0
142-72210-20700-221-0055-1005	MEDICAL INSURANCE	0	0
142-72210-20700-221-0183-1005	MEDICAL INSURANCE	0	0
142-72210-21200-221-0008-1005	EMPLOYER MEDICARE	253	253
142-72210-21200-221-0055-1005	EMPLOYER MEDICARE	253	253
142-72210-21200-221-0183-1005	EMPLOYER MEDICARE	252	252
142-72210-49900-221-0008-1005	OTHER SUPPLIES & MATERIALS	4,524	4,524
142-72210-49900-221-0055-1005	OTHER SUPPLIES & MATERIALS	4,524	4,524
142-72210-49900-221-0183-1005	OTHER SUPPLIES & MATERIALS	4,524	4,524
142-72210-52400-221-0008-1005	IN-SERVICE/STAFF DEVELOPMENT	5,600	5,600
142-72210-52400-221-0055-1005	IN-SERVICE/STAFF DEVELOPMENT	5,600	5,600
142-72210-52400-221-0183-1005	IN-SERVICE/STAFF DEVELOPMENT	5,600	5,600
142-72210-52400-221-1000-1005	IN-SERVICE/STAFF DEVELOPMENT	1,200	1,200
142-72210-79000-221-0008-1005	OTHER EQUIPMENT	0	0
142-72210-79000-221-0055-1005	OTHER EQUIPMENT	0	0
142-72210-79000-221-0183-1005	OTHER EQUIPMENT	0	0
142-99100-50400-221-1000-1005	INDIRECT COST	6,915	6,915

Total Title I Expenditures 435,754 0 0 435,754

Title II	ACCOUNT	DESCRIPTION	2014-15	Add	Subtract	FINAL
			BUDGET			2014-15
	142-72210-10500-221-1000-2005	SUPERVISOR/DIRECTOR	84,849			84,849
	142-72210-19600-221-1000-2005	IN-SERVICE TRAINING	80,000			80,000
	142-72210-20100-221-1000-2005	SOCIAL SECURITY	10,221			10,221
	142-72210-20400-221-1000-2005	STATE RETIREMENT	22,318			22,318
	142-72210-20600-221-1000-2005	LIFE INSURANCE	900			900
	142-72210-20700-221-1000-2005	MEDICAL INSURANCE	0			0
	142-72210-21200-221-1000-2005	EMPLOYER MEDICARE	2,390			2,390
	142-72210-39900-221-1000-2005	OTHER CONTRACTED SERVICES	0			0
	142-72210-52400-221-1000-2005	IN-SERVICE/STAFF DEVELOPMENT	66,459			66,459
	142-72210-52401-221-1000-2005	IN SERVICE/STAFF DEV - NON PUBLIC	6,532			6,532
	142-72210-59900-221-1000-2005	OTHER CHARGES	8,835			8,835
	142-99100-50400-221-1000-2005	INDIRECT COST	5,650			5,650
Total Title II Expenditures			288,154	0	0	288,154

Title III	ACCOUNT	DESCRIPTION	2014-15	Add	Subtract	FINAL
			BUDGET			2014-15
	142-72210-49900-221-1000-3005	OTHER SUPPLIES & MATERIALS	2,854			2,854
	142-72210-52400-221-1000-3005	IN-SERVICE/STAFF DEVELOPMENT	11,000			11,000
	142-72210-79000-221-1000-3005	OTHER EQUIPMENT	11,500			11,500
	142-99100-50400-221-1000-3005	INDIRECT COST	277			277
Total Title III Expenditures			25,631	0	0	25,631

Title III Immigrant	ACCOUNT	DESCRIPTION	2014-15	Add	Subtract	FINAL
			BUDGET			2014-15
	142-72210-19600-221-1000-3115	IN-SERVICE TRAINING	1,600			1,600
	142-72210-20100-221-1000-3115	SOCIAL SECURITY	99			99

142-72210-20400-221-1000-3115	STATE RETIREMENT	145	145		145
142-72210-21200-221-1000-3115	EMPLOYER MEDICARE	23	23		23
142-72210-49900-221-1000-3115	OTHER SUPPLIES & MATERIALS	20,646	20,646		20,646
142-72210-52400-221-1000-3115	IN-SERVICE/STAFF DEVELOPMENT	1,000	1,000		1,000
142-72210-79000-221-1000-3115	OTHER EQUIPMENT	6,300	6,300		6,300

Total Title III Immigrant Expenditures 29,813 0 0 29,813

IDEA Part B	ACCOUNT	DESCRIPTION	2014-15		Subtract	FINAL 2014-15 BUDGET
			BUDGET	Add		
	142-71200-11600-120-0008-9005	TEACHERS	54,090			54,090
	142-71200-11600-120-0055-9005	TEACHERS	54,090			54,090
	142-71200-11600-120-0065-9005	TEACHERS	54,090			54,090
	142-71200-11600-120-0183-9005	TEACHERS	54,089			54,089
	142-71200-11600-120-0190-9005	TEACHERS	66,951			66,951
	142-71200-16300-120-0008-9005	EDUCATIONAL ASSISTANTS	66,950			66,950
	142-71200-16300-120-0055-9005	EDUCATIONAL ASSISTANTS	66,950			66,950
	142-71200-16300-120-0060-9005	EDUCATIONAL ASSISTANTS	66,950			66,950
	142-71200-16300-120-0063-9005	EDUCATIONAL ASSISTANTS	66,950			66,950
	142-71200-16300-120-0065-9005	EDUCATIONAL ASSISTANTS	66,950			66,950
	142-71200-16300-120-0168-9005	EDUCATIONAL ASSISTANTS	66,950			66,950
	142-71200-16300-120-0183-9005	EDUCATIONAL ASSISTANTS	66,950			66,950
	142-71200-16300-120-0190-9005	EDUCATIONAL ASSISTANTS	66,950			66,950
	142-71200-18900-120-1000-9005	OTHER SALARIES & WAGES	132,348			132,348
	142-71200-20100-120-0008-9005	SOCIAL SECURITY	7,505			7,505
	142-71200-20100-120-0055-9005	SOCIAL SECURITY	7,505			7,505
	142-71200-20100-120-0060-9005	SOCIAL SECURITY	4,151			4,151
	142-71200-20100-120-0063-9005	SOCIAL SECURITY	4,151			4,151
	142-71200-20100-120-0065-9005	SOCIAL SECURITY	7,505			7,505
	142-71200-20100-120-0168-9005	SOCIAL SECURITY	4,151			4,151
	142-71200-20100-120-0183-9005	SOCIAL SECURITY	7,505			7,505
	142-71200-20100-120-0190-9005	SOCIAL SECURITY	7,505			7,505
	142-71200-20100-120-1000-9005	SOCIAL SECURITY	8,205			8,205
	142-71200-20400-120-0008-9005	STATE RETIREMENT	11,098			11,098
	142-71200-20400-120-0055-9005	STATE RETIREMENT	11,096			11,096
	142-71200-20400-120-0060-9005	STATE RETIREMENT	6,206			6,206
	142-71200-20400-120-0063-9005	STATE RETIREMENT	6,206			6,206
	142-71200-20400-120-0065-9005	STATE RETIREMENT	11,096			11,096
	142-71200-20400-120-0168-9005	STATE RETIREMENT	6,206			6,206

142-71200-20400-120-0183-9005	STATE RETIREMENT	11,096	11,096
142-71200-20400-120-0190-9005	STATE RETIREMENT	11,096	11,096
142-71200-20400-120-1000-9005	STATE RETIREMENT	12,268	12,268
142-71200-20600-120-0008-9005	LIFE INSURANCE	1,800	1,800
142-71200-20600-120-0055-9005	LIFE INSURANCE	1,800	1,800
142-71200-20600-120-0060-9005	LIFE INSURANCE	1,350	1,350
142-71200-20600-120-0063-9005	LIFE INSURANCE	1,800	1,800
142-71200-20600-120-0065-9005	LIFE INSURANCE	1,800	1,800
142-71200-20600-120-0168-9005	LIFE INSURANCE	1,350	1,350
142-71200-20600-120-0183-9005	LIFE INSURANCE	1,350	1,350
142-71200-20600-120-0190-9005	LIFE INSURANCE	1,350	1,350
142-71200-20600-120-1000-9005	LIFE INSURANCE	900	900
142-71200-20700-120-0008-9005	MEDICAL INSURANCE	26,400	26,400
142-71200-20700-120-0055-9005	MEDICAL INSURANCE	26,400	26,400
142-71200-20700-120-0060-9005	MEDICAL INSURANCE	19,800	19,800
142-71200-20700-120-0063-9005	MEDICAL INSURANCE	19,800	19,800
142-71200-20700-120-0065-9005	MEDICAL INSURANCE	19,800	19,800
142-71200-20700-120-0168-9005	MEDICAL INSURANCE	19,800	19,800
142-71200-20700-120-0183-9005	MEDICAL INSURANCE	26,400	26,400
142-71200-20700-120-0190-9005	MEDICAL INSURANCE	26,400	26,400
142-71200-20700-120-1000-9005	MEDICAL INSURANCE	13,200	13,200
142-71200-21200-120-0008-9005	EMPLOYER MEDICARE	1,755	1,755
142-71200-21200-120-0055-9005	EMPLOYER MEDICARE	1,755	1,755
142-71200-21200-120-0060-9005	EMPLOYER MEDICARE	971	971
142-71200-21200-120-0063-9005	EMPLOYER MEDICARE	971	971
142-71200-21200-120-0065-9005	EMPLOYER MEDICARE	1,755	1,755
142-71200-21200-120-0168-9005	EMPLOYER MEDICARE	971	971
142-71200-21200-120-0183-9005	EMPLOYER MEDICARE	1,755	1,755
142-71200-21200-120-0190-9005	EMPLOYER MEDICARE	1,755	1,755
142-71200-21200-120-1000-9005	EMPLOYER MEDICARE	1,919	1,919
142-71200-39900-120-0008-9005	OTHER CONTRACTED SERVICES	4,511	4,511
142-71200-39900-120-0055-9005	OTHER CONTRACTED SERVICES	4,511	4,511
142-71200-39900-120-0060-9005	OTHER CONTRACTED SERVICES	4,511	4,511
142-71200-39900-120-0063-9005	OTHER CONTRACTED SERVICES	4,511	4,511
142-71200-39900-120-0065-9005	OTHER CONTRACTED SERVICES	4,510	4,510
142-71200-39900-120-0168-9005	OTHER CONTRACTED SERVICES	4,510	4,510
142-71200-39900-120-0183-9005	OTHER CONTRACTED SERVICES	4,510	4,510
142-71200-39900-120-0190-9005	OTHER CONTRACTED SERVICES	4,510	4,510
142-99100-50400-120-1000-9005	INDIRECT COST	26,883	26,883

Total IDEA Part B Expenditures 1,371,023 0 0 1,371,023

IDEA Preschool Incentive

ACCT	DESCRIPTION	2014-15		Subtract	FINAL
		BUDGET	BUDGET		
142-71200-16300-120-1000-9105	EDUCATIONAL ASSISTANTS	2,889	2,889		2,889
142-71200-20100-120-1000-9105	SOCIAL SECURITY	179	179		179
142-71200-21200-120-1000-9105	EMPLOYER MEDICARE	42	42		42
142-72220-16300-222-1000-9105	EDUCATIONAL ASSISTANTS	0	0		0
142-72220-20100-222-1000-9105	SOCIAL SECURITY	0	0		0
142-72220-21200-222-1000-9105	EMPLOYER MEDICARE	0	0		0
142-72220-49900-222-1000-9105	OTHER SUPPLIES & MATERIALS	5,845	5,845		5,845
142-72220-52400-222-1000-9105	IN-SERVICE/STAFF DEVELOPMENT	1,500	1,500		1,500
142-72220-79000-222-1000-9105	OTHER EQUIPMENT	9,000	9,000		9,000
142-99100-50400-222-1000-9105	INDIRECT COST	209	209		209
Total IDEA Preschool incentive		19,664	19,664	0	19,664
TOTAL FEDERAL FUND EXPENDITURES		2,343,295	2,343,295	0	2,343,295

Collierville Schools
 CIP Revenue 2014-15
 Final Budget
 Prepared 10.20.15

ACCOUNT	DESCRIPTION	2014-15 BUDGET	Add	Subtract	FINAL 2014-15 BUDGET
177-49100-00000-000-0000-0000	Bond Proceeds	1,092,340	.	1,000,000	92,340
177-49100-00000-000-0000-6115	New HS (CHS) - Bond Proceeds	0	651,357		651,357
177-49800-00000-000-0000-6115	New HS (CHS) - Transfers In	0	386,358		386,358
177-49100-00000-000-0000-6510	CHS Re-roofing - Bond Proceeds	0	1,000,000		1,000,000
TOTAL CIP REVENUE		1,092,340	2,037,715	1,000,000	2,130,055

Explanation of Adjustments:

- 1 Moved budget to Project 6510 for the re-roofing project. This was money allocated to CS by Shelby County Government in the amount of \$1M. This leaves \$92,340 which was the amount of funding the County also gave CS to cover the cost of a facility study.
- 2 Added budget for amount contracted with Renaissance-Fleming, A Joint Venture for Part 1 of the Architect fees.
- 3 Funding was added here to cover the Transfers in account created when balancing the expenditures and revenue at end of year in CIP. A transfer was made from the General Fund to cover the expenditure overage at the end of the year in CIP.

Collierville Schools
 CIP Expenditures 2014-15
 Final Amendment
 Prepared 10.20.15

Original Project 0000	ACCOUNT	DESCRIPTION	2014-15		FINAL	
			BUDGET	Add	Subtract	2014-15 BUDGET
	177-91300-70700-913-1000-0000	Building Improvements	1,092,340		1,000,000	92,340
						1
		Total Original Project 0000 Expenditures	1,092,340	0	1,000,000	92,340

Explanation of Adjustments:

1 Moved budget to Project 6510 for the re-roofing project. This was money allocated to CS by Shelby County Government in the amount of \$1M. This leaves \$92,340 which was the amount of funding the County also gave CS to cover the cost of a facility study.

New High School (CHS)

New High School (CHS)	ACCOUNT	DESCRIPTION	2014-15		FINAL	
			BUDGET	Add	Subtract	2014-15 BUDGET
	177-91300-70700-913-0060-6115	Architects	0	1,037,715		1,037,715
		Total New High School (CHS) Expenditures	0	1,037,715	0	1,037,715

Explanation of Adjustments:

2 Added budget for amount contracted with Renaissance-Fleming, A Joint Venture for Part 1 of the Architect fees.
 3 Funding was added here to cover the Transfers in account created when balancing the expenditures and revenue at end of year in CIP. A transfer was made from the General Fund to cover the expenditure overage at the end of the year in CIP.

Collierville High Re-roofing

ACCOUNT	DESCRIPTION	2014-15		FINAL	
		BUDGET	Add	Subtract	2014-15 BUDGET
177-91300-30400-913-0060-6510	Architects	0	59,200		59,200
177-91300-70700-913-0060-6510	Building Improvements	0	940,800		940,800
Total Collierville High Re-roofing Expenditures		0	1,000,000	0	1,000,000

Explanation of Adjustments:

- 1 Moved budget to Project 6510 for the re-roofing project from the original no project number project. This was money allocated to CS by Shelby County Government in the amount of \$1M.

TOTAL CIP EXPENDITURES 1,092,340 2,037,715 1,000,000 2,130,055

Collierville Schools
 Discretionary Grants Revenue 2014-15
 Final Budget
 Prepared 10.20.15

ACCOUNT	DESCRIPTION	2014-15 BUDGET	Add	Subtract	FINAL 2014-15 BUDGET
145-46591-00000-000-0000-8025	Coordinated School Health	90,000			90,000
145-46590-00000-000-0000-8030	Safe Schools Grant	36,940			36,940
145-46590-00000-000-0000-8035	Teacher Leader Council Grant	6,000			6,000
145-44990-00000-000-0000-8040	Wal-Mart Grant	1,500			1,500
TOTAL DISCRETIONARY GRANTS REVENUE		134,440	0	0	134,440

Collierville Schools
 Discretionary Grants Expenditures 2014-15
 Final Amendment
 Prepared 10.20.15

Coordinated School Health		2014-15	2014-15	FINAL
ACCOUNT	DESCRIPTION	BUDGET	Add	2014-15
			Subtract	BUDGET
145-72120-18900-212-1000-8025	Other Salaries and Wages	12,829		12,829
145-72120-20100-212-1000-8025	Social Security	795		795
145-72120-20400-212-1000-8025	State Retirement	1,190		1,190
145-72120-21200-212-1000-8025	Medicare	186		186
145-72120-39900-212-1000-8025	Other Contracted Services	13,000	7,000	6,000
145-72120-49900-212-1000-8025	Other Supplies & Materials	29,000	16,000	13,000
145-72120-52400-212-1000-8025	In-Service/Staff Development	10,000	3,000	7,000
145-72120-59900-212-1000-8025	Other Charges	6,000	1,500	4,500
145-72120-73500-212-1000-8025	Health Equipment	17,000	27,500	44,500
Total Coordinated School Health Expenditures		90,000	27,500	90,000

Explanation of Adjustments:

- Budget transfer of funds from these objects to the Health Equipment account for purchase of equipment for the program.

Safe Schools Grant		2014-15	2014-15	FINAL
ACCOUNT	DESCRIPTION	BUDGET	Add	2014-15
			Subtract	BUDGET
145-72130-30900-283-1000-8030	Contracts with Govt Agencies	36,940		36,940
Total Safe Schools Grant Expenditures		36,940	0	36,940

Teacher Leader Council Grant

ACCOUNT	DESCRIPTION	2014-15		FINAL	
		BUDGET	Add	Subtract	2014-15 BUDGET
145-72210-39900-221-1000-8035	Other Contracted Services	1,638		1,638	0 2
145-72210-49900-221-1000-8035	Other Supplies & Materials	769		769	0 2
145-72210-52400-221-1000-8035	In-Service/Staff Development	3,242	2,758		6,000 2
145-72210-59900-221-1000-8035	Other Charges	351		351	0 2
Total Teacher Leader Council Grant Expenditures		6,000	2,758	2,758	6,000

Explanation of Adjustments:

- 2 Budget transfer of funds from these objects to the In-Service/Staff Development account for out of town travel reimbursement for participants.

Wal-Mart Grant

ACCOUNT	DESCRIPTION	2014-15		FINAL	
		BUDGET	Add	Subtract	2014-15 BUDGET
145-72210-49900-221-1000-8040	Other Supplies & Materials	1,200			1,200 2
145-72210-59900-221-1000-8040	Other Charges	300			300 2
Total Wal-Mart Grant Expenditures		1,500	0	0	1,500

TOTAL DISCRETIONARY GRANTS EXPENDITURES 134,440 30,258 30,258 134,440