

**Business Meeting  
May 10, 2016 6:00 PM  
Collierville Town Hall, Board Chambers  
146 College Street  
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Special Recognitions	John S. Aitken, Superintendent
A. Tara Oaks Elementary - Tiger Tones	
B. CHS Special Education Work Based Learning & Community Partners	
C. SRO Team	
D. Recognition of Retired Employees	
VI. Public Comments	J. Mark Hansen, Chairman
VII. Approval of Agenda	J. Mark Hansen, Chairman
VIII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. April 12, 2016 Board Business Meeting	
B. Approval of Monthly Financial Statements	
1. March 2016 Financial Statements	
IX. Reports	
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	John S. Aitken, Superintendent
C. Student Liaison Report	Evan Craft, CHS
X. Consent Agenda	John S. Aitken, Superintendent
A. Approval of Recommendation Regarding Inclement Weather Day	John S. Aitken, Superintendent
B. Approval of Policy #5.612, Employee Whistleblower Protection FINAL READING	John S. Aitken, Superintendent
C. Approval of Policy #6.204, Attendance of Non-Resident Students REVISED/FINAL READING	John S. Aitken, Superintendent
D. Approval of Policy #6.206, Transfers within the System REVISED/FINAL READING	John S. Aitken, Superintendent
E. Approval of 5 Year Capital Improvement Plan Update	John S. Aitken, Superintendent
F. Approval of Crosswind Elementary Asphalt Resurfacing	John S. Aitken, Superintendent



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

## Bid #FY 160034

G. Approval of Resolution #8, Amendment #2 for 2015-16 Education Capital Projects Fund Budget      John S. Aitken, Superintendent

H. Approval of 2016-2017 General Fund Budget      John S. Aitken, Superintendent

I. Approval of 2016-2017 Special Revenue Fund Budget      John S. Aitken, Superintendent

## XI. Board Action Items

A. Approval of Warranty Deed and Grant of Easements for New High School Site      John S. Aitken, Superintendent

B. Approval of Lease Contract for Modular Buildings at Collierville High School      John S. Aitken, Superintendent

## XII. Adjournment



**Minutes of the Board Business Meeting  
April 12, 2016 @ 6:00 PM  
Collierville Town Hall, Board Chambers**

**Mr. Mark Hansen, Chairman**  
**Mr. Kevin Vaughan, Vice-Chairman**  
**Ms. Wanda Chism**  
**Mr. Wright Cox**  
**Ms. Cathy Messerly**

**I. CALL TO ORDER**

The Collierville Schools Board Business Meeting was called to order by Board Chairman Mark Hansen at 6:00 p.m.

**II. ROLL CALL**

Roll call was taken by Board Chairman Mark Hansen and all five of the board members were present, representing a quorum.

**III. MOMENT OF SILENCE**

A moment of silence was observed.

**IV. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Superintendent John Aitken.

**V. SPECIAL RECOGNITIONS**

Our special recognition school was Collierville High School. The following Commercial Appeal Academic All Stars were recognized:

**Ellie Perry (MUSIC)**

Senior Ellie Perry is a gifted operatic soprano vocalist who finds joy in singing and stage performance. She holds a 3.87 weighted grade point average and scored 26 on the ACT.

**Trevor Ring (SOCIAL SCIENCES & HISTORY)**

Senior Trevor Ring is an accomplished athlete, gifted scholar and a true leader among his family and friends. He holds a 4.38 weighted grade point average and scored 31 on the ACT. He has received his letter of appointment to the United States Naval Academy and plans to follow a family tradition of serving his country in the Armed Forces.

**Jonathan Gibson (DRAMA & SPEECH)**

Senior Jonathan Gibson is a confident and immensely talented actor. He holds a 4.29 weighted grade point average and scored 33 on the ACT.

Elise McMinn (CAREER TECHNICAL)

Senior Elise McMinn stands out among her peers for her strong work ethic, organizational skills and dedication to academics. She holds a 4.4135 weight grade point average and scored 33 on the ACT.

Vance Hudson (SCIENCE)

Senior Vance Hudson is an aspiring engineer, who enjoys making connections between science and everyday life. He holds a 4.43 weighted grade point average and scored 34 on the ACT.

Cameron Bertram (MUSIC)

Senior Cameron Bertram is a motivated student who thrives when challenged. Ranked seventh out of 467 seniors, he holds a 4.52 weighted grade point average and scored 34 on the ACT.

Morgan Steffey (SOCIAL SCIENCES & HISTORY)

Morgan Steffey, a senior, is diligent in her pursuit of academic excellence. She has a special interest in social studies and in service to her country. She has received a Letter of Assurance from the U.S. Naval Academy where she plans to attend in the fall. She holds a 4.52 weighted grade point average and scored 35 on the ACT.

Anna May (ENGLISH & LITERATURE)

Anna May, Class of 2016, is a bright and enthusiastic student who maintains a clear sense of purpose. She has taking a challenging course load of Honors, AP and Dual Enrollment classes and earned a 3.97 grade point average. She scored 28 on the ACT.

Jackson Bentley (CAREER TECHNICAL)

Senior Jackson Bentley is an outstanding student and top member of the health Science Education Department in the school. He holds a 4.59 weighted grade point average and scored 35 on the ACT.

Joey He (MATHEMATICS)

Senior, Joey He is an analytical learner with superior mathematical ability. He is ranked 2<sup>nd</sup> in a class of 468 seniors, he holds a 4.64 weighted grade point average and scored a perfect 36 on the ACT.

Sneha Mittal (GENERAL SCHOLARSHIP)

Senior, Sneha is an exceptionally intelligent student and leader. She has the ability to positively influence and effect change in those around her. She holds a 4.68 weighted grade point average and scored a perfect 36 on the ACT.

Caitlyn Bahm (FOREIGN LANGUAGE)

Senior Caitlyn Bahm is a top student with a passion for languages and international studies. She holds a 4.13 weighted grade point average and scored 31 on the ACT.

Sean Kirwin (GENERAL SCHOLARSHIP)

Senior, Sean is an intelligent student, who spends each day working toward his goals. He holds a 4.31 weighted grade point average and scored a perfect 36 on the ACT.

**VI. PUBLIC COMMENTS**

There were no public comments.

**VII. APPROVAL OF AGENDA**

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

Wanda Chism	Yes
Wright Cox	Yes
Mark Hansen	Yes
Cathy Messerly	Yes
Kevin Vaughan	Yes

**VIII. BUSINESS AFFAIRS**

• **APPROVAL OF THE MINUTES OF THE MARCH 16, 2016 BUSINESS MEETING**

Wright Cox made the motion to approve the minutes for the March 16, 2016 Board Business Meeting as presented. The motion was seconded by Cathy Messerly and unanimously approved by the board.

Wanda Chism	Yes
Wright Cox	Yes
Mark Hansen	Yes
Cathy Messerly	Yes
Kevin Vaughan	Yes

• **APPROVAL OF THE FEBRUARY 2016 MONTHLY FINANCIAL STATEMENTS**

Cathy Messerly made the motion to approve the February 2016 Monthly Financial Statements as presented. The motion was seconded by Wright Cox and unanimously approved by the board.

Wanda Chism	Yes
Wright Cox	Yes
Mark Hansen	Yes
Cathy Messerly	Yes
Kevin Vaughan	Yes

**IX. REPORTS**

**Chairman's Report**

- Mr. Hansen thanked everyone for being at Collierville Middle School for the Digital Learning Community Meeting.
- He is extremely happy with the approach we have taken from the beginning of this project and the work of the committees looking at the various aspects of this program.
- This is a huge project not just financially, but in terms of the instruction and use of the device by the teachers. This will change the culture of the schools.
- This will allow us to put a tool in the hands of our students, so they can reach out to the world to access information and documents.
- Digital Learning Project will be a tremendous benefit to our students- we need to make sure we are ready and our teachers are ready so we can provide the necessary technology resources to improve student learning and increase learning opportunities.
- TSBA OPEB Trust Fund conference call on April 20, 2016.

**Superintendent's Report**

- Mr. Aitken thanked everyone for their participation last night at our first Digital Learning Community Meeting. He appreciates the hard work of everyone.
- His report is primarily made up of the following upcoming events:
- April 13th - Chamber Luncheon at the Memphis National Golf Club. Mr. Aitken will be the featured speaker presenting the plans of the new high school to the public. He has also been working with the Chamber on the Partners in Education.
- April 15th - Hosting the other municipal school superintendents to discuss OPEB Liability with the Actuary. We are also working through PowerSchool, our student information system. There will be a PowerSchool State Representative to discuss the data warehouse program. Data warehouse is a dashboard that can store all the data that our school system has and uses. It is a common place to park all of the student data.
- April 18th - Public TDEC Hearing at the Central Office Conference Room at 6:00 pm on the new CHS SWPPP (Storm Water Pollution Prevention Plan).
- April 19th-21st - AIMS Spring Retreat for the superintendents of the municipal and special school districts will be at Fall Creek Falls.
- April 25th - Battle of the Books at 5:00 at Harrell Theatre.
- April 26th - Board Work Session and we will be presenting the 2016-17 Proposed Budget.
- April 26th - the Collierville Chamber of Commerce will host a roundtable discussion to explore how the business community can play an active role in solving the skills gap through stronger partnerships between the business and education/workforce development communities.
- April 27th - Meeting at the Shelby County Commission regarding OPEB Liability.

**Student Liaison Report**

Due to Evan Craft attending the Cum Laude Induction ceremony, there was not a Student Liaison Report.

**X. UNFINISHED BOARD ITEMS FOR APPROVAL**

- **POLICY: #5.305 Family and Medical Leave REVISED/FINAL READING**

Cathy Messerly made the motion to approve Policy #5.305, Family and Medical Leave as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

Wanda Chism	Yes
Wright Cox	Yes
Mark Hansen	Yes
Cathy Messerly	Yes
Kevin Vaughan	Yes

- **POLICY: #6.313 Discipline Procedures/REVISED/FINAL READING**

Wanda Chism made the motion to approve Policy #6.313, Discipline Procedures as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

Wanda Chism	Yes
Wright Cox	Yes
Mark Hansen	Yes
Cathy Messerly	Yes
Kevin Vaughan	Yes

- **POLICY: #6.709 Student Fines and Fees/REVISED/FINAL READING**

Cathy Messerly made motion to approve Policy #6.709, Student Fines and Fees as presented by the Superintendent. The motion was seconded by Wright Cox and unanimously approved by the board.

Wanda Chism	Yes
Wright Cox	Yes
Mark Hansen	Yes
Cathy Messerly	Yes
Kevin Vaughan	Yes

**XI. BOARD ACTION ITEMS**

- **Approval of Phase I Site Development Contracts and Guaranteed Maximum Price for New Collierville High School Site**

Cathy Messerly made motion to approve Phase I Site Development Contracts and Guaranteed Maximum Price for New Collierville High School Site as presented by the Superintendent. The motion was seconded by Wright Cox.

Wanda Chism	Yes
Wright Cox	Yes
Mark Hansen	Yes
Cathy Messerly	Yes
Kevin Vaughan	Abstain

**XII. ADJOURNMENT**

With no further comments or objections, the meeting was adjourned at 6:45 p.m.

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Chairman

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Superintendent

# **MONTHLY FINANCIAL REPORT**



## **COLLIERVILLE SCHOOLS**

**SCHOLARSHIP · INTEGRITY · SERVICE**

**MARCH  
2015-2016**

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

**GENERAL FUND  
REVENUE**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383328

FOR MARCH, 2016

FUNCTION 1ST 2: 40 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	20,743,783.00	18,282,783.00	1,021,275.52	17,488,677.84	0.00	0.00	794,105.16	96
40120	Trustee's Collection - Prior Years	0.00	387,000.00	37,432.30	304,737.75	0.00	0.00	82,262.25	79
40130	Clerk & Master/Circuit Court - Prior Years	0.00	240,000.00	14,075.53	141,249.16	0.00	0.00	98,750.84	59
40150	Pickup Taxes	0.00	1,444,000.00	146,418.71	1,360,043.37	0.00	0.00	83,956.63	94
40162	Payments in Lieu of Taxes - Local Utilities	0.00	156,000.00	0.00	182,477.46	0.00	0.00	-26,477.46	117
40163	Payments in Lieu of Taxes - Other	0.00	234,000.00	11,499.49	191,110.01	0.00	0.00	42,889.99	82
40210	Local Option Sales Taxes	7,442,402.00	7,616,671.00	607,390.56	4,724,333.95	0.00	0.00	2,892,337.05	62
40270	Business Tax	2,754.00	2,754.00	204.91	1,763.32	0.00	0.00	990.68	64
40275	Mixed Drink Tax	0.00	175,648.00	16,476.63	125,594.80	0.00	0.00	50,053.20	72
40390	Municipal Tax	2,170,335.00	2,170,335.00	188,900.75	1,700,106.75	0.00	0.00	470,228.25	78
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>30,359,274.00</b>	<b>30,709,191.00</b>	<b>2,043,674.40</b>	<b>26,220,094.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,489,096.59</b>	<b>85</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 383328

FOR MARCH, 2016

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	14,376.46	0.00	0.00	20,623.54	41
43515	Tuition - Other State Systems	134,000.00	134,000.00	0.00	112,850.00	0.00	0.00	21,150.00	84
43990	Other Charges for Services	300,000.00	420,000.00	21,613.56	296,728.53	0.00	0.00	123,271.47	71
43991	Other Charges for Svcs - Shared Svcs	620,895.00	659,095.00	63,635.83	617,144.42	0.00	0.00	41,950.58	94
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,089,895.00</b>	<b>1,248,095.00</b>	<b>85,249.39</b>	<b>1,041,099.41</b>	<b>0.00</b>	<b>0.00</b>	<b>206,995.59</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383328

FOR MARCH, 2016

FUNCTION 1ST 2: 44 -

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44120	Lease/Rentals	10,000.00	10,000.00	0.00	451.56	0.00	0.00	9,548.44	5
44130	Laptop Insurance	14,000.00	250.00	146.05	1,859.31	0.00	0.00	-1,609.31	744
44146	E-Rate Funding	0.00	168,470.00	0.00	1,341.26	0.00	0.00	167,128.74	1
44170	Miscellaneous Refunds	297,671.00	238,000.00	997.74	76,122.95	0.00	0.00	161,877.05	32
44560	Damages Recovered from Individuals	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
44990	Other Local Revenue	28,250.00	28,250.00	0.00	13,852.00	0.00	0.00	14,398.00	49
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>349,921.00</b>	<b>450,970.00</b>	<b>1,143.79</b>	<b>93,627.08</b>	<b>0.00</b>	<b>0.00</b>	<b>357,342.92</b>	<b>21</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 383328

FOR MARCH, 2016

FUNCTION 1ST 2: 46 -

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46511	Basic Education Program	34,202,000.00	34,352,000.00	3,435,200.00	27,542,100.00	0.00	0.00	6,809,900.00	80
46590	Other State Education Funds	0.00	100,534.00	0.00	0.00	0.00	0.00	100,534.00	0
46610	Career Ladder Program	163,000.00	163,000.00	0.00	124,560.50	0.00	0.00	38,439.50	76
46850	Mixed Drink Tax	175,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>34,540,648.00</b>	<b>34,615,534.00</b>	<b>3,435,200.00</b>	<b>27,666,660.50</b>	<b>0.00</b>	<b>0.00</b>	<b>6,948,873.50</b>	<b>80</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
47590	Other Federal Thru State	80,534.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>110,534.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 383328

FOR MARCH, 2016

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	47,533.00	47,533.00	4,089.64	35,180.11	0.00	0.00	12,352.89	74
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>47,533.00</b>	<b>47,533.00</b>	<b>4,089.64</b>	<b>35,180.11</b>	<b>0.00</b>	<b>0.00</b>	<b>12,352.89</b>	<b>74</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	5,569,357.22	55,056,661.51	0.00	0.00	12,044,661.49	82

**GENERAL FUND  
EXPENDITURES**

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383327

FOR MARCH, 2016

FUNCTION : 71100 - REGULAR INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	25,156,381.00	25,156,177.00	1,960,739.38	15,894,223.90	0.00	0.00	9,261,953.10	63
11700	Career Ladder	121,000.00	121,000.00	0.00	52,450.00	0.00	0.00	68,550.00	43
12700	Career Ladder Extended Contracts	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
16300	Educational Assistants	516,482.00	516,482.00	58,348.85	394,648.19	0.00	0.00	121,833.81	76
20100	Social Security	1,602,320.00	1,562,307.00	114,733.69	938,196.20	0.00	0.00	624,110.80	60
20400	State Retirement	2,337,473.00	2,337,455.00	182,562.03	1,476,324.24	0.00	0.00	861,130.76	63
20600	Life Insurance	111,249.00	111,015.00	9,785.60	73,108.21	0.00	0.00	37,906.79	66
20700	Medical Insurance	2,338,838.00	2,228,016.00	225,287.40	1,673,182.06	0.00	0.00	554,833.94	75
21200	Employer Medicare	374,736.00	374,733.00	26,832.74	219,416.23	0.00	0.00	155,316.77	59
33600	Maint & Repair-Equipment	8,716.00	8,716.00	0.00	0.00	0.00	0.00	8,716.00	0
39900	Other Contracted Services	616,122.00	625,522.00	104,699.37	427,675.23	0.00	0.00	197,846.77	68
42900	Instructional Supplies & Materials	501,120.00	451,097.87	1,822.84	437,781.97	0.00	315.90	13,000.00	97
44900	Textbooks	200,000.00	288,426.18	1,165.61	17,030.11	0.00	0.00	271,396.07	6
49900	Other Supplies & Materials	19,880.00	19,880.00	0.00	19,345.00	0.00	0.00	535.00	97
59900	Other Charges	0.00	64,798.00	0.00	0.00	0.00	0.00	64,798.00	0
59901	Other Charges - Graduation Costs	8,800.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0
59902	Other Charges - Summer School	40,000.00	40,000.00	0.00	14,472.10	0.00	0.00	25,527.90	36
72200	Reg Inst Equipment	1,173,740.00	1,119,410.95	5,162.00	677,702.84	397,550.00	0.00	44,158.11	96
72217	Reg Inst Equipment (Reimbursed)	300,000.00	420,000.00	6,909.82	227,349.66	128,660.49	1,164.47	62,825.38	85
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>35,476,857.00</b>	<b>35,503,836.00</b>	<b>2,698,049.33</b>	<b>22,542,905.94</b>	<b>526,210.49</b>	<b>1,480.37</b>	<b>12,433,239.20</b>	<b>65</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383327

FOR MARCH, 2016

FUNCTION : 71150 - ALTERNATIVE INSTRUCTION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	105,858.00	0.00	0.00	0.00	0.00	0.00	0.00	0
12800	Homebound Teachers	105,857.00	30,000.00	3,202.50	16,940.00	0.00	0.00	13,060.00	56
20100	Social Security	13,126.00	1,860.00	198.56	1,050.32	0.00	0.00	809.68	56
20400	State Retirement	19,139.00	2,712.00	0.00	0.00	0.00	0.00	2,712.00	0
20600	Life Insurance	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20700	Medical Insurance	14,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0
21200	Employer Medicare	3,070.00	435.00	46.44	245.64	0.00	0.00	189.36	56
31100	Contracts w Otr School Systems	0.00	150,000.00	0.00	100,000.00	0.00	0.00	50,000.00	67
39900	Other Contracted Services	20,000.00	20,000.00	736.00	7,556.00	0.00	0.00	12,444.00	38
42900	Instructional Supplies & Materials	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>284,086.00</b>	<b>207,007.00</b>	<b>4,183.50</b>	<b>125,791.96</b>	<b>0.00</b>	<b>0.00</b>	<b>81,215.04</b>	<b>61</b>

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BATCH QUEUE ID 383327

FOR MARCH, 2016

FUNCTION : 71200 - SPECIAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	2,124,231.00	2,235,015.00	200,472.36	1,626,337.19	0.00	0.00	608,677.81	73
11700	Career Ladder	8,000.00	8,000.00	0.00	4,500.00	0.00	0.00	3,500.00	56
16300	Educational Assistants	869,468.00	869,468.00	89,197.92	607,790.42	0.00	0.00	261,677.58	70
17100	Speech Pathologist	492,840.00	492,840.00	39,301.50	317,712.00	0.00	0.00	175,128.00	64
20100	Social Security	216,661.00	223,530.00	18,822.88	146,799.05	0.00	0.00	76,730.95	66
20400	State Retirement	317,906.00	327,921.00	29,842.87	231,829.19	0.00	0.00	96,091.81	71
20600	Life Insurance	17,750.00	17,750.00	1,489.17	11,146.75	0.00	0.00	6,603.25	63
20700	Medical Insurance	303,735.00	303,735.00	36,704.98	270,601.96	0.00	0.00	33,133.04	89
21200	Employer Medicare	50,671.00	52,277.00	4,402.09	34,331.98	0.00	0.00	17,945.02	66
31200	Contracts w Private Agencies	80,000.00	80,000.00	0.00	27,000.00	0.00	0.00	53,000.00	34
33600	Maint & Repair-Equipment	5,000.00	5,000.00	366.78	2,841.26	1,298.00	0.00	860.74	83
39900	Other Contracted Services	60,000.00	60,000.00	11,307.02	55,661.38	0.00	0.00	4,338.62	93
42900	Instructional Supplies & Materials	40,000.00	40,000.00	24,243.25	35,557.85	370.15	2,771.34	1,300.66	97
49900	Other Supplies & Materials	20,000.00	20,000.00	5,466.92	13,170.25	851.37	0.00	5,978.38	70
72500	Special Education Equipment	25,000.00	25,000.00	9,661.76	22,716.78	1,593.67	0.00	689.55	97
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>4,631,262.00</b>	<b>4,760,536.00</b>	<b>471,279.50</b>	<b>3,407,996.06</b>	<b>4,113.19</b>	<b>2,771.34</b>	<b>1,345,655.41</b>	<b>72</b>

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FOR MARCH, 2016

FUNCTION : 71300 - VOCATIONAL EDUCATION PROGRAM

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11600	Teachers	685,075.00	685,075.00	57,089.58	466,836.56	0.00	0.00	218,238.44	68
11700	Career Ladder	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00	1,000.00	50
20100	Social Security	42,599.00	42,599.00	3,235.18	26,715.24	0.00	0.00	15,883.76	63
20400	State Retirement	62,112.00	62,112.00	5,160.91	42,292.49	0.00	0.00	19,819.51	68
20600	Life Insurance	3,000.00	3,000.00	279.30	2,094.75	0.00	0.00	905.25	70
20700	Medical Insurance	78,336.00	78,336.00	7,028.60	52,714.50	0.00	0.00	25,621.50	67
21200	Employer Medicare	9,963.00	9,963.00	756.60	6,247.68	0.00	0.00	3,715.32	63
33600	Maint & Repair-Equipment	4,307.00	4,307.00	0.00	0.00	0.00	0.00	4,307.00	0
42900	Instructional Supplies & Materials	10,475.00	10,475.00	0.00	10,475.00	0.00	0.00	0.00	100
44900	Textbooks	4,500.00	4,500.00	1,190.64	4,500.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100
73000	Vocational Equipment	10,336.00	10,336.00	3,990.00	9,830.00	0.00	0.00	506.00	95
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>915,203.00</b>	<b>915,203.00</b>	<b>81,230.81</b>	<b>625,206.22</b>	<b>0.00</b>	<b>0.00</b>	<b>289,996.78</b>	<b>68</b>

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FOR MARCH, 2016

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,130.00	295,130.00	24,594.17	214,289.28	0.00	0.00	80,840.72	73
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	34,473.60	0.00	0.00	13,132.40	72
16200	Clerical Personnel	39,254.00	39,254.00	3,283.73	28,801.61	0.00	0.00	10,452.39	73
18900	Other Salaries & Wages	76,720.00	76,720.00	6,393.33	56,600.78	0.00	0.00	20,119.22	74
20100	Social Security	28,440.00	28,440.00	2,215.26	19,547.60	0.00	0.00	8,892.40	69
20400	State Retirement	41,667.00	41,667.00	3,474.84	30,358.97	0.00	0.00	11,308.03	73
20600	Life Insurance	2,239.00	2,239.00	186.56	1,399.20	0.00	0.00	839.80	62
20700	Medical Insurance	43,617.00	43,617.00	3,926.76	29,450.70	0.00	0.00	14,166.30	68
21200	Employer Medicare	6,651.00	6,651.00	518.08	4,571.58	0.00	0.00	2,079.42	69
35500	Travel	2,000.00	1,700.00	0.00	22.40	0.00	0.00	1,677.60	1
39900	Other Contracted Services	106,510.00	106,510.00	2,792.49	24,950.25	0.00	0.00	81,559.75	23
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	675.66	168.82	0.00	155.52	84
52400	In-Service/Staff Development	6,000.00	6,000.00	2,084.68	3,749.84	0.00	0.00	2,250.16	62
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
70400	Attendance Equipment	5,500.00	5,800.00	0.00	4,728.00	827.00	0.00	245.00	96
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>702,834.00</b>	<b>702,834.00</b>	<b>53,452.30</b>	<b>453,619.47</b>	<b>995.82</b>	<b>0.00</b>	<b>248,218.71</b>	<b>65</b>

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FOR MARCH, 2016

FUNCTION : 72120 - HEALTH SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
13100	Medical Personnel	409,004.00	440,544.00	44,754.64	303,869.57	0.00	0.00	136,674.43	69
18900	Other Salaries & Wages	236,653.00	236,653.00	24,699.20	176,484.40	0.00	0.00	60,168.60	75
20100	Social Security	40,031.00	41,986.00	3,848.25	26,468.84	0.00	0.00	15,517.16	63
20400	State Retirement	56,882.00	56,882.00	5,983.81	41,698.57	0.00	0.00	15,183.43	73
20600	Life Insurance	2,983.00	2,983.00	250.14	1,875.23	0.00	0.00	1,107.77	63
20700	Medical Insurance	92,558.00	92,558.00	9,691.88	70,498.32	0.00	0.00	22,059.68	76
21200	Employer Medicare	9,362.00	9,819.00	900.00	6,190.36	0.00	0.00	3,628.64	63
35500	Travel	300.00	300.00	-48.07	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	1,000.00	7,600.00	924.00	6,121.43	0.00	0.00	1,478.57	81
49900	Other Supplies & Materials	13,000.00	13,000.00	0.00	580.88	0.00	0.00	12,419.12	4
52400	In-Service/Staff Development	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0
59900	Other Charges	5,000.00	5,000.00	0.00	864.21	0.00	0.00	4,135.79	17
73500	Health Equipment	6,000.00	6,000.00	142.00	1,932.71	0.00	0.00	4,067.29	32
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>875,273.00</b>	<b>915,825.00</b>	<b>91,145.85</b>	<b>636,584.52</b>	<b>0.00</b>	<b>0.00</b>	<b>279,240.48</b>	<b>70</b>

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FOR MARCH, 2016

FUNCTION : 72130 - OTHER STUDENT SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
11700	Career Ladder	2,000.00	2,000.00	0.00	500.00	0.00	0.00	1,500.00	25
12300	Guidance Personnel	1,170,868.00	1,170,868.00	97,245.63	786,786.81	0.00	0.00	384,081.19	67
18900	Other Salaries & Wages	45,000.00	45,000.00	1,375.68	21,658.34	456.71	-224.01	23,108.96	49
20100	Social Security	75,508.00	75,508.00	5,790.83	47,731.59	0.00	0.00	27,776.41	63
20400	State Retirement	110,095.00	110,095.00	8,915.05	73,128.00	0.00	0.00	36,967.00	66
20600	Life Insurance	5,714.00	5,714.00	466.02	3,483.89	0.00	0.00	2,230.11	61
20700	Medical Insurance	88,479.00	88,479.00	8,128.28	59,011.43	0.00	0.00	29,467.57	67
21200	Employer Medicare	17,659.00	17,659.00	1,354.29	11,163.14	0.00	0.00	6,495.86	63
32200	Evaluation & Testing	109,279.00	109,279.00	250.00	14,637.50	0.00	0.00	94,641.50	13
49900	Other Supplies & Materials	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0
52400	In-Service/Staff Development	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>1,625,852.00</b>	<b>1,625,852.00</b>	<b>123,525.78</b>	<b>1,018,100.70</b>	<b>456.71</b>	<b>-224.01</b>	<b>607,518.60</b>	<b>63</b>

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FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,725.00	307,919.00	25,717.07	222,752.48	0.00	0.00	85,166.52	72
11700	Career Ladder	18,000.00	18,000.00	0.00	7,500.00	0.00	0.00	10,500.00	42
12900	Librarian(s)	602,984.00	602,984.00	50,248.68	405,789.24	0.00	0.00	197,194.76	67
13600	Audiovisual Personnel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
13700	Education Media Personnel	53,000.00	53,000.00	4,347.44	31,892.55	0.00	0.00	21,107.45	60
13800	Instru Computer Personnel	257,376.00	257,376.00	22,689.68	174,797.28	0.00	0.00	82,578.72	68
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	34,929.60	0.00	0.00	12,676.40	73
16200	Clerical Personnel	39,254.00	39,254.00	0.00	0.00	0.00	0.00	39,254.00	0
18900	Other Salaries & Wages	12,500.00	83,147.00	7,037.20	51,966.20	0.00	0.00	31,180.80	62
19600	In-Service Training	6,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
20100	Social Security	82,611.00	87,747.00	6,754.48	55,223.49	0.00	0.00	32,523.51	63
20400	State Retirement	120,775.00	128,264.00	10,098.06	82,860.05	0.00	0.00	45,403.95	65
20600	Life Insurance	4,749.00	6,184.00	532.02	3,968.45	0.00	0.00	2,215.55	64
20700	Medical Insurance	75,530.00	86,880.00	6,716.54	50,374.05	0.00	0.00	36,505.95	58
21200	Employer Medicare	19,321.00	20,522.00	1,579.68	12,915.10	0.00	0.00	7,606.90	63
30700	Communication	800.00	800.00	89.96	788.12	0.00	0.00	11.88	99
30800	Consultants	30,000.00	18,503.50	9,143.50	18,503.50	0.00	0.00	0.00	100
33600	Maint & Repair-Equipment	1,750.00	1,750.00	196.00	1,396.00	0.00	0.00	354.00	80
35500	Travel	500.00	1,800.00	74.48	840.48	0.00	0.00	959.52	47
39900	Other Contracted Services	0.00	1,000.00	0.00	700.00	0.00	0.00	300.00	70
43200	Library Books/Media	45,000.00	40,805.50	0.00	40,805.50	0.00	0.00	0.00	100
49900	Other Supplies & Materials	5,600.00	5,600.00	611.05	4,173.68	0.00	0.00	1,426.32	75
52400	In-Service/Staff Development	30,000.00	45,919.50	1,000.94	19,362.72	1,800.00	0.00	24,756.78	46
59900	Other Charges	2,000.00	3,300.00	970.37	970.37	0.00	0.00	2,329.63	29
79000	Other Equipment	8,000.00	11,494.50	0.00	6,995.96	0.00	0.00	4,498.54	61
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,760,081.00</b>	<b>1,875,856.00</b>	<b>151,789.55</b>	<b>1,229,504.82</b>	<b>1,800.00</b>	<b>0.00</b>	<b>644,551.18</b>	<b>66</b>

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	166,650.00	168,174.00	14,090.70	119,793.31	0.00	0.00	48,380.69	71
11700	Career Ladder	3,000.00	3,000.00	0.00	1,500.00	0.00	0.00	1,500.00	50
12400	Psychological Personnel	234,645.00	234,645.00	19,553.79	156,430.23	0.00	0.00	78,214.77	67
16200	Clerical Personnel	296,294.00	296,294.00	29,472.53	219,353.81	0.00	0.00	76,940.19	74
20100	Social Security	43,437.00	43,531.00	3,620.63	28,573.68	0.00	0.00	14,957.32	66
20400	State Retirement	64,014.00	64,152.00	5,773.54	45,443.23	0.00	0.00	18,708.77	71
20600	Life Insurance	3,500.00	3,500.00	283.72	2,126.10	0.00	0.00	1,373.90	61
20700	Medical Insurance	54,860.00	54,860.00	5,486.00	41,145.00	0.00	0.00	13,715.00	75
21200	Employer Medicare	10,159.00	10,181.00	846.76	6,682.52	0.00	0.00	3,498.48	66
30800	Consultants	9,723.00	9,723.00	343.55	2,503.16	0.00	0.00	7,219.84	26
35500	Travel	3,000.00	3,000.00	225.62	1,217.14	0.00	0.00	1,782.86	41
39900	Other Contracted Services	346,968.00	346,968.00	49,841.10	246,574.83	235.98	0.00	100,157.19	71
49900	Other Supplies & Materials	20,000.00	16,000.00	6,162.07	9,205.21	300.00	0.00	6,494.79	59
52400	In-Service/Staff Development	25,000.00	29,000.00	350.00	20,213.10	150.00	0.00	8,636.90	70
59900	Other Charges	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0
79000	Other Equipment	20,000.00	20,000.00	0.00	15,859.90	1,054.70	2,399.90	685.50	97
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,301,595.00</b>	<b>1,303,373.00</b>	<b>136,050.01</b>	<b>916,621.22</b>	<b>1,740.68</b>	<b>2,399.90</b>	<b>382,611.20</b>	<b>71</b>

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	33,754.00	33,754.00	2,813.00	22,504.00	0.00	0.00	11,250.00	67
TOTALS:	Function: 72230 - Vocational Education Program Support	33,754.00	33,754.00	2,813.00	22,504.00	0.00	0.00	11,250.00	67

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FUNCTION : 72310 - BOARD OF EDUCATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
18900	Other Salaries & Wages	12,000.00	12,000.00	1,000.00	9,000.00	0.00	0.00	3,000.00	75
20100	Social Security	744.00	744.00	62.00	558.00	0.00	0.00	186.00	75
20600	Life Insurance	2,000.00	23,530.00	0.00	10,366.09	0.00	0.00	13,163.91	44
20700	Medical Insurance	425,070.00	57,965.00	0.00	34,629.53	0.00	0.00	23,335.47	60
21200	Employer Medicare	174.00	174.00	14.50	130.50	0.00	0.00	43.50	75
21500	Contributions for OPEB	0.00	425,000.00	0.00	0.00	0.00	0.00	425,000.00	0
30500	Audit Services	44,000.00	48,500.00	12,500.00	32,500.00	0.00	0.00	16,000.00	67
32000	Dues & Memberships	12,500.00	12,500.00	7,629.00	7,629.00	0.00	0.00	4,871.00	61
33100	Legal Services	175,000.00	175,000.00	10,774.50	78,841.57	0.00	0.00	96,158.43	45
35500	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0
39900	Other Contracted Services	0.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0
50500	Judgments	86,000.00	68,000.00	1,000.00	1,000.00	0.00	0.00	67,000.00	1
50600	Liability Insurance	104,421.00	104,421.00	0.00	94,845.00	0.00	0.00	9,576.00	91
51300	On the Job Injuries	168,543.00	186,543.00	856.02	170,262.68	0.00	0.00	16,280.32	91
52400	In-Service/Staff Development	15,000.00	15,000.00	0.00	4,060.63	0.00	0.00	10,939.37	27
59900	Other Charges	521,319.00	521,319.00	120.14	516,039.36	0.00	0.00	5,279.64	99
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,567,271.00</b>	<b>1,655,196.00</b>	<b>33,956.16</b>	<b>963,862.36</b>	<b>0.00</b>	<b>0.00</b>	<b>691,333.64</b>	<b>58</b>

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FOR MARCH, 2016

FUNCTION : 72320 - DIRECTOR OF SCHOOLS

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10100	County Official/Administrative Officer	190,400.00	203,400.00	15,866.67	132,208.38	0.00	0.00	71,191.62	65
16100	Secretary(s)	55,963.00	58,363.00	4,663.59	39,622.64	0.00	0.00	18,740.36	68
18900	Other Salaries & Wages	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
20100	Social Security	16,205.00	17,159.00	1,259.88	5,003.84	0.00	0.00	12,155.16	29
20400	State Retirement	23,756.00	25,153.00	1,866.66	15,630.06	0.00	0.00	9,522.94	62
20600	Life Insurance	1,207.00	1,207.00	83.56	626.70	0.00	0.00	580.30	52
20700	Medical Insurance	28,000.00	28,000.00	2,354.86	17,661.45	0.00	0.00	10,338.55	63
20800	Dental Insurance - Supt	2,000.00	2,000.00	130.30	977.25	0.00	0.00	1,022.75	49
21200	Employer Medicare	3,790.00	4,013.00	294.64	2,468.67	0.00	0.00	1,544.33	62
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	4,162.50	0.00	0.00	1,387.50	75
32000	Dues & Memberships	9,920.00	9,920.00	100.00	8,602.00	0.00	0.00	1,318.00	87
34800	Postal Charges	20,889.00	20,541.00	530.42	4,513.82	0.00	0.00	16,027.18	22
39900	Other Contracted Services	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
43500	Office Supplies	1,500.00	1,500.00	139.42	825.47	0.00	0.00	674.53	55
52400	In-Service/Staff Development	10,000.00	9,600.00	1,560.99	7,109.12	0.00	0.00	2,490.88	74
59900	Other Charges	4,000.00	4,000.00	0.00	1,354.40	0.00	0.00	2,645.60	34
70100	Administration Equipment	4,000.00	4,348.00	0.00	4,302.12	0.00	0.00	45.88	99
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>394,180.00</b>	<b>411,754.00</b>	<b>29,313.49</b>	<b>245,068.42</b>	<b>0.00</b>	<b>0.00</b>	<b>166,685.58</b>	<b>60</b>

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FOR MARCH, 2016

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,642,669.00	1,642,669.00	136,828.77	1,160,528.34	0.00	0.00	482,140.66	71
10402	Elem/Md Principals	732,144.00	732,144.00	60,715.59	527,922.55	0.00	0.00	204,221.45	72
10403	Secondary/Vice Principals	194,087.00	194,087.00	16,173.91	142,368.76	0.00	0.00	51,718.24	73
11700	Career Ladder	9,000.00	9,000.00	0.00	4,500.00	0.00	0.00	4,500.00	50
16100	Secretary(s)	294,176.00	329,488.00	33,475.20	237,567.95	0.00	0.00	91,920.05	72
16200	Clerical Personnel	593,688.00	593,688.00	61,273.20	442,058.10	0.00	0.00	151,629.90	74
18900	Other Salaries & Wages	21,360.00	21,360.00	2,392.00	15,088.00	0.00	0.00	6,272.00	71
20100	Social Security	216,202.00	218,392.00	17,658.71	144,910.28	0.00	0.00	73,481.72	66
20400	State Retirement	315,347.00	318,620.00	28,068.51	228,698.61	0.00	0.00	89,921.39	72
20600	Life Insurance	16,802.00	16,974.00	1,417.34	10,529.85	0.00	0.00	6,444.15	62
20700	Medical Insurance	335,385.00	342,485.00	35,865.20	265,519.54	0.00	0.00	76,965.46	78
21200	Employer Medicare	50,563.00	51,075.00	4,129.88	33,890.16	0.00	0.00	17,184.84	66
32000	Dues & Memberships	5,319.00	10,000.00	0.00	8,725.00	0.00	0.00	1,275.00	87
35500	Travel	5,390.00	5,390.00	0.00	0.00	0.00	0.00	5,390.00	0
52400	In-Service/Staff Development	25,000.00	25,400.00	402.00	15,506.62	2,328.00	0.00	7,565.38	70
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>4,457,132.00</b>	<b>4,510,772.00</b>	<b>398,400.31</b>	<b>3,237,813.76</b>	<b>2,328.00</b>	<b>0.00</b>	<b>1,270,630.24</b>	<b>72</b>

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FOR MARCH, 2016

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	9,316.67	80,436.25	0.00	0.00	31,363.75	72
11900	Accountants/Bookkeepers	115,152.00	155,395.00	12,978.56	113,453.78	0.00	0.00	41,941.22	73
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	35,542.39	0.00	0.00	12,899.61	73
16200	Clerical Personnel	40,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0
20100	Social Security	19,560.00	19,569.00	1,459.18	12,910.53	0.00	0.00	6,658.47	66
20400	State Retirement	29,245.00	29,260.00	2,442.40	21,285.97	0.00	0.00	7,974.03	73
20600	Life Insurance	1,540.00	1,540.00	128.92	966.90	0.00	0.00	573.10	63
20700	Medical Insurance	39,860.00	39,860.00	3,985.92	29,894.40	0.00	0.00	9,965.60	75
21200	Employer Medicare	4,575.00	4,577.00	341.26	3,019.43	0.00	0.00	1,557.57	66
32000	Dues & Memberships	2,015.00	2,515.00	0.00	1,725.00	0.00	0.00	790.00	69
35500	Travel	500.00	500.00	0.00	208.55	0.00	0.00	291.45	42
39900	Other Contracted Services	182,490.00	181,715.00	12,106.72	111,007.99	76.66	0.00	70,630.35	61
43500	Office Supplies	2,500.00	2,500.00	212.07	2,172.00	234.73	0.00	93.27	96
49900	Other Supplies & Materials	700.00	700.00	0.00	269.26	413.82	0.00	16.92	98
52400	In-Service/Staff Development	14,029.00	13,529.00	1,393.71	6,865.53	0.00	0.00	6,663.47	51
70100	Administration Equipment	9,144.00	9,919.00	1,272.00	9,390.61	396.47	0.00	131.92	99
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>621,642.00</b>	<b>621,821.00</b>	<b>49,689.68</b>	<b>429,148.59</b>	<b>1,121.68</b>	<b>0.00</b>	<b>191,550.73</b>	<b>69</b>

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FOR MARCH, 2016

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	86,882.00	86,882.00	7,494.17	64,015.05	0.00	0.00	22,866.95	74
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	35,727.99	0.00	0.00	12,714.01	74
16200	Clerical Personnel	40,090.00	79,076.00	3,353.60	29,376.00	0.00	0.00	49,700.00	37
20100	Social Security	10,876.00	13,293.00	823.14	7,246.99	0.00	0.00	6,046.01	55
20400	State Retirement	16,061.00	19,675.00	1,364.00	11,825.70	0.00	0.00	7,849.30	60
20600	Life Insurance	856.00	1,046.00	72.80	546.00	0.00	0.00	500.00	52
20700	Medical Insurance	15,105.00	26,680.00	1,875.50	14,066.25	0.00	0.00	12,613.75	53
21000	Unemployment Compensation	51,679.00	51,679.00	0.00	3,096.72	0.00	0.00	48,582.28	6
21200	Employer Medicare	2,544.00	3,109.00	192.50	1,694.78	0.00	0.00	1,414.22	55
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	5,469.75	0.00	0.00	1,670.25	77
32000	Dues & Memberships	1,500.00	1,500.00	0.00	845.00	0.00	0.00	655.00	56
35500	Travel	740.00	740.00	45.48	45.48	0.00	0.00	694.52	6
39900	Other Contracted Services	4,000.00	12,145.00	58.50	2,330.75	0.00	0.00	9,814.25	19
41100	Data Processing Supplies	2,000.00	2,000.00	0.00	273.15	0.00	0.00	1,726.85	14
43500	Office Supplies	1,380.00	1,380.00	217.21	1,316.19	0.00	0.00	63.81	95
52400	In-Service/Staff Development	14,300.00	14,300.00	2,769.62	8,900.96	495.00	0.00	4,904.04	66
70100	Administration Equipment	3,200.00	4,568.00	0.00	3,285.24	0.00	0.00	1,282.76	72
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>306,795.00</b>	<b>373,655.00</b>	<b>22,926.54</b>	<b>190,062.00</b>	<b>495.00</b>	<b>0.00</b>	<b>183,098.00</b>	<b>51</b>

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FOR MARCH, 2016

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	411,400.00	411,400.00	35,678.05	302,934.69	0.00	0.00	108,465.31	74
20100	Social Security	25,507.00	25,507.00	2,073.93	17,730.75	0.00	0.00	7,776.25	70
20400	State Retirement	38,137.00	38,137.00	3,307.37	28,109.07	0.00	0.00	10,027.93	74
20600	Life Insurance	2,250.00	2,250.00	167.94	1,259.55	0.00	0.00	990.45	56
20700	Medical Insurance	40,844.00	40,844.00	4,084.38	30,632.85	0.00	0.00	10,211.15	75
21200	Employer Medicare	5,965.00	5,965.00	485.02	4,146.70	0.00	0.00	1,818.30	70
32800	Janitorial Services	1,002,282.00	1,002,282.00	81,948.58	737,537.22	0.00	0.00	264,744.78	74
35500	Travel	0.00	535.00	0.00	0.00	0.00	0.00	535.00	0
39900	Other Contracted Services	72,987.00	72,987.00	4,050.94	41,280.48	0.00	0.00	31,706.52	57
41000	Custodial Supplies	9,000.00	9,000.00	0.00	8,727.40	0.00	0.00	272.60	97
41500	Electricity	1,560,957.00	1,512,671.00	112,212.22	755,509.21	0.00	0.00	757,161.79	50
49900	Other Supplies & Materials	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
50200	Building & Content Insurance	163,384.00	163,384.00	0.00	156,575.00	0.00	0.00	6,809.00	96
52400	In-Service/Staff Development	258.00	258.00	0.00	0.00	0.00	0.00	258.00	0
59900	Other Charges	13,920.00	13,920.00	485.00	4,050.00	320.00	510.00	9,040.00	35
72000	Plant Operation Equipment	8,975.00	8,975.00	0.00	0.00	0.00	0.00	8,975.00	0
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,361,866.00</b>	<b>3,314,115.00</b>	<b>244,493.43</b>	<b>2,088,492.92</b>	<b>320.00</b>	<b>510.00</b>	<b>1,224,792.08</b>	<b>63</b>

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FUNCTION : 72620 - MAINTENANCE OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	160,045.00	160,045.00	13,817.33	118,134.32	0.00	0.00	41,910.68	74
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	34,918.20	0.00	0.00	12,687.80	73
20100	Social Security	12,874.00	12,874.00	973.86	8,994.30	0.00	0.00	3,879.70	70
20400	State Retirement	12,083.00	12,083.00	961.82	8,478.14	0.00	0.00	3,604.86	70
20600	Life Insurance	500.00	500.00	50.70	380.25	0.00	0.00	119.75	76
20700	Medical Insurance	13,056.00	13,056.00	2,828.70	11,031.93	0.00	0.00	2,024.07	84
21200	Employer Medicare	3,011.00	3,011.00	227.76	2,103.47	0.00	0.00	907.53	70
33500	Maint & Repair-Building	50,000.00	200,000.00	15,313.41	111,107.66	31,473.90	0.00	57,418.44	71
33600	Maint & Repair-Equipment	5,000.00	76,290.00	2,083.09	8,288.95	966.91	0.00	67,034.14	12
35500	Travel	0.00	1,360.00	67.20	638.96	0.00	0.00	721.04	47
39900	Other Contracted Services	1,008,232.00	787,581.00	62,699.79	563,620.89	1,596.50	0.00	222,363.61	72
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	387.05	0.00	0.00	612.95	39
52400	In-Service/Staff Development	1,500.00	1,500.00	175.04	734.80	280.00	0.00	485.20	68
59900	Other Charges	5,000.00	4,040.00	0.00	1,452.91	670.00	0.00	1,917.09	53
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,321,407.00</b>	<b>1,322,446.00</b>	<b>103,181.10</b>	<b>870,271.83</b>	<b>34,987.31</b>	<b>0.00</b>	<b>417,186.86</b>	<b>68</b>

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BATCH QUEUE ID 383327

FOR MARCH, 2016

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	72,104.00	72,104.00	6,608.80	58,578.00	0.00	0.00	13,526.00	81
16200	Clerical Personnel	40,000.00	40,800.00	3,402.90	29,646.66	0.00	0.00	11,153.34	73
18900	Other Salaries & Wages	163,464.00	165,464.00	14,166.72	116,671.95	0.00	0.00	48,792.05	71
20100	Social Security	17,085.00	17,259.00	1,450.26	12,280.58	0.00	0.00	4,978.42	71
20400	State Retirement	12,978.00	13,238.00	1,101.82	9,186.46	0.00	0.00	4,051.54	69
20600	Life Insurance	683.00	697.00	57.98	434.85	0.00	0.00	262.15	62
20700	Medical Insurance	8,922.00	13,383.00	892.20	8,475.90	0.00	0.00	4,907.10	63
21200	Employer Medicare	3,996.00	4,036.00	339.16	2,872.07	0.00	0.00	1,163.93	71
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	195,881.87	1,236,166.94	0.00	0.00	1,336,033.06	48
35500	Travel	2,128.00	2,128.00	116.82	925.69	0.00	0.00	1,202.31	44
39900	Other Contracted Services	64,970.00	64,970.00	0.00	943.75	0.00	0.00	64,026.25	1
41200	Diesel Fuel	366,000.00	366,000.00	11,843.79	146,600.94	0.00	0.00	219,399.06	40
42500	Gasoline	5,000.00	5,000.00	223.76	2,286.37	0.00	0.00	2,713.63	46
49900	Other Supplies & Materials	1,000.00	1,000.00	0.00	195.93	217.00	0.00	587.07	41
52400	In-Service/Staff Development	2,000.00	2,000.00	100.00	486.75	0.00	0.00	1,513.25	24
59900	Other Charges	300.00	300.00	170.00	170.00	0.00	0.00	130.00	57
70100	Administration Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,334,330.00</b>	<b>3,342,079.00</b>	<b>236,356.08</b>	<b>1,625,922.84</b>	<b>217.00</b>	<b>0.00</b>	<b>1,715,939.16</b>	<b>49</b>

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## EXPENSES BY FUNCTION

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BATCH QUEUE ID 383327

FOR MARCH, 2016

FUNCTION : 72810 - CENTRAL AND OTHER

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	601,220.00	634,544.00	52,756.24	430,439.79	0.00	0.00	204,104.21	68
16200	Clerical Personnel	39,254.00	39,404.00	3,283.73	29,553.61	0.00	0.00	9,850.39	75
18900	Other Salaries & Wages	216,240.00	311,311.00	15,897.54	155,344.86	0.00	0.00	155,966.14	50
20100	Social Security	53,117.00	61,086.00	4,203.75	36,281.67	0.00	0.00	24,804.33	59
20400	State Retirement	78,034.00	89,875.00	6,580.90	56,252.80	0.00	0.00	33,622.20	63
20600	Life Insurance	4,437.00	5,064.00	353.66	2,572.64	0.00	0.00	2,491.36	51
20700	Medical Insurance	46,202.00	51,152.00	6,031.42	44,118.71	0.00	0.00	7,033.29	86
21200	Employer Medicare	12,423.00	14,286.00	983.11	8,485.01	0.00	0.00	5,800.99	59
30700	Communication	425,809.00	425,809.00	49,439.39	177,568.32	12,527.82	0.00	235,712.86	45
30800	Consultants	9,500.00	9,500.00	0.00	4,500.00	0.00	0.00	5,000.00	47
33600	Maint & Repair-Equipment	55,000.00	16,400.00	2,598.55	8,687.45	5,287.00	0.00	2,425.55	85
35500	Travel	3,500.00	3,500.00	1,240.23	2,434.02	0.00	0.00	1,065.98	70
39900	Other Contracted Services	243,130.00	288,984.00	35,938.07	114,182.76	233.34	0.00	174,567.90	40
43500	Office Supplies	43,000.00	43,000.00	1,043.96	22,203.20	513.96	375.00	19,907.84	54
49900	Other Supplies & Materials	22,500.00	22,500.00	1,522.20	21,407.00	307.64	0.00	785.36	97
52400	In-Service/Staff Development	63,300.00	63,300.00	20,179.18	36,738.97	2,250.00	0.00	24,311.03	62
59900	Other Charges	366,019.00	423,116.00	12,063.83	332,906.91	35,682.33	0.00	54,526.76	87
70100	Administration Equipment	139,700.00	134,338.00	2,747.00	60,491.14	24,097.98	0.00	49,748.88	63
79000	Other Equipment	59,000.00	23,240.00	495.00	7,300.89	0.00	0.00	15,939.11	31
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>2,481,385.00</b>	<b>2,660,409.00</b>	<b>217,357.76</b>	<b>1,551,469.75</b>	<b>80,900.07</b>	<b>375.00</b>	<b>1,027,664.18</b>	<b>61</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 383327

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FOR MARCH, 2016

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	1,000.00	1,000.00	0.00	0.00	49,000.00	2
30800	Consultants	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0
32100	Engineering Services	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
39900	Other Contracted Services	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
70700	Building Improvements	190,000.00	170,000.00	0.00	16,470.00	0.00	0.00	153,530.00	10
72400	Site Development	50,000.00	70,000.00	0.00	64,766.00	0.00	0.00	5,234.00	93
79900	Other Capital Outlay	700,000.00	700,000.00	0.00	24,773.00	0.00	0.00	675,227.00	4
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,045,000.00</b>	<b>1,045,000.00</b>	<b>1,000.00</b>	<b>107,009.00</b>	<b>0.00</b>	<b>0.00</b>	<b>937,991.00</b>	<b>10</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	5,150,194.18	42,287,956.38	655,685.95	7,312.60	24,150,368.07	64

# **SCHOOL NUTRITION**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 383325

FOR MARCH, 2016

FUNCTION 1ST: 4 -

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Payments Children	600,000.00	600,000.00	63,432.30	463,061.70	0.00	0.00	136,938.30	77
43522	Lunch Payments Adults	42,000.00	42,000.00	2,997.00	27,400.90	0.00	0.00	14,599.10	65
43523	Income from Breakfast	40,000.00	40,000.00	3,185.40	31,424.65	0.00	0.00	8,575.35	79
43525	Ala Carte Sales	460,000.00	429,000.00	43,740.31	298,939.75	0.00	0.00	130,060.25	70
43990	Other Charges for Services	0.00	1,000.00	312.24	415.24	0.00	0.00	584.76	42
44990	Other Local Revenue	245,657.00	245,657.00	18,696.11	168,383.11	0.00	0.00	77,273.89	69
46520	School Food Service	6,000.00	36,000.00	0.00	31,840.05	0.00	0.00	4,159.95	88
47111	USDA School Lunch Program	506,000.00	506,000.00	47,740.23	341,970.71	0.00	0.00	164,029.29	68
47113	Breakfast	85,000.00	85,000.00	8,319.75	61,909.15	0.00	0.00	23,090.85	73
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>1,984,657.00</b>	<b>1,984,657.00</b>	<b>188,423.34</b>	<b>1,425,345.26</b>	<b>0.00</b>	<b>0.00</b>	<b>559,311.74</b>	<b>72</b>

# COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	188,423.34	1,425,345.26	0.00	0.00	559,311.74	72

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383326

FOR MARCH, 2016

FUNCTION : 73100 - FOOD SERVICE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	173,000.00	173,000.00	14,547.10	130,858.70	0.00	0.00	42,141.30	76
16200	Clerical Personnel	40,000.00	40,000.00	3,402.90	30,591.32	0.00	0.00	9,408.68	76
16501	Cafeteria Managers	257,280.00	257,280.00	28,019.20	195,491.20	0.00	0.00	61,788.80	76
16502	School Nutrition Technicians	373,862.00	373,862.00	43,222.40	275,568.00	0.00	0.00	98,294.00	74
18900	Other Salaries & Wages	0.00	1,000.00	28.00	330.25	0.00	0.00	669.75	33
20100	Social Security	52,337.00	52,337.00	5,086.10	35,937.99	0.00	0.00	16,399.01	69
20400	State Retirement	77,854.00	77,854.00	6,292.99	46,373.81	0.00	0.00	31,480.19	60
20600	Life Insurance	5,000.00	5,000.00	270.86	1,993.00	0.00	0.00	3,007.00	40
20700	Medical Insurance	180,672.00	179,672.00	11,244.68	83,172.91	0.00	0.00	96,499.09	46
21200	Employer Medicare	12,241.00	12,241.00	1,189.54	8,404.86	0.00	0.00	3,836.14	69
33600	Maint & Repair-Equipment	39,945.00	39,945.00	415.93	31,518.96	0.00	0.00	8,426.04	79
35400	Transportation - Food	5,000.00	5,000.00	0.00	2,382.80	2,617.20	0.00	0.00	100
35500	Travel	1,000.00	1,000.00	0.00	58.79	0.00	0.00	941.21	6
39900	Other Contracted Services	41,304.00	51,036.00	360.00	48,527.89	1,040.00	0.00	1,468.11	97
42200	Food Supplies	600,000.00	597,468.00	65,617.43	494,174.67	52,839.95	752.53	49,700.85	92
43500	Office Supplies	3,000.00	4,967.00	244.50	4,097.29	309.95	0.00	559.76	89
49900	Other Supplies & Materials	60,000.00	58,033.00	4,161.18	42,232.06	6,711.70	468.22	8,621.02	85
52400	In-Service/Staff Development	4,000.00	4,000.00	683.64	997.77	0.00	0.00	3,002.23	25
59900	Other Charges	24,400.00	21,200.00	700.00	3,084.00	2,124.00	0.00	15,992.00	25
71000	Food Service Equipment	33,762.00	29,762.00	0.00	5,886.37	0.00	0.00	23,875.63	20
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>1,984,657.00</b>	<b>1,984,657.00</b>	<b>185,486.45</b>	<b>1,441,682.64</b>	<b>65,642.80</b>	<b>1,220.75</b>	<b>476,110.81</b>	<b>76</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	185,486.45	1,441,682.64	65,642.80	1,220.75	476,110.81	76

# **FEDERAL PROGRAMS**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383335

FOR MARCH, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	167,707.34	167,707.34	13,529.24	121,110.49	0.00	0.00	46,596.85	72
<b>TOTALS:</b>	<b>Project: 0106 - Consolidated Admin 2015-16</b>	<b>167,707.34</b>	<b>167,707.34</b>	<b>13,529.24</b>	<b>121,110.49</b>	<b>0.00</b>	<b>0.00</b>	<b>46,596.85</b>	<b>72</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 383335

FOR MARCH, 2016

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	104,141.43	104,141.43	0.00	104,141.42	0.00	0.00	0.01	100
<b>TOTALS:</b>	<b>Project: 1005 - Title I, Part A, Improving Academic Achievement</b>	<b>104,141.43</b>	<b>104,141.43</b>	<b>0.00</b>	<b>104,141.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>100</b>

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FOR MARCH, 2016

PROJECT : 1006 - TITLE I 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	511,383.34	503,312.34	37,071.68	321,377.48	0.00	0.00	181,934.86	64
<b>TOTALS:</b>	<b>Project: 1006 - Title I 2015- 16</b>	<b>511,383.34</b>	<b>503,312.34</b>	<b>37,071.68</b>	<b>321,377.48</b>	<b>0.00</b>	<b>0.00</b>	<b>181,934.86</b>	<b>64</b>

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FOR MARCH, 2016

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	61,556.04	61,556.04	0.00	61,556.04	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	<b>61,556.04</b>	<b>61,556.04</b>	<b>0.00</b>	<b>61,556.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR MARCH, 2016

PROJECT : 2006 - TITLE II 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	262,169.18	275,933.18	18,557.47	165,809.54	0.00	0.00	110,123.64	60
<b>TOTALS:</b>	<b>Project: 2006 - Title II 2015 -16</b>	<b>262,169.18</b>	<b>275,933.18</b>	<b>18,557.47</b>	<b>165,809.54</b>	<b>0.00</b>	<b>0.00</b>	<b>110,123.64</b>	<b>60</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383335

FOR MARCH, 2016

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

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 3005 - Title III, Part A, English Language Acquisition</b>	<b>20,515.29</b>	<b>20,515.29</b>	<b>0.00</b>	<b>20,515.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383335

FOR MARCH, 2016

PROJECT : 3006 - TITLE III 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47146	English Language Acquisition Grants	25,330.33	26,907.98	19,051.06	25,251.07	0.00	0.00	1,656.91	94
<b>TOTALS:</b>	<b>Project: 3006 - Title III 2015-16</b>	<b>25,330.33</b>	<b>26,907.98</b>	<b>19,051.06</b>	<b>25,251.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.91</b>	<b>94</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383335

FOR MARCH, 2016

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	29,812.74	29,812.74	39.75	28,812.58	0.00	0.00	1,000.16	97
<b>TOTALS:</b>	<b>Project: 3115 - Title III, Immigrant Supplemental</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>39.75</b>	<b>28,812.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.16</b>	<b>97</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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BATCH QUEUE ID 383335

FOR MARCH, 2016

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47590	Other Federal Thru State	4,067.14	4,067.14	1,391.82	1,730.89	0.00	0.00	2,336.25	43
<b>TOTALS:</b>	<b>Project: 3116 - Title III Immigrant Supp Grant</b>	<b>4,067.14</b>	<b>4,067.14</b>	<b>1,391.82</b>	<b>1,730.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,336.25</b>	<b>43</b>

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FOR MARCH, 2016

PROJECT : 9005 - IDEA, PART B

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	232,826.07	232,826.07	0.00	232,826.07	0.00	0.00	0.00	100
TOTALS:	Project: 9005 - IDEA, Part B	232,826.07	232,826.07	0.00	232,826.07	0.00	0.00	0.00	100

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FOR MARCH, 2016

PROJECT : 9006 - IDEA PART B 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	1,483,838.00	1,483,838.00	142,778.13	1,006,018.15	0.00	0.00	477,819.85	68
TOTALS:	Project: 9006 - IDEA Part B 2015-16	1,483,838.00	1,483,838.00	142,778.13	1,006,018.15	0.00	0.00	477,819.85	68

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383335

FOR MARCH, 2016

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47143	Special Education - Grants to States	5,881.90	5,881.90	0.00	5,881.90	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 9016 - IDEA Discretionary Supp Grant 2016</b>	<b>5,881.90</b>	<b>5,881.90</b>	<b>0.00</b>	<b>5,881.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383335

FOR MARCH, 2016

PROJECT : 9105 - IDEA, PRESCHOOL

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	13,241.17	13,241.17	0.00	13,241.17	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 9105 - IDEA, Preschool</b>	<b>13,241.17</b>	<b>13,241.17</b>	<b>0.00</b>	<b>13,241.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR MARCH, 2016

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47145	Special Education Preschool Grants	16,554.00	16,554.00	1,040.61	14,565.44	0.00	0.00	1,988.56	88
<b>TOTALS:</b>	<b>Project: 9106 - IDEA Preschool 2015-16</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>1,040.61</b>	<b>14,565.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988.56</b>	<b>88</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,946,294.62	233,459.76	2,122,837.53	0.00	0.00	823,457.09	72

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 383336

FOR MARCH, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	86,882.00	86,882.00	7,183.01	64,647.13	0.00	0.00	22,234.87	74
16200	Clerical Personnel	39,405.00	39,405.00	3,283.73	29,069.33	0.00	0.00	10,335.67	74
18900	Other Salaries & Wages	6,413.00	6,413.00	505.44	4,548.96	0.00	0.00	1,864.04	71
20100	Social Security	8,228.00	8,228.00	648.62	5,911.68	0.00	0.00	2,316.32	72
20400	State Retirement	12,102.00	12,102.00	991.74	8,882.10	0.00	0.00	3,219.90	73
20600	Life Insurance	562.00	562.00	53.62	402.15	0.00	0.00	159.85	72
20700	Medical Insurance	0.00	2,700.00	446.10	1,561.35	0.00	0.00	1,138.65	58
21200	Employer Medicare	1,925.00	1,925.00	151.70	1,382.57	0.00	0.00	542.43	72
52400	In-Service/Staff Development	4,000.00	5,761.28	0.00	1,889.83	0.00	0.00	3,871.45	33
79000	Other Equipment	5,000.00	449.49	0.00	449.49	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>164,517.00</b>	<b>164,427.77</b>	<b>13,263.96</b>	<b>118,744.59</b>	<b>0.00</b>	<b>0.00</b>	<b>45,683.18</b>	<b>72</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,190.34	3,279.57	265.28	2,365.90	0.00	0.00	913.67	72
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,190.34</b>	<b>3,279.57</b>	<b>265.28</b>	<b>2,365.90</b>	<b>0.00</b>	<b>0.00</b>	<b>913.67</b>	<b>72</b>
<b>TOTALS:</b>	<b>Project: 0106 - Consolidated Admin 2015-16</b>	<b>167,707.34</b>	<b>167,707.34</b>	<b>13,529.24</b>	<b>121,110.49</b>	<b>0.00</b>	<b>0.00</b>	<b>46,596.85</b>	<b>72</b>

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FOR MARCH, 2016

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
42900	Instructional Supplies & Materials	87,824.34	84,845.33	0.00	84,845.33	0.00	0.00	0.00	100
72200	Reg Inst Equipment	14,560.60	8,261.39	0.00	8,261.39	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>102,384.94</b>	<b>93,106.72</b>	<b>0.00</b>	<b>93,106.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 72210 - Regular instruction Program Support</b>									
52400	In-Service/Staff Development	0.00	9,154.71	0.00	9,154.71	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>0.00</b>	<b>9,154.71</b>	<b>0.00</b>	<b>9,154.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,756.49	1,880.00	0.00	1,880.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,756.49</b>	<b>1,880.00</b>	<b>0.00</b>	<b>1,880.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 1005 - Title I, Part A, Improving Academic Achievement</b>	<b>104,141.43</b>	<b>104,141.43</b>	<b>0.00</b>	<b>104,141.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR MARCH, 2016

PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	239,060.00	242,560.00	19,980.99	159,847.92	0.00	0.00	82,712.08	66
16300	Educational Assistants	87,160.00	79,160.00	7,624.40	51,699.90	0.00	0.00	27,460.10	65
20100	Social Security	20,225.72	20,225.72	1,599.34	12,275.66	0.00	0.00	7,950.06	61
20400	State Retirement	29,690.02	29,690.02	2,492.48	19,103.28	0.00	0.00	10,586.74	64
20600	Life Insurance	2,600.00	2,600.00	126.76	939.75	0.00	0.00	1,660.25	36
20700	Medical Insurance	15,056.00	19,556.00	1,928.04	14,460.28	0.00	0.00	5,095.72	74
21200	Employer Medicare	4,730.37	4,730.37	374.04	2,870.97	0.00	0.00	1,859.40	61
42900	Instructional Supplies & Materials	51,420.41	43,342.64	0.00	19,102.15	0.00	0.00	24,240.49	44
72200	Reg Inst Equipment	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>474,942.52</b>	<b>466,864.75</b>	<b>34,126.05</b>	<b>305,299.91</b>	<b>0.00</b>	<b>0.00</b>	<b>161,564.84</b>	<b>65</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	11,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>11,429.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	0.00	11,594.09	1,549.10	4,816.41	79.58	0.00	6,698.10	42
52400	In-Service/Staff Development	15,474.83	15,474.83	669.64	5,449.84	0.00	0.00	10,024.99	35
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>15,474.83</b>	<b>27,068.92</b>	<b>2,218.74</b>	<b>10,266.25</b>	<b>79.58</b>	<b>0.00</b>	<b>16,723.09</b>	<b>38</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	9,536.93	9,378.67	726.89	5,811.32	0.00	0.00	3,567.35	62
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>9,536.93</b>	<b>9,378.67</b>	<b>726.89</b>	<b>5,811.32</b>	<b>0.00</b>	<b>0.00</b>	<b>3,567.35</b>	<b>62</b>
<b>TOTALS:</b>	<b>Project: 1006 - Title I 2015-16</b>	<b>511,383.34</b>	<b>503,312.34</b>	<b>37,071.68</b>	<b>321,377.48</b>	<b>79.58</b>	<b>0.00</b>	<b>181,855.28</b>	<b>64</b>

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FOR MARCH, 2016

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	53,817.28	57,449.06	0.00	57,449.06	0.00	0.00	0.00	100
52401	In Service/Staff Dev - Non Public	6,531.78	2,900.00	0.00	2,900.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>60,349.06</b>	<b>60,349.06</b>	<b>0.00</b>	<b>60,349.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,206.98	1,206.98	0.00	1,206.98	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,206.98</b>	<b>1,206.98</b>	<b>0.00</b>	<b>1,206.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 2005 - Title II, Part A, Training &amp; Recruiting</b>	<b>61,556.04</b>	<b>61,556.04</b>	<b>0.00</b>	<b>61,556.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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BATCH QUEUE ID 383336

FOR MARCH, 2016

PROJECT : 2006 - TITLE II 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	84,849.00	86,882.00	7,240.17	65,161.49	0.00	0.00	21,720.51	75
18900	Other Salaries & Wages	78,244.00	66,152.00	5,763.47	43,098.01	0.00	0.00	23,053.99	65
20100	Social Security	10,111.76	9,488.76	719.28	6,135.35	0.00	0.00	3,353.41	65
20400	State Retirement	14,743.60	13,834.60	1,175.54	9,786.79	0.00	0.00	4,047.81	71
20600	Life Insurance	345.00	646.00	63.88	486.08	0.00	0.00	159.92	75
20700	Medical Insurance	7,528.00	13,755.00	1,563.04	9,797.05	0.00	0.00	3,957.95	71
21200	Employer Medicare	2,364.85	2,219.85	168.22	1,434.86	0.00	0.00	784.99	65
30800	Consultants	15,000.00	15,000.00	0.00	2,334.00	0.00	0.00	12,666.00	16
52400	In-Service/Staff Development	23,275.14	52,123.72	1,500.00	18,133.20	0.00	928.00	33,062.52	37
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	0.00	1,654.00	0.00	0.00	4,207.38	28
79000	Other Equipment	15,000.00	4,650.60	0.00	4,628.29	0.00	0.00	22.31	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>257,322.73</b>	<b>270,613.91</b>	<b>18,193.60</b>	<b>162,649.12</b>	<b>0.00</b>	<b>928.00</b>	<b>107,036.79</b>	<b>60</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	4,846.45	5,319.27	363.87	3,160.42	0.00	0.00	2,158.85	59
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>4,846.45</b>	<b>5,319.27</b>	<b>363.87</b>	<b>3,160.42</b>	<b>0.00</b>	<b>0.00</b>	<b>2,158.85</b>	<b>59</b>
<b>TOTALS:</b>	<b>Project: 2006 - Title II 2015 -16</b>	<b>262,169.18</b>	<b>275,933.18</b>	<b>18,557.47</b>	<b>165,809.54</b>	<b>0.00</b>	<b>928.00</b>	<b>109,195.64</b>	<b>60</b>

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FOR MARCH, 2016

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

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
79000	Other Equipment	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>20,515.29</b>	<b>20,515.29</b>	<b>0.00</b>	<b>20,515.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 3005 - Title III, Part A, English Language Acquisition</b>	<b>20,515.29</b>	<b>20,515.29</b>	<b>0.00</b>	<b>20,515.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 3006 - TITLE III 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
19600	In-Service Training	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	13,833.66	3,067.31	0.00	3,052.02	0.00	0.00	15.29	100
52400	In-Service/Staff Development	0.00	6,000.00	2,541.02	4,391.02	0.00	0.00	1,608.98	73
79000	Other Equipment	0.00	17,659.32	16,459.22	17,659.17	0.00	0.00	0.15	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>24,833.66</b>	<b>26,726.63</b>	<b>19,000.24</b>	<b>25,102.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,624.42</b>	<b>94</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	496.67	181.35	50.82	148.86	0.00	0.00	32.49	82
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>496.67</b>	<b>181.35</b>	<b>50.82</b>	<b>148.86</b>	<b>0.00</b>	<b>0.00</b>	<b>32.49</b>	<b>82</b>
<b>TOTALS:</b>	<b>Project: 3006 - Title III 2015-16</b>	<b>25,330.33</b>	<b>26,907.98</b>	<b>19,051.06</b>	<b>25,251.07</b>	<b>0.00</b>	<b>0.00</b>	<b>1,656.91</b>	<b>94</b>

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FOR MARCH, 2016

PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
19600	In-Service Training	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
20100	Social Security	99.20	99.20	0.00	99.10	0.00	0.00	0.10	100
20400	State Retirement	144.64	144.64	0.00	144.61	0.00	0.00	0.03	100
21200	Employer Medicare	23.20	23.20	0.00	23.17	0.00	0.00	0.03	100
49900	Other Supplies & Materials	20,645.70	8,645.70	39.75	8,645.70	0.00	0.00	0.00	100
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
79000	Other Equipment	6,300.00	18,300.00	0.00	18,300.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>39.75</b>	<b>28,812.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.16</b>	<b>97</b>
<b>TOTALS:</b>	<b>Project: 3115 - Title III, Immigrant Supplemental</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>39.75</b>	<b>28,812.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.16</b>	<b>97</b>

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PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	2,120.35	2,120.35	1,364.53	1,696.95	0.00	0.00	423.40	80
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>3,987.39</b>	<b>3,987.39</b>	<b>1,364.53</b>	<b>1,696.95</b>	<b>0.00</b>	<b>0.00</b>	<b>2,290.44</b>	<b>43</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	79.75	79.75	27.29	33.94	0.00	0.00	45.81	43
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>79.75</b>	<b>79.75</b>	<b>27.29</b>	<b>33.94</b>	<b>0.00</b>	<b>0.00</b>	<b>45.81</b>	<b>43</b>
<b>TOTALS:</b>	<b>Project: 3116 - Title III Immigrant Supp Grant</b>	<b>4,067.14</b>	<b>4,067.14</b>	<b>1,391.82</b>	<b>1,730.89</b>	<b>0.00</b>	<b>0.00</b>	<b>2,336.25</b>	<b>43</b>

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PROJECT : 9005 - IDEA, PART B

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
32200	Evaluation & Testing	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	30,000.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	100
72500	Special Education Equipment	151,226.07	151,226.07	0.00	151,226.07	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>231,226.07</b>	<b>231,226.07</b>	<b>0.00</b>	<b>231,226.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9005 - IDEA, Part B</b>	<b>232,826.07</b>	<b>232,826.07</b>	<b>0.00</b>	<b>232,826.07</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR MARCH, 2016

PROJECT : 9006 - IDEA PART B 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	328,029.00	318,666.75	27,699.40	200,716.28	0.00	0.00	117,950.47	63
12800	Homebound Teachers	50,000.00	50,000.00	3,387.21	28,791.36	0.00	0.00	21,208.64	58
16300	Educational Assistants	535,601.00	573,495.81	60,976.30	414,707.70	0.00	0.00	158,788.11	72
20100	Social Security	56,428.00	59,228.58	5,302.84	37,012.57	0.00	0.00	22,216.01	62
20400	State Retirement	83,507.00	84,161.97	8,434.18	59,010.80	0.00	0.00	25,151.17	70
20600	Life Insurance	12,946.00	4,215.90	383.22	2,742.17	0.00	0.00	1,473.73	65
20700	Medical Insurance	187,160.00	101,609.41	8,903.82	64,634.25	0.00	0.00	36,975.16	64
21200	Employer Medicare	14,197.00	17,123.05	1,240.20	8,656.14	0.00	0.00	8,466.91	51
39900	Other Contracted Services	16,966.47	16,957.14	0.00	0.00	0.00	0.00	16,957.14	0
42900	Instructional Supplies & Materials	0.00	5,000.00	872.36	941.08	0.00	0.00	4,058.92	19
72500	Special Education Equipment	0.00	55,117.87	8,388.19	55,117.87	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,284,834.47</b>	<b>1,285,576.48</b>	<b>125,587.72</b>	<b>872,330.22</b>	<b>0.00</b>	<b>0.00</b>	<b>413,246.26</b>	<b>68</b>
<b>Function : 72220 - Special Education Program Support</b>									
18900	Other Salaries & Wages	135,850.00	135,850.00	11,500.70	91,286.12	0.00	0.00	44,563.88	67
20100	Social Security	8,423.00	8,423.00	670.88	5,346.88	0.00	0.00	3,076.12	63
20400	State Retirement	12,281.00	12,281.00	1,053.90	8,364.50	0.00	0.00	3,916.50	68
20600	Life Insurance	554.00	554.00	55.98	417.68	0.00	0.00	136.32	75
20700	Medical Insurance	10,840.00	11,169.40	1,116.94	8,377.05	0.00	0.00	2,792.35	75
21200	Employer Medicare	1,970.00	1,970.00	156.92	1,250.60	0.00	0.00	719.40	63
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>169,918.00</b>	<b>170,247.40</b>	<b>14,555.32</b>	<b>115,042.83</b>	<b>0.00</b>	<b>0.00</b>	<b>55,204.57</b>	<b>68</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	29,085.53	28,014.12	2,635.09	18,645.10	0.00	0.00	9,369.02	67
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>29,085.53</b>	<b>28,014.12</b>	<b>2,635.09</b>	<b>18,645.10</b>	<b>0.00</b>	<b>0.00</b>	<b>9,369.02</b>	<b>67</b>
<b>TOTALS:</b>	<b>Project: 9006 - IDEA Part B 2015-16</b>	<b>1,483,838.00</b>	<b>1,483,838.00</b>	<b>142,778.13</b>	<b>1,006,018.15</b>	<b>0.00</b>	<b>0.00</b>	<b>477,819.85</b>	<b>68</b>

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PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72220 - Special Education Program Support									
49900	Other Supplies & Materials	3,081.90	3,081.90	0.00	3,081.90	0.00	0.00	0.00	100
52400	In-Service/Staff Development	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	100
TOTALS:	Function: 72220 - Special Education Program Support	5,881.90	5,881.90	0.00	5,881.90	0.00	0.00	0.00	100
TOTALS:	Project: 9016 - IDEA Discretionary Supp Grant 2016	5,881.90	5,881.90	0.00	5,881.90	0.00	0.00	0.00	100

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FOR MARCH, 2016

PROJECT : 9105 - IDEA, PRESCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	100
72500	Special Education Equipment	3,041.17	3,041.17	0.00	3,041.17	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>13,041.17</b>	<b>13,041.17</b>	<b>0.00</b>	<b>13,041.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	200.00	200.00	0.00	200.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9105 - IDEA, Preschool</b>	<b>13,241.17</b>	<b>13,241.17</b>	<b>0.00</b>	<b>13,241.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 9106 - IDEA PRESCHOOL 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	5,906.00	5,905.88	663.24	5,905.88	0.00	0.00	0.00	100
72500	Special Education Equipment	9,000.00	9,000.00	0.00	8,058.43	0.00	0.00	941.57	90
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>14,906.00</b>	<b>14,905.88</b>	<b>663.24</b>	<b>13,964.31</b>	<b>0.00</b>	<b>0.00</b>	<b>941.57</b>	<b>94</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	1,500.00	1,500.00	356.97	473.54	0.00	0.00	1,026.46	32
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>356.97</b>	<b>473.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.46</b>	<b>32</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	148.00	148.12	20.40	127.59	0.00	0.00	20.53	86
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>148.00</b>	<b>148.12</b>	<b>20.40</b>	<b>127.59</b>	<b>0.00</b>	<b>0.00</b>	<b>20.53</b>	<b>86</b>
<b>TOTALS:</b>	<b>Project: 9106 - IDEA Preschool 2015-16</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>1,040.61</b>	<b>14,565.44</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988.56</b>	<b>88</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,946,294.62	233,459.76	2,122,837.54	79.58	928.00	822,449.50	72

# **DISCRETIONARY GRANTS**



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PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46591	Coordinated School Health	90,000.00	90,000.00	148.81	57,921.68	0.00	0.00	32,078.32	64
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	148.81	57,921.68	0.00	0.00	32,078.32	64

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PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8035 - Teacher Leader Council Grant</b>	<b>1,997.17</b>	<b>1,997.17</b>	<b>0.00</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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PROJECT : 8036 - AMERICA'S FARMERS GROW

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR MARCH, 2016

PROJECT : 8040 - WAL-MART GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	1,500.00	1,500.00	0.00	1,500.00	0.00	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	0.00	100

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PROJECT : 8046 - RACE 4 THE VILLE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	2,250.00	6,614.00	0.00	6,614.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>2,250.00</b>	<b>6,614.00</b>	<b>0.00</b>	<b>6,614.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

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FOR MARCH, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
46590	Other State Education Funds	38,580.00	38,580.00	12,860.00	25,720.00	0.00	0.00	12,860.00	67
<b>TOTALS:</b>	<b>Project: 8056 - Safe Schools Grant 2015-16</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>12,860.00</b>	<b>25,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,860.00</b>	<b>67</b>

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PROJECT : 8066 - SPARK GRANT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
44990	Other Local Revenue	10,000.00	10,000.00	0.00	1,098.12	0.00	0.00	8,901.88	11
<b>TOTALS:</b>	<b>Project: 8066 - Spark Grant</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,098.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,901.88</b>	<b>11</b>

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PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47114	USDA - Other	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98
<b>TOTALS:</b>	<b>Project: 8076 - Healthy Hunger Free Kids Act</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,515.48</b>	<b>0.00</b>	<b>0.00</b>	<b>84.52</b>	<b>98</b>

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	177,291.17	13,008.81	123,366.45	0.00	0.00	53,924.72	70



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PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	29,171.00	15,171.00	0.00	2,250.00	0.00	0.00	12,921.00	15
20100	Social Security	1,808.60	940.60	0.00	129.11	0.00	0.00	811.49	14
20400	State Retirement	2,704.15	1,406.35	0.00	205.12	0.00	0.00	1,201.23	15
21200	Employer Medicare	422.98	219.98	0.00	30.18	0.00	0.00	189.80	14
35500	Travel	200.00	200.00	62.32	83.61	0.00	0.00	116.39	42
39900	Other Contracted Services	0.00	34,000.00	0.00	31,841.40	0.00	0.00	2,158.60	94
49900	Other Supplies & Materials	10,000.00	3,000.00	86.49	585.99	0.00	0.00	2,414.01	20
52400	In-Service/Staff Development	19,700.00	12,368.80	0.00	8,749.52	0.00	0.00	3,619.28	71
59900	Other Charges	0.00	1,700.00	0.00	692.23	0.00	0.00	1,007.77	41
73500	Health Equipment	25,993.27	20,993.27	0.00	13,354.52	2,651.54	0.00	4,987.21	76
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>148.81</b>	<b>57,921.68</b>	<b>2,651.54</b>	<b>0.00</b>	<b>29,426.78</b>	<b>67</b>
<b>TOTALS:</b>	<b>Project: 8026 - Coordinated School Health 2016</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>148.81</b>	<b>57,921.68</b>	<b>2,651.54</b>	<b>0.00</b>	<b>29,426.78</b>	<b>67</b>

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PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	1,997.17	1,997.17	0.00	0.00	0.00	0.00	1,997.17	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,997.17</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.17</b>	<b>0</b>
<b>TOTALS:</b>	<b>Project: 8035 - Teacher Leader Council Grant</b>	<b>1,997.17</b>	<b>1,997.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,997.17</b>	<b>0</b>

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PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	3,625.00	3,625.00	0.00	0.00	0.00	2,032.00	1,593.00	56
49900	Other Supplies & Materials	20,015.46	20,015.46	0.00	0.00	0.00	6,550.00	13,465.46	33
79000	Other Equipment	1,359.54	1,359.54	0.00	424.71	0.00	0.00	934.83	31
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>424.71</b>	<b>0.00</b>	<b>8,582.00</b>	<b>15,993.29</b>	<b>36</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>424.71</b>	<b>0.00</b>	<b>8,582.00</b>	<b>15,993.29</b>	<b>36</b>

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PROJECT : 8040 - WAL-MART GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	1,200.00	1,200.00	992.20	1,200.00	0.00	0.00	0.00	100
59900	Other Charges	300.00	300.00	282.75	282.75	0.00	0.00	17.25	94
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,274.95</b>	<b>1,482.75</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>99</b>
<b>TOTALS:</b>	<b>Project: 8040 - Wal-Mart Grant</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,274.95</b>	<b>1,482.75</b>	<b>0.00</b>	<b>0.00</b>	<b>17.25</b>	<b>99</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383333

FOR MARCH, 2016

PROJECT : 8046 - RACE 4 THE VILLE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	0.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00	0
49900	Other Supplies & Materials	2,250.00	2,250.00	0.00	1,158.98	0.00	0.00	1,091.02	52
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>2,250.00</b>	<b>6,614.00</b>	<b>0.00</b>	<b>1,158.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.02</b>	<b>18</b>
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>2,250.00</b>	<b>6,614.00</b>	<b>0.00</b>	<b>1,158.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,455.02</b>	<b>18</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 383333

FOR MARCH, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72130 - Other Student Support</b>									
30900	Contracts w Govt Agencies	38,580.00	38,580.00	12,860.00	25,720.00	0.00	0.00	12,860.00	67
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>12,860.00</b>	<b>25,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,860.00</b>	<b>67</b>
<b>TOTALS:</b>	<b>Project: 8056 - Safe Schools Grant 2015-16</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>12,860.00</b>	<b>25,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,860.00</b>	<b>67</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 383333

FOR MARCH, 2016

PROJECT : 8066 - SPARK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
52400	In-Service/Staff Development	1,000.00	1,100.00	0.00	1,098.12	0.00	0.00	1.88	100
79000	Other Equipment	9,000.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,098.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,901.88</b>	<b>11</b>
<b>TOTALS:</b>	<b>Project: 8066 - Spark Grant</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,098.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,901.88</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 383333

FOR MARCH, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 73100 - Food Service</b>									
39900	Other Contracted Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100
71000	Food Service Equipment	600.00	600.00	0.00	515.48	0.00	0.00	84.52	86
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,515.48</b>	<b>0.00</b>	<b>0.00</b>	<b>84.52</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 8076 - Healthy Hunger Free Kids Act</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,515.48</b>	<b>0.00</b>	<b>0.00</b>	<b>84.52</b>	<b>98</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	177,291.17	14,283.76	91,321.72	2,651.54	8,582.00	74,735.91	58

**C.I.P.**

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 383329

FOR MARCH, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	8,192,740.50	8,876,232.84	695,817.92	5,987,438.71	0.00	0.00	2,888,794.13	67
TOTALS:	Project: 6115 - Collierville High - New School	8,192,740.50	8,876,232.84	695,817.92	5,987,438.71	0.00	0.00	2,888,794.13	67

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 383329

FOR MARCH, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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Report Code: BAT\_GL\_TEMPLATE

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	303,468.98	303,468.98	26,782.08	296,283.98	0.00	0.00	7,185.00	98
<b>TOTALS:</b>	<b>Project: 6510 - Collierville High Re-Roofing</b>	<b>303,468.98</b>	<b>303,468.98</b>	<b>26,782.08</b>	<b>296,283.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7,185.00</b>	<b>98</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 383329

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,496,209.48	9,179,701.82	722,600.00	6,283,722.69	0.00	0.00	2,895,979.13	68

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 383332

FOR MARCH, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 91300 - Education Capital Projects</b>									
30400	Architects	4,163,642.50	4,496,625.00	553,978.77	1,872,178.09	0.00	0.00	2,624,446.91	42
32100	Engineering Services	51,135.00	84,735.00	65.00	82,449.93	0.00	0.00	2,285.07	97
33100	Legal Services	18,988.00	116,255.84	32,432.33	116,253.29	0.00	0.00	2.55	100
39900	Other Contracted Services	0.00	134,982.00	0.00	73,041.00	0.00	0.00	61,941.00	54
71500	Land	3,958,975.00	4,037,635.00	0.00	4,037,635.00	0.00	0.00	0.00	100
79900	Other Capital Outlay	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>8,198,740.50</b>	<b>8,876,232.84</b>	<b>586,476.10</b>	<b>6,187,557.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688,675.53</b>	<b>70</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>8,198,740.50</b>	<b>8,876,232.84</b>	<b>586,476.10</b>	<b>6,187,557.31</b>	<b>0.00</b>	<b>0.00</b>	<b>2,688,675.53</b>	<b>70</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 383332

FOR MARCH, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	26,782.08	26,782.08	0.00	26,782.08	0.00	0.00	0.00	100
70700	Building Improvements	276,686.90	276,686.90	0.00	269,501.90	0.00	0.00	7,185.00	97
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>303,468.98</b>	<b>303,468.98</b>	<b>0.00</b>	<b>296,283.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7,185.00</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 6510 - Collierville High Re-Roofing</b>	<b>303,468.98</b>	<b>303,468.98</b>	<b>0.00</b>	<b>296,283.98</b>	<b>0.00</b>	<b>0.00</b>	<b>7,185.00</b>	<b>98</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 383332

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,502,209.48	9,179,701.82	586,476.10	6,483,841.29	0.00	0.00	2,695,860.53	71

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in April</b>	Descriptor Term: <b>Employee Whistleblower Protection</b>	Descriptor Code: <b>5.612</b>	Issued Date: Click here to enter a date.
		Rescinds:	Issued:

1 The purpose of this policy is to reduce waste or mismanagement of public education funds and to reduce abuses  
 2 in governmental authority and to prevent illegal and unethical practices. Employees who report improper  
 3 governmental activity by persons employed or acting on behalf of the Collierville Schools District are protected  
 4 against retaliation, interference, intimidation, threats or similar acts. For purposes of this policy, “improper  
 5 governmental activity” means persons knowingly or willfully making or causing to be made any false or inaccurate  
 6 computation of statistical data, reports, or information related to the operation of the Collierville Schools.

7  
 8 Any employee of Collierville Schools making any disclosure pertaining to improper governmental activity shall  
 9 not be subject to disciplinary measures, discrimination, or harassment by any public official.

10  
 11 No person or persons required by state law or rules or regulations promulgated to collect, manage, review and  
 12 maintain accurate records pertaining to the operation of the LEA shall knowingly or willfully make, or cause to  
 13 be made any false statement in any detail of statistical or financial data, reports or other information requested or  
 14 required by a state official, employee, agency, department, board, commission or other body in the executive  
 15 branch of state government. Any employee of the Collierville Schools District who has knowledge of improper  
 16 governmental activity as defined in this policy and reports or discloses such activity of falsification, waste or  
 17 mismanagement to the Department of Education, the Superintendent, or his staff shall not be subject to disciplinary  
 18 measures, discrimination, or harassment in any way by any public official.

19  
 20 “Disciplinary action” means any direct or indirect form of discipline or penalty, including but not limited to,  
 21 dismissal, demotion, transfer, reassignment, suspension, reprimand, admonishment, reduction in force,  
 22 withholding of work, unsatisfactory or below standard of performance evaluation, or the threat of such discipline  
 23 or penalty.

24  
 25 “Disclosure of information” means the written provision of evidence to any person, the Department of Education,  
 26 or testimony before any committee of the General Assembly, regarding any action, policy, regulation, practice or  
 27 procedure, including but not limited to, the waste of public education funds, mismanagement, falsification of state  
 28 required reports, and accurate computation of statistical data or reports or abuse of authority by locally employed,  
 29 elected or appointed officials or employees of the Collierville Schools District.

30  
 31 Any person reporting improper governmental activity under this policy shall have a civil cause of action against  
 32 any person or employer who causes a disciplinary action or threat of disciplinary action against the reporting  
 33 person.

34  
 35 \_\_\_\_\_  
 36 Legal References

37  
 38 T.C.A. §49-50-1401, *et.seq.*

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in April</b>	Descriptor Term: <h2 style="margin: 0;">Attendance of Non-Resident Students</h2>	Descriptor Code: <b>6.204</b>	Issued Date: <b>03/04/14</b>
		Rescinds:	Issued:

- 1 **A. General Transfer Provisions.** Students residing outside the boundaries of the Collierville  
 2 Municipal School (hereinafter “Collierville Schools” or the “District”) system may attend schools within the  
 3 system under the following conditions:
- 4 1. Non-resident student applications must be approved by the Superintendent.<sup>1</sup>
- 5 2. Non-resident students must provide transportation to and from school. There shall be no obligation for  
 6 Collierville Schools to provide transportation to non-resident students.<sup>2</sup>
- 7 3. Non-resident students must apply during Collierville Schools’ open enrollment period in the spring of each  
 8 year. The District shall communicate the application period to the public annually, and applications received  
 9 after this period will be considered on a case-by-case basis. Applications made less than two (2) weeks prior  
 10 to the beginning of the school year or during the school year require approval of the sending district.<sup>3</sup>
- 11 4. Non-resident students must apply in accordance with applicable state law and Collierville Board of Education  
 12 policy.<sup>4</sup>
- 13 **B. Tuition.**
- 14 1. Non-resident students residing in Shelby County shall not pay tuition to attend Collierville Schools.
- 15 2. Non-resident, out-of-county applications shall be considered on a case-by-case basis, and such out-of-county  
 16 students must pay tuition at a rate established annually by the Board, which may not exceed per student, per  
 17 annum, an amount equal to the amount of funds actually raised and used for school purposes by Collierville  
 18 Schools, divided by the number of students in average daily attendance in Collierville Schools during the  
 19 preceding school year.<sup>5</sup> Any per student tuition payment shall be reduced by any amount of funds transferred  
 20 by the transferring pupil’s county of residence under state law.
- 21 3. Out-of-state, non-resident applications shall be considered on a case-by-case basis,<sup>6</sup> and such out-of-state  
 22 students must pay tuition at the same rate as the average cost per student (state and local funds) in the system  
 23 attended.<sup>7</sup>
- 24 4. Students who become residents of the District shall be refunded any unused portion of tuition on a pro-rate  
 25 basis. When payment is not made on all or any part of the required tuition for a previous year, the student(s)  
 26 shall be excluded from future attendance until all prior and current tuition is paid.
- 27
- 28 **C. Priorities.** Non-Residents students will be considered for attendance in Collierville Schools based on the  
 29 following priorities:  
 30
- 31 Priority 1. Non-resident students who are children of full-time employees of Collierville Schools.<sup>8</sup>

- 1
- 2 Priority 2. Non-resident students currently enrolled in one of the eight (8) Collierville Schools.
- 3
- 4 Priority 3. Non-resident students whose siblings are currently enrolled in one of the eight (8)
- 5 Collierville schools.
- 6
- 7 Priority 4. Non-resident students who are children of full-time employees of the Town of
- 8 Collierville.
- 9
- 10 Priority 5. In years when re-zoning anywhere in Shelby County is to become effective, those non-
- 11 resident students residing in an area that is closed to the Collierville school they wish to
- 12 attend than to the school to which they have been rezoned.
- 13
- 14 Priority 6. Non-resident students residing within Shelby County.
- 15
- 16 Priority 7. Non-resident students residing outside Shelby County but within the State of Tennessee.
- 17

18 **D. Criteria.** The feasibility of approving non-resident applications for admission shall consider, but not be  
 19 limited to educational capacity, staffing, and general program offerings. Failure to provide and maintain a  
 20 satisfactory academic, discipline, and attendance record may result in the denial of a non-resident application  
 21 for admission.

22  
 23 **E. Re-Enrollment.** Acceptance for a given year does not guarantee continued acceptance in subsequent  
 24 years, and applications must be filed annually. The Board shall establish a deadline by which it will provide  
 25 notice of eligibility for re-enrollment to non-resident students and shall communicate that date to the public  
 26 annually. Notwithstanding the transfer priorities stated above, a non-resident transfer students' failure to  
 27 maintain a satisfactory academic, discipline, and attendance record with Collierville Schools may result in the  
 28 denial of a non-resident application for a re-enrollment.<sup>9</sup>

29  
 30  
 31 \_\_\_\_\_  
 31 Legal References:

- 32 1. TCA 49-6-3104; TCA 49-6-3105; TRR/MS 0520-1-2-.03(11)(f-i)
- 33 2. TCA 49-6-3104
- 34 3. TCA 49-6-3104; 49-6-3105
- 35 4. TCA 49-6-3102 (e)
- 36 5. TCA 49-6-3003 (a)
- 37 6. TCA 49-6-3108
- 38 7. TCA 49-6-403 (f)
- 39 8. TCA 49-6-3113
- 40 9. TCA 49-6-3105

41  
 42

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually in April</b>	Descriptor Term: <h2 style="text-align: center;">Transfers Within the System</h2>	Descriptor Code: <b>6.206</b>	Issued Date: <a href="#">Click here to enter a date.</a>
		Rescinds: <b>6.206</b>	Issued: <b>03/04/14</b>

1 A parent/guardian may request that his/her child attend a school within the system other than the one to  
 2 which the child is zoned.\*\* Resident students must apply during Collierville Schools’ open enrollment  
 3 period in the spring of each year. The superintendent or his/her designee shall review such requests and,  
 4 if adequate space is available, grant such transfers unless a transfer would be adverse to the best interests  
 5 of the child or the school system. If granted, the student must provide his/her own transportation to and  
 6 from the school.<sup>1</sup>

7 Except within the first ten (10) days of a school year where a parent/guardian may appeal the assignment  
 8 of a student to Collierville Schools,<sup>2</sup> after a student has enrolled in one (1) school within the system,  
 9 he/she shall not be permitted to transfer to another unless there is a change in residence of the student’s  
 10 parents or guardian outside the area in which the student enrolled. Any exception to this policy must be  
 11 brought before the superintendent for evaluation and decision.

12 ~~Students whose families transfer their residence to another school within Collierville Schools after the~~  
 13 ~~first month of school may complete the school year at their former school. Students who present evidence~~  
 14 ~~that they will move during the school year and who desire to enroll in a new school in the new area may~~  
 15 ~~do so with prior written request for a change of school area. The superintendent or his/her designee may~~  
 16 ~~grant other exceptions to this policy for good and sufficient reasons.~~

17 Principals shall allow credit for work transferred from other schools only when substantiated by official  
 18 transcripts or successful completion of comprehensive written examinations approved, administered and  
 19 graded by the principal or his/her designated representative.<sup>3</sup>

20 **Eligible Circumstance Request for Transfer:**

21 A request for transfer may be made at any time throughout the school year for only the following eligible  
 22 circumstances: death of parent/guardian/custodian, divorce of parent/guardian/custodian, change of  
 23 residence within the Collierville Schools zone, Collierville Schools employee, and/or victim of a violent  
 24 crime on campus.

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**Legal References**

1. TCA 49-2-128
  2. TCA 49-6-3201
  3. TRR/MS 0520-1-3-.03 (11)(a-e)
- \*\*Not effective in event of federally-mandated desegregation order.

---

**Cross References**

Student Assignments 6.205

# 5 Year Capital Improvement Plan Update

Pending Board Approval May 10, 2016



## **Collierville Schools Board of Education**

Wanda Chism

Wright Cox

Mark Hansen, Chairman

Cathy Messerly

Kevin Vaughan

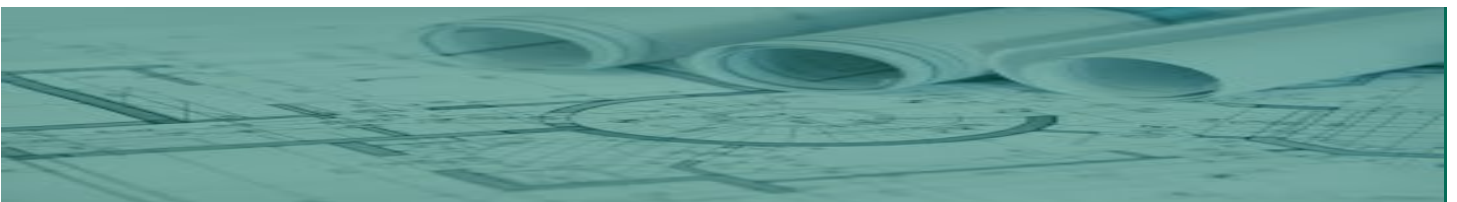
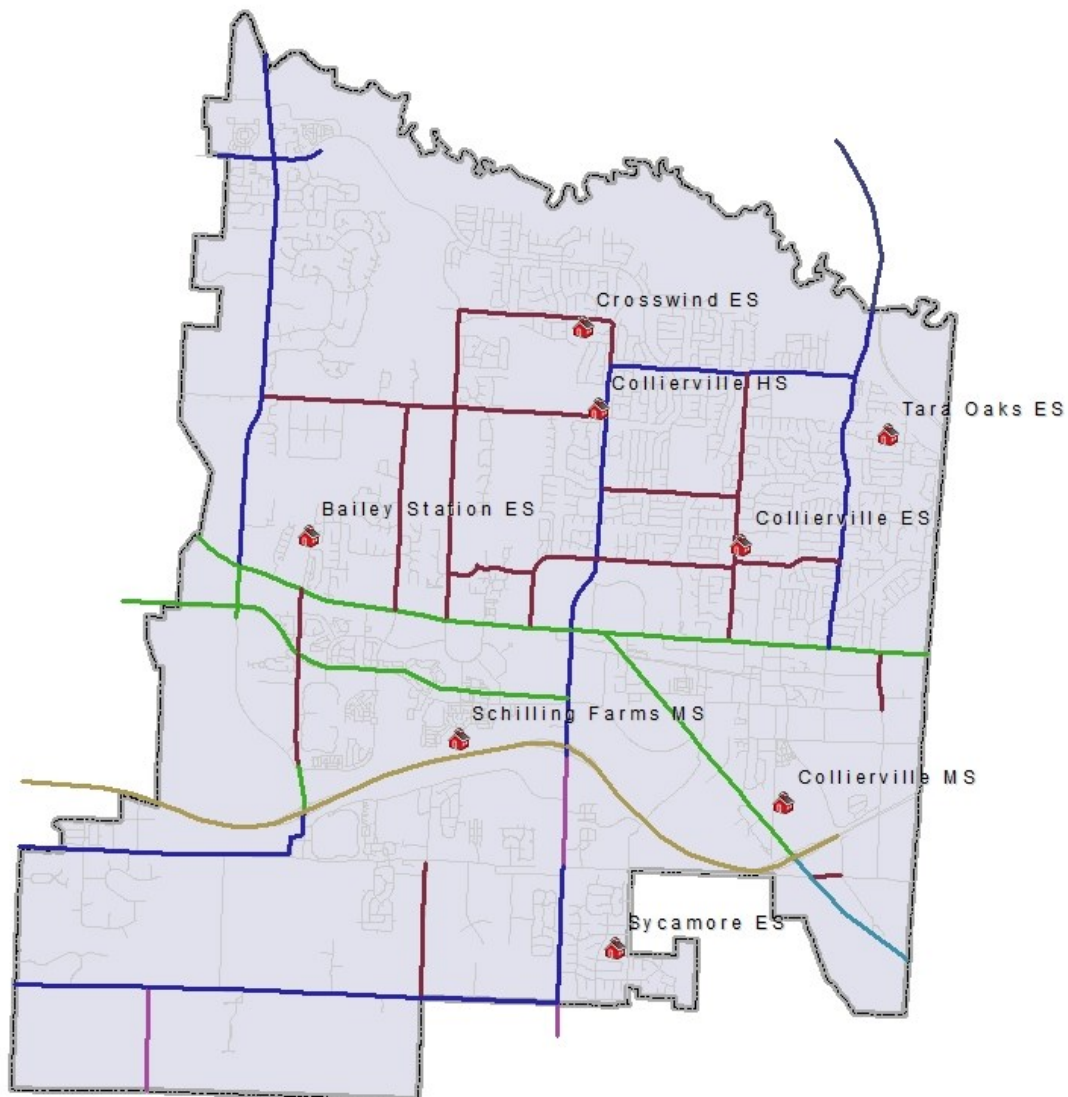
## **Superintendent**

John S. Aitken



The annual update to the Five-Year Capital Improvement Plan provides a continuous process for managing the changing needs of the school community. The current update achieves the following:

- Summarizes capital projects completed to date
- Re-prioritizes existing capital projects
- Prioritizes new capital projects



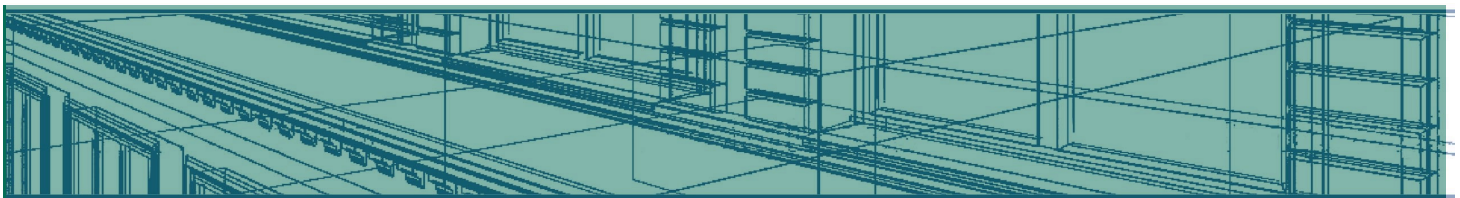
# COMPLETED PROJECTS

2014-15 Completed Projects				
School	Project #	Project	Funding Source	Actual Cost
CHS	6510	Roof Replacement	Shelby County Government	\$ 898,073.00
	6210	Track Replacement	Town of Collierville	\$ 240,553.84
	0000	Feasibility Study	Capital Outlay General Fund	\$ 21,500.00
SFMS	0000	Interior and Exterior Painting	Capital Outlay General Fund	\$ 48,000.00
CXES	0000	Floor Tiles Replaced	Capital Outlay General Fund	\$ 27,000.00
TOES	0000	Fire Alarm Replacement	Capital Outlay General Fund	\$ 12,703.00
CO	0000	Electrical Repair	Capital Outlay General Fund	\$ 9,950.00
	0000	Office Furniture Purchase	Capital Outlay General Fund	\$ 144,627.65
<b>TOTAL EXPENDITURES</b>				<b>\$ 1,402,407.49</b>

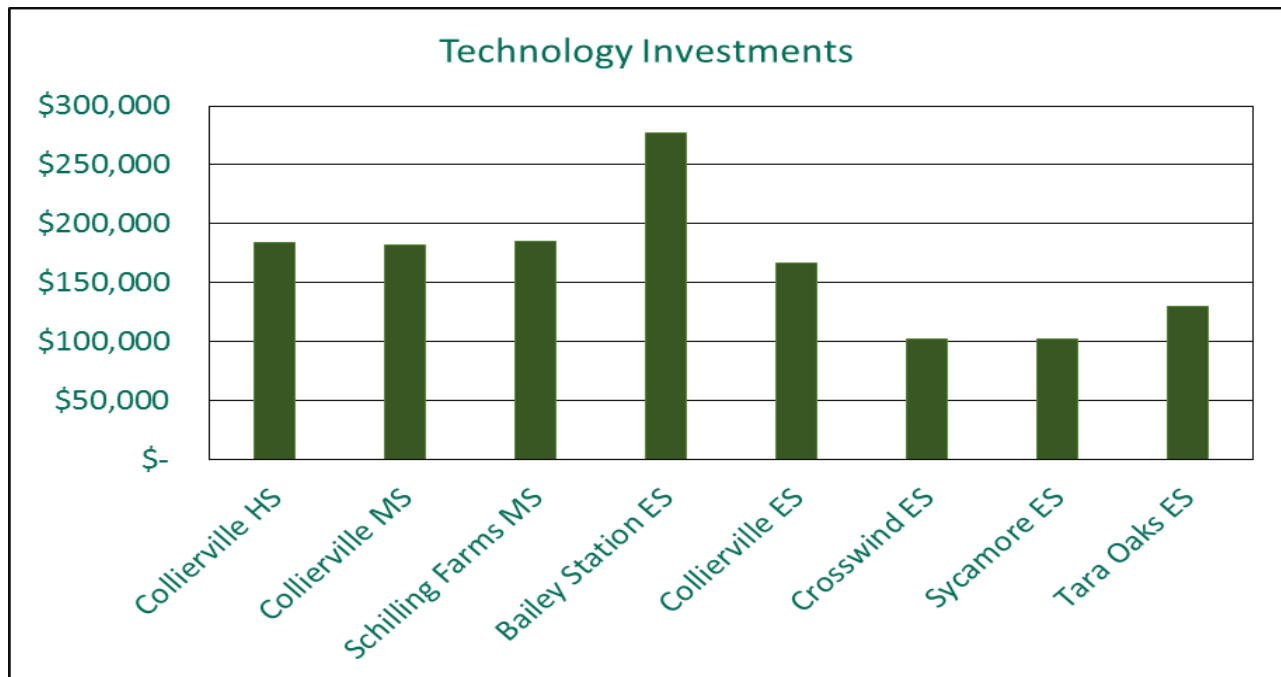
2015-16 Completed Projects				
School	Project #	Project	Funding Source	Actual Cost
CHS	6115	New High School Land Acquisition, Architect, Engineering & Construction Management Fees	Town of Collierville	\$ 5,586,471.70
	0000	Water Heater Replacement	Capital Outlay General Fund	\$ 26,873.00
	0000	Re-strip Parking Lot	Capital Outlay General Fund	\$ 5,250.00
	0000	CTE Lab Re-wiring	Technology & CTE Funds	\$ 5,287.00
BSES	0000	Library Carpet Replacement	Capital Outlay General Fund	\$ 16,470.00
SYES	0000	Playground Replacement	Capital Outlay General Fund	\$ 36,081.00
	0000	Asphalt Repair	Capital Outlay General Fund	\$ 5,500.00
Bus Lot	0000	Asphalt Repair	Capital Outlay General Fund	\$ 17,935.00
<b>TOTAL EXPENDITURES</b>				<b>\$ 5,707,727.70</b>

School Abbreviations

- CHS - Collierville High
- CMS - Collierville Middle
- SFMS - Schilling Farms Middle
- BSES - Bailey Station Elementary
- CES - Collierville Elementary
- CXES - Crosswind Elementary
- SYES - Sycamore Elementary

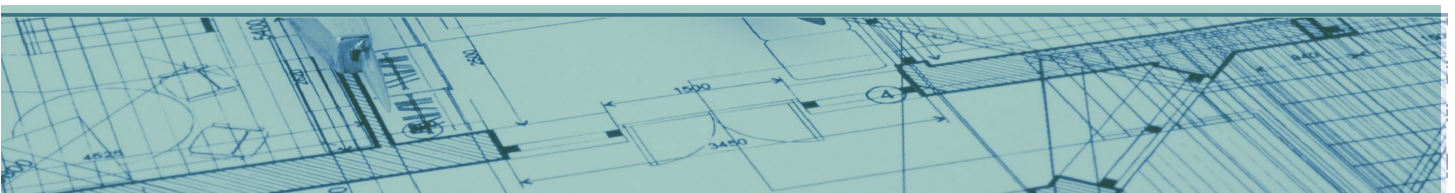


The district made several investments to enhance academic programs during the 2015-16 school year. Investment in technology totaled \$1,330,369.41 to improve student achievement and teacher instruction.



## Science Technology Engineering Math

The STEM Scholars Program was established with incoming 6<sup>th</sup> grade students for the 2015-16 school year. An identified group of 24 students at each middle school is participating in a three-year program to include a STEM course of study across all academic disciplines. Each year a new STEM Scholars Program will begin as students enter the 6<sup>th</sup> grade. Additional scholars programs will be developed to address the fine arts programs.



## Collierville High School New Construction

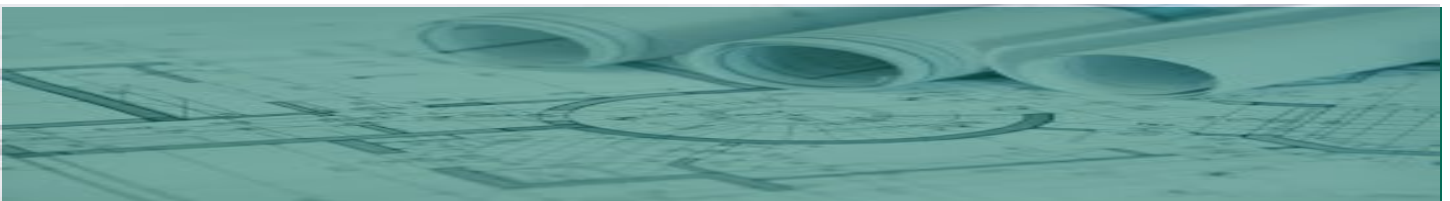
Construction on the new Collierville High School campus will begin summer 2016. The new building will comprise 450,000 square feet and will be located at East Shelby Drive and Sycamore Road on 158 acres .

### Building Program:

- General Education Classrooms
- Special Function Classrooms (SPED)
- Library
- Computer Labs
- Science Labs
- Varsity Gym
- Physical Education Gyms
- Auditorium
- Fine Arts
- Cafeteria and Kitchen
- Administrative Offices
- STEM Program
- CTE Program

### Campus Features:

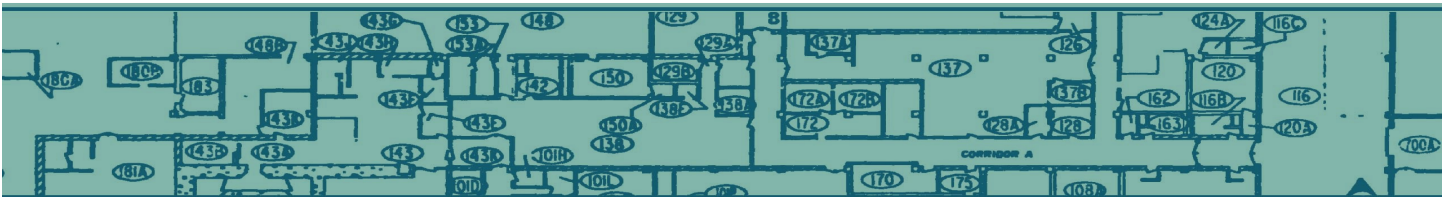
- Main Building
- Field House (turf room)
- Concession Stands
- Locker Rooms
- Football & Track Stadium
- Baseball Fields
- Practice Fields (Football, Band, Soccer, LaCrosse)
- Tennis Courts



# FACILITY CONDITIONS

The facility condition index has been updated to reflect completed repairs and renovations during the 2014-15 and 2015-16 school years, as well as any recent deficiencies and other necessary capital improvements.

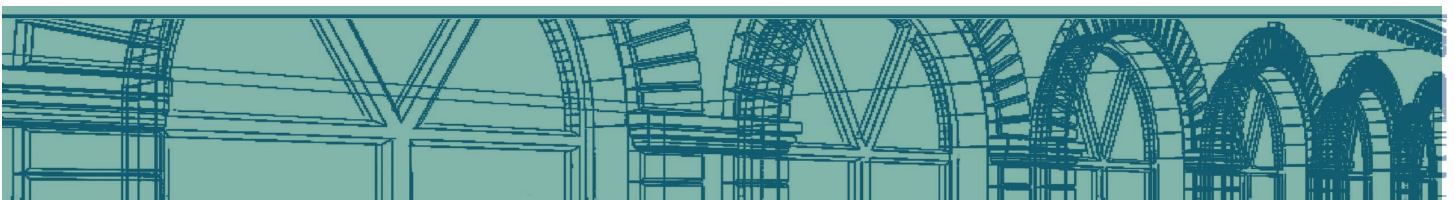
School	Age	Renovations/Additions	Square Feet	FCI	Deferred Maintenance
Collierville HS	41	1995	281,172	8.1%	\$ 3,361,696.00
Collierville MS	4	NA	114,855	0.9%	\$ 128,579.25
Schilling Farms MS	17	NA	97,250	18.1%	\$ 2,232,617.25
Bailey Station ES	11	NA	113,691	3.8%	\$ 565,505.00
Collierville ES	48	1972, 2005	114,081	18.6%	\$ 2,739,932.00
Crosswind ES	23	NA	90,629	9.7%	\$ 1,180,536.00
Sycamore ES	16	NA	127,627	2.8%	\$ 473,644.00
Tara Oaks ES	21	2000	109,405	11.7%	\$ 1,680,236.00



## Board Approved Five-Year CIP Estimated Budget

SCHOOL	PROJECT	EXPENDITURES				
		FY15	FY16	FY17	FY18	FY19
CHS	Roof Repair/Replacement	\$1,000,000				
	Asphalt Repairs-Parking Lots	\$250,000	\$200,000			
	Architecture & Engineering Feasibility Study	\$150,000				
	Track Surface Replacement	\$250,000				
	Network Infrastructure Upgrade	\$175,000				
	Exterior and Interior Painting			\$250,000		
	HVAC Replacement			\$500,000		
CMS	Network Infrastructure Upgrade				\$145,000	
SFMS	HVAC Replacement		\$300,000			
	Network Infrastructure Upgrade		\$120,000			
	Roof Repair/Replacement			\$1,000,000		
	Asphalt Repair/Overlay			\$200,000		
BSES	Exterior and Interior Painting			\$100,000		
	Fire Alarm Upgrade				\$120,000	
	HVAC Replacement				\$275,000	
	Roof Repair/Replacement					\$1,200,000
	Network Infrastructure Upgrade					\$120,000
	Asphalt Repair/Overlay					\$200,000
CES	Replace Chiller, Boiler & Cooling Tower with RTUs	\$100,000				
	Exterior and Interior Painting			\$100,000		
	Network Infrastructure Upgrade				\$120,000	
	Asphalt Repair/Overlay					\$200,000
CXES	HVAC Replacement	\$300,000				
	Replace Vinyl Tiles in Gymnasium	\$70,000				
	Fire Alarm Upgrade		\$100,000			
	Asphalt Work		\$250,000			
	Network Infrastructure Upgrade			\$85,000		
	Exterior and Interior Painting				\$120,000	
SES	Repair/Replace Playground Surface & Equipment	\$70,000				
	Asphalt Repair/Overlay		\$150,000			
	Roof Repair/Replacement				\$1,200,000	
	Network Infrastructure Upgrade				\$135,000	
	HVAC Replacement					\$325,000
TOES	Generator & Switch Gear Replacement	\$125,000				
	Roof Repair/Replacement		\$1,000,000			
	Network Infrastructure Upgrade		\$103,000			
	HVAC Replacement				\$250,000	
	Exterior and Interior Painting					\$120,000
	Asphalt Repair/Overlay					\$200,000
<b>TOTAL EXPENDITURES</b>		<b>\$2,490,000</b>	<b>\$2,223,000</b>	<b>\$2,235,000</b>	<b>\$2,365,000</b>	<b>\$2,365,000</b>

Estimated budgets are stated in 2015 dollars and are subject to inflation.



## Updated Five-Year CIP Estimated Expense Budget

SCHOOL	PROJECT	EXPENDITURES				
		FY 16	FY 17	FY 18	FY 19	FY 20
CHS	Network Infrastructure Upgrade	\$175,000				
	Asphalt Repair	\$200,000				
	HVAC Replacement		\$500,000			
	Exterior and Interior Painting		\$250,000			
	Land Acquisition & New School Construction*	\$8,802,635	\$84,682,365			
	Roof Repair/Replacement (Original Structure, Kitchen & Cafeteria)					\$500,000
CMS	Network Infrastructure Upgrade			\$145,000		
	Exterior and Interior Painting					\$120,000
SFMS	HVAC Replacement	\$300,000				
	Network Infrastructure Upgrade	\$120,000				
	Roof Repair/Replacement		\$1,000,000			
	Asphalt Repair/Overlay		\$200,000			
BSES	Exterior and Interior Painting		\$100,000			
	Fire Alarm Upgrade			\$120,000		
	HVAC Replacement			\$275,000		
	Roof Repair/Replacement				\$1,200,000	
	Network Infrastructure Upgrade				\$120,000	
	Asphalt Repair/Overlay				\$200,000	
CES	Replace Chiller, Boiler & Cooling Tower with RTUs	\$750,000				
	Exterior and Interior Painting		\$100,000			
	Network Infrastructure Upgrade			\$120,000		
	Asphalt Repair/Overlay				\$200,000	
	HVAC Replacement					\$250,000
	Roof Repair/Replacement					\$1,000,000
CXES	HVAC Replacement	\$300,000				
	Fire Alarm Upgrade	\$100,000				
	Asphalt Work	\$250,000				
	Network Infrastructure Upgrade		\$85,000			
	Exterior and Interior Painting			\$120,000		
SES	Asphalt Repair/Overlay	\$150,000				
	Roof Repair/Replacement			\$1,200,000		
	Network Infrastructure Upgrade			\$135,000		
	HVAC Replacement				\$325,000	
	Exterior and Interior Painting					\$120,000
TOES	Generator & Switch Gear Replacement	\$125,000				
	Roof Repair/Replacement	\$1,000,000				
	Network Infrastructure Upgrade	\$103,000				
	HVAC Replacement			\$250,000		
	Exterior and Interior Painting				\$120,000	
	Asphalt Repair/Overlay				\$200,000	
Bus Lot	Fuel Pumps, Tanks & Controls Upgrade					\$200,000
	Asphalt Repair/Overlay					\$150,000
<b>TOTAL EXPENDITURES</b>		<b>\$3,573,000</b>	<b>\$2,235,000</b>	<b>\$2,365,000</b>	<b>\$2,365,000</b>	<b>\$2,340,000</b>

\*Funding has been approved, and therefore not included in the budget totals.

## Item #1

Project: Collierville High HVAC Replacement

Necessity: Routine Repair and Maintenance

CIP Goal: Operate and maintain school facilities in a manner that is cost efficient and cost effective

Est. Costs: \$500,000

## Item #2

Project: Collierville High Exterior and Interior Painting

Necessity: Routine Repair and Maintenance

CIP Goals: Operate and maintain school facilities in a manner that is cost efficient and cost effective

Est. Costs: \$250,000

## Item #3

Project: Collierville High Land Acquisition and Site Construction

Necessity: New Construction

CIP Goals: Provide safe, secure and sufficient school facilities to support the educational and instructional space needs of students and teacher

Maximize the efficient use of school facilities and provide building capacity to accommodate current and future enrollment throughout the district

Est. Cost: \$93,485,000

## Item #4

Project: Schilling Farms Middle Roof Repair/Replacement

Necessity: Routine Repair and Maintenance

CIP Goals: Operate and maintain school facilities in a manner that is cost efficient and cost effective

Est. Cost: \$1,000,000

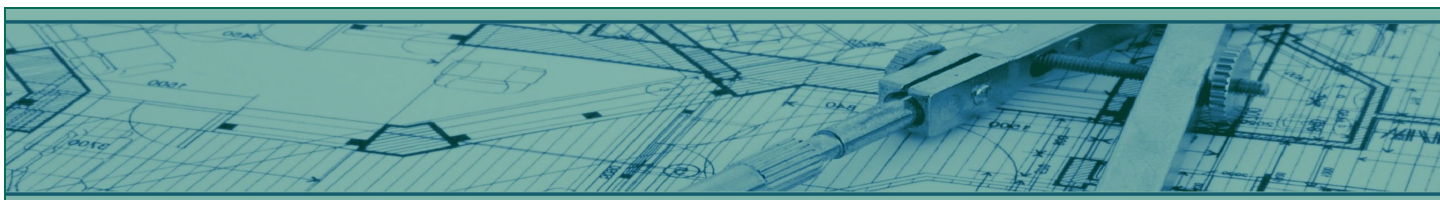
## Item #5

Project: Schilling Farms Middle Asphalt Repair/Overlay

Necessity: Routine Repair and Maintenance

CIP Goals: Operate and maintain school facilities in a manner that is cost efficient and cost effective

Est. Cost: \$200,000



**Item #6**

Project: Bailey Station Exterior and Interior Painting

Necessity: Routine Repair and Maintenance

CIP Goals: Operate and maintain school facilities in a manner that is cost efficient and cost effective

Est. Cost: \$100,000

**Item #7**

Project: Collierville Elementary Exterior and Interior Painting

Necessity: Routine Repair and Maintenance

CIP Goals: Operate and maintain school facilities in a manner that is cost efficient and cost effective

Est. Cost: \$100,000

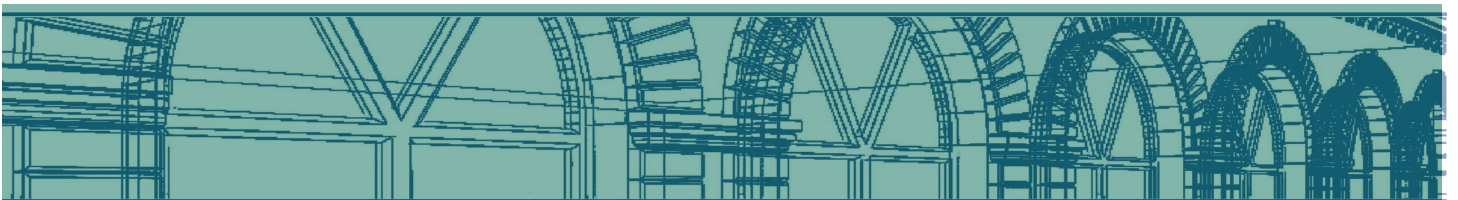
**Item #8**

Project: Crosswind Elementary Network Infrastructure Upgrade

Necessity: Routine Repair and Maintenance

CIP Goals: Utilize school facilities to meet the diverse educational paths of all students and to achieve consistency among program offerings across the district

Est. Cost: \$85,000





Operations Division  
146 College Street  
Collierville, Tennessee 38017  
Phone (901) 286-6700  
[www.colliervilleschools.org](http://www.colliervilleschools.org)



March 9, 2016

## NOTICE TO BIDDERS

### BID #FY160034

Purchasing Shared Services will receive bids for **Asphalt Mill and Overlay at Crosswind Elementary, 831 Shelton Road, Collierville, Tennessee 38017**. General Terms and Conditions, Specifications, Scope of Work, and Drawing (not to scale) are contained in this bid. There will be a public opening of this bid not later than **11:00 A.M., Central Time, Monday, March 28, 2016, Purchasing Shared Services, Bartlett City Schools, Administration Offices, 5650 Woodlawn, Bartlett, Tennessee 38134**.

**There will be a pre-bid meeting (attendance strongly encouraged) beginning no later than 10:00 A.M., Central Time, Thursday, March 17, 2016. All attendees will meet in front of Crosswind Elementary, 831 Shelton Road, Collierville, Tennessee 38017.**

All bids must be received and time stamped in Purchasing Shared Services, Bartlett City Schools Administration Offices, 5650 Woodlawn, Bartlett, Tennessee 38134, prior to stated bid opening date and time. Bids received after the specified date and time will be considered late and will not be opened.

Collierville Schools reserves the right to reject any or all bids, waive defects or informalities in bids and to make awards as deemed to be in its best interest. If awarded, awards will be made to the lowest and or best vendor.

In compliance with this Invitation to Bid, in consideration of the detailed description attached hereto; and subject to all conditions thereof, the undersigned agrees, if this bid be accepted, to furnish any or all of the items upon which prices have been quoted in accordance with the specifications applying at the price set opposite each item. The undersigned further agrees, if awarded an order or contract, to indemnify, protect, defend and hold harmless Collierville Schools, its Board Members, agents and employees from all judgments, claims, suits or demands for payment that may be brought against Collierville Schools, its agents and employees arising out of the use of any product or article that is provided pursuant to the bid. Bidder further agrees to indemnify, protect, defend and hold harmless Collierville Schools, its Board Members, agents and employees from all judgments, claims, demands for payment, or suits or actions of every nature and description brought against the aforementioned alleging injuries or damages sustained by any person arising out of or in the course of the bidder performing or failing to perform the service and/or providing or failing to provide the goods related to this bid.

Bidder also certifies that he/she/it does not discriminate against any employee or applicant for employment on the grounds of race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law; and does not and will not maintain or provide his/her/its employees any segregated facilities at any of his/her/its establishments.

The Municipal School Districts offer educational and employment opportunities without regard to race, age, color, national origin, religion, sex, disability or genetic information.

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<p>_____</p> <p><b>COMPANY NAME</b></p> <p>_____</p> <p><b>ADDRESS</b></p> <p>_____</p> <p><b>CITY                      STATE                      ZIP</b></p> <p><b>Name and signature below certifies that you understand and agree to all information contained in this Bid.</b></p> <p>_____</p> <p><b>AUTHORIZED REPRESENTATIVE (Print)</b></p>	<p><b>TERMS:</b> _____ <b>DELIVERY:</b> Days A.R.O. _____</p> <p>_____</p> <p><b>PHONE    FAX</b></p> <p>_____</p> <p><b>E-MAIL ADDRESS</b></p> <p>_____</p> <p><b>SIGNATURE    DATE</b></p>
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## GENERAL TERMS AND CONDITIONS:

- A. All pricing must be completed on bid sheet provided. Bid pricing quoted shall be Collierville Schools' final actual cost and shall include all materials, labor, equipment and/or any other activities required for the competition of the project.
- B. The General Terms and Conditions, Specifications, Scope of Work, and Drawing (not to scale), in no way favor one (1) vendor over another. Bidders shall abide by and comply with the true intent of the specifications and not take advantage of any unintentional error or omission of Collierville Schools.
- C. **This is a turnkey project. Installation must begin no later than June 13, 2016 and must be completed no later than July 1, 2016. Installation must be coordinated with Thomas Dougherty, Operations Specialist, 901.286.6377. All installation shall be made according to Collierville Schools' plans, details, and specifications.**
- D. **Bidder must state completion time after receipt of order (Days A.R.O.). Completion date quoted is critical and shall be considered in the evaluation and award of this bid.**
- E. All bids must meet or exceed the enclosed specifications. All items supplied by the successful bidder shall be as specified. Items delivered not meeting these requirements shall be subject to return and replaced at no additional cost to Collierville Schools. Any exceptions to the specifications must be clearly noted and documented.
- F. Collierville Schools reserves the right to assess liquidated damages in the amount of \$250.00 per day (after required completion date) until the project is completed and accepted by Collierville Schools.
- G. Successful bidder will be required to obtain approvals and all permits prior to start of work on any project. The successful bidder shall use materials and applications approved and specified by federal, state, and municipal authorities and ASTM. The successful bidder shall take all reasonable actions to protect private and public areas, as well as the public.
- H. Successful bidder must furnish all permits, labor, materials, tools and equipment necessary to complete this project as per the General Terms and Conditions, Specifications, and Drawing (not to scale) of this bid.
- I. Bidder's recommendations must be in compliance with all local, state and federal codes, ordinances, regulations and laws. The successful bidder shall perform its obligations hereunder in compliance with any and all applicable federal, state, and local laws; rules, and regulations, including applicable licensing requirements, according to sound engineering, management and safety practices, and in compliance with any and all reasonable rules of the Collierville Schools relative to the premises. No instructions given in the contract documents shall be construed as an authorization to violate any codes, ordinances, regulations, or laws.
- J. Costs not delineated in the bid response will not be negotiated in the contract.
- K. Bidder must have a minimum of five (5) years' experience. Bidder shall submit a list of three (3) references for projects completed within the last five (5) years. References shall be for projects of similar size. References shall include: company name, address, telephone number, contact name, email address, and date project was completed.
- L. Warranty: One (1) full year labor and material (Manufacturer's Standard) warranty. Warranty shall include all labor, material and equipment required to complete the project. Warranty period shall begin from the date of acceptance by Collierville Schools.
- M. All work should be performed in a neat and workman like manner. Any and all cleanup of debris is the responsibility of the contractor.

## **GENERAL TERMS AND CONDITIONS:** cont'd.

- N. The successful vendor shall be a licensed contractor in the State of Tennessee and shall meet all necessary legal requirements for conducting business with the Collierville Schools.
- O. The successful vendor will be responsible for obtaining any and/all necessary permits in conjunction with the project and shall furnish all labor, materials, tools, and equipment for a complete job.
- P. If at any time Collierville Schools is dissatisfied with the quality of service provided, a written notice of the specific problem(s) will be furnished to the vendor by certified letter. If the problem is not corrected to the satisfaction of Collierville Schools within thirty (30) days of this written notice, this entire contract may be unilaterally terminated by Collierville Schools with no further obligation on the part of Collierville Schools. Contract may also be terminated if three (3) or more such occurrences occur within any twelve (12) month period.
- Q. Collierville Schools reserves the right to award this bid by line item, groups of items or the entire list of items (Lump Sum Total), whichever is deemed to be in the best interest of Collierville Schools. Lump sum totals will be determined by the sum total of the extended unit cost of each item in a lump sum grouping. In all cases, the unit cost multiplied by the quantity bid will determine the extended cost of a line item.
- R. **Any and/all revisions made to this bid prior to due date will be posted on the following website and will be the responsibility of the bidder to check for any and/all revisions, <http://www.bartlettschools.org>, under About US click Bid & RFP Opportunities.**
- S. The General Terms and Conditions, Specifications, Scope of Work, and Drawing (not to scale) listed in this bid constitute the total terms and conditions that will be acceptable. Collierville Schools will not be bound by conditions other than those stated. Bid award will be made to the best responsive bidder meeting the requirements of Collierville Schools.
- T. No bid may be withdrawn for a period of thirty (30) days after the bid opening without written approval of Director of Purchasing Shared Services.
- U. Collierville Schools reserves the right to request any additional information deemed necessary in the evaluation of this bid. Requested information shall be submitted within five (5) business days from date of request.
- V. An agent that can legally bind the bidding vendor must sign Bid Cover Sheet and Hold Harmless Agreement and include both documents with their bid response.
- W. It is understood that the bidder, if awarded an order or contract pursuant to this bid, agrees to protect, defend and save harmless, Collierville Schools from any suits or demands for payment that may be brought against it as a result of the contract.
- X. **All price quotations and related materials must be received in a sealed envelope. Time, date and nature of bid must be clearly marked on face of sealed envelope as well as appropriate Contractor's License information, refer to Paragraph B1. Attach label from last page of this document to the outside of your bid submission.**
- Y. The successful proposer must carry insurance as specified and must be submitted within five (5) business days from date of request.
1. Worker's compensation coverage in accordance with the statutory requirement and limits of the State of Tennessee
  2. Comprehensive General Liability Insurance for bodily injury (including death) and Property Damage Insurance of \$1,000,000.00 per occurrence from a company licensed to write insurance policies in the State of Tennessee

## GENERAL TERMS AND CONDITIONS: cont'd.

3. Comprehensive automobile liability insurance covering owned, hired and non-owned vehicles with a minimum of Bodily and Property damage of \$1,000,000.00 each accident, combined single limit from a company licensed to write insurance policies in the State of Tennessee
4. Excess or umbrella insurance of \$1,000,000.00 per occurrence from a company licensed to write insurance policies in the State of Tennessee

Purchasing Shared Services shall be supplied satisfactory proof of coverage of the above required insurance. In addition, the School Districts shall be conspicuously named on the Certificate of Insurance as an additional insured on Auto, GL, and Excess Policies.

- Z. The successful bidder agrees that they will function as an independent contractor and agrees to indemnify and hold harmless Collierville Schools, its Board Members, employees, and agents for any and all claims that may arise out of its duties contracted for pursuant to this bid.
- A1. By agreeing to provide goods or services to any school within the School Districts, you are attesting that you are aware of your obligations under T.C.A. 49-5-413(d) to ensure that all of your employees who have direct contact with students of the School Districts or to children in the School Districts' child care program or who have access to the grounds of any School District when children are present have done the following:

- (1) Supplied a fingerprint sample and submitted to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to having any contact with the School District's children or entering the grounds of the School District;
- (2) Successfully passed the aforementioned criminal history records check. If the criminal history records check indicates that the employee has been convicted of an offense that, if committed on or after July 1, 2007, is classified as a sexual offense in the T.C.A. 40-39-202(17) or a violent sexual offender in the T.C.A. 40-39-202(25) the employee may not enter the grounds of the School Districts or have direct contact with students of the School Districts or to children in the School Districts child care program.

The proposer also agrees that if one of your employees commits a sexual offense as defined in 40-39-202 or violent sexual offense as defined in 40-39-202 after you have conducted your initial criminal history check on such employee, said employee will notify you of the offense and you will subsequently not permit that employee to have contact with students of the School Districts or to children in a School District's child care program or to enter the grounds of the School Districts.

You also agree and understand that your failure to satisfy all of the requirements of T.C.A. 40-39-202(17) will be deemed to be a material breach of this contract which could subject you to breach of contract damages.

- B1. The Contractors Licensing Act of 1994 of the General Assembly of the State of Tennessee and Amendments thereto, Tennessee Code Annotated (T.C.A.), Title 62, Chapter 6, Section 62-6-119 requires that all contractors must be licensed contractors in the State of Tennessee. Companies responding to this invitation to bid shall provide, in accordance to T.C.A., Title 62, Chapter 6, Section 62-6-119, Paragraph (b), **"...name, license number, expiration date thereof, and license classification of the contractors applying to bid for the prime contract and for the masonry contract where the total cost of the masonry portion of the construction project exceeds one hundred thousand dollars (\$100,000), materials and labor, electrical, plumbing, heating, ventilation, and air conditioning contracts, appear on the outside of the envelope containing the bid or in the submission of an electronic bid except when the bid is in an amount less than twenty-five thousand dollars (\$25,000). Only one (1) contractor in such classification may be**

**GENERAL TERMS AND CONDITIONS:** cont'd.

listed. Prime contractor bidders who are to perform the masonry portion of the construction project which exceeds one hundred thousand dollars (\$100,000), materials and labor, the electrical, plumbing, heating, ventilation and air conditioning must be so designated upon the outside of the envelope or in the electronic bid. Failure of any bidder to comply therewith shall void such bid and such bid shall not be considered. It is the duty and responsibly of the awarding person or entity who received the envelope containing the bid or the electronic bid to verify only the completeness of the required licensure information. Prior to the opening of the envelope or acceptance of an electronic bid, the names of all contractors listed thereon or therein shall be read aloud at the official bid opening and incorporated into the bid. Prior to awarding a contract, the awarding person or entity and its authorized representatives shall verify the accuracy, correctness and completeness of the information required hereby. The failure of any bidder to comply with all of the provisions hereof shall automatically disqualify such bid. However, bids administered by the Tennessee department of general services shall require that the information be furnished within the bid or bid document only. When the bid is less than twenty-five thousand dollars, (\$25,000), the name of the contractor only may appear on the outside of the envelope containing the bid or in the electronic bid document, and upon opening the envelope or review of the electronic bid, if such bid is in excess of twenty-five thousand (\$25,000), the same shall automatically be disqualified.

- C1. Purchasing Shared Services reserves the right to require a Performance, Materials and Labor Bond from the successful proposer. In such an event the document cost for the Performance, Materials and Labor Bond will be reimbursed to the successful proposer. If a notarized Performance, Materials and Labor Bond is required by the Owner the notarized Performance, Materials and Labor Bond must be from an insurance company licensed in the State of Tennessee for 100% of the contract amount awarded. If required the notarized Performance, Materials and Labor Bond must be provided to:

Mr. Joseph Anderson  
Purchasing Shared Services  
5650 Woodlawn  
Bartlett, Tennessee 38134

State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$\_\_\_\_\_

- D1. As deemed necessary, Purchasing Shared Services reserves the right to seek competitive pricing for bid items listed during the duration of the awarded contract.
- E1. Successful bidder must supply manufacturer's Safety Data Sheets (SDS) on all products where applicable, prior to payment of any Purchase Order.
- F1. Collierville Schools has the right at its discretion to terminate or renegotiate this Agreement due to occurrence of any event or action beyond Collierville Schools' control.
- G1. NON-APPROPRIATION OF FUNDS: Notwithstanding any other provision of this Contract, funds for this Contract are payable from state, federal and or local appropriations. In the event that no funds or insufficient funds are appropriated and budgeted for monetary obligations which would otherwise be due and owing under the terms of this Contract, this Contract shall become null and void. After such termination of this Contract, the Customer shall have no continuing obligation under the terms of this Contract.
- H1. Any alteration to this bid document by a vendor will deem that vendor's response to this bid as null and void.
- I1. Collierville Schools offer educational and employment opportunities without regard to race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law.

**GENERAL TERMS AND CONDITIONS:** cont'd.

- J1. Municipal School Districts reserve the right to extend the terms, conditions, and prices of this contract to other Institutions (such as State, Local and/or Public Agencies and/or School Districts) who express an interest in participating in any contract that results from the bid. Each of the piggyback Institutions will issue their own purchasing documents for purchasing of the goods/services by bidding of this service. Bidder agrees that Municipal School Districts shall bear no responsibility or liability for any agreements between bidder and the other Institution(s) who desire to exercise this option.
- K1. Municipal School Districts encourages qualified minority and/or women-owned businesses to submit bids. Collierville Schools awards bids without regard to race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law.
- L1. Questions regarding bid specifications should be directed to Thomas Dougherty, Operations Specialist, Collierville Schools, [tdougherty@colliervilleschools.org](mailto:tdougherty@colliervilleschools.org), no later than 4:00 P.M., Wednesday, March 23, 2016. Purchasing questions should be directed to Joseph Anderson, Director Purchasing Shared Services, [janderson@bartlettschools.org](mailto:janderson@bartlettschools.org), no later than 4:00 P.M., Wednesday, March 23, 2016. **All questions must be submitted by email.**

**HOLD HARMLESS AGREEMENT**

This Hold Harmless Agreement is between \_\_\_\_\_

Name of Contractor

(hereinafter Contractor), and Collierville Schools named in this bid.

Contractor agrees that as a condition precedent to "Contractor" being awarded a contract from Collierville Schools "Contractor" agrees to indemnify, protect, defend, and hold harmless Collierville Schools, its Board Members, agents, and employees from all judgments, claims, demands for payment, suits or actions of every nature and description brought against Collierville Schools, its Board Members, agents and employees alleging injuries or damages sustained by any person arising out of or in the course of "Contractor's" providing goods or services to Collierville Schools.

(Name of Contractor) \_\_\_\_\_

BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

State of Tennessee

County of Shelby

\_\_\_\_\_ personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of \_\_\_\_\_.

\_\_\_\_\_  
Signature

Witness by hand and Notaries seal at office this \_\_\_\_\_ day of \_\_\_\_\_, year of \_\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_

Purchasing Shared Services  
Bartlett City Schools  
Administration Offices  
5650 Woodlawn  
Bartlett, Tennessee 38134

**BID SHEET**

**This is a turnkey project. Installation must begin no later than June 13, 2016 and must be completed no later than July 1, 2016. Installation must be coordinated with Thomas Dougherty, Operations Specialist, 901.286.6377. All installation shall be made according to Collierville Schools' plans, details, and specifications.**

**Bidder must state completion time after receipt of order (Days A.R.O.). Completion date quoted is critical and shall be considered in the evaluation and award of this bid.**

Your signature below verifies bidder has received and carefully examined the General Conditions, Specifications, and Drawing (not to scale) for this project. Bidder shall provide all labor, materials, permits, supervision, tools, equipment and cleanup to successfully complete this project for the following sum:

Total Lump Sum: \$ \_\_\_\_\_

Completion time after receipt of order (Days A.R.O.) \_\_\_\_\_

State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$\_\_\_\_\_

\_\_\_\_\_  
Company Name

All bids must be received and time stamped in the **Purchasing Shared Services, Bartlett City Schools, 5650 Woodlawn, Bartlett, Tennessee 38134**, prior to stated opening date and time. Bids received after the specified date and time are considered late and will not be opened.

All price quotations and related materials must be received in a sealed envelope. Time, date and nature of bid must be clearly marked on face of sealed envelope as well as appropriate Contractor's License information.



**BID #FY160034**  
**FIRM NAME**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

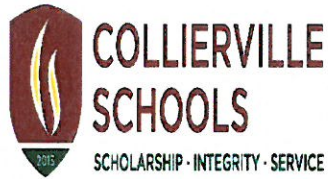
License Number \_\_\_\_\_  
Expiration Date \_\_\_\_\_  
License Classification \_\_\_\_\_  
**List Information For All Contractors**

**PURCHASING SHARED SERVICES**  
**BARTLETT CITY SCHOOLS**  
**5650 WOODLAWN**  
**BARTLETT, TENNESSEE 38134**

**BID DUE**

Date \_\_\_\_\_  
Time \_\_\_\_\_  
Nature of \_\_\_\_\_  
Bid \_\_\_\_\_





## **Asphalt Mill and Overlay at Crosswind Elementary**

### **Specifications and Scope of Work**

#### **Project Location**

Crosswind Elementary School  
831 Shelton Road  
Collierville, TN 38017

#### **Scope of Work**

Resurface all parking lots and drives. Paint parking lot spaces, crosswalks, handicap symbols, directional arrows, and hatching as indicated on the project drawing. Locate and mark utilities as needed. Apply for permits as needed. Supply all materials, tools, equipment and labor to perform the work in accordance to the specifications.

#### **Project Schedule**

June 13, 2016 – July 01, 2016

#### **Specifications**

1. Locate and mark utilities, manholes, cleanouts, etc. as necessary to prevent damage.
2. Mill existing asphalt to a depth of 2”.
3. Remove all debris and clean surfaces to prepare for the installation of asphalt.
4. Immediately prior to paving, apply a CSS-1 tack coat at manufacturer’s suggested rates for the materials being used.
5. Install 411-d hot mix surface asphalt to a compacted depth of 2”.
6. Paint/Stripe parking lots as indicated on the project drawing. Paint shall be a ready mixed solvent-based paint designated for roadway and parking area striping. Color shall be white, unless otherwise indicated on the project drawing.

SHELTON ROAD

VISITOR'S PARKING

EMPLOYEE  
PARKING

CROSSWIND ELEMENTARY

BUS DRIVE

Asphalt Specs

- Mill existing asphalt 2"
- Remove debris
- Apply CSS-1 Tack coat
- Install 2" 411-D asphalt

Striping Specs

- 89 9'x19' parking spaces
- 4 9'x19' handicap spaces (blue)
- 4 handicap diagrams (blue)
- 2 ADA access spaces (hatched, blue)
- 19 directional arrows (yellow)
- 3 crosswalks (5'x30', hatched)
- 1 hatch (6'x50', "NO PARKING")
- 2 10'x10' foursquare
- 2 2' square hopscotch
- Repaint ramp in front of school
- 1 lane divider (yellow, 300')

DATE: March 05, 2016

PROJECT: Crosswind Elementary Asphalt Mill and Overlay

DRAWN BY: TD

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION**

**RESOLUTION 2015-08**

A RESOLUTION TO AMEND THE 2015-2016 FISCAL YEAR EDUCATION CAPITAL PROJECTS FUND OF THE COLLIERVILLE SCHOOLS, A MUNICIPAL SCHOOL DISTRICT IN THE STATE OF TENNESSEE; PROVIDING AN EFFECTIVE DATE.

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

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

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

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

WHEREAS, these amendments to the Education Capital Projects Fund Budget changes the total amount of the budget, and requires the transfer of funds from one portion of the budget to another.

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

Section 1. That the annual Education Capital Projects Fund Budget for 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 with the amounts referenced below:

**Funds are amended in the following categories:**

**(Please see attached documentation)**

**2015-16 EDUCATION CAPITAL PROJECTS FUND BUDGET: \$ 8,672,276.98**

**Total Net Change in Education Capital Projects Fund  
Revenue Budget \$ 614,715.84**

**Total Amended Education Capital Projects Fund  
Revenue Budget \$ 9,286,992.82**

**Funds are amended in the following categories:**

**(Please see attached documentation)**

**2015-2016 EDUCATION CAPITAL PROJECTS FUND BUDGET: \$ 8,672,276.98**

**Total Net Change in Education Capital Projects Fund  
Expenditure Budget \$ 614,715.84**

**Total Amended Education Capital Projects Fund  
Expenditure Budget \$ 9,286,992.82**

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

Section 3. That this resolution shall become effective May 10, 2016 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 10<sup>th</sup> day of May, 2016.

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MARK HANSEN, CHAIRMAN

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JOHN AITKEN, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY



**COLLIERVILLE  
SCHOOLS**  
SCHOLARSHIP · INTEGRITY · SERVICE

# **GENERAL FUND BUDGET**

**2016-2017**

# **BUDGET SUMMARY**

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

<u>REVENUES</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>	<u>2014-15</u> <u>ACTUAL</u>
COUNTY TAXES	33,009,363	30,709,191	29,974,401
CHARGES FOR SERVICES	1,340,895	1,248,095	1,259,486
OTHER LOCAL REVENUE	775,903	450,970	295,737
STATE EDUCATION FUNDS	36,264,403	34,615,534	33,002,444
FEDERAL FUNDS THROUGH STATE	30,000	30,000	0
OTHER SOURCES	51,288	47,533	5,295,276
RESERVES	0	0	0
TOTAL GENERAL PURPOSE REVENUE	71,471,852	67,101,323	69,827,344
<u>EXPENDITURES</u>			
INSTRUCTION	35,581,614	34,328,756	31,113,610
SPECIAL EDUCATION PROGRAM	5,551,299	4,760,536	4,241,943
CAREER AND TECHNICAL EDUCATION PROGRAM	983,624	915,203	883,537
ALTERNATIVE EDUCATION PROGRAM	202,704	207,007	268,589
INSTRUCTIONAL TELEVISION	101,604	94,346	78,138
PLANNING	34,280	33,510	28,714
STUDENT SERVICES	627,941	669,324	751,602
HEALTH SERVICES	976,685	915,825	771,907
OTHER STUDENT SUPPORT	1,614,765	1,625,852	1,479,595
SUPPORT: REGULAR INSTRUCTION	1,784,203	1,489,511	1,280,570
SUPPORT: SPECIAL EDUCATION	1,346,463	1,303,373	1,180,005
SUPPORT: TECHNICAL EDUCATION	34,169	33,754	29,614
BOARD OF EDUCATION SERVICES	1,630,544	1,655,196	1,148,754
OFFICE OF SUPERINTENDENT	434,884	412,154	382,607
OFFICE OF PRINCIPAL	4,631,326	4,510,372	4,235,364
FISCAL SERVICES	638,711	621,821	583,749
HUMAN RESOURCES	324,319	373,655	258,354
OPERATION OF PLANT	3,501,859	3,314,115	2,938,214
MAINTENANCE OF PLANT	1,440,822	1,322,446	1,245,083
TRANSPORTATION	3,053,116	3,342,079	2,310,427
SPECIAL SERVICES	418,229	342,471	201,501
SCHOOL SAFETY	54,000	87,840	61,224
TECHNOLOGY	5,662,007	3,697,178	3,132,707
REGULAR CAPITAL OUTLAY	842,683	1,045,000	506,674
TRANSFERS TO OTHER FUNDS			645,407
TOTAL GENERAL PURPOSE EXPENDITURES	71,471,852	67,101,323	59,757,889

**REVENUE**

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

<u>Description</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>BUDGET</u>	<u>2014-15</u> <u>ACTUAL</u>
COUNTY TAXES	33,009,363	30,709,191	29,974,401
CHARGES FOR SERVICES	1,340,895	1,248,095	1,259,486
RECURRING LOCAL REVENUE	741,653	416,720	277,604
NONRECURRING LOCAL REVENUE	34,250	34,250	18,133
STATE EDUCATION FUNDS	36,264,403	34,615,534	33,002,444
FED FUNDS RCVD THRU STATE	30,000	30,000	0
OTHER SOURCES	51,288	47,533	5,295,276
RESERVES	0	0	0
<b>GRAND TOTAL REVENUES</b>	<b>71,471,852</b>	<b>67,101,323</b>	<b>69,827,344</b>

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

COUNTY TAXES		2016-17	2015-16	2014-15
<u>ACCOUNT</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>
40110	Current Property Tax	19,051,059	18,282,783	17,723,746
40120	Trustee Collection (prior year)	476,015	387,000	443,617
40130	Circuit Court (prior year)	285,138	240,000	265,731
40150	Pick-Up Taxes	1,589,942	1,444,000	1,444,059
40162	Pay In lieu of Taxes - Utility	171,767	156,000	155,488
40163	Pay In lieu of Taxes - Exempt Property	257,650	234,000	233,928
40210	Local Option Sales Tax	8,599,798	7,616,671	7,203,763
40240	Wheel Tax	100,000	0	95,249
40270	Privilege Tax	2,941	2,754	2,741
40275	Mixed Drink Tax	179,683	175,648	167,454
40390	Municipal Tax	2,295,371	2,170,335	2,238,625
<b>TOTAL COUNTY TAXES</b>		<b>33,009,363</b>	<b>30,709,191</b>	<b>29,974,401</b>

**Informational Note:**

*Includes Collierville Schools District's share of Shelby County education property taxes and Shelby County local option sales taxes based on the average daily attendance(ADA) distribution projected to be 5.73% for 2016-17. The State requires 15 cent equivalent Local Property Tax, projected to be \$2,295,371. Also includes Collierville Schools District's share of one half of tax assessed in Shelby County on the seating capacity of establishments serving mixed drinks based on the Average Daily Attendance (ADA) distribution of 5.73% of total Shelby County students.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### CHARGES FOR SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
43513	Tuition Summer School	35,000	35,000	12,024
43515	Tuition-Other State Systems	115,000	134,000	127,650
43990	Other Charges for Services	500,000	420,000	421,340
43991	Other Charges for Services (Shared Services)	690,895	659,095	698,472
<b>TOTAL CHARGES FOR SERVICES</b>		<b>1,340,895</b>	<b>1,248,095</b>	<b>1,259,486</b>

**Informational Note:**

*Includes reimbursement from schools for summer school, and other school purchases. This includes any tuition revenue for summer school as well as tuition for students residing outside the County who attend Collierville Schools. This also includes revenue from other municipal school districts for recoup of shared services expenditures.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### RECURRING LOCAL REVENUE

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
44110	Interest Earned	0	0	0
44120	Lease/Rentals	10,000	10,000	1,612
44130	Laptop Insurance Payments	5,250	250	14,865
44146	E-Rate Funding	482,700	168,470	18,873
44170	Miscellaneous Revenue	243,703	238,000	242,254
<b>TOTAL RECURRING LOCAL REVENUE</b>		741,653	416,720	277,604

**Informational Note:**  
*Includes rental income, e-Rate funding, and miscellaneous revenue from Town of Collierville for Collierville TV (P.E.G. Funds) as well as reimbursements from schools for substitutes (Kelly Services).*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### NONRECURRING LOCAL REVENUE

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
44520	Insurance Recovery	0	0	0
44530	Sale of Equipment	0	0	0
44560	Damages Recovered/Individuals	6,000	6,000	6,598
44990	Other Local Revenue	28,250	28,250	11,535
<b>TOTAL NONRECURRING LOCAL REVENUE</b>		<b>34,250</b>	<b>34,250</b>	<b>18,133</b>

***Informational Note:***

*Includes funds received from collections for lost textbooks and library fines. Other local revenue is from TML for bonus (Workman's Comp).*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### STATE EDUCATION FUNDS

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
46511	Basic Education Program	36,000,869	34,352,000	32,405,000
46590	Other State Education Funds	100,534	100,534	383,552
46610	Career Ladder Program	163,000	163,000	154,897
46612	Extended Contracts	0	0	58,995
<b>TOTAL STATE EDUCATION FUNDS</b>		36,264,403	34,615,534	33,002,444

**Informational Note:**

*Includes Collierville Schools District's share of the Basic Education Program (BEP) and other flow-through state funds such as Career Ladder. Other State funds are made up of ConnectN funds as well as ACT reimbursements from the State of TN. The State did not budget money for Extended Contract for the 2016-17 FY or 2015-16 FY.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### FED FUNDS RCVD THRU STATE

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
47143	Special Ed - Grants to States	30,000	30,000	0
47590	Other Federal Thru State	0	0	0
<b>TOTAL FED FUNDS RCVD THRU STATE</b>		30,000	30,000	0

***Informational Note:***

***Includes funds for financial assistance for "high cost" special education students, and other federal funds that come through the State of Tennessee.***

**COLLIERVILLE SCHOOLS BUDGET SUMMARY**

**OTHER SOURCES**

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
49800	Indirect Costs - Fed Programs/Grants	51,288	47,533	35,476
49810	City General Fund Transfers	0	0	5,259,800
	<b>TOTAL OTHER SOURCES</b>	<hr/> 51,288	<hr/> 47,533	<hr/> 5,295,276
	<b>TOTAL ESTIMATED REVENUE</b>	71,471,852	67,101,323	69,827,344
	<b>RESERVES</b>	0	0	0
	<b>TOTAL AVAILABLE REVENUES</b>	71,471,852	67,101,323	69,827,344

<p><i>Informational Note:</i></p> <p><i>Includes reimbursement from the federal projects to cover a portion of the administrative and clerical costs of administering programs in the form of indirect cost at 2%.</i></p>
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# **EXPENDITURES**

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
REGULAR INSTRUCTION	456.50	35,581,614	451	34,328,756	31,113,610
EXCEPTIONAL CHILDREN INSTR	99	5,551,299	83	4,760,536	4,241,943
TECHNICAL EDUCATION	13	983,624	12	915,203	883,537
ALTERNATIVE EDUCATION	4	202,704	1	207,007	268,589
INSTRUCTIONAL TELEVISION	0.50	101,604	0.50	94,346	78,138
PLANNING	0	34,280	0	33,510	28,714
STUDENT SERVICES	6	627,941	6	669,324	751,602
HEALTH SERVICES	18	976,685	17	915,825	771,907
OTHER STUDENT SUPPORT	20	1,614,765	19	1,625,852	1,479,595
SUPPORT: REG. INSTRUCTION	18.50	1,784,203	17.50	1,489,511	1,280,570
SUPPORT: SPEC. EDUCATION	14	1,346,463	14	1,303,373	1,180,005
SUPPORT: TECH. EDUCATION	0	34,169	0	33,754	29,614
BOARD OF ED. SERVICES	5	1,630,544	5	1,655,196	1,148,754
OFFICE OF SUPERINTENDENT	2	434,884	2	412,154	382,607
OFFICE OF PRINCIPAL	65	4,631,326	65	4,510,372	4,235,364
FISCAL SERVICES	5	638,711	5	621,821	583,749
HUMAN RESOURCES	3	324,319	4	373,655	258,354
OPERATION OF PLANT	9	3,501,859	9	3,314,115	2,938,214
MAINTENANCE OF PLANT	3	1,440,822	3	1,322,446	1,245,083
TRANSPORTATION	5	3,053,116	5	3,342,079	2,310,427
SPECIAL SERVICES	3	418,229	2	342,471	201,501
SCHOOL SAFETY	0	54,000	0	87,840	61,224
TECHNOLOGY	18	5,662,007	17	3,697,178	3,132,707
REGULAR CAPITAL OUTLAY	0	842,683	0	1,045,000	506,674
TRANSFERS TO OTHER FUNDS					645,407
<b>GRAND TOTAL EXPENDITURES</b>	<u>767.50</u>	<u>71,471,852</u>	<u>738</u>	<u>67,101,323</u>	<u>59,757,889</u>

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### REGULAR INSTRUCTION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	2016-17	2016-17	2015-16	2015-16	2014-15
		<u>PERS</u>	<u>BUDGET</u>	<u>PERS</u>	<u>BUDGET</u>	<u>ACTUAL</u>
11600	Teachers	428.50	25,544,706	423	25,076,054	22,971,392
11700	Career Ladder		107,000		121,000	121,488
12700	Extended Contracts		0		50,000	42,455
16300	Educational Assistants (MS, HS)	4	91,981	4	88,888	102,973
16300	Educational Assistants (Elem)	24	432,684	24	427,594	423,030
18900	Stipends		0		0	0
20100	Social Security		1,622,935		1,597,339	1,392,536
20400	State Retirement - Certified		2,318,914		2,282,334	2,106,876
20400	State Retirement - Classified		48,636		47,878	48,760
20600	Life Insurance		111,249		111,249	94,286
20700	Medical Insurance		2,658,081		2,301,266	2,146,620
21200	Medicare		379,557		373,571	323,715
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>456.50</u>	<u>33,315,743</u>	<u>451</u>	<u>32,477,173</u>	<u>29,774,131</u>

**Informational Note:**

*Includes personnel and benefits for teachers, classroom assistants, study hall and In-School Suspension assistants. Teacher salaries also includes the additional pay for Differentiated Pay and Coaches Supplements. Career Ladder is a State funded initiative.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### REGULAR INSTRUCTION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
33600	Maintenance & Repair - Equipment	10,500	8,716	0
39900	Other Contracted Services	650,000	625,522	512,758
42900	Instructional Supplies & Materials	575,696	536,820	365,180
44900	Textbooks	300,000	167,600	99,692
49900	Other Supplies & Materials	20,875	19,880	19,490
59902	Summer School	60,000	40,000	0
59900	Other Charges	8,800	8,800	3,215
72200	Regular Instruction Equipment	140,000	144,245	0
72217	Instructional Equipment(Reimbursed)	500,000	300,000	339,144
<b>SUBTOTAL SERVICES</b>		2,265,871	1,851,583	1,339,479
<b>TOTAL REGULAR INSTRUCTION</b>		35,581,614	34,328,756	31,113,610

**Informational Note:**

*Includes costs for textbooks, materials and supplies and instructional equipment provided to the schools.*

*Instructional equipment (reimbursed) includes items such as computers and other equipment purchased by Board and paid for by individual schools.*

*High School summer school is provided on a tuition basis.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SPECIAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>	<u>2014-15</u> <u>ACTUAL</u>
11600	Teachers	46	2,622,052	40	2,235,015	2,169,600
11700	Career Ladder Program		8,000		8,000	8,000
12700	Extended Contracts		0		0	2,575
16300	Educational Assistants	44	1,094,702	35	869,468	559,091
17100	Speech Pathologists	9	537,080	8	492,840	443,534
20100	Social Security		264,234		223,530	184,431
20400	State Retirement - Certified		286,309		247,321	236,946
20400	State Retirement - Classified		101,479		80,600	51,827
20600	Life Insurance		17,750		17,750	12,731
20700	Medical Insurance		324,996		303,735	288,311
21200	Medicare		61,797		52,277	43,133
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>99</u>	<u>5,318,399</u>	<u>83</u>	<u>4,530,536</u>	<u>4,000,179</u>

**Informational Note:**

*Includes salaries and benefits for teachers, speech pathologists, and educational assistants used in Special Education classes.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SPECIAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
31100	Contracts W/Other School Systems	0	0	31,164
31200	Contracts W/Private Agencies	54,000	80,000	49,982
33600	Maintenance & Repair -Equipment	5,000	5,000	5,315
39900	Other Contracted Services	80,000	60,000	84,552
42900	Instructional Supplies & Materials	29,900	40,000	14,800
49900	Other Supplies and Materials	24,000	20,000	10,203
72500	Special Education Equipment	40,000	25,000	45,748
	<b>SUBTOTAL SERVICES</b>	232,900	230,000	241,764
	<b>TOTAL SPECIAL EDUCATION</b>	5,551,299	4,760,536	4,241,943

**Informational Note:**

*Includes contracts for services with private providers for hearing impaired services to achieve cost efficiency.  
Includes cost of materials and supplies and equipment used to provide Special Education services.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### CAREER AND TECHNICAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
11600	Teachers	13	741,566	12	685,075	680,352
11700	Career Ladder Program		2,000		2,000	2,000
12700	Extended Contracts		0		0	0
20100	Social Security		46,101		42,599	39,171
20400	State Retirement - Certified		67,218		62,112	61,685
20600	Life Insurance		3,400		3,000	2,746
20700	Medical Insurance		78,314		78,336	67,733
21200	Medicare		10,782		9,963	9,161
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>13</u>	<u>949,381</u>	<u>12</u>	<u>883,085</u>	<u>862,848</u>

**Informational Note:**

*Includes salaries and benefits for teachers in the Career and Technical Education programs provided in all high schools and the two middle schools.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### CAREER AND TECHNICAL EDUCATION PROGRAM

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
33600	Maintenance & Repair -Equipment	4,307	4,307	0
39900	Other Contracted Services	0	0	702
42900	Instructional Supplies & Materials	12,600	10,475	9,895
44900	Textbooks	4,500	4,500	0
49900	Other Supplies & Materials	2,500	2,500	0
73000	Technical Instruction Equipment	10,336	10,336	10,092
	<b>SUBTOTAL SERVICES</b>	34,243	32,118	20,689
	<b>TOTAL TECHNICAL EDUCATION</b>	983,624	915,203	883,537

***Informational Note:***

***Includes textbooks, materials and supplies, and equipment needed in Career and Technical Education programs at all high schools and two middle schools.***

**COLLIERVILLE SCHOOLS BUDGET SUMMARY**

**ALTERNATIVE EDUCATION PROGRAM**

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
11600	Teachers	2	115,000		0	0
12800	Homebound Teachers	2	45,000	1	30,000	15,243
20100	Social Security		9,920		1,860	945
20400	State Retirement		14,464		2,712	0
21200	Medicare		2,320		435	221
31100	Contracts with Other School Systems		0		150,000	252,000
39900	Other Contracted Services		12,000		20,000	0
42900	Instructional Supplies & Materials		1,500		1,500	180
59900	Other Charges		2,500		500	0
<b>TOTAL ALTERNATIVE EDUCATION</b>		<u>4</u>	<u>202,704</u>	<u>1</u>	<u>207,007</u>	<u>268,589</u>

*Informational Note:*

*Includes salaries and benefits and supplies/materials for alternative school academic and counseling programs conducted at Collierville Schools.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### INSTRUCTIONAL TELEVISION

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
13600	Audiovisual Personnel		1,000		1,000	0
13700	Education Media Personnel	0.50	27,230	0.50	26,500	27,770
18900	Other Salaries & Wages		12,500		12,500	12,500
20100	Social Security		2,463		2,418	2,239
20400	State Retirement - Certified		1,130		1,130	1,130
20400	State Retirement - Classified		2,524		2,457	2,449
20600	Life Insurance		124		124	108
20700	Medical Insurance		0		4,056	3,863
21200	Medicare		576		566	524
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>0.50</u>	<u>47,548</u>	<u>0.50</u>	<u>50,751</u>	<u>50,583</u>

**Informational Note:**  
*Includes salaries and benefits for Instructional Television programs at Collierville High School.  
 Revenues for these programs are generated by a portion of the Cable-TV subscribers' fees collected by the franchise holder in these communities as well as the municipalities for which the program provides government television access services.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### INSTRUCTIONAL TELEVISION

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
30700	Communication	14,056	800	190
33600	Maintenance/Repair-Equipment	1,800	1,750	0
42900	Instructional Supplies & Materials	800	600	273
52400	In-Service/Staff Development	6,000	1,000	0
72200	Equipment	31,400	39,445	27,092
	<b>SUBTOTAL SERVICES</b>	54,056	43,595	27,555
	<b>TOTAL INSTRUCTIONAL TELEVISION</b>	101,604	94,346	78,138

***Informational Note:***

***Includes costs associated with the operation of Instructional Television programs at Collierville High school.***

**COLLIERVILLE SCHOOLS BUDGET SUMMARY**

**PLANNING**

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
39900	Other Contracted Services	34,280	33,510	28,714
	<b>SUBTOTAL SERVICES</b>	<hr/> 34,280	<hr/> 33,510	<hr/> 28,714
	<b>TOTAL PLANNING</b>	<hr/> 34,280	<hr/> 33,510	<hr/> 28,714

*Informational Note:*  
*Includes costs associated with the operation of the Planning Department.  
 Collierville Schools' portion of the Shared Services model for this category is  
 presented here in Other Contracted Services.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### STUDENT SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
10500	Supervisor/Director	3	299,398	3	295,130	297,187
16100	Secretary	1	48,208	1	47,606	48,557
16200	Clerical Personnel	1	39,824	1	39,254	39,589
18900	Other Salaries and Wages	1	78,244	1	76,720	160,523
20100	Social Security		28,872		28,440	32,010
20400	State Retirement - Certified		34,139		33,615	41,373
20400	State Retirement - Classified		8,161		8,052	8,171
20600	Life Insurance		2,272		2,239	2,166
20700	Medical Insurance		46,670		43,617	43,477
21200	Medicare		6,752		6,651	7,486
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>6</u>	<u>592,541</u>	<u>6</u>	<u>581,324</u>	<u>680,539</u>

**Informational Note:**  
*Includes salaries and benefits for personnel working in the Student Services department which provides support services for the schools in the areas of attendance, safety, discipline, suspensions, etc.*

**COLLIERVILLE SCHOOLS BUDGET SUMMARY**

**STUDENT SERVICES**

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
35500	Travel	2,000	2,000	322
39900	Other Contracted Services	19,400	73,000	64,978
49900	Other Supplies & Materials	1,000	1,000	738
52400	In-Service/Staff Development	7,500	6,000	3,105
59900	Other Charges	500	500	224
70400	Attendance Equipment	5,000	5,500	1,696
	<b>SUBTOTAL SERVICES</b>	<u>35,400</u>	<u>88,000</u>	<u>71,063</u>
	<b>TOTAL STUDENT SERVICES</b>	<u>627,941</u>	<u>669,324</u>	<u>751,602</u>

**Informational Note:**  
*Includes costs for employee mileage as well as funds for some school personnel to receive specialized training in appropriate areas of school discipline.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### HEALTH SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>	<u>2014-15</u> <u>ACTUAL</u>
13100	Medical Personnel	10	484,312	9	440,544	355,992
18900	Other Salaries and Wages	8	239,290	8	236,653	227,967
20100	Social Security		44,863		41,986	31,319
20400	State Retirement - Certified		38,900		34,944	31,256
20400	State Retirement - Classified		22,182		21,938	21,132
20600	Life Insurance		3,209		2,983	2,300
20700	Medical Insurance		99,037		92,558	88,469
21200	Medicare		10,492		9,819	7,325
33600	Maintenance/Repair-Equipment		4,000		0	0
35500	Travel		300		300	162
39900	Other Contracted Services		11,000		7,600	0
49900	Other Supplies and Materials		8,000		13,000	1,764
52400	In Service/Staff Development		2,100		2,500	0
59900	Other Charges		0		5,000	65
73500	Health Equipment		9,000		6,000	4,156
<b>TOTAL HEALTH SERVICES</b>		<u>18</u>	<u>976,685</u>	<u>17</u>	<u>915,825</u>	<u>771,907</u>

**Informational Note:**

*Includes funds for ten nurses as well as eight Medical Records Clerks at the schools.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OTHER STUDENT SUPPORT

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
11700	Career Ladder Program		1,000		2,000	2,000
12300	School Counselors	20	1,212,252	19	1,170,868	1,125,965
12700	Extended Contracts		0		0	2,050
18900	Other Salaries and Wages		70,000		45,000	39,422
20100	Social Security		79,562		75,508	68,544
20400	State Retirement - Certified		116,006		110,095	105,704
20600	Life Insurance		5,916		5,714	4,456
20700	Medical Insurance		94,673		88,479	84,946
21200	Medicare		18,607		17,659	16,031
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>20</u>	<u>1,598,015</u>	<u>19</u>	<u>1,515,323</u>	<u>1,449,118</u>

**Informational Note:**

*Includes salaries and benefits for School Counselors in Elementary, Middle and High Schools to meet AdvancED accreditation standards.*

**COLLIERVILLE SCHOOLS BUDGET SUMMARY**

**OTHER STUDENT SUPPORT**

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
32200	Evaluation & Testing	15,000	109,279	28,977
49900	Other Supplies and Materials	750	750	0
52400	In-Service/Staff Development	1,000	500	0
59900	Other Charges	0	0	1,500
	<b>SUBTOTAL SERVICES</b>	<hr/> 16,750	<hr/> 110,529	<hr/> 30,477
	<b>TOTAL OTHER STUDENT SUPPORT</b>	<hr/> 1,614,765	<hr/> 1,625,852	<hr/> 1,479,595

<p><i>Informational Note:</i></p> <p><i>Evaluation and Testing includes fees paid for ACT testing and vouchers.</i></p>
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## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SUPPORT: REGULAR INSTRUCTION

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>	<u>2014-15</u> <u>ACTUAL</u>
10500	Supervisor/Director	5	400,873	4	307,919	300,925
11700	Career Ladder Program		18,000		18,000	18,000
12700	Extended Contracts		0		0	2,000
12900	Librarians	9	613,701	9	602,984	599,375
13700	Education Media Personnel	0.50	27,230	0.50	26,500	27,769
16100	Secretaries	1	48,208	1	47,606	48,101
16200	Clerical Personnel	1	39,824	1	39,254	0
18900	Other Salaries & Wages	2	71,460	2	70,647	0
19600	In-Service Training		6,000		6,000	19,626
20100	Social Security		75,968		69,372	52,739
20400	State Retirement - Certified		100,347		90,902	84,571
20400	State Retirement - Classified		10,685		10,508	7,033
20600	Life Insurance		5,060		5,060	3,926
20700	Medical Insurance		86,880		52,712	38,978
21200	Medicare		17,767		16,224	14,285
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>18.50</u>	<u>1,522,003</u>	<u>17.50</u>	<u>1,363,688</u>	<u>1,217,328</u>

**Informational Note:**

*Includes salaries and benefits for the director, four supervisors and clerical staff at the Central Office.*

*Includes salaries and benefits for school librarians, education media personnel, a literacy coach and a homebound coordinator.*

**COLLIERVILLE SCHOOLS BUDGET SUMMARY**

**SUPPORT: REGULAR INSTRUCTION**

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
30800	Consultants	28,000	30,000	0
35500	Travel	1,200	500	113
43200	Library Books	69,000	45,000	31,077
49900	Other Supplies & Materials	5,000	5,000	4,185
52400	In-Service/Staff Development	145,000	35,323	24,547
59900	Other Charges	1,000	2,000	0
79000	Other Equipment	13,000	8,000	3,320
	<b>SUBTOTAL SERVICES</b>	<u>262,200</u>	<u>125,823</u>	<u>63,242</u>
	<b>TOTAL SUPPORT: REGULAR INSTRUCTION</b>	<u>1,784,203</u>	<u>1,489,511</u>	<u>1,280,570</u>

<p><i>Informational Note:</i></p> <p><i>Includes costs for library books used in schools for replacement and additional books to address enrollment growth and meet AdvancED standards.</i></p> <p><i>Includes costs for all district staff development for all instructional related personnel.</i></p> <p><i>Includes costs for local mileage reimbursement as well as travel to educational conferences.</i></p>
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**COLLIERVILLE SCHOOLS BUDGET SUMMARY**

**SUPPORT: SPECIAL EDUCATION**

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
10500	Supervisor/Director	2	175,649	2	168,174	169,305
11700	Career Ladder Program		3,000		3,000	3,000
12400	Psychological Personnel	3	239,337	3	234,645	230,044
16200	Clerical Personnel(8 Hr.)	9	294,904	9	296,294	282,994
20100	Social Security		44,199		43,531	39,144
20400	State Retirement - Certified		37,786		36,686	36,393
20400	State Retirement - Classified		27,338		27,466	26,233
20600	Life Insurance		3,500		3,500	2,776
20700	Medical Insurance		58,700		54,860	54,553
21200	Medicare		10,337		10,181	9,155
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>14</u>	<u>894,750</u>	<u>14</u>	<u>878,337</u>	<u>853,597</u>

**Informational Note:**  
*Includes salaries and benefits for a supervisor, a specialist, three psychologists, a Central Office clerical person as well as school-based clerical personnel located at every elementary, middle, and high school.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SUPPORT: SPECIAL EDUCATION

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
30800	Consultants	12,500	9,723	3,145
35500	Travel	3,000	3,000	1,194
39900	Other Contracted Services	383,968	346,968	288,741
49900	Other Supplies & Materials	11,900	20,000	20,413
52400	In-Service/Staff Development	30,000	25,000	12,915
59900	Other Charges	345	345	0
79000	Other Equipment	10,000	20,000	0
	<b>SUBTOTAL SERVICES</b>	451,713	425,036	326,408
	<b>TOTAL SUPPORT: SPECIAL EDUCATION</b>	1,346,463	1,303,373	1,180,005

**Informational Note:**

*Includes support for Special Education Department for consultation, local travel for special education personnel using personal vehicles in the performance of their job, in-service and staff development.  
Includes specialized supplies, materials, and evaluations used with special populations.*

**COLLIERVILLE SCHOOLS BUDGET SUMMARY**

**SUPPORT: CAREER AND TECHNICAL EDUCATION**

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
39900	Other Contracted Services	34,169	33,754	29,614
	<b>SUBTOTAL SERVICES</b>	<hr/> 34,169	<hr/> 33,754	<hr/> 29,614
	<b>TOTAL SUPPORT: TECHNICAL EDUCATION</b>	<hr/> 34,169	<hr/> 33,754	<hr/> 29,614

<p><i>Informational Note:</i></p> <p><i>Includes funds for the Collierville Schools portion of the Shared Services plan for CTE.</i></p>
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## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### BOARD OF EDUCATION SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>	<u>2014-15</u> <u>ACTUAL</u>
18900	Other Salaries & Wages	5	12,000	5	12,000	12,000
20100	Social Security		744		744	744
20600	Life Insurance		51,722		23,530	0
20700	Health Insurance		163,849		57,965	150,000
21200	Medicare		174		174	174
21500	Contributions for OPEB		200,000		425,000	0
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>5</u>	<u>428,489</u>	<u>5</u>	<u>519,413</u>	<u>162,918</u>

**Informational Note:**

*Includes salaries and benefits for members of the Collierville Board of Education.  
Includes employee benefits related to board portion of retiree life and health insurance as well as OPEB contributions.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### BOARD OF EDUCATION SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
30500	Audit Services	49,400	48,500	27,404
32000	Dues & Memberships	12,500	12,500	7,400
33100	Legal Services	175,000	175,000	170,224
35500	Travel	300	300	0
39900	Other Contracted Services	8,915	4,000	0
49900	Other Supplies and Materials	200	200	0
50500	Judgments	86,000	86,000	0
50600	Liability Insurance	104,421	104,421	97,833
50800	Premiums on Security Bonds	0	0	8,499
51300	On Job Injuries	200,000	168,543	151,251
52400	In-Service/Staff Development	20,000	15,000	5,141
59900	Other Charges	545,319	521,319	518,084
<b>SUBTOTAL SERVICES</b>		1,202,055	1,135,783	985,836
<b>TOTAL BOARD OF EDUCATION SERVICES</b>		1,630,544	1,655,196	1,148,754

**Informational Note:**

*Includes costs related to operation of the Board of Education, including legal services, and the Worker's Comp (OJI) program. Other Charges includes the annual payment (12 years) of \$507,819 to Shelby County Board of Education for buildings. 2016-17 marks the third payment of this series of payments.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OFFICE OF SUPERINTENDENT

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
10100	County Official/Administrative Offi	1	203,400	1	203,400	201,992
16100	Secretaries	1	59,482	1	58,363	58,313
18900	Other Salaries and Wages		15,000		15,000	15,000
20100	Social Security		17,229		17,159	16,927
20400	State Retirement - Certified		19,743		19,743	19,611
20400	State Retirement - Classified		5,514		5,410	5,405
20600	Life Insurance		1,207		1,207	836
20700	Medical Insurance		29,960		28,000	25,469
20800	Dental Insurance		2,000		2,000	1,520
21200	Medicare		4,029		4,013	3,959
29900	Other Fringe Benefits		5,550		5,550	5,500
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>2</u>	<u>363,114</u>	<u>2</u>	<u>359,845</u>	<u>354,532</u>

**Informational Note:**

*Includes salaries and benefits for the superintendent and superintendent's secretary.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OFFICE OF SUPERINTENDENT

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
32000	Dues & Memberships	11,920	9,920	10,161
34800	Postal Charges	19,350	20,889	7,029
39900	Other Contracted Services	20,000	2,000	0
43500	Office Supplies	1,500	1,500	1,143
52400	In-Service/Staff Development	10,000	10,000	7,115
59900	Other Charges	5,000	4,000	2,627
70100	Administration Equipment	4,000	4,000	0
	<b>SUBTOTAL SERVICES</b>	71,770	52,309	28,075
	<b>TOTAL OFFICE OF SUPERINTENDENT</b>	434,884	412,154	382,607

***Informational Note:***

***Includes costs for postage and other costs associated with the Office of Superintendent.***

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OFFICE OF PRINCIPAL

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>	<u>2014-15</u> <u>ACTUAL</u>
10400	Principals	29	2,602,667	29	2,568,900	2,481,816
11700	Career Ladder		9,000		9,000	9,000
12700	Extended Contracts		0		0	1,500
16100	Secretary(s)	11	365,590	10	329,488	286,225
16200	Clerical Personnel (8 Hour)	13	441,699	14	437,300	434,000
16200	Clerical Personnel (7Hour)	7	158,085	7	156,388	132,617
18900	Lunch Room Monitors	5	21,600	5	21,360	16,688
20100	Social Security		223,116		218,391	194,284
20400	State Retirement - Certified		236,095		233,042	226,594
20400	State Retirement - Classified		89,490		85,578	79,058
20600	Life Insurance		17,345		16,974	13,489
20700	Medical Insurance		366,459		342,485	312,799
21200	Medicare		52,180		51,075	45,374
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>65</u>	<u>4,583,326</u>	<u>65</u>	<u>4,469,982</u>	<u>4,233,444</u>

**Informational Note:**

*Includes salaries and benefits for school principals, assistant principals, the vice principal, financial secretaries, medical records clerks, school clerical and school lunchroom monitors.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OFFICE OF PRINCIPAL

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
32000	Dues & Memberships	10,000	10,000	0
35500	Travel	6,000	5,390	0
52400	In-Service/Staff Development	32,000	25,000	1,920
<b>SUBTOTAL SERVICES</b>		48,000	40,390	1,920
<b>TOTAL OFFICE OF PRINCIPAL</b>		4,631,326	4,510,372	4,235,364

***Informational Note:***

***Includes costs associated with operation of schools including AdvancEd dues and memberships.***

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### FISCAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
10500	Supervisor/Director	1	114,036	1	111,800	112,143
11900	Accountants/Bookkeepers	3	158,837	3	155,395	115,534
16100	Secretary(s)	1	49,046	1	48,442	48,952
16200	Clerical Personnel	0	0	0	0	36,784
20100	Social Security		19,959		19,569	17,660
20400	State Retirement - Classified		29,842		29,260	29,036
20600	Life Insurance		1,571		1,540	1,262
20700	Medical Insurance		44,519		39,860	41,607
21200	Medicare		4,668		4,577	4,130
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>5</u>	<u>422,478</u>	<u>5</u>	<u>410,443</u>	<u>407,108</u>

*Informational Note:*  
*Includes salaries and benefits for CFO, accountants, secretary, and clerical personnel in the Department of Fiscal Services.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### FISCAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
32000	Dues & Memberships	2,675	2,015	1,185
35500	Travel	300	500	245
39900	Other Contracted Services	194,058	182,490	157,757
43500	Office Supplies	2,400	2,500	3,348
49900	Other Supplies & Materials	1,000	700	1,463
52400	In-Service/Staff Development	11,800	14,029	9,778
70100	Administration Equipment	4,000	9,144	2,865
	<b>SUBTOTAL SERVICES</b>	216,233	211,378	176,641
	<b>TOTAL FISCAL SERVICES</b>	638,711	621,821	583,749

**Informational Note:**

*Includes support costs associated with Finance, Employee Benefits, Purchasing, and Payroll. Collierville Schools' portion of Shared Services is reflected in the Other Contracted Services category of this part of the budget. Support costs for APECS System Supervisor is reflected in the Technology category.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### HUMAN RESOURCES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
10500	Directors/Supervisor	1	91,962	1	86,882	91,432
16100	Secretary	2	96,415	1	48,442	48,767
16200	Clerical Personnel	0	0	2	79,076	40,478
20100	Social Security		11,679		13,293	10,300
20400	State Retirement - Certified		8,313		7,854	8,265
20400	State Retirement - Classified		8,938		11,821	8,270
20600	Life Insurance		919		1,046	716
20700	Medical Insurance		28,547		26,680	18,418
21000	Unemployment Compensation		24,000		51,679	0
21200	Medicare		2,731		3,109	2,409
29900	Other Fringe Benefits		7,140		7,140	7,293
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>3</u>	<u>280,644</u>	<u>4</u>	<u>337,022</u>	<u>236,348</u>

*Informational Note: Includes salaries and benefits for the Supervisor of Human Resources, and support staff.*

*Other fringe benefits include costs for the employee assistant program.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### HUMAN RESOURCES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
32000	Dues & Memberships	1,800	1,500	292
35500	Travel	500	740	161
39900	Other Contracted Services	12,395	12,145	2,392
41100	Data Processing Supplies	1,500	2,000	1,789
43500	Office Supplies	1,780	1,380	1,374
52400	In-Service/Staff Development	22,700	14,300	14,988
70100	Administration Equipment	3,000	4,568	1,010
<b>SUBTOTAL SERVICES</b>		43,675	36,633	22,006
<b>TOTAL HUMAN RESOURCES</b>		324,319	373,655	258,354

**Informational Note:**

*Includes support costs associated with the Department of Human Resources.  
Includes cost of recruiting employees.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OPERATION OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>	<u>2014-15</u> <u>ACTUAL</u>
16600	Custodial Personnel	9	420,508	9	411,400	420,348
20100	Social Security		26,071		25,507	24,711
20400	State Retirement - Classified		38,981		38,137	38,940
20600	Life Insurance		2,250		2,250	1,647
20700	Medical Insurance		43,703		40,844	39,634
21200	Medicare		6,097		5,965	5,779
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>9</u>	<u>537,610</u>	<u>9</u>	<u>524,103</u>	<u>531,059</u>

***Informational Note:***

***Includes salaries and benefits for Plant Managers in Operation of Plant department.***

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### OPERATION OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
32800	Janitorial Services	1,032,350	1,002,282	1,059,831
39900	Other Contracted Services	189,987	72,987	66,379
41000	Custodial Supplies	15,000	9,000	9,450
41500	All Utilities	1,526,206	1,513,206	1,108,622
49900	Other Supplies & Materials	6,000	6,000	321
50200	Building & Content Insurance	171,553	163,384	155,603
52400	In-Service/Staff Development	258	258	127
59900	Other Charges	13,920	13,920	6,822
72000	Plant Operation Equipment	8,975	8,975	0
	<b>SUBTOTAL SERVICES</b>	<u>2,964,249</u>	<u>2,790,012</u>	<u>2,407,155</u>
	<b>TOTAL OPERATION OF PLANT</b>	<u>3,501,859</u>	<u>3,314,115</u>	<u>2,938,214</u>

**Informational Note:**

*Includes costs for all utilities, trash pickup, out-sourcing cleaning, materials and supplies, environmental monitoring, security system maintenance, elevator maintenance, building insurance, and equipment needed to maintain cleanliness of buildings and grounds.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### MAINTENANCE OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
10500	Supervisor/Director	2	173,664	2	160,045	109,504
16100	Secretary(s)	1	48,208	1	47,606	46,195
20100	Social Security		13,756		12,874	9,560
20400	State Retirement - Certified		7,670		7,670	2,282
20400	State Retirement - Classified		4,469		4,413	4,282
20600	Life Insurance		500		500	254
20700	Medical Insurance		13,056		13,056	2,155
21200	Medicare		3,217		3,011	2,236
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>3</u>	<u>264,540</u>	<u>3</u>	<u>249,175</u>	<u>176,468</u>

*Informational Note:*  
*Includes salaries and benefits for personnel in the Maintenance Department.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### MAINTENANCE OF PLANT

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
33500	Maintenance/Repair-Buildings	250,000	50,000	22,726
33600	Maintenance/Repair-Equipment	75,000	226,290	1,869
35500	Travel	1,360	400	318
39900	Other Contracted Services	829,142	787,581	1,037,594
49900	Other Supplies & Materials	1,000	1,000	1,026
52400	In-Service/Staff Development	3,280	1,500	555
59900	Other Charges	15,000	5,000	2,050
70100	Administrative Equipment	1,500	1,500	2,477
<b>SUBTOTAL SERVICES</b>		1,176,282	1,073,271	1,068,615
<b>TOTAL MAINTENANCE OF PLANT</b>		1,440,822	1,322,446	1,245,083

**Informational Note:**

*Includes costs for materials and supplies to repair and maintain facilities and equipment necessary to perform such functions. Includes contracted services for building repairs, heating and air conditioning, plumbing, electrical, and roofs.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### TRANSPORTATION

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
10500	Supervisor/Director	1	77,225	1	72,104	68,669
16200	Clerical Personnel	1	41,616	1	40,800	40,944
18900	Other Salaries & Wages	3	172,012	3	165,464	151,585
20100	Social Security		18,033		17,259	15,774
20400	State Retirement - Classified		13,313		13,238	13,032
20600	Life Insurance		697		697	568
20700	Medical Insurance		13,383		13,383	6,798
21200	Medicare		4,217		4,036	3,689
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>5</u>	<u>340,496</u>	<u>5</u>	<u>326,981</u>	<u>301,059</u>

**Informational Note:**

*Includes salaries and benefits for a supervisor, one specialist, one clerical, and two routers (computer mapping personnel) for the Transportation Department. All of these employees except the specialist are in the Shared Services plan for the municipal schools and are employed by Collierville Schools.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### TRANSPORTATION

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
31200	Contracts with Private Agencies	2,300,000	2,572,200	1,664,515
35500	Travel	2,000	2,128	1,245
39900	Other Contracted Services	30,820	64,970	58,952
41200	Diesel Fuel	366,000	366,000	279,441
42500	Gasoline	5,000	5,000	2,557
49900	Other Supplies & Materials	1,000	1,000	998
52400	In-Service/Staff Development	3,000	2,000	953
59900	Other Charges	3,300	300	170
70100	Administrative Equipment	1,500	1,500	537
	<b>SUBTOTAL SERVICES</b>	2,712,620	3,015,098	2,009,368
	<b>TOTAL TRANSPORTATION</b>	3,053,116	3,342,079	2,310,427

**Informational Note:**

*Includes contracted services for outsourcing of bus transportation of students.  
Also included in this budget are the costs of diesel fuel, training, and administrative equipment purchases.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SPECIAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
10500	Supervisor/Director	1	121,380	1	119,000	124,796
16200	Clerical Personnel	1	47,369		0	0
18900	Other Salaries & Wages	1	75,196	1	75,196	0
20100	Social Security		15,125		12,040	7,627
20400	State Retirement - Certified		10,973		10,758	11,281
20400	State Retirement - Classified		11,362		6,971	0
20600	Life Insurance		1,190		948	483
20700	Medical Insurance		24,721		4,204	4,904
21200	Medicare		3,537		2,816	1,784
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>3</u>	<u>310,854</u>	<u>2</u>	<u>231,933</u>	<u>150,875</u>

*Informational Note:*

*Includes salary and benefits for district's Chief of Staff and the Athletic Specialist and the associated clerical staff.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SPECIAL SERVICES

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
35500	Travel	2,000	1,500	1,850
39900	Other Contracted Services	40,000	50,000	9,988
43500	Office Supplies	41,000	40,000	30,843
52400	In-Service/Staff Development	14,475	10,000	4,495
59900	Other Charges	4,400	5,400	2,389
70100	Administrative Equipment	5,500	3,638	1,061
	<b>SUBTOTAL SERVICES</b>	107,375	110,538	50,626
	<b>TOTAL SPECIAL SERVICES</b>	418,229	342,471	201,501

**Informational Note:**  
*Includes costs of copy machine rentals, materials, supplies and services used in central administrative functions.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### SCHOOL SAFETY

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
33600	Repair and Maintenance - Equipment	0	5,000	0
39900	Other Contracted Services	54,000	23,840	13,319
79000	Other Equipment	0	59,000	47,905
<b>SUBTOTAL SERVICES</b>		54,000	87,840	61,224
<b>TOTAL SCHOOL SAFETY</b>		54,000	87,840	61,224

***Informational Note:***

*Includes cost of Raptor fees and InfoSnap. Repairs of cameras and equipment used in the School Safety program were moved to the Technology area.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### TECHNOLOGY

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
10500	Supervisor/Director	7	574,600	7	562,542	333,347
13800	Instructional Computer Person	4	261,150	4	257,376	251,742
16200	Clerical Personnel	1	39,824	1	39,404	37,349
18900	Other Salaries & Wages	6	322,261	5	269,240	236,095
20100	Social Security		74,266		69,971	50,004
20400	State Retirement - Certified		75,552		74,121	49,704
20400	State Retirement - Classified		33,565		28,611	28,611
20600	Life Insurance		5,845		5,507	3,440
20700	Medical Insurance		65,817		83,110	71,024
21200	Medicare		17,369		16,364	11,695
<b>SUBTOTAL SALARY &amp; FRINGES</b>		<u>18</u>	<u>1,470,249</u>	<u>17</u>	<u>1,406,246</u>	<u>1,073,011</u>

**Informational Note:**

*Includes salaries and benefits for one supervisor and two specialists in student information management. These are employees of Collierville Schools and represent the PowerSchool Shared Services component.*

*This budget also includes the salaries and benefits of one supervisor, three specialists, one clerk, four CTT's, and six technology support staff.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### TECHNOLOGY

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
30700	Communications	453,840	425,809	263,432
30800	Consultants	112,000	9,500	7,900
33600	Maintenance & Repair Equipment	30,000	50,000	44,436
35500	Travel	1,000	2,000	0
39900	Other Contracted Services	178,706	179,384	153,165
41100	Data Processing Supplies	0	0	882
43500	Office Supplies	3,000	3,000	651
49900	Other Supplies & Materials	52,500	22,500	23,870
52400	In-Service/Staff Development	62,200	53,300	11,595
52400	In-Service/Staff Dev (Shared Svcs)	24,300	0	0
59900	Other Charges	557,640	413,616	375,719
70100	Administrative Equipment	1,125,400	130,700	113,783
79000	Other Equipment	40,000	0	0
72200	Regular Instruction Equipment	1,551,172	1,001,123	1,064,263
	<b>SUBTOTAL SERVICES</b>	4,191,758	2,290,932	2,059,696
	<b>TOTAL TECHNOLOGY</b>	5,662,007	3,697,178	3,132,707

*Informational Note:*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

*Includes costs for all telephone and internet charges, computer software and equipment. This budget also includes Collierville Schools' portion of the Shared Services plan in the area of APECS (financial software and supervisor), the phone technology specialist, and the network administrator specialist.*

*Other costs included in this budget software for the schools, infrastructure updates to the schools, and the first year of the operating lease for the iPads for Grades 4 - 7 for the district digital learning initiative.*

## COLLIERVILLE SCHOOLS BUDGET SUMMARY

### REGULAR CAPITAL OUTLAY

<u>ACCOUNT</u>	<u>Description</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
30400	Architects	50,000	50,000	27,500
30800	Consultants	15,000	15,000	0
32100	Engineering Services	30,000	30,000	2,100
39900	Contracted Services	10,000	10,000	10,189
70700	Building Improvements	260,000	170,000	87,703
72400	Site Development	70,000	70,000	234,554
79900	Other Capital Outlay	407,683	700,000	144,628
<b>TOTAL REGULAR CAPITAL OUTLAY</b>		842,683	1,045,000	506,674

**Informational Note:**

*Includes costs for projects of a long term nature to maintain or improve school facilities, as well as the architect, consultant, and engineering costs associated with larger projects and projects where code enforcement requires professional architectural or engineering plans. Also included are funds for painting projects, deferred maintenance projects, lighting upgrades as well as fire alarms and tile floor repairs.*



**COLLIERVILLE  
SCHOOLS**

SCHOLARSHIP · INTEGRITY · SERVICE

**SPECIAL REVENUE FUND  
BUDGET**

**2016-2017**

# **SCHOOL NUTRITION**

**SCHOOL NUTRITION**

**REVENUE**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>	<u>2014-15 ACTUAL</u>
143-43521-00000-000-0000-0000	Lunch Payments - Children	610,000	600,000	534,406
143-43522-00000-000-0000-0000	Lunch Payments - Adults	44,000	42,000	41,278
143-43523-00000-000-0000-0000	Income from Breakfast	42,000	40,000	39,336
143-43525-00000-000-0000-0000	Ala Carte Sales	460,000	460,000	327,709
143-43990-00000-000-0000-0000	Other Charges for Services (Catering)	3,000	0	0
143-44990-00000-000-0000-0000	Other Local Revenue	261,451	245,657	310,958
143-46520-00000-000-0000-0000	State Matching	13,500	6,000	0
143-47111-00000-000-0000-0000	USDA School Lunch Program	510,000	506,000	395,529
143-47112-00000-000-0000-0000	USDA Commodities	107,000	0	106,729
143-47113-00000-000-0000-0000	USDA Breakfast	90,000	85,000	66,454
143-49800-00000-000-0000-0000	Transfers In	0	0	259,050
<b>TOTAL REVENUE</b>		<b>2,140,951</b>	<b>1,984,657</b>	<b>2,081,449</b>

**SCHOOL NUTRITION**

**EXPENDITURES**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2016-17	2016-17	2015-16	2015-16	2014-15
		<u>PERS</u>	<u>BUDGET</u>	<u>PERS</u>	<u>BUDGET</u>	<u>ACTUAL</u>
143-73100-10500-760-1000-0000	Directors/Supervisors	2	176,030	2	173,000	173,000
143-73100-16200-760-1000-0000	Clerical Personnel	1	41,616	1	40,000	40,354
143-73100-16501-310-xxxx-0000	Cafeteria Managers	8	270,080	8	257,280	261,916
143-73100-16502-310-xxxx-0000	School Nutrition Technicians	30	383,847	30	373,862	384,490
143-73100-18900-310-xxxx-0000	Stipends (Café Managers)		2,000		0	0
143-73100-39900-310-1000-0000	Substitute Helpers		0		5,304	0
143-73100-20100-760-1000-0000	Social Security		13,495		10,726	12,367
143-73100-20100-310-xxxx-0000	Social Security		40,668		41,611	36,441
143-73100-20400-760-1000-0000	State Retirement (Certified)		15,913		15,639	15,672
143-73100-20400-760-1000-0000	State Retirement (Classified)		3,858		0	3,708
143-73100-20400-310-xxxx-0000	State Retirement (Classified)		60,805		62,215	44,120
143-73100-20600-760-1000-0000	Life Insurance		875		750	864
143-73100-20600-310-xxxx-0000	Life Insurance		4,850		4,250	1,937
143-73100-20700-760-1000-0000	Medical Insurance		22,455		22,584	18,925
143-73100-20700-310-xxxx-0000	Medical Insurance		158,088		158,088	91,006
143-73100-21200-760-1000-0000	Medicare		3,156		3,089	2,892
143-73100-21200-310-xxxx-0000	Medicare		9,511		9,152	8,522
<b>SUBTOTAL SALARY &amp; BENEFITS</b>		<b>41</b>	<b>1,207,247</b>	<b>41</b>	<b>1,177,550</b>	<b>1,096,214</b>

**SCHOOL NUTRITION**

**EXPENDITURES**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>	<u>2014-15</u> <u>ACTUAL</u>
143-73100-33600-310-1000-0000	Maintenance & Repair Equipment		70,000		39,945	31,565
143-73100-35400-310-1000-0000	Transportation-Food		4,000		5,000	0
143-73100-35500-760-1000-0000	Travel		1,000		1,000	583
143-73100-39900-310-1000-0000	Other Contr Services (Subs, Application printing)		10,600		0	0
143-73100-39900-760-1000-0000	Other Contracted Services (Horizon, Bomgar)		54,080		36,000	119,463
143-73100-42200-310-1000-0000	Food Supplies		552,362		600,000	615,927
143-73100-43500-760-1000-0000	Office Supplies		6,000		3,000	3,255
143-73100-46900-760-1000-0000	USDA Commodities		107,000		0	106,729
143-73100-49900-310-1000-0000	Other Supplies & Materials		60,000		60,000	62,644
143-73100-52400-760-1000-0000	In-Service/Staff Development		4,000		4,000	2,289
143-73100-59900-310-1000-0000	Other Charges		20,000		24,400	2,310
143-73100-71000-310-1000-0000	Food Service Equipment		44,662		33,762	40,470
	<b>SUBTOTAL SERVICES</b>	<b>0</b>	<b>933,704</b>	<b>0</b>	<b>807,107</b>	<b>985,235</b>
	<b>TOTAL SCHOOL NUTRITION</b>	<b>41</b>	<b>2,140,951</b>	<b>41</b>	<b>1,984,657</b>	<b>2,081,449</b>

# FEDERAL FUNDS

**FEDERAL FUNDS**

**REVENUE**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17 BUDGET</u>	<u>2015-16 BUDGET</u>
142-47143-00000-000-0000-9006	IDEA PART B	1,558,213	1,483,838
142-47145-00000-000-0000-9106	PRESCHOOL INCENTIVE	17,709	16,554
142-47590-00000-000-0000-0106	CONSOLIDATED ADMINISTRATION	167,707	167,707
142-47141-00000-000-0000-1006	TITLE I	503,312	503,312
142-47189-00000-000-0000-2006	TITLE II	275,933	275,933
142-47146-00000-000-0000-3006	TITLE III	26,908	26,908
	<b>TOTAL REVENUE</b>	<b>2,549,782</b>	<b>2,474,252</b>

**FEDERAL FUNDS - IDEA PART B**

**EXPENDITURES - INDIVIDUALS WITH DISABILITIES EDUCATION ACT**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2016-17	2016-17	2015-16	2015-16
		<u>PERS</u>	<u>BUDGET</u>	<u>PERS</u>	<u>BUDGET</u>
142-71200-11600-120-1000-9006	TEACHERS	7	345702	7	318,667
142-71200-12800-120-1000-9006	HOMEBOUND TEACHERS	1	40647	1	50,000
142-71200-16300-120-1000-9006	EDUCATIONAL ASSISTANTS	24	592466	24	573,496
142-71200-20100-120-1000-9006	SOCIAL SECURITY		60687		59,229
142-71200-20400-120-1000-9006	STATE RETIREMENT		88485		84,162
142-71200-20600-120-1000-9006	LIFE INSURANCE		4070		4,216
142-71200-20700-120-1000-9006	MEDICAL INSURANCE		106400		101,609
142-71200-21200-120-1000-9006	EMPLOYER MEDICARE		14193		17,123
142-71200-39900-120-1000-9006	OTHER CONTRACTED SERVICES		15760		16,957
142-71200-42900-120-1000-9006	INSTRUCTIONAL SUPPLIES & MATERIALS		0		5,000
142-71200-72500-120-1000-9006	SPECIAL EDUCATION EQUIPMENT		0		55,118
142-72220-18900-222-1000-9006	OTHER SALARIES & WAGES	3	201064	2	135,850
142-72220-20100-222-1000-9006	SOCIAL SECURITY		12466		8,423
142-72220-20400-222-1000-9006	STATE RETIREMENT		18176		12,281
142-72220-20600-222-1000-9006	LIFE INSURANCE		825		554
142-72220-20700-222-1000-9006	MEDICAL INSURANCE		23803		11,169
142-72220-21200-222-1000-9006	EMPLOYER MEDICARE		2916		1,970
142-99100-50400-120-1000-9006	INDIRECT COST (2%)		30553		28,014
<b>TOTAL IDEA PART B</b>		<u>35</u>	<u>1,558,213</u>	<u>34</u>	<u>1,483,838</u>
<b>GRAND TOTAL IDEA PART B</b>		<u>35</u>	<u>1,558,213</u>	<u>34</u>	<u>1,483,838</u>

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

**FEDERAL FUNDS - PRESCHOOL INCENTIVE**

**EXPENDITURES - PRESCHOOL INCENTIVE**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
142-71200-42900-120-1000-9106	INSTRUCTIONAL SUPPLIES		6,000		5,906
142-71200-72500-120-1000-9106	SPECIAL EDUCATION EQUIPMENT		11,589		9,000
142-72220-52400-222-1000-9106	IN-SERVICE STAFF DEVELOPMENT		0		1,500
142-99100-50400-222-1000-9106	INDIRECT COST (2%)		120		148
	<b>TOTAL PRESCHOOL INCENTIVE</b>	<u>0</u>	<u>17,709</u>	<u>0</u>	<u>16,554</u>
	<b>GRAND TOTAL PRESCHOOL INCENTIVE</b>	<u>0</u>	<u>17,709</u>	<u>0</u>	<u>16,554</u>

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

**FEDERAL FUNDS - CONSOLIDATED ADMINISTRATION**

**EXPENDITURES - CONSOLIDATED ADMINISTRATION**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u>		<u>2015-16</u>	
		<u>PERS</u>	<u>BUDGET</u>	<u>PERS</u>	<u>BUDGET</u>
142-72210-10500-221-1000-0106	SUPERVISOR/DIRECTOR	1	87,964	1	86,882
142-72210-16200-221-1000-0106	CLERICAL PERSONNEL	1	39,824	1	39,405
142-72210-18900-221-1000-0106	OTHER SALARIES & WAGES	1	6,413	1	6,413
142-72210-20100-221-1000-0106	SOCIAL SECURITY		8,320		8,228
142-72210-20400-221-1000-0106	STATE RETIREMENT		12,132		12,102
142-72210-20600-221-1000-0106	LIFE INSURANCE		600		562
142-72210-20700-221-1000-0106	MEDICAL INSURANCE		4,500		2,700
142-72210-21200-221-1000-0106	EMPLOYER MEDICARE		1,946		1,925
142-72210-52400-221-1000-0106	IN-SERVICE/STAFF DEVELOPMENT		2,720		5,761
142-72210-79000-221-1000-0106	OTHER EQUIPMENT				450
142-99100-50400-221-1000-0106	INDIRECT COST (2%)		3,288		3,279
<b>TOTAL CONSOLIDATED ADMINISTRATION</b>		<u>3</u>	<u>167,707</u>	<u>3</u>	<u>167,707</u>
<b>GRAND TOTAL CONSOLIDATED ADMINISTRATION</b>		<u>3</u>	<u>167,707</u>	<u>3</u>	<u>167,707</u>

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

**FEDERAL FUNDS - TITLE I**

**EXPENDITURES - INSTRUCTION**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
142-71100-11600-110-1000-1006	TEACHERS	4	244,893	4	242,560
142-71100-16300-221-1000-1006	EDUCATIONAL ASSISTANTS	4	86,537	4	79,160
142-71100-20100-110-1000-1006	SOCIAL SECURITY		20,549		20,226
142-71100-20400-110-1000-1006	STATE RETIREMENT		29,962		29,690
142-71100-20600-110-1000-1006	LIFE INSURANCE		2,600		2,600
142-71100-20700-110-1000-1006	MEDICAL INSURANCE		20,387		19,556
142-71100-21200-110-1000-1006	EMPLOYER MEDICARE		4,806		4,730
<b>SUBTOTAL TEACHER &amp; ED ASSISTANTS SALARY &amp; BENEFITS</b>		<b>8</b>	<b>409,734</b>	<b>8</b>	<b>398,522</b>

**Informational Note: Title I funds are used to support programs to improve student achievement with four teachers and four educational assistants in targeted assistance schools.**

**FEDERAL FUNDS - TITLE I**

**EXPENDITURES - INSTRUCTION SUPPORT**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17</u> <u>PERS</u>	<u>2016-17</u> <u>BUDGET</u>	<u>2015-16</u> <u>PERS</u>	<u>2015-16</u> <u>BUDGET</u>
142-71100-42900-110-1000-1006	INSTRUCTIONAL SUPPLIES & MATERIALS		15,000		43,343
142-71100-72200-110-1000-1006	REGULAR INSTRUCTIONAL EQUIPMENT		22,000		25,000
142-72210-49900-221-1000-1006	OTHER SUPPLIES & MATERIALS		22,140		11,594
142-72210-52400-221-1000-1006	IN-SERVICE/STAFF DEVELOPMENT		25,000		15,474
142-99100-50400-221-1000-1006	INDIRECT COST (2%)		9,438		9,379
	<b>SUBTOTAL INSTRUCTION SUPPORT</b>	<u>0</u>	<u>93,578</u>	<u>0</u>	<u>104,790</u>
	<b>TOTAL TITLE I</b>	<u>8</u>	<u>503,312</u>	<u>8</u>	<u>503,312</u>

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

**FEDERAL FUNDS - TITLE II**

**EXPENDITURES - TEACHERS & PRINCIPALS TRAINING & RECRUITING**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	2016-17	2016-17	2015-16	2015-16
		<u>PERS</u>	<u>BUDGET</u>	<u>PERS</u>	<u>BUDGET</u>
142-72210-10500-221-1000-2006	SUPERVISOR/DIRECTOR	1	88,000	1	86,882
142-72210-18900-221-1000-2006	OTHER SALARIES & WAGES	1	71,041	1	66,152
142-72210-20100-221-1000-2006	SOCIAL SECURITY		9,861		9,489
142-72210-20400-221-1000-2006	STATE RETIREMENT		14,377		13,834
142-72210-20600-221-1000-2006	LIFE INSURANCE		756		646
142-72210-20700-221-1000-2006	MEDICAL INSURANCE		26,000		13,755
142-72210-21200-221-1000-2006	EMPLOYER MEDICARE		4,450		2,220
142-72210-30800-221-1000-2006	CONSULTANTS		15,000		15,000
142-72210-52400-221-1000-2006	IN-SERVICE/STAFF DEVELOPMENT		30,000		52,124
142-72210-52401-221-1000-2006	IN SERVICE/STAFF DEV - NON PUBLIC		6,000		5,861
142-72210-79000-221-1000-2006	OTHER EQUIPMENT		5,138		4,651
142-99100-50400-221-1000-2006	INDIRECT COST (2%)		5,310		5,319
	<b>TOTAL TITLE II</b>	<u>2</u>	<u>275,933</u>	<u>2</u>	<u>275,933</u>
	<b>GRAND TOTAL TITLE II</b>	<u>2</u>	<u>275,933</u>	<u>2</u>	<u>275,933</u>

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

**FEDERAL FUNDS - TITLE III**

**EXPENDITURES - ENGLISH LANGUAGE LEARNERS**

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2016-17 PERS</u>	<u>2016-17 BUDGET</u>	<u>2015-16 PERS</u>	<u>2015-16 BUDGET</u>
142-72210-49900-221-1000-3006	OTHER SUPPLIES & MATERIALS		3,067		3,067
142-72210-52400-221-1000-3006	IN-SERVICE/STAFF DEVELOPMENT		6,000		6,000
142-72210-79000-221-1000-3007	OTHER EQUIPMENT		17,659		17,659
142-99100-50400-221-1000-3006	INDIRECT COST (2%)		182		182
	<b>TOTAL TITLE III</b>	<u>0</u>	<u>26,908</u>		<u>26,908</u>
	<b>GRAND TOTAL TITLE III</b>	<u>0</u>	<u>26,908</u>	<u>0</u>	<u>26,908</u>

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

**TOTAL FEDERAL FUNDS**                      **48**    **2,549,782**                      **47**    **2,474,252**

EX. R.O.W.

EX. R.O.W.

EX. C SHELBY DRIVE

EX. R.O.W.  
PROP. C SHELBY DRIVE

PROP. R.O.W.

PROP. R.O.W.

EX./PROP. C SYCAMORE ROAD

EX. R.O.W.



⑦

COLLIERVILLE SCHOOL DISTRICT

PARCEL ID: D0258 00036

INSTRUMENT NO: 15120155

SHEET 1 OF 4

GRAPHIC SCALE  
(IN FEET)



1 inch = 300ft.

PROP. R.O.W.

DIVISION OF ENGINEERING  
SHELBY DRIVE AND SYCAMORE ROAD  
IMPROVEMENTS  
TOWN OF COLLIERVILLE, TN

SURVEY BY F&A DATE 01/2016 BOOK N.A.  
DRAFTSMAN F&A DATE 03/2016 SCALE 1"=300'

APPROVED \_\_\_\_\_

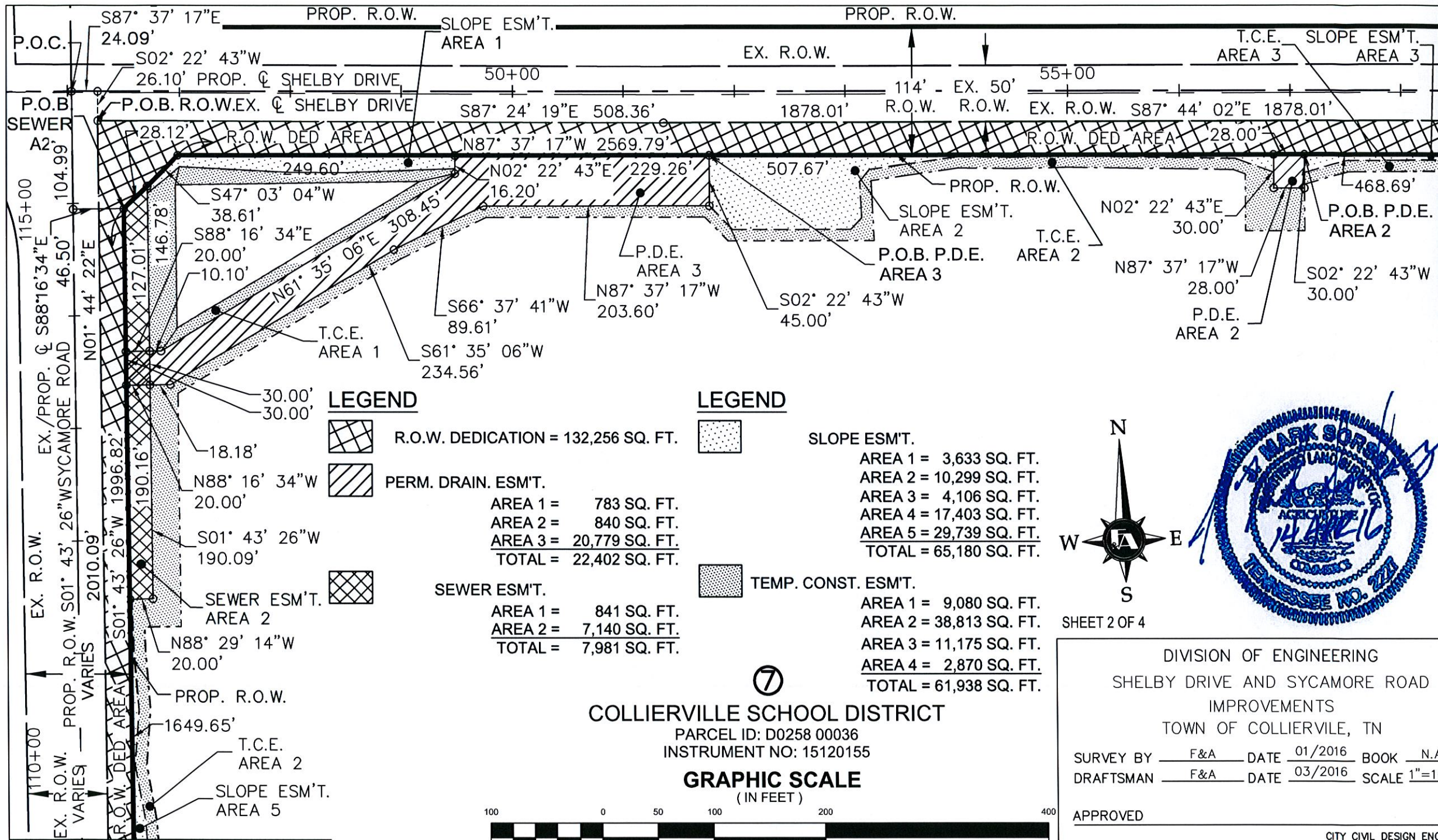
CITY CIVIL DESIGN ENGINEER

APPROVED \_\_\_\_\_




CITY ENGINEER

PROJECT NO. D9543

MATCHLINE (SHEET 3 OF 4)





**LEGEND**

-  R.O.W. DEDICATION = 132,256 SQ. FT.
-  PERM. DRAIN. ESM'T.
-  SEWER ESM'T.

AREA 1 = 783 SQ. FT.  
 AREA 2 = 840 SQ. FT.  
 AREA 3 = 20,779 SQ. FT.  
**TOTAL = 22,402 SQ. FT.**

SEWER ESM'T.  
 AREA 1 = 841 SQ. FT.  
 AREA 2 = 7,140 SQ. FT.  
**TOTAL = 7,981 SQ. FT.**

**LEGEND**

-  SLOPE ESM'T.
-  TEMP. CONST. ESM'T.

AREA 1 = 3,633 SQ. FT.  
 AREA 2 = 10,299 SQ. FT.  
 AREA 3 = 4,106 SQ. FT.  
 AREA 4 = 17,403 SQ. FT.  
 AREA 5 = 29,739 SQ. FT.  
**TOTAL = 65,180 SQ. FT.**

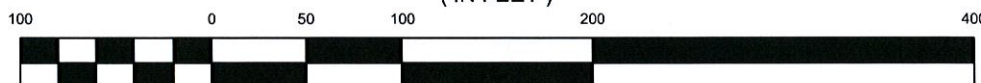
AREA 1 = 9,080 SQ. FT.  
 AREA 2 = 38,813 SQ. FT.  
 AREA 3 = 11,175 SQ. FT.  
 AREA 4 = 2,870 SQ. FT.  
**TOTAL = 61,938 SQ. FT.**

**COLLIERVILLE SCHOOL DISTRICT**

PARCEL ID: D0258 00036  
 INSTRUMENT NO: 15120155

**GRAPHIC SCALE**

(IN FEET)



1 inch = 100ft.



SHEET 2 OF 4



DIVISION OF ENGINEERING  
 SHELBY DRIVE AND SYCAMORE ROAD  
 IMPROVEMENTS  
 TOWN OF COLLIERVILLE, TN

SURVEY BY F&A DATE 01/2016 BOOK N.A.  
 DRAFTSMAN F&A DATE 03/2016 SCALE 1"=100'

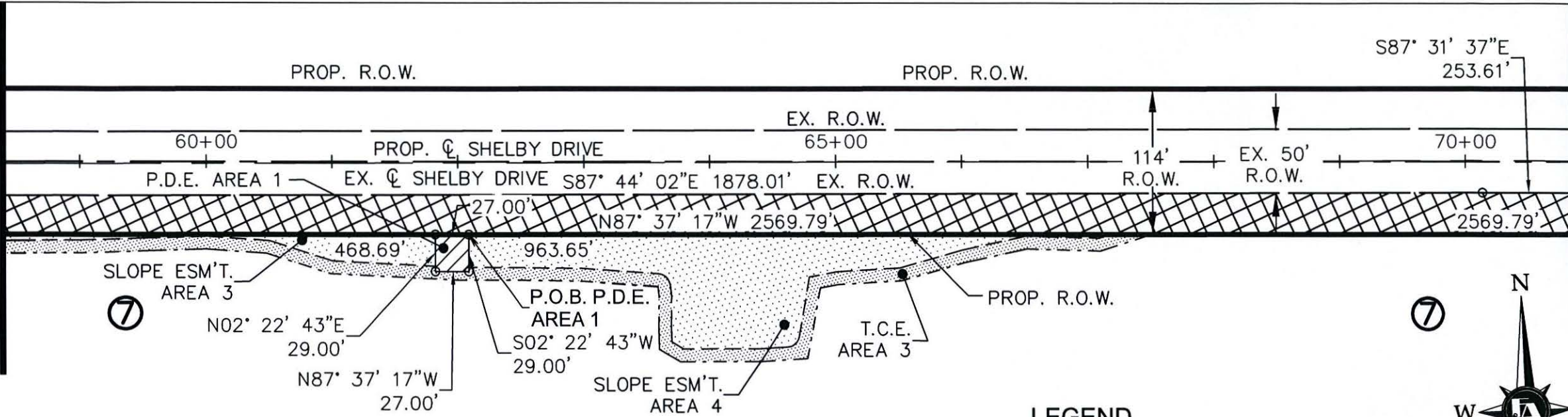
APPROVED \_\_\_\_\_  
 CITY CIVIL DESIGN ENGINEER

APPROVED \_\_\_\_\_  
 CITY ENGINEER






MATCHLINE (SHEET 4 OF 4)

MATCHLINE (SHEET 2 OF 4)

MATCHLINE STA. 70+87



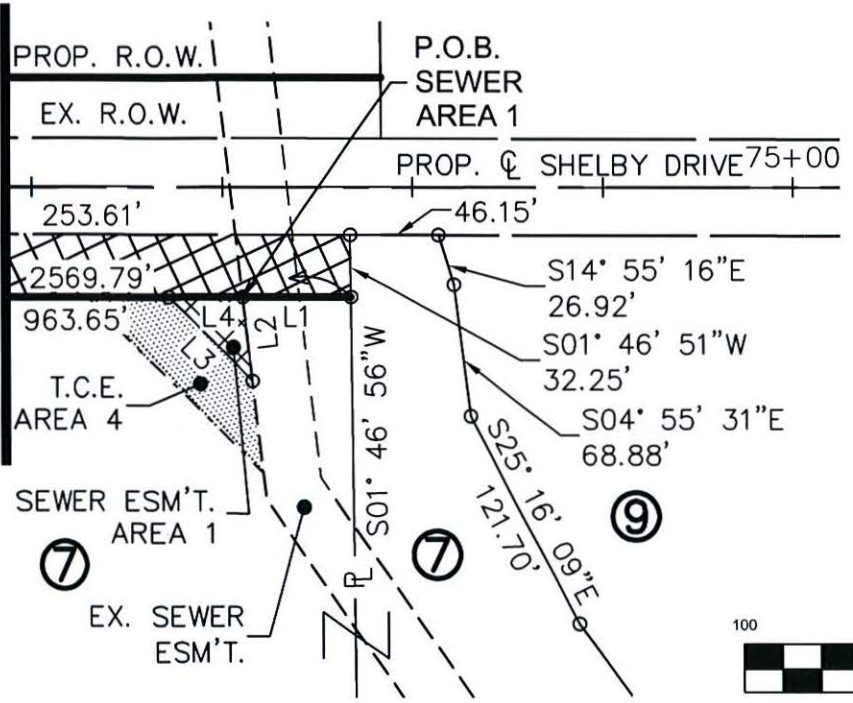
**LEGEND**

-  R.O.W. DEDICATION
-  PERM. DRAIN. ESM'T.
-  SEWER ESM'T.
-  SLOPE ESM'T.
-  TEMP. CONST. ESM'T.



Line Table		
Line #	Length	Direction
L1	57.38	N87°37'17"W
L2	43.93	S04°16'25"E
L3	61.70	N42°37'17"W
L4	38.54	S87°37'17"E

MATCHLINE STA. 70+87



**COLLIERVILLE SCHOOL DISTRICT**  
 PARCEL ID: D0258 00036  
 INSTRUMENT NO: 15120155

**GRAPHIC SCALE**  
 (IN FEET)



1 inch = 100ft.

SHEET 3 OF 4

DIVISION OF ENGINEERING  
 SHELBY DRIVE AND SYCAMORE ROAD  
 IMPROVEMENTS  
 TOWN OF COLLIERVILLE, TN

SURVEY BY F&A DATE 01/2016 BOOK N.A.  
 DRAFTSMAN F&A DATE 03/2016 SCALE 1"=100'

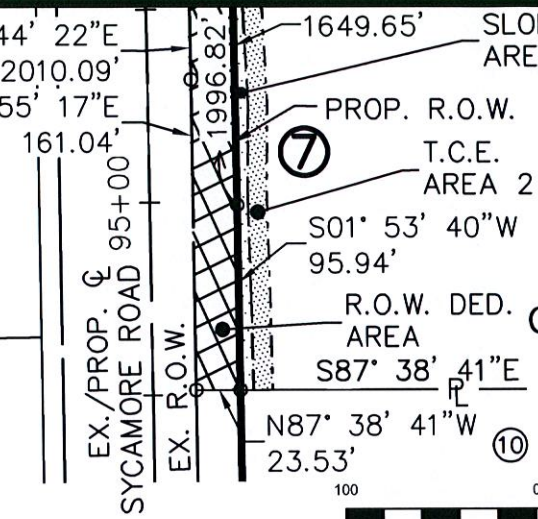
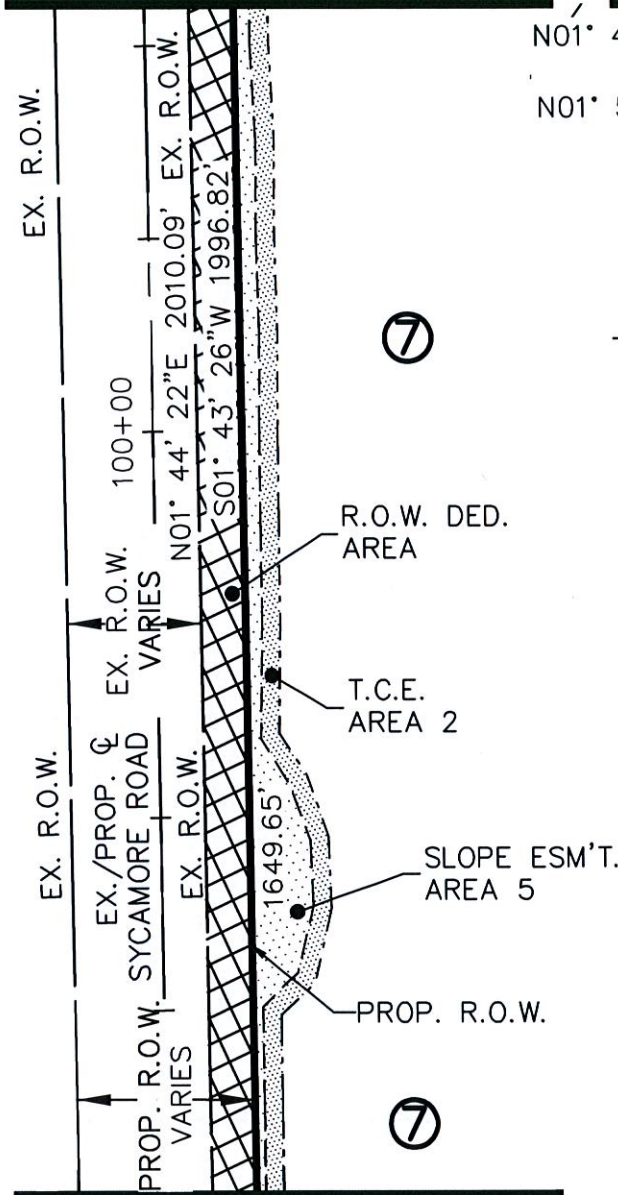
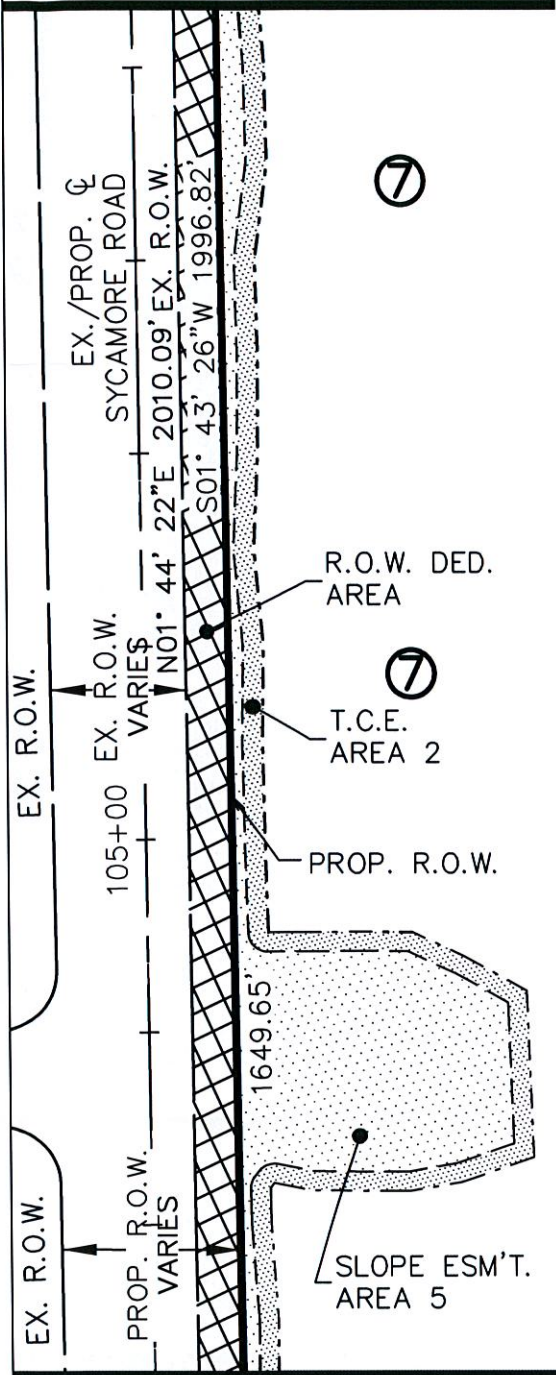
APPROVED \_\_\_\_\_  
 CITY CIVIL DESIGN ENGINEER

APPROVED \_\_\_\_\_  
 CITY ENGINEER

MATCHLINE (SHEET 2 OF 4)

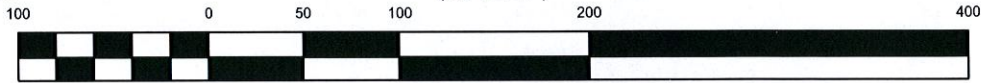
MATCHLINE STA. 102+22

MATCHLINE STA. 96+05



COLLIERVILLE SCHOOL DISTRICT  
 PARCEL ID: D0258 00036  
 INSTRUMENT NO: 15120155

**GRAPHIC SCALE**  
 (IN FEET)








1 inch = 100ft.



SHEET 4 OF 4

**LEGEND**

-  R.O.W. DEDICATION
-  PERM. DRAIN. ESM'T.
-  SEWER ESM'T.
-  SLOPE ESM'T.
-  TEMP. CONST. ESM'T.

DIVISION OF ENGINEERING  
 SHELBY DRIVE AND SYCAMORE ROAD  
 IMPROVEMENTS  
 TOWN OF COLLIERVILLE, TN

SURVEY BY F&A DATE 01/2016 BOOK N.A.  
 DRAFTSMAN F&A DATE 03/2016 SCALE 1"=100'

APPROVED \_\_\_\_\_  
 CITY CIVIL DESIGN ENGINEER

APPROVED \_\_\_\_\_  
 CITY ENGINEER

MATCHLINE STA. 102+22

MATCHLINE STA. 96+05

This Instrument Prepared By and Return to:  
Josh Lawhead  
Burch, Porter & Johnson, PLLC  
130 North Court Avenue  
Memphis, Tennessee 38103

**WARRANTY DEED AND GRANT OF PERMANENT  
DRAINAGE EASEMENTS, SEWER EASEMENTS, SLOPE EASEMENTS,  
AND TEMPORARY CONSTRUCTION EASEMENTS**

THIS INDENTURE is made and entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2016, by and between **The Collierville School District**, a Tennessee local education agency (“**Grantor**”), and the **Town of Collierville**, a municipality organized and existing under the laws of the State of Tennessee, (“**Grantee**”).

WITNESSETH:

That for and in consideration of One Dollar (\$1.00), and as a donation to the Grantee, the receipt of all of which is hereby acknowledged, Grantor has bargained and sold and does hereby bargain, sell, convey and confirm unto Grantee the following described real estate (the "Real Estate"), situated and being in the Town of Collierville, County of Shelby, State of Tennessee:

That parcel of property described on Exhibit “A” hereto under the heading “Right of Way Dedication”, which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

The above described property is part of the same property conveyed to Grantor by deed of record as Instrument No. 15120155 in the Register's Office of Shelby County, Tennessee.

TO HAVE AND TO HOLD the Real Estate, together with all the appurtenances and hereditaments thereunto belong or in any way appertaining, unto Grantee, and Grantee's successors and assigns, in fee simple forever.

Grantor hereby covenants with Grantee that Grantor is lawfully seized in fee of the aforesaid Real Estate and of those parcels of property encumbered by the Permanent Drainage Easements, Slope Easements, Sewer Easements and Temporary Construction Easements granted hereby; that Grantor has a good right to sell and convey the same; that the title and quiet possession thereto Grantor will warrant and forever defend against the lawful claims of all persons; and that the same is unencumbered except for 2016 Shelby County taxes; Building Lines, Restrictions and Easements contained in Plat Book 22, Page 1; Easement Contracts recorded at Book 3892, Page 193 and Book 4097, Page 232; Restrictions contained in Warranty Deed recorded at Instrument No. 15120155; Permanent Drainage Easement recorded at Instrument No. CM 4757; Application for Greenbelt Assessments-Agricultural recorded at Instrument No. R2 6154, all in the aforesaid Register's Office.

Grantor hereby transfers and conveys unto Grantee easements over the properties identified below for the purposes identified below:

1. Grantor hereby transfers and conveys unto the Grantee an easement on, over, and in that certain parcel of land lying in Collierville, Shelby County, Tennessee, described as follows:

That parcel of property described on Exhibit A hereto under the heading “Permanent Drainage Easement Area 1”, which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

This permanent drainage easement is granted for the purpose of allowing the Town and its contractors to enter upon the property subject to this easement to install, and thereafter maintain, improvements to provide for drainage of waters on, over, and in the property covered by the easement and properties adjacent thereto.

2. Grantor hereby transfers and conveys unto the Grantee an easement on, over, and in that certain parcel of land lying in Collierville, Shelby County, Tennessee, described as follows:

That parcel of property described on Exhibit A hereto under the heading “Permanent Drainage Easement Area 2”, which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

This permanent drainage easement is granted for the purpose of allowing the Town and its contractors to enter upon the property subject to this easement to install, and thereafter maintain, improvements to provide for drainage of waters on, over, and in the property covered by the easement and properties adjacent thereto.

3. Grantor hereby transfers and conveys unto the Grantee an easement on, over and in that certain parcel of land lying in Collierville, Shelby County, Tennessee, described as follows:

That parcel of property described on Exhibit A hereto under the heading “Permanent Drainage Easement Area 3”, which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

This permanent drainage easement is granted for the purpose of allowing the Town and its contractors to enter upon the property subject to this easement to install, and thereafter maintain, improvements to provide for drainage of waters on, over, and in the property covered by the easement and properties adjacent thereto.

4. Grantor hereby transfers and conveys unto the Grantee an easement for the purpose of providing for an appropriate sewer line and necessary accessories to be constructed, maintained and operated by the Grantee or its contractors, on that parcel of property lying in the Town of Collierville, Shelby County, Tennessee described as follows:

That parcel of property described on Exhibit "A" hereto and labeled "Sewer Easement Area 1", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

5. Grantor hereby transfers and conveys unto the Grantee an easement for the purpose of providing for an appropriate sewer line and necessary accessories to be constructed, maintained and operated by the Grantee or its contractors, on that parcel of property lying in the Town of Collierville, Shelby County, Tennessee described as follows:

That parcel of property described on Exhibit "A" hereto and labeled "Sewer Easement Area 2", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

6. Grantor hereby transfers and conveys unto the Grantee a slope easement for the purpose of providing for an appropriate slope to be maintained, as initially configured by the Grantee or its contractors, on that parcel of property lying in the Town of Collierville, Shelby County, Tennessee described as follows:

That parcel of property described on Exhibit "A" hereto and labeled "Slope Easement Area 1", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

7. Grantor hereby transfers and conveys unto the Grantee a slope easement for the purpose of providing for an appropriate slope to be maintained, as initially configured by the Grantee or its contractors, on that parcel of property lying in the Town of Collierville, Shelby County, Tennessee described as follows:

That parcel of property described on Exhibit "A" hereto and labeled "Slope Easement Area 2", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

8. Grantor hereby transfers and conveys unto the Grantee a slope easement for the purpose of providing for an appropriate slope to be maintained, as initially configured by the Grantee or its contractors, on that parcel of property lying in the Town of Collierville, Shelby County, Tennessee described as follows:

That parcel of property described on Exhibit "A" hereto and labeled "Slope Easement Area 3", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

9. Grantor hereby transfers and conveys unto the Grantee a slope easement for the purpose of providing for an appropriate slope to be maintained, as initially configured by the Grantee or its contractors, on that parcel of property lying in the Town of Collierville, Shelby County, Tennessee described as follows:

That parcel of property described on Exhibit "A" hereto and labeled "Slope Easement Area 4", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

10. Grantor hereby transfers and conveys unto the Grantee a slope easement for the purpose of providing for an appropriate slope to be maintained, as initially configured by the Grantee or its contractors, on that parcel of property lying in the Town of Collierville, Shelby County, Tennessee described as follows:

That parcel of property described on Exhibit "A" hereto and labeled "Slope Easement Area 5", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

11. Grantor hereby transfers and conveys unto the Grantee an easement for the purpose of allowing construction to occur relative to the improvement of Shelby Drive & Sycamore Road and the aforesaid easements hereby granted on certain parcels of land lying in the Town of Collierville, Shelby County, Tennessee, described as follows:

The parcel of property described on Exhibit "A" hereto under the heading "Temporary Construction Easement Area 1", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

This temporary construction easement is granted for the purpose of allowing the Grantee and its contractors to enter upon the land encumbered by the temporary construction easement during construction of improvements to Shelby Drive and Sycamore Road and the aforesaid easements hereby granted. When such construction is completed the temporary construction easements granted hereby shall automatically terminate.

12. Grantor hereby transfers and conveys unto the Grantee an easement for the purpose of allowing construction to occur relative to the improvement of Shelby Drive & Sycamore Road and the aforesaid easements hereby granted on certain parcels of land lying in the Town of Collierville, Shelby County, Tennessee, described as follows:

The parcel of property described on Exhibit "A" hereto under the heading "Temporary Construction Easement Area 2", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

This temporary construction easement is granted for the purpose of allowing the Grantee and its contractors to enter upon the land encumbered by the temporary construction easement during construction of improvements to Shelby Drive and Sycamore Road and the aforesaid easements hereby granted. When such construction is completed the temporary construction easements granted hereby shall automatically terminate.

13. Grantor hereby transfers and conveys unto the Grantee an easement for the purpose of allowing construction to occur relative to the improvement of Shelby Drive & Sycamore Road and the aforesaid easements hereby granted on certain parcels of land lying in the Town of Collierville, Shelby County, Tennessee, described as follows:

The parcel of property described on Exhibit "A" hereto under the heading "Temporary Construction Easement Area 3", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

This temporary construction easement is granted for the purpose of allowing the Grantee and its contractors to enter upon the land encumbered by the temporary construction easement during construction of improvements to Shelby Drive and Sycamore Road and the aforesaid easements hereby granted. When such construction is completed the temporary construction easements granted hereby shall automatically terminate.

14. Grantor hereby transfers and conveys unto the Grantee an easement for the purpose of allowing construction to occur relative to the improvement of Shelby Drive & Sycamore Road and the aforesaid easements hereby granted on certain parcels of land lying in the Town of Collierville, Shelby County, Tennessee, described as follows:

The parcel of property described on Exhibit "A" hereto under the heading "Temporary Construction Easement Area 4", which exhibit is hereby incorporated herein by reference as fully as if copied herein verbatim.

This temporary construction easement is granted for the purpose of allowing the Grantee and its contractors to enter upon the land encumbered by the temporary construction easement during construction of improvements to Shelby Drive and Sycamore Road and the aforesaid easements hereby granted. When such construction is completed the temporary construction easements granted hereby shall automatically terminate.

The Grantor waives any right to receive any consideration from the Town of Collierville or any other government for the rights conveyed hereby and also waives all claims for all actual or incidental damages to the remainder of Grantor's property otherwise compensable under the Tennessee laws of eminent domain.

WITNESS the due execution hereof, the date and year first above written.

**The Collierville School District**

\_\_\_\_\_

By: \_\_\_\_\_

**STATE OF TENNESSEE  
COUNTY OF SHELBY**

Personally appeared before me, a Notary Public of said state and county, \_\_\_\_\_, with whom I am personally acquainted (or proved to me on the basis of satisfactory evidence) and who acknowledged himself/herself to be \_\_\_\_\_ of The Collierville School District, the within named bargainor, a Tennessee local education agency, and that he/she as such \_\_\_\_\_, being authorized to so do, executed the foregoing instrument for the purpose therein contained by himself as such \_\_\_\_\_.

WITNESS MY HAND AND SEAL, at office, this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

\_\_\_\_\_  
Notary Public

My Commission Expires:  
\_\_\_\_\_

Pursuant to T.C.A. §67-4-409 (f), no transfer tax is due as this is a conveyance to a municipality.

Property Owner's Name and Address:

Town of Collierville  
500 Poplar View Pkwy  
Collierville, Tennessee 38017

Part of Tax Parcel I.D. No.: D02-58-00036  
Property Address: 888 East Shelby Drive

## Exhibit A

### Right of Way Dedication

COMMENCING at the intersection of the proposed centerline of Sycamore Road (R.O.W. Varies) with the proposed centerline of Shelby Drive (114' R.O.W.); thence along said proposed centerline of Shelby Drive South  $87^{\circ}37'17''$  East, a distance of 24.09 feet to a point; thence departing said proposed centerline perpendicularly South  $02^{\circ}22'43''$  West, a distance of 26.10 feet to the **POINT OF BEGINNING**, said point being on the existing south R.O.W. line of Shelby Drive; thence along said existing south R.O.W. line South  $87^{\circ}24'19''$  East, a distance of 508.36 feet to a point; thence continuing along said existing south R.O.W. line South  $87^{\circ}44'02''$  East, a distance of 1,878.01 feet to a point; thence continuing along said existing south R.O.W. line South  $87^{\circ}31'37''$  East, a distance of 253.61 feet to a point, said point being on the property line of the Collierville School District property described by Instrument No. 15120155; thence departing said existing south R.O.W. line along said property line South  $01^{\circ}46'51''$  West, a distance of 32.25 feet to a point, said point being on the proposed south R.O.W. line of Shelby Drive; thence departing said property line along said proposed south R.O.W. line North  $87^{\circ}37'17''$  West, a distance of 2,569.79 feet to a point; thence continuing along said proposed south R.O.W. line South  $47^{\circ}03'04''$  West, a distance of 66.73 feet to a point, said point being on the proposed east R.O.W. line of Sycamore Road (R.O.W. varies); thence departing said proposed south R.O.W. line of Shelby Drive along said proposed east R.O.W. line South  $01^{\circ}43'26''$  West, a distance of 1,996.82 feet to a point; thence continuing along said proposed east R.O.W. South  $01^{\circ}53'40''$  West, a distance of 95.94 feet to a point, said point being on the south property line of said tract; thence departing said proposed east R.O.W. line along said south property line North  $87^{\circ}38'41''$  West, a distance of 23.53 feet to a point, said point being on the existing east R.O.W. line of Sycamore Road (R.O.W. varies); thence departing said south property line along said existing east R.O.W. line North  $01^{\circ}55'17''$  East, a distance of 161.04 feet to a point; thence continuing along said existing east R.O.W. line North  $01^{\circ}44'22''$  East, a distance of 2,010.09 feet to the **POINT OF BEGINNING** and containing 132,256 square feet or 3.036 acres more or less.

**The above described property is hereby conveyed in fee simple.**

## Permanent Drainage Easement Area 1

COMMENCING at the intersection of the proposed centerline of Sycamore Road (R.O.W. Varies) with the proposed centerline of Shelby Drive (114' R.O.W.); thence along said proposed centerline of Shelby Drive South 87°37'17" East, a distance of 24.09 feet to a point; thence departing said proposed centerline perpendicularly South 02°22'43" West, a distance of 26.10 feet to a point, said point being

on the existing south R.O.W. line of Shelby Drive; thence along said existing south R.O.W. line South 87°24'19" East, a distance of 508.36 feet to a point; thence continuing along said existing south R.O.W. line South 87°44'02" East, a distance of 1,878.01 feet to a point; thence continuing along said existing south R.O.W. line South 87°31'37" East, a distance of 253.61 feet to a point, said point being on the property line of the Collierville School District property described by Instrument No. 15120155; thence departing said existing south R.O.W. line along said property line South 01°46'51" West, a distance of 32.25 feet to a point, said point being on the proposed south R.O.W. line of Shelby Drive; thence departing said property line along said proposed south R.O.W. line North 87°37'17" West, a distance of 1,059.57 feet to the **POINT OF BEGINNING**; thence departing said proposed south R.O.W. line South 02°22'43" West, a distance of 29.00 feet to a point; thence North 87°37'17" West, a distance of 27.00 feet to a point; thence North 02°22'43" East, a distance of 29.00 feet, said point being on the proposed south R.O.W. line of Shelby Drive; thence along said proposed south R.O.W. line South 87°37'17" East, a distance of 27.00 feet to the **POINT OF BEGINNING** and containing 783 square feet more or less.

By this instrument the Grantor hereby conveys a permanent drainage easement for construction and maintenance of drainage facilities. The land on which the drainage facilities are to be constructed is to remain the property of the Grantor and may be used for any purpose desired, provided such use does not interfere with the use or maintenance of said facilities.

## **Permanent Drainage Easement Area 2:**

COMMENCING at the intersection of the proposed centerline of Sycamore Road (R.O.W. Varies) with the proposed centerline of Shelby Drive (114' R.O.W.); thence along said proposed centerline of Shelby Drive South 87°37'17" East, a distance of 24.09 feet to a point; thence departing said proposed centerline perpendicularly South 02°22'43" West, a distance of 26.10 feet to a point, said point being on the existing south R.O.W. line of Shelby Drive; thence along said existing south R.O.W. line South 87°24'19" East, a distance of 508.36 feet to a point; thence continuing along said existing south R.O.W. line South 87°44'02" East, a distance of 1,878.01 feet to a point; thence continuing along said existing south R.O.W. line South 87°31'37" East, a distance of 253.61 feet to a point, said point being on the property line of the Collierville School District property described by Instrument No. 15120155; thence departing said existing south R.O.W. line along said property line South 01°46'51" West, a distance of 32.25 feet to a point, said point being on the proposed south R.O.W. line of Shelby Drive; thence departing said property line along said proposed south R.O.W. line North 87°37'17" West, a distance of 1,555.26 feet to the **POINT OF BEGINNING**; thence departing said proposed south R.O.W. line South 02°22'43" West, a distance of 30.00 feet to a point; thence North 87°37'17" West, a distance of 28.00 feet to a point; thence North 02°22'43" East, a distance of 30.00 feet, said point being on the proposed south R.O.W. line of Shelby Drive; thence along said proposed south R.O.W. line South 87°37'17" East, a distance of 28.00 feet to the **POINT OF BEGINNING** and containing 840 square feet more or less.

By this instrument the Grantor hereby conveys a permanent drainage easement for construction and maintenance of drainage facilities. The land on which the drainage facilities are to be constructed is to remain the property of the Grantor and may be used for any purpose desired, provided such use does not interfere with the use or maintenance of said facilities.

### **Permanent Drainage Easement Area 3:**

COMMENCING at the intersection of the proposed centerline of Sycamore Road (R.O.W. Varies) with the proposed centerline of Shelby Drive (114' R.O.W.); thence along said proposed centerline of Shelby Drive South 87°37'17" East, a distance of 24.09 feet to a point; thence departing said proposed centerline perpendicularly South 02°22'43" West, a distance of 26.10 feet to a point, said point being on the existing south R.O.W. line of Shelby Drive; thence along said existing south R.O.W. line South 87°24'19" East, a distance of 508.36 feet to a point; thence continuing along said existing south R.O.W. line South 87°44'02" East, a distance of 1,878.01 feet to a point; thence continuing along said existing south R.O.W. line South 87°31'37" East, a distance of 253.61 feet to a point, said point being on the property line of the Collierville School District property described by Instrument No. 15120155; thence departing said existing south R.O.W. line along said property line South 01°46'51" West, a distance of 32.25 feet to a point, said point being on the proposed south R.O.W. line of Shelby Drive; thence departing said property line along said proposed south R.O.W. line North 87°37'17" West, a distance of 2,090.93 feet to the **POINT OF BEGINNING**; thence departing said proposed south R.O.W. line South 02°22'43" West, a distance of 45.00 feet to a point; thence North 87°37'17" West, a distance of 203.60 feet to a point; thence South 66°37'41" West, a distance of 89.61 feet to a point; thence South 61°35'06" West, a distance of 234.56 feet to a point; thence North 88°16'34" West, a distance of 38.18 feet to a point, said point being on the proposed east R.O.W. line of Sycamore Road (R.O.W. varies); thence along said proposed east R.O.W. line North 01°43'26" East, a distance of 30.00 feet to a point; thence departing said proposed east R.O.W. line South 88°16'34" East, a distance of 30.10 feet to a point; thence North 61°35'06" East, a distance of 308.45 feet to a point; thence North 02°22'43" East, a distance of 16.20 feet to a point, said point being on the proposed south R.O.W. line of Shelby Drive; thence South 87°37'17" East, a distance of 229.26 feet to the **POINT OF BEGINNING** and containing 20,779 square feet or 0.477 acres more or less.

**By this instrument the Grantor hereby conveys a permanent drainage easement for construction and maintenance of drainage facilities. The land on which the drainage facilities are to be constructed is to remain the property of the Grantor and may be used for any purpose desired, provided such use does not interfere with the use or maintenance of said facilities.**

## **Sewer Easement Area 1:**

COMMENCING at the intersection of the proposed centerline of Sycamore Road (R.O.W. Varies) with the proposed centerline of Shelby Drive (114' R.O.W.); thence along said proposed centerline of Shelby Drive South 87°37'17" East, a distance of 24.09 feet to a point; thence departing said proposed centerline perpendicularly South 02°22'43" West, a distance of 26.10 feet to a point, said point being on the existing south R.O.W. line of Shelby Drive; thence along said existing south R.O.W. line South 87°24'19" East, a distance of 508.36 feet to a point; thence continuing along said existing south R.O.W. line South 87°44'02" East, a distance of 1,878.01 feet to a point; thence continuing along said existing south R.O.W. line South 87°31'37" East, a distance of 253.61 feet to a point, said point being on the property line of the Collierville School District property described by Instrument No. 15120155; thence departing said existing south R.O.W. line along said property line South 01°46'51" West, a

distance of 32.25 feet to a point, said point being on the proposed south R.O.W. line of Shelby Drive; thence departing said property line along said proposed south R.O.W. line North 87°37'17" West, a distance of 57.38 feet to the **POINT OF BEGINNING**; thence departing said proposed south R.O.W. line South 04°16'25" East, a distance of 43.93 feet to a point; thence North 42°37'17" West, a distance of 61.70 feet to a point, said point being on the proposed south R.O.W. line of Shelby Drive; thence along said proposed south R.O.W. line South 87°37'17" East, a distance of 38.54 feet to the **POINT OF BEGINNING** and containing 841 square feet more or less.

By this instrument the Grantor hereby conveys a permanent sewer easement for construction and maintenance of sewer facilities. The land on which the sewer facilities are to be constructed is to remain the property of the Grantor and may be used for any purpose desired, provided such use does not interfere with the use or maintenance of said facilities.

## **Sewer Easement Area 2:**

COMMENCING at the intersection of the proposed centerline of Sycamore Road (R.O.W. Varies) with the proposed centerline of Shelby Drive (114' R.O.W.); thence along said proposed centerline of Sycamore Road South 01°43'26" West, a distance of 104.99 feet to a point; thence departing said proposed centerline perpendicularly South 88°16'34" East, a distance of 46.50 feet to the **POINT OF BEGINNING**, said point being on the proposed east R.O.W. line of Sycamore Road; thence along said proposed east R.O.W. line South 47°03'04" West, a distance of 28.12 feet to a point; thence departing said proposed east R.O.W. line South 01°43'26" West, a distance of 366.87 feet to a point; thence North 88°29'14" West, a distance of 20.00 feet to a point, said point being on the proposed east R.O.W. line of Sycamore Road; thence along said proposed east R.O.W. line North 01°43'26" East, a distance of 347.17 feet to the **POINT OF BEGINNING** and containing 7,140 square feet or 0.164 acres more or less.

By this instrument the Grantor hereby conveys a permanent sewer easement for construction and maintenance of sewer facilities. The land on which the sewer facilities are to be constructed is to remain the property of the Grantor and may be used for any purpose desired, provided such use does not interfere with the use or maintenance of said facilities.

### **Slope Easement Area 1:**

Being outside and adjacent to the existing east R.O.W. line of Sycamore Road and the proposed south R.O.W. line of Shelby Drive, easement extends northeastwardly 275'+- from the proposed south R.O.W. line of Shelby Drive 85'+- right of the proposed Shelby drive centerline station 46+71+- with a width of 6'+- to 15'+- and 3,633 square feet more or less.

**By this instrument the Grantor hereby conveys an easement for construction of slopes outside the proposed right-of-way line. The land on which the slopes are to be constructed is to remain the property of the Grantor (s). This easement shall terminate upon completion of construction of the project.**

### **Slope Easement Area 2:**

Being outside and adjacent to the proposed south R.O.W. line of Shelby Drive, easement extends eastwardly 508'+- from the east line of proposed permanent drainage easement area 3, 57'+- right of the proposed Shelby Drive centerline station 51+77+- with a width of 1'+- to 66'+- and containing 10,299 square feet or 0.236 acres more or less.

**By this instrument the Grantor hereby conveys an easement for construction of slopes outside the proposed right-of-way line. The land on which the slopes are to be constructed is to remain the property of the Grantor (s). This easement shall terminate upon completion of construction of the project.**

### **Slope Easement Area 3:**

Being outside and adjacent to the proposed south R.O.W. line of Shelby Drive, easement extends eastwardly 469'+- from the east line of proposed permanent drainage easement area 2, 57'+- right of the proposed Shelby Drive centerline station 57+13+- with a width of 2'+- to 25'+- and containing 4,106 square feet more or less.

**By this instrument the Grantor(s) hereby convey an easement for construction of slopes outside the proposed right-of-way line. The land on which the slopes are to be constructed remains the property of the Grantor(s). This easement shall terminate upon completion of construction of the project.**

**By this instrument the Grantor hereby conveys an easement for construction of slopes outside the proposed right-of-way line. The land on which the slopes are to be constructed is to remain the property of the Grantor (s). This easement shall terminate upon completion of construction of the project.**

**Slope Easement Area 4:**

Being outside and adjacent to the proposed south R.O.W. line of Shelby Drive, easement extends eastwardly 509'+- from the east line of proposed permanent drainage easement area 1, 57'+- right of the proposed Shelby Drive centerline station 62+08+- with a width of 0'+- to 90'+- and containing 17,403 square feet or 0.400 acres more or less.

**By this instrument the Grantor hereby conveys an easement for construction of slopes outside the proposed right-of-way line. The land on which the slopes are to be constructed is to remain the property of the Grantor (s). This easement shall terminate upon completion of construction of the project.**

**Slope Easement Area 5:**

Being outside and adjacent to the proposed east R.O.W. line of Sycamore Road, easement extends southwardly 1746'+- from the south line of proposed sewer easement area 2, 47'+- right of the proposed/existing Sycamore Road centerline station 111+48+- with a width of 1'+- to 143'+- and containing 29,739 square feet or 0.683 acres more or less.

**By this instrument the Grantor hereby conveys an easement for construction of slopes outside the proposed right-of-way line. The land on which the slopes are to be constructed is to remain the property of the Grantor (s). This easement shall terminate upon completion of construction of the project.**

**Temporary Construction Easement Area 1:**

Being outside and adjacent to slope easement area 1, proposed permanent drainage easement area 3 and proposed sewer easement area 2, this temporary construction easement circles around all of these easement with a varying width of 10'+- to 25'+- and containing 9,080 square feet or 0.209 acres more or less.

**By this instrument the Grantor(s) hereby convey an easement for temporary construction purposes outside the construction of slopes and the proposed right-of-way line. The land on which the slopes are to be constructed remains the property of the Grantor(s). This easement shall terminate upon completion of construction of the project.**

**Temporary Construction Easement Area 2:**

Being outside and adjacent to slope easement area 5, proposed sewer easement area 2, proposed permanent drainage easement area 3, slope easement area 2 and proposed permanent drainage easement area 2, this temporary construction easement extends to the northeastwardly and southeastwardly 2,990'+- from the south property line, 53'+- right of the proposed/existing Sycamore Road centerline station 94+02+- with a varying width of 10'+- to 38'+- and containing 38,813 square feet or 0.891 acres more or less.

**By this instrument the Grantor(s) hereby convey an easement for temporary construction purposes outside the construction of slopes and the proposed right-of-way line. The land on which the slopes are to be constructed remains the property of the Grantor(s). This easement shall terminate upon completion of construction of the project.**

**Temporary Construction Easement Area 3:**

Being outside and adjacent to slope easement area 3 and slope easement area 4, this temporary construction easement extends to the eastwardly 1,038'+- from the east line of proposed permanent drainage easement area 2, 73'+- right of the proposed Shelby Drive centerline station 57+13+- with a constant width of 10'+- and containing 11,175 square feet or 0.257 acres more or less.

**By this instrument the Grantor(s) hereby convey an easement for temporary construction purposes outside the construction of slopes and the proposed right-of-way line. The land on which the slopes are to be constructed remains the property of the Grantor(s). This easement shall terminate upon completion of construction of the project.**

**Temporary Construction Easement Area 4:**

Being outside and adjacent to the southwest line of the proposed sewer easement area 1, this temporary construction easement extends to the southeasterly 62'+- from the proposed south R.O.W. line of Shelby Drive 57'+- right of the proposed Shelby Drive centerline station 71+72+- with a constant width of 30'+- and containing 2,870 square feet more or less.

**By this instrument the Grantor(s) hereby convey an easement for temporary construction purposes outside the construction of slopes and the proposed right-of-way line. The land on which the slopes are to be constructed remains the property of the Grantor(s). This easement shall terminate upon completion of construction of the project.**

**Bid Tab**

Page 1  
of 1  
Addenda Issued  
0  
Contract Time  
Liquidated Damages  
\$200

Bids extended for  
**Modular Classrooms - Collierville High School  
for Collierville Schools**  
Thursday, April 28, 2016 @ 2:30  
MNB Commission No# 15-128



Bidders of Record	Bond	Harm	Disc	Mth Rental	Ext Rent	Del/Set Up	Ramp/Stairs	Rtn Chrgs	PP Expense	Total Mth Chrg	Comp Date	PP Bond
✓ Mobile Modular License No.	✓	✓	✓	10,325 <sup>00</sup>	123,900 <sup>00</sup>	50,751 <sup>00</sup>	750/no	45,012 <sup>00</sup>	516.30	11,591.30	Jul. 3, 20	11.25/1000
Modspace License No.				No Bid.								
✓ Satellite Shelters License No.	✓	✓	✓	24,653	5,800 <sup>00</sup>	92,024	10,568 <sup>00</sup>	42,678 <sup>00</sup>	00.00	24,653 <sup>00</sup>	6/24/16	6.50/1000
Sustainable Modular License No.												
✓ Wagner General License No.												
✓ Williams Scottsman License No.												

James H. Boggan A.I.A.

Attested by: \_\_\_\_\_



Bid #FY160044-Modular Classrooms-Collerville  
 Sign In Sheet for Pre-Bid Meeting  
 Collerville HS, 1101 New Bynahalia Road, Collerville, TN 38017  
 1:00 P.M., April 21, 2016

COMPANY NAME	REPRESENTATIVE	PHONE #	FAX #	EMAIL ADDRESS
Collerville Schools	Thomas Doughty	914-285-1317		
Satellite Shelters	Brandon Bryant	404-695-3430		brandonb@satelliteco.com
Mobile Modular	Wendy Genske	770-366-3354		wendy.genske@myrco.com
Vander <del>GENERAL</del> CASPACES	DAVID BEARD	901-331-5557		PULVER@VANDERLINCASPACES.COM
MODSPACE	Katie Pope	901-304-2209		Katie.pope@modspace.com

## Faye Morrison

---

**From:** Thomas Dougherty <tdougherty@collierville schools.org>  
**Sent:** Wednesday, April 27, 2016 12:34 PM  
**To:** Faye Morrison  
**Cc:** Jimmy Fox  
**Subject:** PRE-BID SIGN IN SHEET CHS Modular Buildings  
**Attachments:** Pre-Bid Sign In.pdf

Faye,

Attached is the pre-bid sign in sheet for the modular building bid at CHS which opens tomorrow.

Thanks,  
Thomas

**From:** Lisa Pelkey [mailto:lisa@mnbarchitects.com]  
**Sent:** Wednesday, April 27, 2016 10:22 AM  
**To:** Thomas Dougherty <tdougherty@collierville schools.org>  
**Subject:** FW: Emailing: PRE-BID SIGN IN SHEET

Please find attached the Pre Bid Sign In Sheet

Lisa

**From:** Jim Boggan  
**Sent:** Tuesday, April 26, 2016 7:28 PM  
**To:** Lisa Pelkey <lisa@mnbarchitects.com>  
**Subject:** Fwd: Emailing: PRE-BID SIGN IN SHEET

Send him the sign in sheet

Sent from my iPad

Begin forwarded message:

**From:** Thomas Dougherty <tdougherty@collierville schools.org>  
**Date:** April 26, 2016 at 4:23:49 PM CDT  
**To:** Jim Boggan <jboggan@mnbarchitects.com>  
**Subject:** RE: Emailing: PRE-BID SIGN IN SHEET

Mr. Boggan,

Do you happen to have the pre-bid sign-in sheet from the meeting the other day at CHS? If so, will you send me a copy please.

Thanks,

Thomas Dougherty  
Operations Specialist  
Collierville Schools

**From:** Faye Morrison <[fmorrison@bartlettschools.org](mailto:fmorrison@bartlettschools.org)>

**Date:** Thursday, April 14, 2016 at 3:00 PM

**To:** Mike Simpson <[msimpson@colliervilleschools.org](mailto:msimpson@colliervilleschools.org)>

**Subject:** Emailing: PRE-BID SIGN IN SHEET

Your message is ready to be sent with the following file or link attachments:

PRE-BID SIGN IN SHEET

Once completed, please email me a copy for the bid file.

Faye Morrison

Buyer

Purchasing Shared Services

5650 Woodlawn

Bartlett, Tennessee 38134

901.202.0855 ext. 224

901.202.0854 Fax

[fmorrison@bartlettschools.org](mailto:fmorrison@bartlettschools.org)

[www.bartlettschools.org](http://www.bartlettschools.org)



Note: To protect against computer viruses, e-mail programs may prevent sending or receiving certain types of file attachments. Check your e-mail security settings to determine how attachments are handled.

IRM NAME

*Mobile Modular Management*  
*4301-C Street Andrews Blvd*  
*Charlotte, NC 28217*

Expiration Date *06/30/16*

License Number *509*

License Classification *Modular Building Unit Dealer*

Additional information for all Contractors

BID #*EY160044*

Start Date: *04/28/16*

End Date: \_\_\_\_\_

Time: \_\_\_\_\_

Nature of BID: *modular classrooms*

PURCHASING SHARED SERVICES

5650 WOODLAWN STREET

BARTLETT, TN 38134

Bartlett City Schools  
Central Office

APR 28 2016

RECEIVED

*11:58 A.M.*



Collierville Schools  
146 College Street  
Collierville, TN 38017

FY160044

Wendy Genske  
4132 Atlanta Highway Suite 175  
Loganville, GA 30052

<b>1</b>	<b>BID</b>
<b>2</b>	<b>ADDENDUMS</b>
<b>3</b>	<b>SCHEDULE</b>
<b>4</b>	<b>EXPERIENCE/OPERATIONS</b>
<b>5</b>	<b>FLOORPLAN/ SPECS</b>
<b>6</b>	<b>BID BOND</b>
<b>7</b>	
<b>8</b>	





**Modular Classrooms  
Collierville High School**

for

**COLLIERVILLE SCHOOLS**

146 College Street  
Collierville, TN 38017

**SET NO. \_\_\_\_\_**

# PROJECT MANUAL

**Modular Classrooms  
Collierville High School**

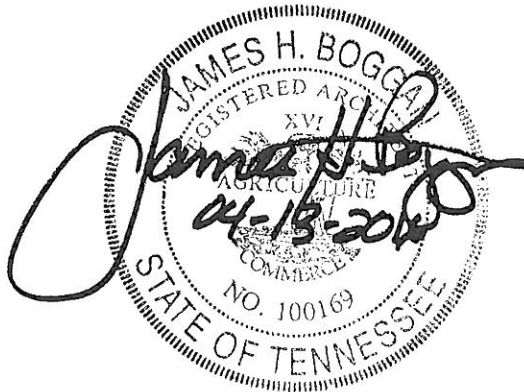
for

**COLLIERVILLE SCHOOLS**

146 College Street  
Collierville, TN 38017

ARCHITECTS \_\_\_\_\_

**McGehee/Nicholson/Burke/Architects/P.C.**  
6750 Lenox Center Court, Suite 100  
Memphis, Tennessee 38115  
TEL: (901) 683-7666 - FAX: (901) 685-5262



These specifications and related drawings are the exclusive property of McGehee/Nicholson/Burke/Architects/Inc. and may not be used or reproduced without prior written consent of McGehee/Nicholson/Burke/Architects/Inc.

SET No. \_\_\_\_\_

**Modular Classrooms  
Collierville High School**

for

**COLLIERVILLE SCHOOLS**

146 College Street  
Collierville, TN 38017

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**B** | BARTLETT  
CITY SCHOOLS



## NOTICE TO BIDDERS

Collierville Schools will receive bids for (Twelve) 12-month lease with option to extend, for one (1) modular classroom building. General Terms and Conditions, Specifications and Drawings (not to scale) for this bid are contained herein and as separate attachments. There will be a public opening of this bid not later than **April 28, 2016 at 2:30 p.m. C.S.T. at Purchasing Shared Services, Bartlett City Schools, Administration Offices, 5650 Woodlawn, Bartlett, Tennessee 38134.**

There will be a mandatory pre-bid meeting beginning at 1:00 P.M., D.S.T., April 21, 2016. Interested bidders will meet on site Collierville High School, 1101 New Byhalia Road, Collierville, TN 38017.

All bids must be received and time stamped in Purchasing Shared Services, Bartlett City Schools Administration Offices, 5650 Woodlawn, Bartlett, Tennessee 38134, prior to stated bid opening date and time. Bids received after the specified date and time will be considered late and will not be opened.

Collierville Schools reserves the right to reject any or all bids, waive defects or informalities in bids and to make awards as deemed to be in its best interest. If awarded, awards will be made to the lowest and or best vendor.

In compliance with this Invitation to Bid, in consideration of the detailed description attached hereto; and subject to all conditions thereof, the undersigned agrees, if this bid be accepted, to furnish any or all of the items upon which prices have been quoted in accordance with the specifications applying at the price set opposite each item. The undersigned further agrees, if awarded an order or contract, to indemnify, protect, defend and hold harmless Collierville Schools, its Board Members, agents and employees from all judgments, claims, suits or demands for payment that may be brought against Collierville Schools, its agents and employees arising out of the use of any product or article that is provided pursuant to the bid. Bidder further agrees to indemnify, protect, defend and hold harmless Collierville Schools, its Board Members, agents and employees from all judgments, claims, demands for payment, or suits or actions of every nature and description brought against the aforementioned alleging injuries or damages sustained by any person arising out of or in the course of the bidder performing or failing to perform the service and/or providing or failing to provide the goods related to this bid.

Bidder also certifies that he/she/it does not discriminate against any employee or applicant for employment on the grounds of race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law; and does not and will not maintain or provide his/her/its employees any segregated facilities at any of his/her/its establishments.

The Municipal School Districts offer educational and employment opportunities without regard to race, age, color, national origin, religion, sex, disability or genetic information.

<u>McGrath Rent Corp DBA Mobile Modular Management Corporation</u>			TERMS: _____	DELIVERY: Days A.R.O. _____
COMPANY NAME				
<u>4301-C Stuart Andrew Blvd</u>			PHONE <u>(704) 519-4000</u>	FAX <u>(704) 519-4001</u>
ADDRESS				
<u>Charlotte, NC</u>	<u>28217</u>		E-MAIL ADDRESS <u>wendy.genske@mgrc.com</u>	
CITY	STATE	ZIP		
Name and signature below certifies that you understand and agree to all information contained in this Bid.				
<u>FRANK NOVACK</u>			<u>[Signature]</u>	<u>4/26/16</u>
AUTHORIZED REPRESENTATIVE (Print)			SIGNATURE	DATE

## GENERAL TERMS AND CONDITIONS:

1. All pricing must be completed on bid sheet provided.
  2. Prices quoted shall be Collierville Schools final actual delivered cost. F.O.B. Destination.
  3. Successful bidder will be required to furnish all labor, materials, tools and equipment necessary to complete this project as per the General Terms and Conditions, Specifications and Drawings (not to scale) of this Bid.
  4. The General Terms and Conditions, Specifications and Drawings (not to scale) of this project. The successful bidder will be responsible for final verification of requirements for completion of this project.
  5. **This is a turnkey project as per the General Terms and Conditions, Specifications and Drawings (not to scale). Project start date must be coordinated with Mike Simpson, with the projected completion date no later than July 3, 2016. Proposers must indicate date for completion of project. Completion date may be a factor in the Bid award.**
  6. Collierville Schools reserves the right to assess liquidated damages in the amount of \$200.00 per day (after required completion date) until the project is completed and accepted by Collierville Schools.
  7. The General Terms and Conditions, Specifications and Drawings (not to scale) in no way favor one (1) vendor over another. Bidders shall abide by and comply with the true intent of the specifications and not take advantage of any unintentional error or omission of Collierville Schools.
  8. Warranty: One (1) full year labor and material (Manufacturer's Standard) warranty. Warranty shall include all labor, materials, and equipment to complete the project. Warranty period shall commence from the date of acceptance by Collierville Schools.
  9. Assignment of Contract: The contract shall not be assignable part without the written consent of Collierville Schools.
  10. All bids must meet or exceed the enclosed specifications. All items supplied by the successful bidder(s) shall be: new and unused. Remanufactured and/or reconditioned items will be unacceptable. Items delivered not meeting these requirements shall be subject to return and replaced at no additional cost to Collierville Schools. Any exceptions to the specifications must be clearly noted and documented.  
**Literature to be included with bid for items quoted. Bid will be considered incomplete for failing to include required product literature along with bid and will be rejected.**
  11. Time, date and name of Bid must be clearly marked on face of sealed envelope as well as appropriate Contractor's License information, refer to Paragraph 28. All price quotations and related materials must be received in a sealed envelope.
  12. All work should be performed in a neat and workman like manner. Any and all cleanup of debris is the responsibility of the successful bidder.
  13. Purchasing Shared Services reserves the right to require a Performance, Materials and Labor Bond from the successful proposer. In such an event the document cost for the Performance, Materials and Labor Bond will be reimbursed to the successful proposer. If a notarized Performance, Materials and Labor Bond is required by the Owner the notarized Performance, Materials and Labor Bond must be from an insurance company licensed in the State of Tennessee for 100% of the contract amount awarded. If required the notarized Performance, Materials and Labor Bond must be provided to:  
Mr. Joseph Anderson  
Purchasing Shared Services  
5650 Woodlawn  
Bartlett, Tennessee 38134
- State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$\_\_\_\_\_

**GENERAL TERMS AND CONDITIONS:** cont'd.

14. By agreeing to provide goods or services to any school within the School District, you are attesting that you are aware of your obligations under T.C.A. 49-5-413(d) to ensure that all of your employees who have direct contact with students of the School District or to children in the School District's child care program or who have access to the grounds of any School District when children are present have done the following:
- (1) Supplied a fingerprint sample and submitted to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to having any contact with the School District's children or entering the grounds of the School District;
  - (2) Successfully passed the aforementioned criminal history records check. If the criminal history records check indicates that the employee has been convicted of an offense that, if committed on or after July 1, 2007, is classified as a sexual offense in the T.C.A. 40-39-202(17) or a violent sexual offender in the T.C.A. 40-39-202(25) the employee may not enter the grounds of the School District or have direct contact with students of the School District or to children in the School District's child care program.

The proposer also agrees that if one of your employees commits a sexual offense as defined in 40-39-202 or violent sexual offense as defined in 40-39-202 after you have conducted your initial criminal history check on such employee, said employee will notify you of the offense and you will subsequently not permit that employee to have contact with students of the School District or to children in a School District's child care program or to enter the grounds of the School Districts.

You also agree and understand that your failure to satisfy all of the requirements of T.C.A. 40-39-202(17) will be deemed to be a material breach of this contract which could subject you to breach of contract damages.

15. The successful vendor must carry insurance as specified and must be submitted within five (5) business days from date of request.
1. Worker's compensation coverage in accordance with the statutory requirement and limits of the State of Tennessee
  2. Comprehensive General Liability Insurance for bodily injury (including death) and Property Damage Insurance of \$1,000,000.00 per occurrence from a company licensed to write insurance policies in the State of Tennessee
  3. Comprehensive automobile liability insurance covering owned, hired and non-owned vehicles with a minimum of Bodily and Property damage of \$1,000,000.00 each accident, combined single limit from a company licensed to write insurance policies in the State of Tennessee
  4. Excess or umbrella insurance of \$1,000,000.00 per occurrence from a company licensed to write insurance policies in the State of Tennessee
16. Purchasing Shared Services shall be supplied satisfactory proof of coverage of the above required insurance. In addition Collierville Schools shall be conspicuously named on the Certificate of Insurance as an additional insured on Auto, GL, and Excess Policies.
17. The successful proposer agrees that they will function as an independent contractor and agrees to indemnify and hold harmless Collierville Schools, its Board Members, employees, and agents for any and all claims that may arise out of its duties contracted for pursuant to this bid.
18. Collierville Schools reserves the right to request any additional information deemed necessary in the evaluation of this bid. Requested information shall be submitted to Purchasing Shared Services within five (5) business days from date of request.

## GENERAL TERMS AND CONDITIONS: cont'd.

19. Companies submitting bids must, if deemed necessary, be willing to meet with Collierville Schools at the bidder's expense, to discuss their bid response. The School District shall not bear any costs or obligation with regard to the preparation of the proposal.
20. An agent that can legally bind the bidding vendor must sign Bid Cover Sheet and Hold Harmless Agreement and include both documents with their bid response.
21. No bid may be withdrawn for a period of sixty (60) days after the bid opening without written approval of Director of Purchasing Shared Services.
22. If at any time Collierville Schools is dissatisfied with the quality of service provided, a written notice of the specific problem(s) will be furnished to the successful bidder by certified letter. If the problem(s) is not corrected to the satisfaction of Collierville Schools within thirty (30) business days of this written notice, this entire contract may be unilaterally terminated by Collierville Schools with no further obligation on their part. Contract may also be terminated if three (3) or more such occurrences occur within any twelve (12) month period.
23. The General Terms and Conditions, Specifications and Drawings (not to scale) listed in this proposal constitute the total terms and conditions that will be acceptable. Collierville Schools will not be bound by conditions other than those stated. Bid award will be made to the best responsive company and/or firm meeting the requirements of Collierville Schools.
24. Collierville Schools reserves the right to reject any or all responses, waive defects or informalities in responses and to make awards as deemed to be in its best interest. Award will be made to the best company and/or firm to be determined by Collierville Schools, if awarded.
25. Any exceptions to the General Terms and Conditions, Specifications and Drawings (not to scale) must be clearly stated in the bid response.
26. Bidder's recommendations must be in compliance with all local, state and federal codes, ordinances, regulations and laws. The successful bidder shall perform its obligations hereunder in compliance with any and all applicable federal, state, and local laws; rules, and regulations, including applicable licensing requirements, according to sound engineering, management and safety practices, and in compliance with any and all reasonable rules of Collierville Schools relative to the premises. No instructions given in the contract documents shall be construed as an authorization to violate any codes, ordinances, regulations, or laws.
27. Any alteration to this bid document by a proposer will deem that proposer's response to this bid as null and void.
28. The Contractors Licensing Act of 1994 of the General Assembly of the State of Tennessee and Amendments thereto, Tennessee Code Annotated (T.C.A.), Title 62, Chapter 6, Section 62-6-119 requires that all contractors must be licensed contractors in the State of Tennessee. Companies responding to this invitation to bid shall provide, in accordance to T.C.A., Title 62, Chapter 6, Section 62-6-119, Paragraph (b), **"...name, license number, expiration date thereof, and license classification of the contractors applying to bid for the prime contract and for the masonry contract where the total cost of the masonry portion of the construction project exceeds one hundred thousand dollars (\$100,000), materials and labor, electrical, plumbing, heating, ventilation, and air conditioning contracts, appear on the outside of the envelope containing the bid or in the submission of an electronic bid except when the bid is in an amount less than twenty-five thousand dollars (\$25,000). Only one (1) contractor in such classification may be listed. Prime contractor bidders who are to perform the masonry portion of the construction project which exceeds one hundred thousand dollars (\$100,000), materials and labor, the electrical, plumbing, heating, ventilation and air**

## GENERAL TERMS AND CONDITIONS: cont'd.

conditioning must be so designated upon the outside of the envelope or in the electronic bid. Failure of any bidder to comply therewith shall void such bid and such bid shall not be considered. It is the duty and responsibly of the awarding person or entity who received the envelope containing the bid or the electronic bid to verify only the completeness of the required licensure information. Prior to the opening of the envelope or acceptance of an electronic bid, the names of all contractors listed thereon or therein shall be read aloud at the official bid opening and incorporated into the bid. Prior to awarding a contract, the awarding person or entity and its authorized representatives shall verify the accuracy, correctness and completeness of the information required hereby. The failure of any bidder to comply with all of the provisions hereof shall automatically disqualify such bid. However, bids administered by the Tennessee department of general services shall require that the information be furnished within the bid or bid document only. When the bid is less than twenty-five thousand dollars, (\$25,000), the name of the contractor only may appear on the outside of the envelope containing the bid or in the electronic bid document, and upon opening the envelope or review of the electronic bid, if such bid is in excess of twenty-five thousand (\$25,000), the same shall automatically be disqualified.

29. Any and/all revisions made to this bid prior to due date will be posted on the following websites and will be the responsibility of the bidder to check for any and/all revisions: <http://www.bartlettschools.org>.
30. Collierville Schools has the right at their discretion to terminate or renegotiate this Agreement due to occurrence of any event or action beyond its control. After such termination of this Contract, the Customer shall have no continuing obligation under the terms of this Contract.
31. Any statement or words (i.e.: must, shall, will, etc) are declarative statements and the bidder must comply with the condition. Failure to comply with any such condition may result in the bid being non-responsive and disqualified.
32. Collierville Schools reserves the right to add or delete goods and/or services as the need arises. If services are to be added, Collierville Schools and the successful bidder will arrive at mutually agreed pricing.
33. It is agreed and understood that state laws shall govern any contract and/or order placed as a result of this Bid. The rights and obligations of the parties hereto shall be determined in accordance with the laws of the State of Tennessee.
34. During the period of this contract, no change will be permitted in any of its conditions and specifications unless the successful bidder receives written approval from Collierville Schools.
35. Costs not delineated in the bid response will not be negotiated in the contract.
36. Municipal School Districts reserve the right to extend the terms, conditions, and prices of this contract to other Institutions (such as State, Local and/or Public Agencies and/or School Districts) who express an interest in participating in any contract that results from the bid. Each of the piggyback Institutions will issue their own purchasing documents for purchasing of the goods/services by bidding of this service. Bidder agrees that Municipal School Districts shall bear no responsibility or liability for any agreements between bidder and the other Institution(s) who desire to exercise this option.
37. Municipal School Districts encourages qualified minority and/or women-owned businesses to submit bids. Collierville Schools awards bids without regard to race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal, Tennessee state constitutional, or statutory law.
38. Questions regarding bid specifications should be directed to James H. Boggan, [jboggan@mnbarchitects.com](mailto:jboggan@mnbarchitects.com) no later than 4:00 P.M., April 20, 2016. Purchasing questions should be directed to Joseph Anderson, Director Purchasing Shared Services, [janderson@bartlettschools.org](mailto:janderson@bartlettschools.org), no later than 4:00 P.M., April 20, 2016. **All questions must be submitted by email.**

**HOLD HARMLESS AGREEMENT**

This Hold Harmless Agreement is between Mobile Modular  
Name of Contractor  
(hereinafter Contractor), and the School District named in this Bid.

Contractor agrees that as a condition precedent to "Contractor" being awarded a contract from Collierville Schools "Contractor" agrees to indemnify, protect, defend, and hold harmless Collierville Schools, its Board Members, agents, and employees from all judgments, claims, demands for payment, suits or actions of every nature and description brought against the School District, its Board Members, agents and employees alleging injuries or damages sustained by any person arising out of or in the course of "Contractor's" providing goods or services to the School District.

(Name of Contractor)

BY: [Signature] FRANK NOVACEK

TITLE: OPERATIONS MANAGER

State of Tennessee  
County of Shelby

\_\_\_\_\_ personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of \_\_\_\_\_.

\_\_\_\_\_  
Signature

Witness by hand and Notaries seal at office this 26 day of April, year of 2016.

[Signature]  
Notary Public

My Commission Expires: 3/11/2018

DEBORAH K. HAMPTON  
NOTARY PUBLIC  
MECKLENBURG COUNTY  
NORTH CAROLINA  
MY COMMISSION EXPIRES 3/11/2018

DEBORAH K. HAMPTON  
NOTARY PUBLIC  
MECKLENBURG COUNTY  
NORTH CAROLINA  
MY COMMISSION EXPIRES 3/11/2018  
Page 1 of 1

Purchasing Shared Services  
Bartlett City Schools  
Administration Offices  
5650 Woodlawn  
Bartlett, Tennessee 38134

BID FORM

This is a turnkey project that includes manufacture, delivery, set in place ready for final utility connections and installation of skirting and ramps as per the General Terms and Conditions, Specifications and Drawings (not to scale). Project start date must be coordinated with Mike Simpson with the projected completion date no later than July 3, 2016. Proposers must indicate date for completion of project. Completion date may be a factor in the Bid award.

1. Your signature below verifies bidder has received and carefully examined the General Terms and Conditions, Specifications and Drawings (not to scale) for this project. Proposer shall provide all labor, materials, transport permits, supervision and clean up to successfully complete this project for the following sum:

List the following on this sheet:

Per Building:

- a. Monthly Rent \$ 10,325.00 Extended Monthly Rent \$ 123,900  
12 month rental Stream
- b. Delivery & Set-Up \$ 56,751.00
- c. Aluminum Ramps and Stairs \$ 750.00 / mth  
installation included in set up
- d. Return Charges \$ 45,012.00
- e. Personal Property Expense \$ 516.30\*

Total Monthly Charge Per Building \$ 11,591.30

\*does not include prompt payment discount

Projected Completion Date: July 3, 2016

Cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$ 11.25

Mobile Modular Management Corp

Company Name

\*If enforced by local jurisdiction

All Bids must be received and time stamped in Purchasing Shared Services, 5650 Woodlawn Administration Offices, Bartlett, Tennessee 38134, prior to stated opening date and time. Bids received after the specific date and time are considered late and will not be opened.

All price quotations and related materials must be received in a sealed envelope. Time, date and nature of Bid must be clearly marked on face of sealed envelope as well as appropriate Contractor's License information.

.....  
FIRM NAME

Mobile Modular Management Corporation  
4301-C Stuart Andrew Blvd.  
Charlotte, NC 28117

Expiration Date 6/30/2016

PURCHASING SHARED SERVICES

License Number 509  
License Classification Modular Building Unit Dealer

5650 WOODLAWN STREET

Additional information for all Contractors

BARTLETT, TN 38134

D #5Y160044



Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

.....

## **SUPPLEMENTAL INSTRUCTIONS TO BIDDERS**

Collierville Schools

Collierville Schools request sealed bids for the attached general and technical specifications or equal.

The Board of Education has the right to reject any or all bids and to consider quality, suitability to purpose, delivery dates, responsibility of bidders and other factors in selecting the products to be purchased and determining the successful bidders.

The Board of Education will select, in each case, what it considers to be the best product for the price. The Board will serve as the sole judge in determining equals.

Records showing the bids received and prices paid for each item will be placed on file and may be examined by the public upon request. If an order is awarded to someone other than the lowest bidder, a note of explanation will appear in bid records. Mail and telephone inquiries about quotations will not be answered.

### **INSTRUCTIONS FOR BIDDING:**

1. Bidder must give make and model number (if any) and provide such specifications, descriptions and illustrations as are needed to establish nature and quality of goods offered and must be prepared to make samples available for inspection upon request.
2. Quantities specified are estimates only of the anticipated usage of Collierville Schools. Collierville Schools does not guaranteed that any specific quantity will be ordered.
3. Collierville Schools reserves the right to make an award on an item per item basis, per group basis or on the whole to the bidder that offers the overall best prices for all items specified and that is in compliance with the general and technical specifications as solely determined by Collierville Schools.
4. If any Owner, Office Partner, Board of Director Member, Employee, or holder of more than 5% of the fair market value of your firm or any member of their household is an employee of Collierville Schools, this information must be included in your Bid Response on the Disclosure Statement (included). Failure to disclose this information in your response will result in the elimination of your Bid from evaluation.



**B** | BARTLETT  
CITY SCHOOLS

COLLIERVILLE  
SCHOOLS  
SCHOLARSHIP INTEGRITY SERVICE

LSS LAKELAND  
SCHOOL SYSTEM

G GERMAN TOWN  
HARRIS COUNTY



## DISCLOSURE STATEMENT

### Relationship Between Contractors/Grantees and Employees/Officials of Collierville Schools

#### Modular Classrooms Collierville High School

1. Name of Contractor / Grantee: *MOBILE MODULAR*
2. Address and phone of Contractor / Grantee:  
*4301-C Stuart Andrew Blvd.  
Charlotte, NC 28217*
3. Nature of Contractor / Grantee: *MODULAR BUILDING LESSOR, SELLER, DEALER*
4. Does the contractor / grantee have any relationship with any employee or official of Collierville Schools Board of Education, or a family member of such employee or official that will enable such employee of official, or his / her family member, to benefit from this contract? If so, please state the names, relationships, and the nature of the benefit. (Family members include spouse, dependents, adult children or their spouses, parents, in-laws, siblings, and their spouses.) *NO*

This Disclosure Statement will be available for public inspection upon request.

The above information is true and accurate to the best of my knowledge.

  
*FRANK NOWACK*

Signature of Authorized Agent of Contractor / Grantee

*4/24/16*  
Date

Please return with bid response.





## Collierville Schools

### Modular Classroom Building Specifications

Provide and install one (1) modular classroom building at Collierville High School, 1101 New Byhalia Road, Collierville, TN 38017 as specified below. The pod must have the ability to add or deduct a unit without disrupting the classroom environment. Therefore, each unit should act independently as well work together as a temporary wing with exterior siding entirely around the double classroom pod.

#### REQUIREMENTS:

1. Bids **CAN NOT** be received by fax or email. All bids must be an original in a sealed envelope.
2. All bidders must attend mandatory site visit on April 21, 2016 at 1:00 p.m. D.S.T.
3. **All Bidders submitting bids in excess of \$10,000.00 must submit a Bid Bond in the amount of 5% of their bid, but in no instance should this amount exceed \$10,000.00. The Bid Bond can be in the form of a bond furnished by an insurance company licensed to do business in Tennessee, or in the form of a cashiers or certified check made out to Collierville Schools.**
4. Modular classrooms are to be received and in the process of being installed by July 3, 2016. Must be in **operation by July 25, 2016.**
5. Modular classroom setup will be as shown on drawings included in bid packet.
6. Must follow the PE Sealed Plans for the State of Tennessee for the manufacture and installation of portable buildings.
7. Bidder will be responsible for foundation blocking and set-up per state building codes, ramp and stairs. Owner will be responsible for site prep, utility hook-ups, and fire alarms.
8. Provide, deliver and set-up one (1) twelve (12) classroom modular building with bathrooms.
9. All modulares will be new construction with one (1) marker board and one (1) tack board per classroom.
10. Successful bidder will be approved on April 29, 2016.

Note: For purposes of Bidding, a "Unit" is two classrooms with one hall per drawings and specifications herein. Typical modular building will consist of 6-classroom unit and one toilet unit.

#### Modular Building Specifications:

Approximate Building Height: 14'-6" to 15'-2"

Occupancy: Education

Code requirements: 2009 IBC, State of TN insignias

#### Chassis:

Outrigger chassis with 12" I-Beam

Outriggers 48" on center

Axle and tire quantities as required for proper transportation

Hitches shall be detachable

**Floor Section:**

2" x 8" floor joist @ 16" O.C.

Advantech floor decking {3/4" T & G}

Vinyl composition floor tile 1/8" Armstrong Sandrift White No. 51858 (or equal) in hallways and restrooms.

24" x 24" Carpet Tile in all Classrooms (Tandus Brand Carpet / or equal).

**Interior Wall Section:**

Wall height: 8'6" with an 8'-0" finished ceiling height in classrooms.

Wall height in fire-rated corridor 8'0".

Double top-plated on all interior and exterior walls.

All interior walls to have gypsum installed to roof for sound reduction.

Exterior walls to be constructed of **double sound walls between ALL classrooms** as follows:

Walls to be floor to ridge beam constructed with 2"x6" studs 16" on center.

Interior finish to be 5/8" Type X vinyl covered gypsum as required by Code. Color: Hampton Gray.

Hallway / Corridors will have Class "A" fire rated FRP full height. Fire rating as required by Code.

Insulation in all walls for sound attenuation.

Interior base trim to be manufacturers standard 4" Vinyl Cove Base.

1-Hour Rated Ceiling in the corridor (dropped).

**Interior Doors Section:**

36' x 80" 20 minute fire rated doors. Color – Imperial Oak.

Schlage hardware (or equal)

6" x 33" wire glass view block (classrooms and office doors).

Timely or Redi-Frames – Color: Bronze

**Roof / Ceiling Section:**

Live Load – 35 PSF

Transverse truss to direct water to ends.

12" peel & stick mate-line tape.

Roof Covering: 45 mil. White EPDM Cool Roof

24" Micro-lam beams full length / 2 layers 1-3/4" x 23-7/8" 2.0 – LVL Beam

Side-Wall type Hurricane Straps

Ceiling: 2' x 2' t-grid (acoustical) Donn X DX Tiles by Armstrong 2910 tiles (or equal).

**Electrical Section:**

150 AMP, Single Phase subpanels with 2-extra breaker spaces, no "wafer breaker" allowed.

Standard "T-Grid type" 240 fluorescent lights (T-8 Bulbs).

Standard 60 watt porch light with photo-cell.

Dual head emergency lights.

Combination dual head emergency light / exit signs.

2" x 4" junction box with 3/4" conduit stubs J-Boxes to be stubbed into the attic cavity (low voltage hardware and wiring, including all life safety, by others).

Combination 100 CFM exhaust fan with 60 watt light in staff RR.

180 CFM exhaust fan.

110 Volt receptacles per code on perimeter walls.

GFI receptacles.

GFI receptacle under building for plumbing heat-tape.

Exterior GRI outlets with weather-proof covers.  
Raceway: M.C. cable wiring throughout.  
J-Box for pull handle and strobe per classroom and in each restroom.

**HVAC Section:**

3.5 ton BARD wall mounted heat pumps with 10 kw auxiliary strips  
**Model #w42H1da10rxxxe, 3.5 Ton Het Pump, Dehumidification, 10 Kw Heat, 230-1-60, ERV Low Ambient Kit – HVAC: Located on the Hitch Ends.**  
Fiberglass supply duct  
Return Duct with Grilles  
Shoemaker 14" x 8" 3 way adjustable curved blade supply air registers (or equal).  
Ducted return air with plenum walls.  
10" x 10" fire dampers (in corridor).  
CS-2000 energy management systems, humid-stat, (Complete Stat or equal).

**Cabinets & Furnishings:**

8' x 4' porcelain steel marker board with tray. (1) per classroom.  
8' x 4' tackboard with aluminum frame. (1) per classroom.

**Exterior Section:**

Siding: Hardi Panel Stucco embossed, beveled edges at each joint with T-bar between sections.  
Exterior Trim: Hardi Panel 10" top trim, 6" bottom trim. All corners, windows & door trim are 4".  
Skirting: Hardi Panel Stucco embossed, painted to match the building.  
Exterior color to be Kelly Moore low sheen enamel: Sandpebble #171, Trim #27 Bone.  
**\*\*Caulking for the Hardipanel seams to be Sikaflex Only (15LM not 15 Lm SI grade) no substitutes. Each vertical joint of Hardi Panel to be caulked prior to setting the adjoining sheet onto a fresh bed of caulk\*\***  
House Wrap: From the bottom of the rim joist to the top of the roof framing. Johns Manville pro wrap (or equal) 130.  
Sheathing Type: 7/16" O.S.B. for the entire (full perimeter) of the building.  
**Use MoiStop PF to wrap corners of the unit under ALL trim.**  
5" aluminum "K" gutter with downspouts located at end walls only (Ship (2) extra down spouts).

**Window Section:**

46" x 60" vertical sliding (Insulated / Egress) Wintech: DP-50 / 26000R (or equal).  
Vinyl Mini-Blinds – standard colors only.  
Moiststop PF to be installed around all windows.  
Window Frames: White Aluminum  
Drip caps over windows.

**Exterior Doors:**

72" x 80" Steel clad doors with knockdown steel frames.  
Provide 6" x 30" view blocks in **ALL** doors except restrooms.  
Dorma Closer  
Schlage F-Series Panic Hardware with Schlage keyways.  
Moiststop PF to be installed around all doors.

**Insulation Section:**

R-38 Floor insulation

R-19 Interior wall insulation

R-19 Exterior wall insulation

R-60 Roof insulation

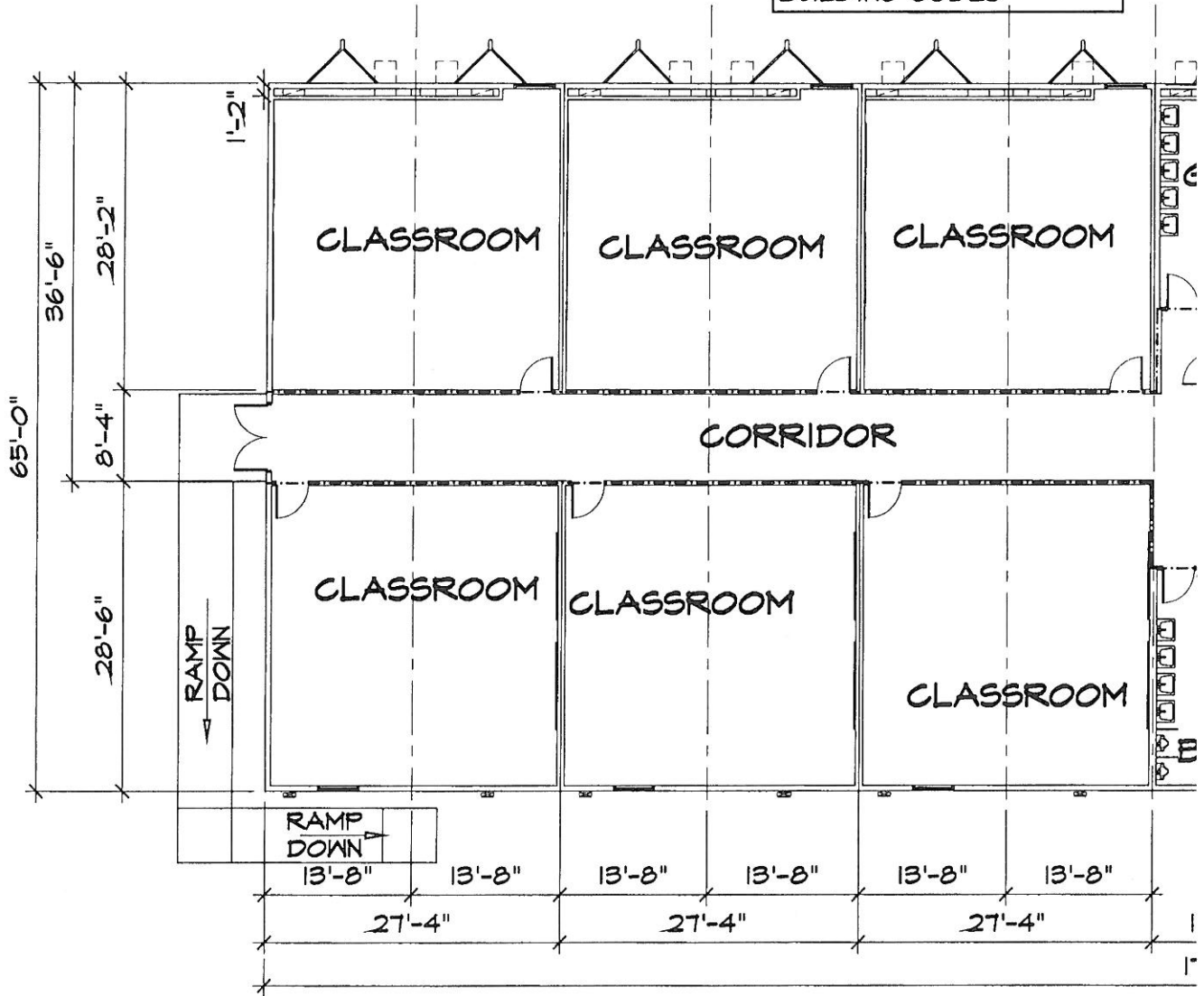
**NOTE:** INSULATION SHALL BE FORMALDEHYDE FREE.

- Low voltage/life safety devices and wiring shall be provided by others.
- Vendor will supply empty junction boxes at designated spots located by Owner.
- Price does not include side work, watershed drainage, fire sprinkler, fire alarm and public access including side-walks.
- Prices do not include permits, temporary power, engineering, or utility hookups.
- Concrete footings and shear-wall of piers may be required for the building to be installed over height.
- All drawings and specifications are based on Mobil Modular Management Corporation and represent the basis of design, quality and minimum acceptable components.

**END OF SECTION**



NOTE:  
ALL PLUMBING FIXTURES  
SHALL COMPLY WITH THE  
2012 INTERNATIONAL  
BUILDING CODES





**Mobile Modular Management Corporation**  
 4301-C Stuart Andrew Blvd.  
 Charlotte, NC 28217  
 Phone: (678) 714-0744 Fax: (704) 519-4001  
 www.mobilemodular.com

**Lease Agreement**  
 Contract: 251001215.1  
**Contract Term: 12 Months**  
 Date Printed: 05/06/2016  
 Start Rent Date: 07/15/2016

Customer & Site Information		Mobile Modular Contact
<b>Customer Information:</b> <b>Collierville Schools</b> 146 College Street Collierville, TN 38017 Michael Simpson msimpson@colliervilleschools.org (901) 286-6700	<b>Site Information:</b> Collierville Schools New Byhalia Road Collierville High School Collierville, TN 38017 Michael Simpson msimpson@colliervilleschools.org (901) 286-6700  <b>Customer PO/Reference:</b> Exp: // By:	<b>Questions?</b>  Please Contact: Wendy Genske Wendy.Genske@MMMC-Rents.com Direct Phone: 866-914-7425 All other inquiries: (678) 714-0744

Product Information				
	Qty	Monthly Rent	Extended Monthly Rent	Taxable
Classroom, 182x65 MS (NonStd) MODPOD 182x65 135 4' Bolted Vinyl Wrapped Gypsum 2 Exterior, 12 Interior 12 windows 12 Classrooms- restroom floor	1	\$10,325.00	\$10,325.00	N
RNT, Ramp	2	\$375.00	\$750.00	N

	Qty	Charge Each	Total One Time Taxable	
<b>Charges Upon Delivery:</b>				
Classroom, 182x65 MS (NonStd) MODPOD	1	\$35,307.00	\$35,307.00	N
Block and Level Building (B5)	13	\$700.00	\$9,100.00	N
Delivery Haulage 14 wide	1	\$9,844.00	\$9,844.00	N
Installation, Skirting, Cement Board	2	\$1,250.00	\$2,500.00	N
RNT, Ramp Install			\$56,751.00	

<b>Subtotal of Monthly Rent:</b>	\$11,075.00
<b>Monthly Personal Property Expense (PPE):</b>	\$0.00
<b>Taxes on Monthly Charges:</b>	\$0.00
<b>Total Monthly Charges (incl Taxes &amp; PPE):</b>	\$11,075.00
<b>Subtotal of One-Time Charges upon Delivery :</b>	\$56,751.00
<b>Taxes On One Time Charges:</b>	\$0.00
<b>Security Deposit:</b>	\$0.00
<b>Est. Initial Invoice:</b>	\$67,826.00

	Qty	Charge Each	Total One Time Taxable	
<b>Charges Upon Return:</b>				
Classroom, 182x65 MS (NonStd) MODPOD	1	\$23,508.00	\$23,508.00	N
Prepare Equipment For Removal (A6)	1	\$1,059.00	\$1,059.00	N
Removal, Skirting, Wood (Dispose)	13	\$1,480.00	\$19,240.00	N
Return Haulage 14 wide	2	\$602.50	\$1,205.00	N
RNT, Ramp Removal			\$45,012.00	

**Special Notes**

**Special Terms & Important Contractual Information**

- A minimum cleaning charge of \$125 per floor will apply for modular buildings.
- Prices will be adjusted for unknown circumstances, e.g. driver waiting time, pilot car requirements, special transport permits, difficult site, increase in fuel price, etc. Customer's site must be dry, compacted, level and accessible by normal truck delivery.



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**Lease Agreement**

Contract: 251001215.1  
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- This transaction is subject to credit approval. Security deposit or payment in advance may be required. Security deposit will be applied against account balance at the end of the contract.
- Unless noted, prices do not include permits, ramps, stairs, seismic foundation systems, temporary power, skirting, engineering, taxes or utilities or related installation and/or removal of same. Pricing quote for set up or installation (of building, skirting, earth anchors, ramps, etc.) does not include dismantle or removal unless otherwise noted. Except for skirting and earth anchors, unless noted, ownership of all installed or supplied items is retained by Lessor.
- Please treat our equipment with respect. All damages other than normal usage will be billed for at the end of lease.
- Contract subject to terms & conditions attached and made a part of this agreement by reference herein. Customer acknowledges that he/she has received and read and affirms that he/she is duly authorized to execute and commit to this agreement for the above named customer.
- Rent will be billed in advance every 30 calendar days.
- **Unless otherwise noted, prices do not include prevailing wages, Davis-Bacon wages, or other special or certified wages.**

**Insurance Requirements**

Please send, or have your insurance company send, a Certificate of Insurance to us. We require liability coverage (minimum of \$1,000,000) listing Mobile Modular Management Corporation as an additional insured and property coverage for the value of the unit(s) leased listing Mobile Modular Management Corporation as loss payee.

Item & Description	Qty	Item Code	Ins. Value
Classroom, 182x65 MS (NonStd) MODPOD	1	1958	\$767,250.00



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**Contract Term: 12 Months**  
 Date Printed: 05/06/2016  
 Start Rent Date: 07/15/2016

**Incorporation by Reference**

The Lease Agreement is subject to the Supplemental Lease Terms and Conditions, which are hereby incorporated by reference in their entirety, as updated from time to time by Lessor, in its sole discretion, and can be viewed in the Resources section of Lessor's website at (<http://www.mobilemodular.com/contractterms>). The Lessee hereby affirms that he/she has read in its entirety and understands the Supplemental Lease Terms and Conditions.

**Please sign below and fax or email this document to the fax number shown above or the email address you received the document from.**

The parties hereto, Mobile Modular Management Corporation, a California corporation, as lessor ("**Lessor**") and lessee ("**Lessee**", as described above in the section titled "Customer Information") hereby agree to this Lease Agreement and the terms and conditions set forth in the Lease Terms and Conditions, attached hereto as Attachment A, which are hereby incorporated by reference. The individual signing this Lease Agreement affirms that he/she is duly authorized to execute and commit to this Lease Agreement for the above named Lessee.

<p><b>LESSOR:</b>          Mobile Modular Management Corporation</p> <p>Signature: _____</p> <p>Print Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>	<p><b>LESSEE:</b>          Collierville Schools</p> <p>Signature: _____</p> <p>Print Name: _____</p> <p>Title: _____</p> <p>Date: _____</p>
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**ATTACHMENT A**  
**LEASE TERMS AND CONDITIONS**

1. **LEASE.** Lessor leases to Lessee, and Lessee leases from Lessor, the equipment listed on any Lease Agreement hereto (the "**Equipment**") on the terms and conditions set forth herein. Each such Lease Agreement ("**Agreement**") and the lease provisions on the Lessor's website at [<http://www.mobilemodular.com/contractterms>] (the "**Incorporated Provisions**"), which are incorporated by reference into the Agreement, shall constitute a separate and independent lease (a "Lease") of the Equipment listed in the Agreement under "Product Information". In the event of a conflict between this Agreement and Lessee's contract, purchase order or other document, the terms of this Agreement shall prevail.
2. **LEASE TERM.** The Agreement shall be in full force and effect upon the date of execution by Lessee. The Lease Term and Monthly Rent shall commence on the Start Rent Date specified in the Agreement (which may be adjusted by mutual agreement of Lessee and Lessor), and shall continue thereafter for the number of months specified in the Agreement as the "Contract Term" (the "**Lease Term**"). Lessee is responsible for paying the Monthly Rent specified in the Agreement (as such may be adjusted pursuant to Section 4) for each month during the Lease Term. This Lease Agreement defines a month as 30 calendar days; rent will be billed monthly unless otherwise specified. In the event that Lessee terminates the Agreement prior to the expiration of the Lease Term, Lessor shall be entitled to charge an early termination fee, even if such termination occurs prior to delivery of the Equipment. Such fee shall be determined by Lessor following the receipt of the termination request. Such early termination fee may include charges related to the preparation of the Equipment for delivery and/or the rental value of the Agreement. In no event shall any such early termination fee exceed the total value of the Lease Agreement. Lessor shall not be liable to Lessee for any failure or delay in obtaining, delivering or setting up the Equipment. In the event Lessor is responsible for delay in obtaining, delivering or setting up the Equipment, the Start Rent Date shall be deemed to be revised to the date that Lessor substantially completes setting up the Equipment. If any delay in obtaining, delivering or setting up the Equipment is caused by failure of the site to be ready or for any other reason not solely the responsibility of Lessor, the Lease shall commence as of the Start Rent Date originally stated notwithstanding such delay.
3. **RETURN OF EQUIPMENT.** Regardless of the stated Lease Term, Lessee must provide a minimum of 30 days' prior notice for return delivery of Equipment. Please review the Incorporated Provisions on Lessor's website at [<http://www.mobilemodular.com>] for the conditions under which the Equipment must be returned. Unless otherwise agreed upon by Lessor in writing, Monthly Rent shall be due until return of the Equipment to Lessor is completed and shall not be based upon the date such return is requested. Lessor prorates rent in one-half (1/2) month increments only. Lessee is responsible for paying the full month's rental payment for Equipment returned after the fifteenth (15th) day of the



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billing cycle.

**4. HOLDING OVER; LEASE EXTENSION.** Following the expiration of the Lease Term, the Lease and the terms and conditions set forth herein, shall be extended on a month-to-month basis until the Equipment is returned to Lessor. In this event, Lessor may establish a revised rental rate which shall constitute the Monthly Rent. The charges upon return and any other charges related to the return of the Equipment may be reasonably revised from those reflected in the Agreement, at Lessor's discretion, should the Lease be extended beyond the initial Lease Term.

**5. LESSEE AGREEMENTS.** Lessee agrees that:

(a) Lessor may insert in the applicable Agreement the serial number and other identification data relating to the Equipment when ascertained by Lessor; and

(b) Lessor (or its agents, employees or contractors) may, from time to time at any reasonable time, enter upon the premises of Lessee for the purposes of (1) inspecting the Equipment or posting "Notices of Non-Responsibility" or similar notices thereon, or (2) photographing the Equipment, including any items or occupants within or surrounding the Equipment, for promotional or other purposes, pursuant to Section 6 of the Incorporated Provisions. If Lessor determines that repairs to the Equipment are needed, Lessee shall grant access for said repairs. Lessor shall bear the expense of any repairs that it determines are needed to ameliorate normal wear and tear; the expense of all other repairs (including any repairs requested by Lessee) shall be borne by Lessee. If Lessee does not grant access for such repairs between 8:00 a.m. and 5:00 p.m., Monday through Friday, Lessee shall bear the cost of repair rates for labor at the applicable overtime rates.

**6. SECURITY DEPOSIT.** Lessee shall pay to Lessor the Security Deposit specified in the Agreement, which may be due upon execution of the Agreement, if specified. The Security Deposit shall be held by Lessor (who shall have no obligation to collect or pass through to Lessee any interest thereon) as security for Lessee's faithful performance of the terms and conditions of the applicable Lease, including without limitation Lessee's indemnification obligations under Section 12. If an Event of Default occurs, Lessor may apply the Security Deposit to payment of its costs, expenses and attorney fees in enforcing the terms of the Lease and to indemnify Lessor against any costs, expenses or damages sustained by Lessor in connection with the Lease (provided, however, nothing herein contained shall be construed to mean that the recovery of damages by Lessor shall be limited to the amount of the Security Deposit). In the event all or any portion of the Security Deposit is applied as aforesaid, Lessee shall deposit additional amounts with Lessor so that the Security Deposit shall always be maintained at the amount specified in the Agreement. At the end of the Lease Term, Lessor shall apply any remaining balance of the Security Deposit to the payment of any monies owed to Lessor under the Lease. Thereafter, if no Event of Default has occurred and is continuing and Lessee has complied with Section 3, Lessor shall return to Lessee any remaining balance of the Security Deposit.

**7. ASSIGNMENT.** Lessee will not assign, convey, transfer, or pledge as security or collateral its interest, or any part thereof, in and to any Lease or the Equipment without the prior written consent of Lessor; and any such attempted assignment, conveyance, transfer, or pledge of security or collateral, whether voluntary or involuntary, shall be null and void, and any such attempt act may be considered an Event of Default. Lessor may, at its option and without the prior approval of Lessee, transfer, convey, assign or pledge as security or collateral its interest or any part thereof, in and to the Lease.

**8. PAYMENTS.** Lessee agrees to pay to Lessor (at the office of Lessor or to such other person or at such other place as Lessor may from time to time designate to Lessee in writing) each payment specified herein on a net invoice basis without demand by Lessor. All payments due from Lessee pursuant to the terms of the Lease shall be made by Lessee without any abatement or setoff of any kind whatsoever arising from any cause whatsoever.

**9. TAXES AND LIENS.** Lessee agrees to keep the Equipment free of all levies, liens or encumbrances. Lessee shall, in the manner directed by Lessor, (a) make and file all declarations and returns in connection with all charges, fees and taxes (local, state and federal) levied or assessed either upon Lessee or Lessor, or upon the ownership, leasing, rental, sale, possession, use, or operation of the Equipment, and (b) pay all such charges, fees and taxes. However, Lessor shall pay all local, state or federal net income taxes relating to the Lease.

**10. LOSS OR DAMAGE.** Until the Equipment is returned to Lessor, Lessee assumes all risk of loss or damage to the Equipment. Subject to Section 12(b), should any Equipment damaged be capable of repair, the Lease shall not terminate, but Lessee shall cause the Equipment to be repaired and restored to its condition existing prior to such damage, at Lessee's sole expense. In the event any of the Equipment is damaged beyond repair or is lost, stolen or wholly destroyed, this Agreement shall cease and terminate as to such Equipment as of the date of the event, accident or occurrence causing such loss or destruction, and Lessee shall pay Lessor within ten (10) days thereafter, an amount equal to the full replacement value of the Equipment. Lessee shall be entitled to the benefit of the proceeds from any insurance recovery received by Lessor, up to an amount equal to that which Lessee has paid to Lessor pursuant to this paragraph.

**11. INSURANCE.** Lessee shall provide, maintain, and pay all premiums for property insurance covering the loss, theft, destruction, or damage to the Equipment in an amount not less than the full replacement value thereof, naming Lessor as loss payee of the proceeds. Lessee shall also provide, maintain, and pay all premiums for general liability insurance (minimum of \$1,000,000 per occurrence), naming Lessor as an additional insured. All insurance shall be in a form and with a company having an A.M. Best rating of A- or better, and shall not be subject to cancellation without thirty-(30) day's prior written notice to Lessor. Lessee shall deliver to Lessor insurance certificates, or evidence of insurance related thereto, meeting the above requirements. Proceeds of such insurance shall, at Lessor's option, be applied either towards replacement, restoration or repair of the Equipment or towards payment of Lessee's obligations under the Lease. Lessor may require Lessee's insurance carrier to be licensed to do business in the state where the Equipment is being leased. Lessor will not and does not provide insurance for any of Lessee's personal property that may be in or on any Equipment.



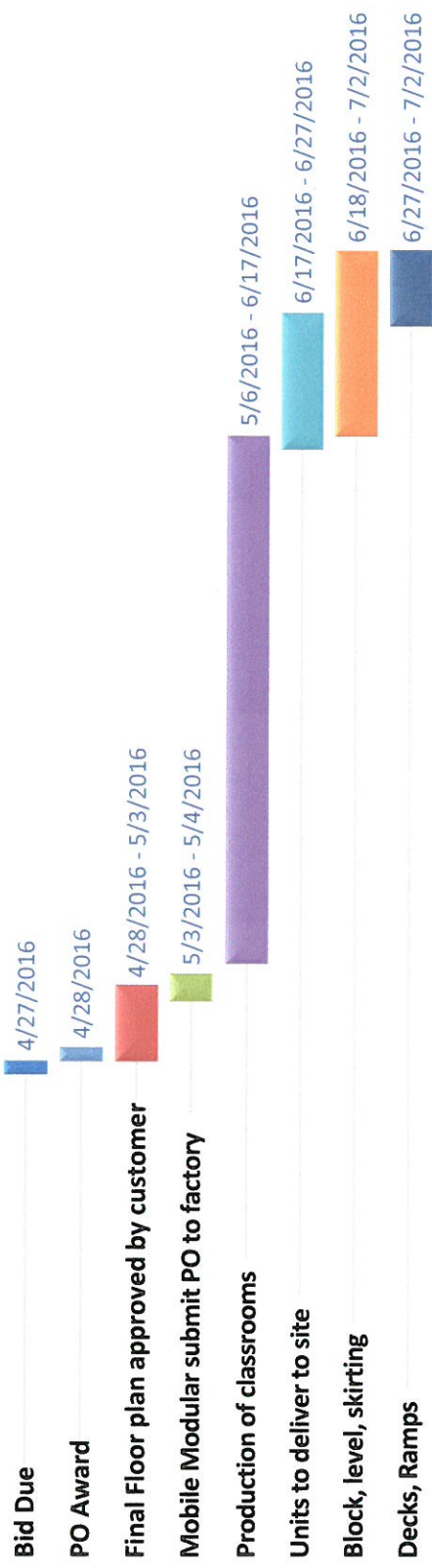


# Collierville Schools

Projected timeline

2016

2016





20.7 CI 9885938

# State of Tennessee

*The Tennessee State Fire Marshal, by virtue of Tennessee Code Annotated Section 68-126-305 hereby certifies that:*

MOBILE MODULAR MANAGEMENT CORPORATION  
4301-C STUART ANDREW BLVD.  
CHARLOTTE, NC 28217

*is duly qualified to do business as a MODULAR BUILDING UNIT DEALER within the State of Tennessee and that this license entitles the company to engage in that business.*



ID NUMBER 509  
LIC STATUS: LICENSED  
EXPIRATION DATE: June 30, 2016

IN-1313  
DEPARTMENT OF  
COMMERCE AND INSURANCE



## Firm Description and Information

## **2. Firm Description and Information**

Mobile Modular Management Corporation (Headquarters)  
5700 Las Positas Road  
Livermore, CA 94551  
925-606-9000 (office)

Mobile Modular Management Corporation (Georgia Office)  
4132 Atlanta Highway, Suite 110-175  
Loganville, GA 30052  
704-519-4010 (office)  
704-519-4001 (fax)

### **Primary contract:**

Wendy Genske  
Education Sales Specialist  
[Wendy.genske@mmmc-rents.com](mailto:Wendy.genske@mmmc-rents.com)  
704-519-4010 (office)

### **Secondary contacts:**

Clinton Buchanan  
Project Manager  
[Clinton.Buchanan@mmmc-rents.com](mailto:Clinton.Buchanan@mmmc-rents.com)  
678-699-5222 (cell)

Debi Hampton  
Operations Coordinator  
[Debi.Hampton@mmmc-rents.com](mailto:Debi.Hampton@mmmc-rents.com)  
704-519-4006 (office)

Alisha Miller Edwards  
Operations Administrator  
[Alisha.Miller-Edwards@mmmc-rents.com](mailto:Alisha.Miller-Edwards@mmmc-rents.com)  
704-519-4005 (office)

Frank Novack  
Operations Manager  
[Frank.Novack@mmmc-rents.com](mailto:Frank.Novack@mmmc-rents.com)  
704-519-4003 (office)

### **Form of ownership**

Mobile Modular is a division of McGrath RentCorp, which is a public company, traded on the NASDAQ Exchange (Symbol: MGRC).  
Dunn and Bradstreet Number: 096226253 (also see attached company profile document.

### **3. Firm Financial Information**

See attached letter.

### **4. Firm Current Legal Status**

Mobile Modular has no litigation pending.

Mobile Modular has no litigation in the past 5 years.

Mobile Modular has not ever failed to complete any work awarded.

### **5. Firm's Relevant Project Experience and Reference Projects**

#### **Fulton County Public Schools, Atlanta Georgia, 06/12-Current**

- Working in conjunction with the school system's personnel to complete all of the install classrooms around the county, Mobile Modular has installed over 150 classrooms over the last three years. We have used a combination of our Hybrid classrooms due to limited lay-down space and our mod-pod classrooms for renovations. These classrooms have been installed in green space as well as parking lots.
- Delivered and set over 120 24'x34' Hybrid classrooms and 10 28'x27' Mod-pod at several different locations within the county.
- Services provided were: delivery, setup, and skirting. Ramps and canopy were provided by the owner.
- Project on schedule and on budget, 1 CO's was issued.



Forsyth County Public Schools, Cumming Georgia, 06/13-Current

- Worked in conjunction with the school system's personnel to complete all of the install classrooms due to massive growth. Mobile Modular has installed over 100 classrooms over a two year period to the district. Most of the classrooms were installed in parking lots.
- Delivered and set (54) 27'x 28' Mod-pod classrooms, (3) 24'x 34' Hybrid classroom. 43,000 sq. ft. of instruction space installed in 28 days.
- Services provided were: delivery, setup, skirting. Ramps and steps were also provided by Mobile Modular.
- Project was on schedule and budget.



Lake Oconee Academy, Greensboro Georgia, 06/14-07/14

- Worked in conjunction with Stone Hill Development. Mobile Modular was responsible for building their 4<sup>th</sup> and 5<sup>th</sup> grade academy. This was a permanent modular construction design. The modular unit was placed adjacent to their main school building. Mobile Modular was able to complete this project on time and within the budget amount.
- Delivered and set (20) 28'x 34' Mod-pod classrooms and restroom modules. 30,000 sq. ft. of instruction space installed in 22 days.
- Services provided were: delivery and setup. Ramps and skirting were provided by the owner and local trades.
- Project was on budget and schedule.



Pace Academy, Atlanta Georgia 02/14-03/14

- Worked in conjunction with New South Construction during a complete rebuild of their upper high school. This project took a lot of coordination because their campus had to remain active in order to meet their timeline.
- Delivered and set (53) 27'x28' Mod-pod classrooms and restroom modules. 75,000 sq. ft. of instruction space installed in 35 days.
- Delivered and installed all ramp and stair products to support the school operations.
- Services provided were: delivery, setup, and skirting. Ramps and steps were also provided by Mobile Modular. All classrooms and material was removed 12 month later by Mobile Modular.
- Project was on budget and schedule.



Pace Academy Upper School  
Atlanta, Georgia  
JUNE 24 2013



Savannah Chatham Public Schools, Savannah Georgia, 06/11-07/12

- Worked in conjunction with Skanska during a complete rebuild of an elementary school. This project had to be completed in one school calendar year.
- Delivered and set (30) 27'x28' Mod-Pod classrooms and restroom modules. 33,000 sq. ft. of instruction space installed in 21 days.
- Delivered and installed all ramp, stairs, and canopy products to support the school operations.
- Project was on budget and schedule.



## **6. Firm References**

See attached forms.

## **7. MFG/CM/DB Team/Personnel Capability**

Mobile Modular has a streamlined process for delivering, installing, dismantling, return and service related calls. The process starts with the sales person and operations coordinator. Once the site and quantities are determined, their responsibility is setting up the necessary trucking and set-up crews. During the installation, the sales person/ project manager will have daily meetings with all lead sub-contractors to make sure specific bench marks are achieved according to the schedule. Once the units are installed, the customer and the sales person will conduct a walk-through to address any punch list items.

**Wendy Genske** will be the main point of contact for Collierville School District. She will be assisting in offering site specific solutions. Wendy would also consult with the school on design features, site layout, and providing alternative options when necessary. Wendy has been with Mobile Modular for 2 years and has 15 years in the construction industry. She has experience with placing one classroom up to large Mod-pods on multiple sites.

**Clint Buchanan** will be the Project Manager for Collierville School District. He will be responsible for overseeing project installations and completing punch list items. Clint has over 5 years in the modular industry and has 8 years in the construction industry. Clint will attend all site-survey meetings to help lookout for any potential problems. He will be responsible for creating schedules and keeping the set-crews on target.

**Alisha Miller-Edwards** will be the Operations Administrator for Collierville School District. She will be handling the files and paperwork, and assisting with service and maintenance calls. Although she is new to Mobile Modular Management Corporation, she has over 5 years of administrative experience.

**Debi Hampton** is the Operations Coordinator for Mobile Modular. She is responsible for contacting and coordinating the delivery haul crews as well as the set crews at the beginning of the contract and the breakdown crews and haulers at the end of each contract for Mobile Modular. She can assist with the service related issues for all leased units. Debi has been with Mobile Modular for 3 years and has 11 years in the construction industry.

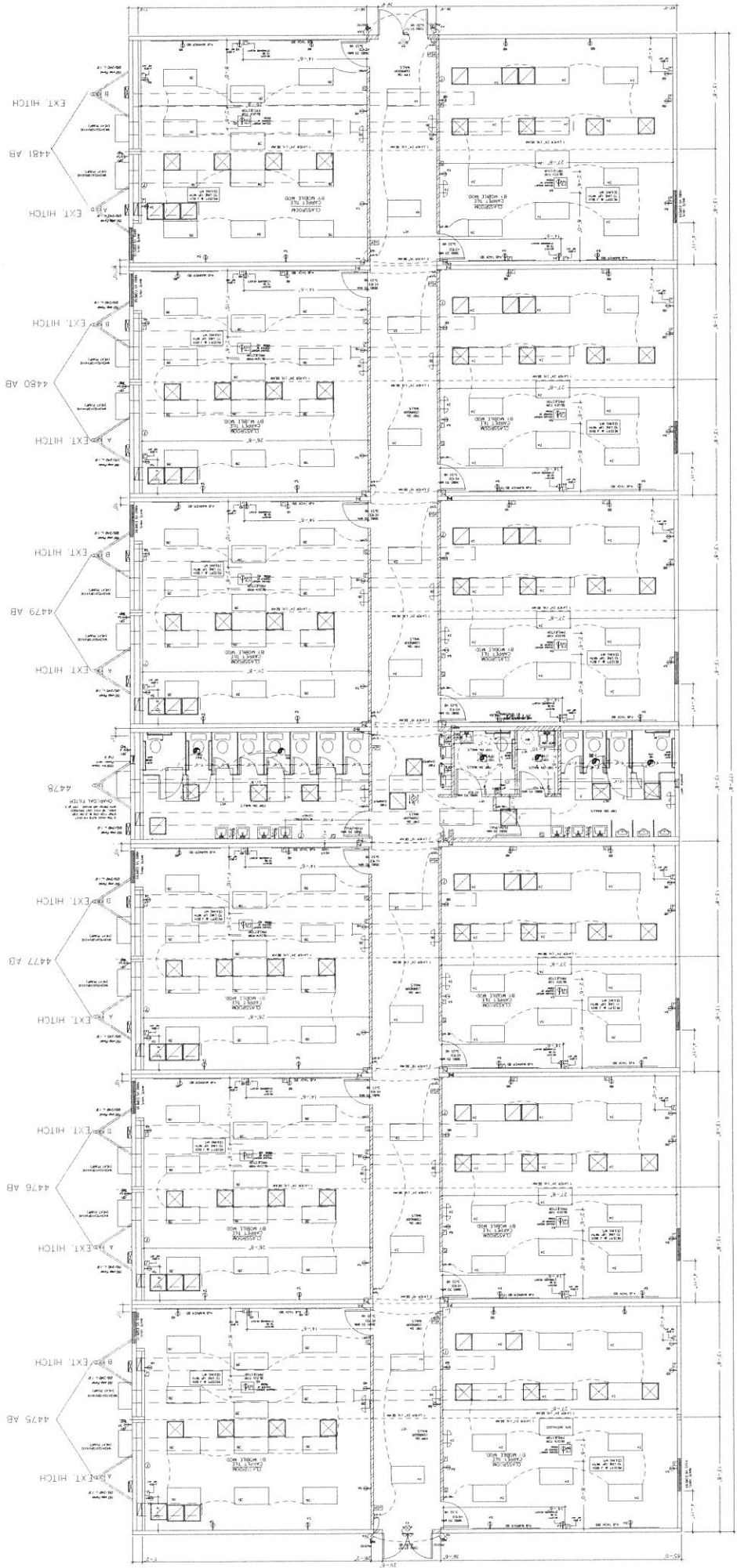
**David Etzel** is our Sales Manager for the Mid-Atlantic. David has been with Mobile Modular for eight and a half years and has 20 years of sales experience. David's role is to support the sales team and Mobile Modular's customers.

**Frank Novack** is our Operations Manager and has over 23 years of modular experience. He has an in-depth knowledge of modular design. Frank will back up Wendy and Clint's roles. Frank has the ability for digital site placement as well as 3-D modeling.

**Kevin Ifkovits** is our Director for the Mid-Atlantic office. Kevin has been with Mobile Modular over 8 years and has 15 years in the construction industry. Kevin's role is to make sure that his division is delivering and exceeding expectations for our clients.

Mobile Modular is a fully licensed General Contractors in the state of Georgia. In order to complete multiple projects at different locations across the state, we have specific sub-contractors that we use to install our products. The following list of sub-contractors could be utilized to install our classrooms within the CSD district. Our preferred contractor is CMHS, Byron Bates, since they have installed 90% of our products. CMHS has the resources if necessary to expand their crews depending on the work load. As part of CMHS contract with Mobile Modular, all service work is performed by the installing contractor. Depending on the nature of the service call, either the factory will warranty the issue or the set-crew will be responsible for their work.



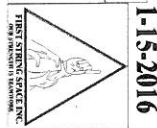


MARKER BOARDS AND TACK BOARDS  
ARE TO BE 6' APART.

**EXIST EXTERIOR WALLS**

PROJECT USE OF PLUMBING AND ELECTRICAL SHALL BE ON A SEPARATE SHEET.  
 ALL STUDIOS, OFFICES, AND RECEPTION AREAS SHALL BE FINISHED TO MATCH THE  
 FINISHES OF THE ADJACENT CLASSROOMS.  
 TO FINISH THE EXTERIOR WALLS.

ALL WALLS REQUIRED BY PLAN AND STUDY DRAWING TO BE FINISHED TO MATCH THE  
 FINISHES OF THE ADJACENT CLASSROOMS.  
 FINISHES SHALL BE FINISHED TO MATCH THE FINISHES OF THE ADJACENT  
 CLASSROOMS. ALL FINISHES TO BE FINISHED TO MATCH THE FINISHES OF THE  
 ADJACENT CLASSROOMS.



**FIRST STRING SPACE, INC.**

PROJECT NO. 1-15-2016

DATE: 1-15-2016

BY: [Signature]

FOR: [Signature]

**CUSTOMER APPROVAL**

REVISION	DATE	DESCRIPTION



# First String Space Inc.

P.O. Box 158 / 892 Railroad Avenue East  
 Pearson ,GA 31642 Phone:(912) 422-6455 Fax: (912) 422-6466

## CUSTOMER QUOTE

4/14/2016

**Serial #:**  
**Order #:** 24915  
**Prod #:**  
**Mfg Date:** 00/00/00  
**Ship Via:**  
**Memo:** 182' x 65' Mod Pod

**Plant:** 1 First String Space Inc.  
**Dealer:** Mobile Modular (M.M.)  
 Charlotte, NC  
**Sales Rep:** Wiggins, Bryan  
**Retail Customer:** Wendy Genske

Model Year: 2015

Sq Feet: 11,830.00

Qty	Description	Color/Location
-----	-------------	----------------

### SPECIFICATIONS:

\*\*\*\*Approx. building Ht. 14'-5"\*\*\*\*

See Bryan W. to make sure the correct stickers are installed on the HVAC units ( Campus Maker Mod Pod)

Module Dimensions / Doublewide Base  
 (13) 13'8" x 65' Modules

Occupancy: Education

State/Code Requirements/Insignias  
 IBC / Wind Speed:135 M.P.H.

Destination:

- 1 Alabama
- 1 Georgia
- 1 Maryland
- 1 North Carolina  
Up to zone 4 A
- 1 South Carolina
- 1 Tennessee
- 1 Virginia

### CHASSIS:

845 48" On Center outriggers (UT12)

845 (UT14-6268) Outrigger with 95.5" I-Beam Spacing  
 \*\*\*\*\* 29" Max height \*\*\*\*\*Steel frame is Recycled  
 Steel\*\*\*\*\*

"I"-Beam Will Be Sized As Required  
 12" I-beam

Axle Quantity Will Be Calculated As Required  
 (Recycled axles, an option for new axles is available upon request)

Select Tires  
 (An option for new tires is available upon request)

Hitches are Detachable



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### CHASSIS:

Under-slung Axles Are Included  
 {Includes box-out for under-slung axles}

### FLOOR SECTION:

Bottom Board Material Has Nylon Impregnation  
 \*\*\*\*\*MANFS. STD. WOVEN POLY BOTTOM BOARD /  
 TO EXTEND TO THE TOP OF THE RIM JOIST\*\*\*\*\*

2" x 8" Floor Joist @ 16" O.C.

2" x 8" Double Perimeter Included  
 (At Mate-line only)

5/8" Advantech floor decking  
 \*\*\*\*\*Held back at Mate-Lines 1 1/2"\*\*\*\*\*

VCT {Vinyl Composite Tile} Installed Per The Print  
 Located @ the corridors & restrooms only (Armstrong Brand)  
 Manufacturer's standard is "Azrock brand VCT. If an alternate brand  
 or a color that differs from manufacturer's standard color selections is  
 chosen, an additional cost will be assessed.

Sandrift White No.51858

- 1 Special Item:  
 The classrooms to be carpet tile supplied by Mobile Modular &  
 Installed by FSSI.

### WALL SECTION:

738 Interior Wall Height: 8'6"

494 Exterior Wall Height: 8'6"

- 1 Double Top-Plate On Exterior Walls

494 EXTERIOR Walls w/2x6 Wood Stud Const 16"O.C.  
 This item is no longer available.

5/8" VCG {Type "X" Gypsum}  
 Hold back gypsum 20" each side of the mateline

Hampton Gray

FRP Wall Panel Laid up on Gyp. (Class "C")  
 Inside the restrooms and closet  
 F.R.P.= Fiberglass Reinforced Panels Will Be Installed Over Gypsum  
 and have Vinyl Clad Base Cove {V.C.B.}

FRP Wall Panel Laid up on Gyp. (Class "A")  
 In hallway "ONLY" (for fire rating )  
 F.R.P.= Fiberglass Reinforced Panels Will Be Installed Over Gypsum  
 and have Vinyl Clad Base Cove {V.C.B.}



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### WALL SECTION:

Interior Trim Package: Standard Battens  
 {UNLESS OTHERWISE NOTED}

1938 4" VCB (Vinyl Cove Base) Gray  
 Thru-out

Tie Down Straps Are Sidewall Type

- 1 Special Items:  
 Double Top plates: Int. & Ext. walls
- 1 Special Items:  
 \*\*\*\*\*Double Studs req. at Hardipanel seams\*\*\*\*\*

### INTERIOR DOORS SECTION:

- 15 36"x80" 20 Minute Rated Flush Door  
 {Includes Timely or Redi-Frames, Lever, Self Closing; Door Frame  
 Will Be Painted The Standard Finish Color (Bronze) & door is  
 Imperial Oak}
- 1 36"x80" 45 Minute Rated Flush Door  
 Located @ Janitors closet  
 {Includes Timely or Redi-Frames, Lever, Self Closing; Door Frame  
 Will Be Painted The Standard Finish Color (Bronze) & door is  
 Imperial Oak}
- 13 Keyed Interior Doors Locks Per The Print  
 Interior Doors keyed alike / Located @ classrooms & Janitors Closet  
 Only (Schlage F-Series Hardware)
- 1 Privacy Locks for Restrooms  
 (Schlage F-Series Hardware)
- 2 Push / Pull Hardware  
 For Multi-station restrooms
- 12 Special Items:  
 3" x 33" wire glass view block (Classrooms Only)

### ROOF/CEILING SECTION:

(UT14w) Transverse Truss (Engineered Truss)  
 \*\*\*\*28" Peak with side wall design to direct water to ends / See  
 Mobile Modular detail / No Bottom cord Truss\*\*\*\*\*

35 LB Snow Load

7/16" x 4 x 8 EPDM underlayment

12" peel & stick mate-line tape  
 (White)



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**ROOF/CEILING SECTION:**

Roof Covering: 45 mil. White EPDM (SINGLE WIDE)  
 (mulehide)

11830 Special Item:  
 Ceiling: 2x4 T-Grid (acoustical) Donn X DX Tiles by Armstrong 2910  
 (please note that the ceiling is considered 6" lower than the int. wall  
 ht.)

Ceiling Finish Is 8'0" Above Finished Floor

390 1 layer 1-3/4" x 23-7/8" 2.0 - LVL Beam  
 {This Beam Will Be Constructed From 1-Layer Of 1-3/4" - 2.0 LVL  
 Beam Installed as Required And Fastened as Per Approved Fastening  
 Schedule}

1 No Overhang/Projection on the Roof

1-Hour Rated Ceiling In The Corridor (Dropped)  
 {This Ceiling Assembly Consist Of Two Layers Of 5/8: Type "X"  
 (Fire Rated) Gypsum That Are Separated By A 2" Memeber Sized as  
 Required to for the Span; Please note Also that Different States Also  
 Require Additional Layers Of Gypsum To Meet Their assembly  
 Requirements;The Factory Is Only required To Fire caulk The Portions  
 Of The Building that are Completed At The Factory. If Additional Fire  
 Caulking Is Required, It will Be Supplied By The Customer and  
 Installed At The Site By The Customer}

Side-Wall Type Hurricane Straps  
 \*\*\*\* INCLUDED \*\*\*\*

{PLEASE NOTE THAT IF FOUNDATION DRAWINGS AND  
 CALCULATIONS ARE PROVIDED; THESE WILL BE FIGURED  
 FOR FRAME TIES IN LIEU OF SIDEWALL TIE DOWN STRAPS}

1 Power Gable Vent with Passive Gable Vent  
 \*\*\*\*As required\*\*\*\*

**PLUMBING SECTION:**

2 Restroom Description: Multi-Station

1 Restroom Description: Single-Station Handicap RR

8 Standard Lavatory (Wall Mount Type)  
 \*\*\*\*\*Kohler (20" X 18") Std. ADA Faucet\*\*\*\*\*  
 {Includes A Standard Faucet & Mirror}



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**PLUMBING SECTION:**

- 3 Water Closet Type: HC Accessible with VA Grab Bars  
 \*\*\*\*\*Kohler\*\*\*\*\* Flush handles need to be toward open area on  
 Handicap Stalls  
 {Includes a Standard Toilet Paper Holder; Unless An Upgraded Toilet  
 Paper Holder Is Listed}
- 10 Water Closet Type: Standard Elongated  
 \*\*\*\*\*Kohler \*\*\*\*\*  
 {Includes a Standard Toilet Paper Holder; Unless An Upgraded Toilet  
 Paper Holder Is Listed}
- 3 Standard Urinal  
 \*\*\*\*\*Kohler \*\*\*\*\*
- 1 40 Gallon Water Heater  
 Disconnect (See Clee for Details) Located @ Janitors closet
- 13 Water Closet Modesty Partition Descrip.: Steel
- 3 Urinal Modesty Partition Descrip.: Steel
- 1 PVC Utility Sink With Legs & STD Faucet
- 2 Hi-Lo Water Cooler {Handicap accessible}  
  
 Supply Lines Are CPVC  
  
 Drain/Waste Lines Are PVC  
 {Please Note That All Manifolding Is Done On-Site By Others}
- 1 Special Item:  
 \*\*\*\*\*Note:All Flex lines for plumbing are to be Braided Steel  
 w/Male & Female connectors \*\*\*\*\*

**ELECTRICAL SECTION:**

- 1 Panel Type: Standard 150 AMP 240V  
 (Ext. Mount ) with 2 extra breaker spaces without the use of a waffer  
 breaker
- 164 Standard "T-Grid Type" 232 Fluorescent Lights  
 {Electronic Ballast & T-8 Bulbs}
- 4 Standard 60 Watt Porch Light With Photo-Cell
- 18 OCCUPANCY SENSOR



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### ELECTRICAL SECTION:

- 15 Dual Head Emergency Light  
 Located in each classroom above interior door  
 {QUANTITY SHOWN IS BUDGETED, ACTUAL QUANTITY  
 WILL BE AS REQUIRED AFTER REVIEW AND PER THE FINAL  
 APPROVED CUSTOMER DRAWING}
  - 2 Combo Dual Head Emergency Light / Exit Sign  
 {QUANTITY SHOWN IS BUDGETED, ACTUAL QUANTITY  
 WILL BE AS REQUIRED AFTER REVIEW AND PER THE FINAL  
 APPROVED CUSTOMER DRAWING}
  - 2 Double Exterior Emergency Light Remote Heads  
 (Double Head)  
 {Exterior Type To Match Porch Lights}
  - 30 2" x 4" Junction Box With 3/4" Conduit (Standard)  
 {These Junction Boxes Will Be Stubbed-up into The Attic Cavity for  
 T-grid Unless Otherwise Instructed By The Customer On The Print &  
 Stubbed Into The Crawl Space On All Other Ceiling Types Unless  
 Otherwise Instructed; All Boxes & Conduit Are Empty, All Wiring &  
 Devices For Monitoring, Alarms & Security Are Entirely By Others}
  - 2 Combination- 100CFM Exhaust Fan With 60 Watt Light  
 (1) located @ each single station restroom & (1) located at janitors  
 closet inside mens restroom
  - 1 180CFM Exhaust Fan  
 (per print)
  - 2 350CFM Exhaust Fan  
 (per print)
  - 1 350CFM Exhaust Fan  
 (per print)
- Receptacles / Switches / Covers are White
- 7 GFI Receptacles As Required (See Prnt)  
 {GFI= Ground Fault Interrupter}
  - 7 Exterior Use GFI With Weather-Proof Cover  
 {In Use Type}
  - 1 Heat Tape Receptacle  
 (per print)
  - 7 3-WAY Switch Pair

Race-Way: M.C. Cable Wiring  
 (Throughout)



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### ELECTRICAL SECTION:

- 12 Special Item:  
Ceiling mounted recept & j-box located in each classroom
- 6 Special Item:  
J-box for pull handle & strobe (per each 28' x 65')
- 6 Special Item:  
Switched wired j-boxes @ exterior of each double with face plate for future porch lights (See Bryan W. for details)
- 12 Special Item:  
Recept & j-box located @ opposite side of marker & tack boards in each classroom @ 90" AFF

### HVAC SECTION

- 1 3 Ton Wall Mounted Unit With 10kw Heat Strip  
RESTROOM UNIT ONLY
- 590 Linear Feet of Fiberglass Supply Duct with Grilles  
{Oversized as Needed}
- 490 Linear Feet of Fiberglass Return Duct with Grilles
- 182 Plenum / Chase Wall Per The Print
- 1 Charcoal Filter  
RESTROOM UNIT ONLY
- 1 Locking T-stat cover  
RESTROOM UNIT ONLY
- 1 7-Day Programmable T-Stat (HVAC)  
RESTROOM UNIT ONLY
- 4 10" x 10" Fire Dampers {AS REQUIRED}  
in hallways only
- 54 STD 2' x 2' Supply Grilles for T-grid Ceiling
- 3 6" Supply Grille for T-Grid Ceiling RR
- 45 2' x 2' Return Air Grilles for T-grid Ceiling
- 12 Special Items:  
W42H1DA10RXXE; 3.5 Ton Heat Pump, Dehumidification, 10 Kw Heat, 230-1-60, ERV, Low Ambient Kit -HVAC: Located on the HITCH ENDS



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### HVAC SECTION

- 12 Special Items:  
 Complete Stat (SEE GREG AT ATEX FOR MOUNTING LOCATIONS)

### CABINETS & FURNISHINGS

- 12 Special Items:  
 8'x4' Porcelain Marker Board w/Tray (All boards located on the same wall in each classroom @ 36" AFF)
- 12 Special Items:  
 8' x 4' Standard Tack Board With Aluminum Frame

### EXTERIOR SECTION:

- Stucco Embossed Hardi Panel Siding (Doublewide)  
 \*\*\*\*\*Visible angle cuts per Mobile Modular Specs.\*\*\*\*\*  
 {Hardi Panel Trim}
- 494 Stucco Embossed Hardi Mansard  
 False Mansard  
 {20"-24" Average Height}
- 494 Hardi Panel (Stucco Embossed) Skirting Kit  
 \*\*\*\* WITH TOP & BOTTOM TRACK \*\*\*\*  
 {Includes Pressure Treated 2" x 2" Framing material & Skirting Vents @ a 36" Average}  
 Standard House Wrap Installed 100%  
 {All wrap installed right side up & in a shingled fashion}  
 Sheathing Type: 7/16" O.S.B. Shall Be Installed  
 (full perimeter) 100%
- 364 Standard Sectional Gutters & Down-Spouts Installed  
 Located on the endwalls only (Ship loose \*\*two\*\* extra down spouts per 28' x 65' doublewide)  
 \*\*\*\*\*SHIPPED LOOSE\*\*\*\*\* {Please note That All Extensions, Splash Blocks, Sealant, Fasteners, & Installation Is Entirely By Others}\*\*\*\*
- 1 Special Item:  
 \*\*\*\*\*Note:Use MoiStop PF to wrap corners of the unit under the trim\*\*\*\*\*
- 1 Special Item:  
 NOTE: TRIM HARDIPANEL. 10" TOP TRIM & 6" BOTTOM TRIM.ALL CORNERS,WINDOW & DOOR TRIM 4"
- 1 Special Item:  
 House Wrap:Johns Manville,installed per Mobile Modular Specs.

\*\*SHIP GUTTERS LOOSE\*\*



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### EXTERIOR SECTION:

1 Special Item:  
 the top trim ,bottom trim and window trim will be painted the trim color. everything else will be body color. (see paint detail)

1 Special Item:  
 Ext. Caulking:Sikaflex 15 LM. Seams caulked per Mobile Modular detail.

#### Special Instructions For Purchasing/Production:

NOTE: THE BOTTOM TRIM TO BE INSTALLED FLUSH WITH THE RIM JOIST AND 1" BELOW THE SIDING

#### Special Instructions For Purchasing/Production:

PLEASE NOTE THAT EACH DOUBLE WIDE WILL HAVE FULL EXTERIOR HARDIPANEL WRAP FOR FUTURE BREAK UP TO WORK ON ITS ON (SEE BRYAN FOR DETAILS)

### WINDOWS SECTION:

- 12 Vinyl Mini-Blinds  
 {Standard Colors Only}
- 12 Special Item:  
 46X60 V/S Egress / White Vinyl. Frames with Tinted Insulated Glass  
 (NO MULLIONS)
- 12 Special Item:  
 Drip Caps over Windows and see trim detail for windows
- 12 Special Item:  
 MOISTOP PF (AROUND WINDOWS)

### EXTERIOR DOORS:

- 4 "Dorma" door closure
- 4 Standard Panic Hardware  
 Exterior Doors keyed alike (with Schlage F-Series Hardware)
- 2 Special Item:  
 72"x80" Steel / Steel Ext. Door w/6"x30" V.B. (with center T-astrical
- 2 Special Item:  
 Hardipanel trim around doors
- 2 Special Item:  
 MoiStop PF around Doors

### INSULATION SECTION:

- 11830 Exterior Wall Includes R -19 KRAFT  
 (Requires 2" x 6" minimum exterior walls)



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**INSULATION SECTION:**

- 11830 Floor Includes R-30 KRAFT
- 11830 Roof Includes R-60 FOIL
- 5700 R-11 Sound Reduction Batts In All Interior Walls
- 1 Special Item:  
 NOTE: INSULATION IS FORMALDEHYDE FREE (STD.)

**MISCELLANEOUS SECTION:**

Packaging Materials

**CLARIFICATIONS & EXCEPTIONS:**

**CLARIFICATION TYPE: RESTROOMS**

\*\*\*\*Please note that if this quotation does not reflect the proper number of restrooms that it is the responsibility of the owner to provide the adequate amount in an adjacent building\*\*\*\*

**CLARIFICATION TYPE: FIRE RATING**

\*\*\*\*Please note that the fire rating (If Quoted) reflected within this proposal is subject to further review by all applicable reviewing state and local agents. FSSI does not assume any responsibility for any additional fire rating or other requirements that may arise from further review and interpretation of the code requirements\*\*\*\*

**CLARIFICATION TYPE: DAYCARE FACILITIES**

\*\*Please note that the fire rating (If Quoted), HVAC, fresh air, egress & ECT. reflected within this proposal is subject to further review by all applicable reviewing state &/or local agents. FSSI does not assume any responsibility for any requirements that may arise from further review and interpretation of the code requirements. Please also note that a sprinkler may be required by a local fire marshal and/or local official. It is the responsibility of the owner/customer to determine this.\*\*

**CLARIFICATION TYPE: ASSEMBLY OCCUPANCIES**

\*\*\*\*Please note that the fire rating (If Quoted), HVAC, fresh air, egress & ECT. reflected within this proposal is subject to further review by all applicable reviewing state and/or local agents. FSSI does not assume any responsibility for any additional fire rating or other requirements that may arise from further review and interpretation of the code requirements\*\*\*\*

**CLARIFICATION TYPE: FOUNTAINS/COOLERS**

\*\*\*If adequate water dispensers/coolers/fountains are not reflected in this proposal, then the customer assumes this responsibility\*\*\*\*





Interchange Corporate Center  
450 Plymouth Road, Suite 400  
Plymouth Meeting, PA. 19462-1644  
Ph. (610) 832-8240

**BID BOND**

Bond Number: n/a

KNOW ALL MEN BY THESE PRESENTS, that we McGrath RentCorp dba Mobile Modular Management Corporation, as principal (the "Principal"), and LIBERTY MUTUAL INSURANCE COMPANY, a Massachusetts stock insurance company, as surety (the "Surety"), are held and firmly bound unto Colliersville Schools, as obligee (the "Obligee"), in the penal sum of Five percent of the total amount bid Dollars (\$ 5% percent of the total amount bid) for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for: Modular Classrooms - Project no. FY160044

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal within the period specified therein, or, if no period be specified, within sixty (60) days after opening, and the Principal shall enter into a contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or contract documents, or in the event of the failure of the Principal to enter into such contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference in money not to exceed the penal sum hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void; otherwise to remain in full force and effect. In no event shall the liability hereunder exceed the penal sum thereof.

PROVIDED AND SUBJECT TO THE CONDITION PRECEDENT, that any claim by Obligee under this bond must be submitted in writing by registered mail, to the attention of the Surety Law Department at the address above, within 120 days of the date of this bond. Any suit under this bond must be instituted before the expiration of one (1) year from the date of this bond. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall apply.

DATED as of this 22nd day of April, 20 16.

WITNESS / ATTEST

[Signature]

McGrath RentCorp dba Mobile Modular Management Corporation  
(Principal)

By: [Signature] (Seal)  
Name: KEITH E. PRATT  
Title: SR. VICE PRESIDENT, CFO

**LIBERTY MUTUAL INSURANCE COMPANY**  
(Surety)

By: [Signature] (Seal)  
Edith Garibay, Attorney-in-Fact

**CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT**

**CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California )  
County of Orange )

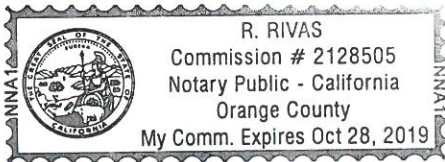
On 04-22-2016 before me, R. Rivas, Notary Public,  
Date Here Insert Name and Title of the Officer

personally appeared Edith Garibay  
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.



Signature [Handwritten Signature]  
Signature of Notary Public

Place Notary Seal Above

**OPTIONAL**

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_ Document Date: \_\_\_\_\_  
Number of Pages: \_\_\_\_\_ Signer(s) Other Than Named Above: None

**Capacity(ies) Claimed by Signer(s)**

Signer's Name: Edith Garibay  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

Signer's Name: \_\_\_\_\_  
 Corporate Officer — Title(s): \_\_\_\_\_  
 Partner —  Limited  General  
 Individual  Attorney in Fact  
 Trustee  Guardian or Conservator  
 Other: \_\_\_\_\_  
Signer Is Representing: \_\_\_\_\_

**THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.**

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6998258

American Fire and Casualty Company  
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company  
West American Insurance Company

**POWER OF ATTORNEY**

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Edith Garibay; Eugene T. Zondlo; Rosa E. Rivas

all of the city of LOS ANGELES, state of CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 27th day of May, 2015.



American Fire and Casualty Company  
The Ohio Casualty Insurance Company  
Liberty Mutual Insurance Company  
West American Insurance Company

By: David M. Carey  
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss  
COUNTY OF MONTGOMERY

On this 27th day of May, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA  
Notarial Seal  
Teresa Pastella, Notary Public  
Plymouth Twp., Montgomery County  
My Commission Expires March 28, 2017  
Member, Pennsylvania Association of Notaries

By: Teresa Pastella  
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

**ARTICLE IV – OFFICERS** – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

**ARTICLE XIII – Execution of Contracts – SECTION 5.** Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

**Certificate of Designation** – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

**Authorization** – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 22 day of April, 2016.



By: Gregory W. Davenport  
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or fiducial value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

## ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California  
County of Alameda)

On 04/22/2016 before me, Shailaja Bhatti-Notary Public  
(insert name and title of the officer)

personally appeared Keith Pratt  
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature \_\_\_\_\_

(Seal)





