

**Board Work Session Template
July 12, 2016 5:00 PM
Collierville Town Hall, Board Chambers
146 College Street
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Staff Items	
A. Review of Policy #1.407, School District Records	John S. Aitken, Superintendent
B. Review of Policy #3.202, Emergency Preparedness Plan	John S. Aitken, Superintendent
C. Review of Policy #4.605, Graduation Requirements	John S. Aitken, Superintendent
D. Review of Policy #4.700, Testing Programs	John S. Aitken, Superintendent
E. Review of Policy #4.804, Religious Content of Courses	John S. Aitken, Superintendent
F. Review of Policy #6.304, Student Discrimination, Harassment, Bullying, Cyber-bullying and Intimidation	John S. Aitken, Superintendent
G. Review of Policy #6.4031 Pediculosis (Head Lice)	John S. Aitken, Superintendent
H. Review of Policy #6.411, Wellness Policy	John S. Aitken, Superintendent
I. Review of Policy #6.415, Student Suicide Prevention	John S. Aitken, Superintendent
J. Review of Policy #2.802, Payroll Procedures	John S. Aitken, Superintendent
K. Review of May 2016 Monthly Financial Statements	John S. Aitken, Superintendent
L. Review of Budget Resolution #11, Amendment #5 for General Fund Budget 2015-2016	John S. Aitken, Superintendent
M. Review of Budget Resolution #09, Amendment #3 for Education Capital Projects Fund Budget 2015-2016	John S. Aitken, Superintendent
N. Review of Resolution #10, Amendment #3 for School Nutrition Budget 2015-2016	John S. Aitken, Superintendent
O. Review of Guaranteed Maximum Price (GMP) for New Collierville High School Facility (Placeholder)	John S. Aitken, Superintendent
P. Review of Final Contract Amount for Crosswind Elementary School Resurfacing Project (Placeholder)	John S. Aitken, Superintendent
IV. Superintendent's Update	John S. Aitken, Superintendent
V. Chairman's Update	J. Mark Hansen, Chairman
VI. Adjournment	

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: School Board Records	Descriptor Code: 1.407	Issued Date: 01/14/14
		Rescinds:	Issued:

1 The Director of Schools shall maintain all school ~~system district~~ records required by law, regulation and board
2 policy. Any citizen of Tennessee ~~state official or other authorized person~~ shall be permitted during business hours
3 to inspect public records maintained by the school district unless otherwise prohibited by law. Any citizen of
4 Tennessee may request in writing and receive copies of open public records subject to the payment of reasonable
5 cost.^{1,2,3,4} ~~upon written request to the records custodian, at a reasonable time, to inspect all records maintained by~~
6 ~~the school district unless otherwise prohibited by law, regulation or board policy. A person who has the right to~~
7 ~~inspect a record may request and receive copies of the documents subject to the payment of reasonable cost.^{1,2,3,4}~~

8 ~~When the total number of requests made by a requestor within a calendar month exceeds four (4), but~~
9 ~~the time to produce the record requested each time is less than the one (1) hour threshold necessary to~~
10 ~~charge a reasonable fee, the requestor may be charged a fee for any and all labor that is reasonably~~
11 ~~necessary to produce the copies of the requested records after the requestor is notified of this policy.~~
12 ~~Further, the names of persons inspecting records and the date of inspection shall be recorded.~~

13 No records pertaining to individual students will be released for inspection by the public or any
14 unauthorized persons. In addition, information, records, and plans related to security and safety will not
15 be released for public inspection.¹¹

16 All requests to inspect or receive copies of records shall be submitted to the Chief of Staff, who is
17 designated as the District's public records request coordinator and records custodian.¹²

18 Prior to producing any record, the records custodian shall ensure confidential information is redacted.
19 Original documents remain intact and confidential information in copies produced for a requestor shall
20 be redacted. The Director of Schools shall develop a procedure to redact confidential information.

21 **REQUESTS FOR INSPECTION** ²

22 Citizens requesting to inspect public records shall submit their request and a government issued photo
23 identification card with the citizen's address to the district's public records request coordinator during
24 normal business hours. Requests may be made in person, in writing, or by electronic mail (email). The
25 coordinator shall submit the information to the appropriate records custodian. The records custodian
26 will contact the citizen and indicate when the records will be available to inspect.

27 If the records cannot be made available within seven (7) business days, the records custodian shall
28 provide a records production letter indicating the time needed to complete the request.

29 If the request to inspect is denied, the records custodian shall provide the citizen with a records request
30 denial letter indicating the basis for the denial.

1 **REQUESTS FOR COPIES** ²

2 Citizens requesting copies of public records shall complete and submit the Records Request Form and a
3 government issued photo identification card with the citizen's address to the district's public records
4 request coordinator during normal business hours. The coordinator shall submit the Records Request
5 Form to the appropriate records custodian.

6 The records custodian shall provide an estimate of the reasonable costs to produce the requested records.
7 The Tennessee Comptroller of the Treasury, Office of Open Records Counsel Schedule of Reasonable
8 Charges found at <https://www.comptroller.tn.gov/openrecords/forms.asp> shall be used to determine the
9 reasonable cost. The records custodian will provide the citizen with an invoice detailing the charges.
10 The citizen shall pay the estimated reasonable costs by check made payable to the Collierville Schools
11 prior to the district producing the copies.

12 If the records cannot be made available within seven (7) business days, the records custodian shall
13 provide a records production letter indicating the time needed to complete the request.

14 If the request for copies is denied, the records custodian shall provide the citizen with a records request
15 denial letter detailing the basis for the denial.

16 **FREQUENT AND MULTIPLE REQUESTS**

17 When the total number of requests for copies made by a requestor within a calendar month exceeds four
18 (4), the requestor may be charged a fee for any and all labor that is reasonably necessary to produce
19 copies of the requested records. Prior to charging a reasonable fee, the requestor shall be notified of this
20 policy and provided with a Notice of Aggregation of Multiple Requestors form. The Tennessee
21 Comptroller of the Treasury, Office of Open Records Counsel Schedule of Reasonable Charges found
22 at <https://www.comptroller.tn.gov/openrecords/forms.asp> shall be used to determine the reasonable cost.
23 Further, the names of persons inspecting records and the date of inspection shall be recorded.

24 **RECORDS RETENTION**

25 The Director of Schools and/or his designee(s) shall retain and dispose of ~~school~~ District records in
26 accordance with the following guidelines:^{2,4}

- 27 1. The Director of Schools and/or his/her designee(s) will determine if a particular record is of
28 permanent or temporary value in accordance with regulations promulgated by County Public
29 Records Commission and the Tennessee Institute for Public Services records manual;^{5,6}
- 30 2. Temporary value records which have been kept beyond the required time may be recommended
31 to the Public Records Commission for destruction;^{7,8}
- 32 3. The records that the State Librarian and Archivist desire to preserve in their facilities will be
33 transferred to the State Library and Archives. The temporary value records rejected by the
34 State Library and Archives may be transferred to another institution or destroyed;^{7,8,9}
- 35 4. Permanent records will be kept in some usable form (digital, printed, microfilm, etc.). If the
36 Director of Schools desires to destroy the original permanent record, these records must be

1 reproduced by microfilming or some other permanent reproduction method. Permission to
2 destroy any original permanent record after microfilming follows the same procedure noted
3 above for temporary records;^{6,8} and

4 5. The Director of Schools shall establish procedures to safeguard against the unlawful
5 destruction, removal or loss of records.¹⁰

6 **DISTRICT PUBLIC RECORDS REQUEST COORDINATOR:**

7
8 Name:
9 Title: Chief of Staff
10 Collierville Schools
11 146 College Street
12 Collierville, TN 38017
13 901-861-7000
14 www.colliervilleschools.org

Legal References:

1. TCA 49-2-301(b)(1)(CC)
2. TCA 10-7-503
3. TCA 10-7-506(a)
4. TCA 49-2-104
5. TCA 10-7-401
6. TCA 10-7-406
7. TCA 10-7-404
8. TCA 10-7-413
9. TCA 10-7-414
10. TCA 39-16-504
11. TCA 10-7-504(p)
12. *Policy Related to Reasonable Charges a Records Custodian May Charge for Frequent and Multiple Requests for Public Records*, Tennessee Comptroller of The Treasury, available at <https://www.comptroller.tn.gov/openrecords/forms.asp>.
13. Public Acts of 2016, Chapter No. 722

Cross References:

- Financial Reports and Records 2.701
- Personnel Records 5.114
- Student Records 6.600

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: <h2 style="text-align: center;">Emergency Preparedness Plan</h2>	Descriptor Code: <h3 style="text-align: center;">3.202</h3>	Issued Date: <h3 style="text-align: center;">05/13/14</h3>
		Rescinds:	Issued:

1 The director of schools shall be responsible for developing, maintaining and acquiring Board approval
 2 of the district Emergency Preparedness Plan,¹ which shall include procedures for bomb threats, civil
 3 disturbances, armed intruders, earthquakes, fires, tornadoes or other severe weather, and medical
 4 emergencies.

5 The principal of each school shall develop and implement emergency preparedness drills which shall be
 6 approved by the director of schools. When appropriate, such drills shall be held in conjunction with
 7 emergency response agencies. These procedures shall be in written form and distributed to all staff,
 8 students and parents.

9 The principal shall be responsible for ensuring that one fire drill requiring full evacuation is given every
 10 month during the school year with an additional fire drill to be conducted within the first fifteen (15)
 11 days of school. He/she shall ensure that an intruder drill is conducted within the first thirty (30) days of
 12 school.² He/she shall also ensure that three (3) additional safety drills are given during the school year.
 13 These drills may cover inclement weather, earthquakes, armed intruders or other emergency drills that
 14 do not require full evacuation. A record of all emergency drills including fire or safety drills, including
 15 the time and date, shall be kept in each school's office.³

16 Any school with an AED shall conduct a CPR and AED drill to ensure students are aware of the steps
 17 that must be taken in the event of a medical emergency. The principal shall be responsible for ensuring
 18 the drill occurs.³

19 The principal shall regularly check the quantity, locations, and conditions of fire extinguishers and
 20 shall give all school personnel instructions on how to properly use fire extinguishers.

21 MEDICAL EMERGENCIES/PANDEMIC FLU

22 In the event of medical emergencies, such as a pandemic flu outbreak, school officials shall cooperate
 23 and consult with the local and state health departments and other local emergency or healthcare providers
 24 in protecting students and the community from further infection. The director of schools shall develop
 25 procedures for health emergencies in accordance with state law and regulations.⁴

Legal References

1. TRR/MS 0520-1-3-.03(18)
2. 2013 Public Chapter 188
3. TCA 49-5-201(a)(6) ; TCA 68-102-137 (b) and (f)

Cross References

- Emergency Closings 1.8011
 Community Use of School Facilities 3.206

4. Tennessee Department of Health Pandemic Influenza Response Plan,
http://health.state.tn.us/ceds/PDFs/2006_PanFlu_Plan.pdf

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Graduation Requirements	Descriptor Code: 4.605	Issued Date: 02/09/16
		Rescinds: 4.605	Issued: 05/11/15 06/10/14

1 To meet the requirements for graduation, a student shall have attained an approved attendance, conduct and subject
2 matter record which covers a planned program of education, and such record shall be kept on file in the high
3 school.

4 The program of studies shall include areas and content in these areas within State Board of Education Regulations
5 and shall be flexible enough to facilitate progress from one stage of development to another, thus providing for
6 more effective student adjustment.

7 The pattern of courses which shall be required of all students in grades nine (9) through twelve (12) shall be in
8 accordance with the Rules and Regulations of the State Board of Education and the Board of Education.

9 ~~Requirements for students entering the 9th grade during the 2009-2010 school year forward:¹~~

10 Before graduation, every student shall [1] achieve the specified 22 units of credit; [2] take the required end of
11 course exams;⁵ [3] have satisfactory records of attendance and conduct, and [4] ~~take a series of three (3)~~
12 ~~examinations, administered each at the 8th, 10th and 11th grades.²~~

13 ~~[4] complete an examination in the 11th grade.²~~

14 Tennessee Education Requirements

15 Following the implementation of the Tennessee Diploma Project in 2009, high school students must
16 complete 22 credits to graduate. They also will be tested in core subject areas with End of Course exams,
17 part of the Tennessee Comprehensive Assessment Program, or TCAP. Their performance on these
18 exams will factor into their semester grade for the course.

19 Total Required Credits: 22

- 20 • Math: 4 credits, including Algebra I, II, Geometry and a fourth high level math course (Students
21 must be enrolled in a mathematics course each school year.)
- 22 • English: 4 credits
- 23 • Science: 3 credits, including Biology, Chemistry or Physics, and a third lab course
- 24 • Social Studies: 3 credits
- 25 • Physical Education and Wellness: 1.5 credits
- 26 • Personal Finance: 0.5 credits
- 27 • Foreign Language: 2 credits (May be waived for students not going to a University to expand
28 and enhance the elective focus)
- 29 • Fine Arts: 1 credit (May be waived for students not going to a University to expand and enhance
30 the elective focus)

1 Elective Focus: 3 credits consisting of Advanced Placement(AP), Career and Technical Education, Fine
2 Arts, Humanities, Intervention, Liberal Arts, Math and Science, and STEM.

3 *Special Education Students*^{1, 4}

4 Special education students who successfully complete their Individualized Educational Program (IEP), pass the
5 required state standardized assessments and have satisfactory records of attendance and conduct shall be awarded
6 a regular diploma. A special education diploma shall be awarded to students who have satisfactorily completed
7 their IEP and who have satisfactory records of attendance and conduct, but who have not met the proficiency
8 testing requirements.

9 Special education students who do not meet the requirements for a high school diploma may be awarded an
10 occupational diploma if the student has:⁵

11

- 12 1. satisfactorily completed their IEP;
 - 13 2. maintained satisfactory records of attendance and conduct;
 - 14 3. completed the occupational diploma Skills, Knowledge, and Experience Mastery Assessment
15 (SKEMA):
 - 16 4. completed at least four (4) years of high school; and
 - 17 5. has two (2) years of paid or non-paid work experience.
- 18

19 The decision to attain an occupational diploma shall be made at the conclusion of the student's tenth (10th) grade
20 year, or two (2) academic years prior to the expected graduation date. Students who have received an occupational
21 diploma shall continue to make progress towards a high school diploma until the end of the school year in which
22 they turn twenty-two (22) years old.

23 **STUDENT LOAD**

24 All full time students in grades 9-12 shall be enrolled each semester in subjects that produce a minimum of five
25 units of credit for graduation per year. Students with hardships and gifted students may appeal this requirement to
26 the Director of Schools and then to the Board.⁴

Legal References

1. TRR/MS 0520-01-03-.06(1)
2. TCA 49-6-6001; Public Acts of 2016, Chp. No. 844
3. TCA 49-6-6005
4. TRR/MS 0520-01-03-.03(6)
5. State Board of Education Policy 2.103

Cross References

Basic Curriculum Program 4.201
Class Ranking 4.602

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Testing Programs	Descriptor Code: 4.700	Issued Date: 09/08/15
		Rescinds 4.700	Issued: 06/10/14

1 The Board shall provide for a system-wide testing program which shall be periodically reviewed and
2 evaluated. The purposes of the program shall be to:

- 3 1. Assist in promoting accountability;
- 4 2. Determine the progress of students;
- 5 3. Assess the effectiveness of the instructional program and student learning;
- 6 4. Aid in counseling and guiding students in planning future education and other endeavors;
- 7 5. Analyze the improvements needed in a given instructional area;
- 8 6. Assist in the screening of students with learning difficulties;^{1,2}
- 9 7. Assist in placing students in remedial programs;
- 10 8. Provide information for college entrance and placement; and
- 11 9. Assist in educational research by providing data.

12 The Director of Schools shall be responsible for planning and implementing the program, which
13 includes:

- 14 1. Determining specific purposes for each test;
- 15 2. Selecting the appropriate test to be given;
- 16 3. Establishing procedures for administering the tests;
- 17 4. Making provision for interpreting and disseminating the results;
- 18 5. Maintaining testing information in a consistent and confidential manner; and
- 19 6. Ensuring that results are obtained as quickly as possible, especially when placement in a
20 special learning program might be necessary.

21 State-mandated student testing programs shall be undertaken in accordance with procedures published
22 by the State Department of Education.³

1 Any test directly concerned with measuring student ability or achievement through individual or group
2 psychological or socio-metric tests shall not be administered by or with the knowledge of any employee
3 of the system without first obtaining written consent of the parents or guardians.²

4 Results of all group tests shall be recorded on the students' permanent records and shall be made
5 available to appropriate personnel in accordance with established procedures.⁵

6 No later than July 31 of each year, the Board shall publish on its website information related to state
7 and board mandated tests that will be administered during the school year. The information shall
8 include:⁶

- 9 1. The name of the test;
- 10 2. The purpose and use of the test;
- 11 3. The grade or class in which the test will be administered;
- 12 4. The tentative date or dates that the test will be administered; and
- 13 5. The time and manner in which parents and students will be notified of the results of the
14 test; and
- 15 6. How parents can access the questions and answers on their student's state-required
16 tests.⁹

17
18 Beginning with the 2015-2016 school year and for school years thereafter, the testing information shall
19 also be placed in student handbooks or other school publications that are provided to parents on an
20 annual basis.

Legal References

1. Tenn. Code Ann. § 49-10-108
2. 20 USCA 1232 g
3. TRR/MS 0520-1-3-.03(9)
4. Tenn. Code Ann. § 10-7-504
5. TCA 10-7-504
6. TCA 49-6-6007; Public Acts of 2016, Chp. No. 844

Cross References

- Student Psychological Services 6.406
Student Records 6.600

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: <h2 style="text-align: center;">Religious Content of Courses</h2>	Descriptor Code: <h3 style="text-align: center;">4.804</h3>	Issued Date: <h3 style="text-align: center;">06/10/14</h3>
		Rescinds:	Issued:

1 Educational content which consists of religious themes shall be presented in a factual, objective, and
 2 respectful manner in accordance with the following guidelines:

3 1. Religious themes may be a part of the curriculum for school-sponsored activities and programs
 4 provided it is essential to the learning experience in the various fields of study and is presented
 5 objectively;

6 2. The inclusion of religion shall be for educational purposes;'

7 3. The emphasis on religious themes should be only as extensive as necessary for a balanced and
 8 comprehensive study of the curriculum. Such studies shall never be used to proselytize, establish,
 9 foster, or demean any particular religion, religious tenets, or beliefs; and '

10 4. Student-initiated expressions to questions or assignments which reflect their beliefs or non-
 11 beliefs about a religious theme shall be accommodated.

Legal References

1. Public Acts of 2016, Chapter No. 660

Cross References

Basic Curriculum Program 4.20
 Staff Rights & Responsibilities 5.600

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: <h2 style="text-align: center;">Student Discrimination, Harassment, Bullying, Cyberbullying and Intimidation</h2>	Descriptor Code: <h3 style="text-align: center;">6.304</h3>	Issued Date: <h3 style="text-align: center;">05/13/14</h3>
		Rescinds:	Issued:

1 The Collierville Schools Board of Education has determined that a safe, civil, and supportive environment in
 2 school is necessary for students to learn and achieve high academic standards. In order to maintain that
 3 environment, acts of bullying, cyber-bullying, discrimination, harassment, hazing or any other victimization of
 4 students, based on any actual or perceived traits or characteristics, are prohibited.¹

5 ~~This policy shall be disseminated annually to all school staff, students, and parents.~~ This policy shall cover
 6 ~~employees, employees' behaviors, students and students' behaviors while on school property, at any school-~~
 7 ~~sponsored activity,~~ behaviors of students and employees while on school property, at any school-sponsored
 8 activity, on school-provided equipment or transportation, or any official school bus stop. ~~provided equipment or~~
 9 ~~transportation, or at any official school bus stop.~~ If the act takes place off school property or outside of a school-
 10 sponsored activity, this policy is in effect if the conduct is directed specifically at a student or students and has the
 11 effect of creating a hostile educational environment or otherwise creating a substantial disruption to the education
 12 environment or learning process.

13 ~~Building administrators are responsible for educating and training their respective staff and students as to the~~
 14 ~~definition and recognition of discrimination/harassment.~~

15 DEFINITIONS

16 Bullying/Intimidation/Harassment - An **intentional** act that substantially interferes with a student's educational
 17 benefits, opportunities, or performance, and the act has the effect of:

- 18 • Physically harming a student or damaging a student's property;
- 19 • Knowingly placing a student or students in reasonable fear of physical harm to the student
 20 or damage to the student's property;
- 21 • Causing emotional distress to a student or students; or
- 22 • Creating a hostile educational environment.

23 Bullying, intimidation, or harassment may also be unwelcome conduct based on a protected class (race,
 24 nationality, origin, color, gender, age, disability, religion) that is severe, pervasive, or persistent and creates a
 25 hostile environment.

26 Cyberbullying - A form of bullying undertaken through the use of electronic devices. Electronic devices include,
 27 but are not limited to, telephones, cellular phones or other wireless telecommunication devices, text messaging,
 28 emails, social networking sites, instant messaging, videos, web sites or fake profiles.

29 Hazing - An intentional or reckless act by a student or group of students that is directed against any other student(s)
 30 that endangers the mental or physical health or safety of the student(s) or that induces or coerces a student to

1 endanger his/her mental or physical health or safety. Coaches and other employees of the school district shall not
2 encourage, permit, condone or tolerate hazing activities.³

3 “Hazing” does not include customary athletic events or similar contest or competitions and is limited to those
4 actions taken and situations created in connection with initiation into or affiliation with any organization.

5 **REPORTING COMPLAINTS AND INVESTIGATIONS**

6 Any student that believes that he/she is the subject of or has witnessed an act of harassment, intimidation, bullying
7 or cyberbullying shall report the conduct immediately to a teacher, school counselor or school administrator.²

8 Any parent/guardian of a student that believes that his/her child is the subject of or has witnessed an act of
9 harassment, intimidation, bullying or cyberbullying shall report the conduct to any teacher, school counselor, or
10 school administrator.

11 Any Collierville Schools employee or other member of the Collierville Schools community, including students,
12 parents, volunteers, and visitors, that witnesses an act of harassment, intimidation, bullying or cyberbullying
13 shall report the conduct to a school building level principal/designee.

14 Reports of harassment, intimidation, bullying and/or cyberbullying may be made anonymously to any school
15 teacher, school counselor, school administrator or Collierville Schools Student Services representative. All such
16 reports will be immediately reported to the school principal.

17 False accusations accusing another person of having committed an act prohibited under this policy are prohibited.
18 Any student or employee found to have falsely accused someone of having committed an act of harassment or
19 intimidation, bullying or cyberbullying, as a means of harassment, intimidation, bullying or cyberbullying, shall
20 be disciplined in accordance with Collierville Schools disciplinary policies and procedures.

21 ~~Alleged victims of the above referenced offenses shall report these incidents immediately to a teacher, counselor
22 or building administrator.² All school employees are required to report alleged violations of this policy to the
23 principal/designee. All other members of the school community, including students, parents, volunteers, and
24 visitors, are encouraged to report any act that may be a violation of this policy.~~

25 ~~While reports may be made anonymously, an individual's need for confidentiality must be balanced with
26 obligations to cooperate with police investigations or legal proceedings, to provide due process to the accused, to
27 conduct a thorough investigation or to take necessary actions to resolve a complaint, and the identity of parties
28 and witnesses may be disclosed in appropriate circumstances to individuals with a need to know.~~

29 **INVESTIGATIONS**

30 The principal/designee at each school shall be responsible for investigating all reports of harassment, intimidation,
31 bullying and/or cyberbullying. Once a **complaint report** is received, the principal/designee shall initiate an
32 investigation within forty-eight (48) hours of receipt of the report, **unless the need for more time appropriately
33 documented.**⁴ ~~The principal/designee shall initiate an appropriate intervention within twenty (20) calendar days
34 of receipt of the report, unless the need for more time is appropriately documented. If a report is not initiated with
35 forty-eight (48) hours, the principal/designee shall provide the director of schools with appropriate documentation
36 detailing the reasons why the investigation was not initiated within the required timeframe.~~

37 After the principal/designee has determined that a student was involved in an act of harassment, intimidation,
38 bullying or cyberbullying, the principal/designee shall inform the parent/guardian of the student's involvement in
39 act of harassment, intimidation, bullying or cyberbullying and provide information relative to the availability of

1 counseling and/or support services by school counseling personnel or other resources, when needed or necessary.
2 1.4

3 All investigations shall be completed and appropriate intervention taken within twenty (20) calendar days from
4 the receipt of the initial report.⁴ When a complaint is filed alleging a violation of this policy where there is
5 physical harm or the threat of physical harm to a student or a student's property, the principal/designee shall report
6 the findings and any disciplinary actions taken to the director of schools and the chair of the board of education.

7 **CONSEQUENCES**

8 Any student or employee that commits an act of harassment, intimidation, bullying and/or cyberbullying to a
9 student shall be disciplined in accordance with Collierville Schools disciplinary policies and procedures.

10 An employee disciplined for violation of this policy may appeal the decision by contacting the Collierville Schools
11 Federal Rights Coordinator. Any student disciplined for violation of this policy may appeal the decision in
12 accordance with Collierville Schools disciplinary policies and procedures.

13 **RETALIATION**

14 Retaliation or reprisal against any person who reports or assists in any investigation of an act alleged in this policy
15 is prohibited. The administrator shall determine the consequences and appropriate remedial action for a person
16 who engages in retaliation or reprisal, after consideration of the nature, severity, and circumstances of the act and
17 in accordance with Collierville Schools disciplinary policies and procedures.

18 **TRAINING**

19 The Collierville Schools Federal Rights Coordinator/designee is responsible for ensuring the education and/or
20 training of school staff and students annually as to the definition, prevention, intervention, and recognition of
21 harassment, intimidation, bullying, and cyberbullying.

~~22 The principal/designee shall notify the parent/legal guardian when a student is involved in an act of discrimination,
23 harassment, intimidation, bullying, or cyber-bullying. The principal/designee shall provide information on district
24 counseling and support services. Students involved in an act of discrimination, harassment, intimidation, bullying,
25 or cyber-bullying shall be referred to the appropriate school counselor by the principal/designee when deemed
26 necessary.^{1,4}~~

~~27 The principal/designee is responsible for determining whether an alleged act constitutes a violation of this policy,
28 and such act shall be held to violate this policy when it meets one of the following conditions:~~

~~29 It places the student in reasonable fear or harm for the student's person or property;~~

~~30 It has a substantially detrimental effect on the student's physical or mental health;~~

~~31 It has the effect of substantially interfering with the student's academic performance; or~~

~~32 It has the effect of substantially interfering with the student's ability to participate in or benefit from the
33 services, activities, or privileges provided by a school.~~

~~34 Upon the determination of a violation, the principal/designee shall conduct a prompt, thorough, and complete
35 investigation of each alleged incident.—All investigations shall be completed and appropriate intervention taken~~

~~within twenty (20) calendar days from the receipt of the initial report.⁴ If the investigation is not complete or intervention has not taken place within twenty (20) calendar days, the principal/designee shall provide the director of schools with appropriate documentation detailing the reasons why the investigation has not been completed or the appropriate intervention as not taken place.⁴ Within the parameters of the federal Family Educational Rights and Privacy Act (FERPA) at 20 U.S.C. § 1232g, a written report on the investigation will be delivered to the parents of the complainant, parents of the accused students and to the Director of Schools.~~

~~RESPONSE AND PREVENTION~~

~~School administrators shall consider the nature and circumstances of the incident, the age of the violator, the degree of harm, previous incidences or patterns of behavior, or any other factors, as appropriate to properly respond to each situation.~~

~~A substantiated charge against an employee shall result in disciplinary action up to and including termination. A substantiated charge against a student may result in corrective or disciplinary action up to and including suspension.~~

~~An employee disciplined for violation of this policy may appeal the decision by contacting the Federal Rights Coordinator. Any student disciplined for violation of this policy may appeal the decision in accordance with disciplinary policies and procedures.~~

~~REPORTS~~

~~When a complaint is filed alleging a violation of this policy where there is physical harm or the threat of physical harm to a student or a student's property, the principal/designee of each school, shall report the findings and any disciplinary actions taken to the director of schools and the chair of the board of education.~~

~~By July 1 of each year, the director of schools/designee shall prepare a report of all of the bullying cases brought to the attention of school officials during the prior academic year. The report shall also indicate how the cases were resolved and/or the reasons they are still pending. This report shall be presented to the board of education at its regular July meeting, and it shall be submitted to the state department of education by August 1.~~

~~The director of schools shall develop forms and procedures to ensure compliance with the requirements of this policy and TCA 49-6-1016.~~

~~RETALIATION AND FALSE ACCUSATIONS~~

~~Retaliation against any person who reports or assists in any investigation of an act alleged in this policy is prohibited. The consequences and appropriate remedial action for a person who engages in retaliation shall be determined by the administrator after consideration of the nature, severity, and circumstances of the act.~~

~~False accusations accusing another person of having committed an act prohibited under this policy are prohibited. The consequences and appropriate remedial action for a person found to have falsely accused another may range from positive behavioral interventions up to and including suspension and expulsion~~

1

2

Legal References

1. TCA 49-6-4505
2. 20 USCS §§ 1681 to 1686
3. TCA 49-2-120
4. Public Acts of 2016, Chapter No. 783

Cross References

- Appeals To and Appearances Before the Board 1.608
- Staff-Student Relations 5.610
- Student Complaints and Grievances 6.305
- Discipline Procedures 6.313

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Pediculosis (Head Lice)	Descriptor Code: 6.4031	Issued Date: 05/13/14
		Rescinds:	Issued:

1 No student shall be denied an education solely by reason of head lice infestation and his/her educational
2 program shall be restricted only to the extent necessary to minimize the risk of transmitting the
3 infestation.

4 It shall be the responsibility of the principal or school nurse to notify the parents in the event a child has
5 pediculosis (head lice). **The child shall be sent home at the time of confirmation of lice and** a letter shall
6 be sent home with the child to explain the condition, requirements for readmission and deadlines for
7 satisfactory completion of the treatment.

8 Prior to readmission, satisfactory evidence must be submitted to school personnel that the student has
9 been treated for pediculosis (head lice). This evidence **may shall** include but not be limited to:

- 10 (1) proof of treatment with a pediculicide product (head lice shampoo), ~~or~~ **and**
11 (2) satisfactory examination by a school health official

12 Treatment and prevention procedures shall be developed by the director of schools in consultation with
13 the school nurse and distributed to all classroom teachers. These procedures shall also be distributed to
14 the parent/guardian of any child that has pediculosis.

15 Any subsequent incidents of head lice for a student during the school year shall require submission of
16 satisfactory evidence of treatment for head lice and be found free of lice by a school health official.

17 A student shall be expected to have met all requirements for treatment and return to school no later than
18 two (2) days following **dismissal from school exclusion** for head lice. All days in excess of the allowable
19 period shall be marked as unexcused absences and referred to the attendance supervisor at the proper
20 time.

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Wellness Policy	Descriptor Code: 6.411	Issued Date: 10/06/15
		Rescinds:	Issued:

1 This policy applies to Collierville Schools' commitment to providing a school environment that
2 enhances learning and the development of lifelong wellness practices. This policy will be reviewed and
3 updated annually.

4 The Superintendent, or his designee, will be responsible for overseeing the school district's compliance
5 with the Wellness Policy.

6 To accomplish these goals:

- 7 1. School Nutrition Programs shall comply with federal, state and local requirements.
- 8 2. School Nutrition Programs are accessible to all children.
- 9 3. Interdisciplinary nutrition education is provided and promoted.
- 10 4. Patterns of meaningful physical activity connect to student's lives outside of physical
11 education.
- 12 5. All school-based activities are consistent with local wellness policy goals.
- 13 6. All foods made available on campus follow applicable federal and state regulations.
- 14 7. The school environment is safe, comfortable, pleasing, and allows adequate time and space for
15 eating meals.
- 16 8. The public will be made aware of results of the assessment via the Collierville Schools website.

17 **COORDINATED SCHOOL HEALTH**

18 Collierville Schools is committed to ensure that:

- 19 1. The Center for Disease Control's (CDC's) Coordinated School Health approach is
20 implemented to managing new and existing wellness-related programs and services at all
21 schools. Such programs shall be implemented in accordance with State Law and State Board of
22 Education Coordinated School Health (CSH) Standards and Guidelines.
- 23 2. Each school will complete the CDC's School Health Index annually and base school goals on
24 the results.
- 25 3. Each school will have a Healthy School Team consisting of teachers, students, parents and
26 administrators and will be required to hold Healthy School Team meetings four (4) times
27 during the school year.
- 28 4. An advisory council is established that shall serve as a resource to school sites for
29 implementing policies and procedures.
 - 30 a. The School Health Advisory Council shall consist of individuals representing the school
31 and community. The primary responsibilities of the council include but are not limited
32 to:

1 1. Developing recommendations as to physical activity and nutrition policies.

2 b. Collierville Schools will consider the recommendation of the Health Advisory Council
3 in making any policy changes that affect a healthy learning environment

4 **PHYSICAL ACTIVITY**

5 The Collierville Schools Board recognizes that physical activity is extremely important to the overall
6 health of a child. Schools shall support and promote physical activity. Physical activity may be
7 integrated into any areas of the school program. Physical Education classes shall be offered with
8 moderate to vigorous physical activity being an integral part of the class. In addition to the district's
9 physical education program, non-structured physical activity periods shall be offered in grades K-6.
10 Non-structured physical activity will consist of a temporary withdrawal or cessation from usual school
11 work or sedentary activities.⁷

12 The following opportunities for physical activity shall be provided:⁷

- 13 1. Grades K-1: a minimum of three (3) fifteen-minute periods of non-structured physical
14 activity per day;
- 15 2. Grades 2-6: a minimum of two (2) twenty-minute periods of non-structured physical
16 activity at least four (4) days per week; and
- 17 3. Grades 7-12: a minimum of ninety (90) minutes of physical activity per week.
18
19

20 Schools shall continue to offer after school sports and activities. Physical activity shall not be employed
21 as a form of discipline or punishment. (i.e. withholding recess, push-ups, running laps)

22 **CURRICULUM**

23 All applicable courses of study should be based on State-approved curriculum standards.

24 **EVALUATION OF EFFECTIVENESS OF NUTRITION PROGRAM**

25 Collierville Schools Board of Education shall monitor the effectiveness of the school nutrition program
26 within a wide-range of student constituency groups. Factors to be considered may include, but are not
27 limited to:

- 28 1. Participation rates in school meal programs;
- 29 2. Student satisfaction surveys to monitor the taste and quality of food and the effects of
30 consumption of healthy snacks on children's health, behavior, and school performance and to
31 monitor satisfaction with snack choices;
- 32 3. Parent satisfaction surveys to monitor the effects of consumption of healthy snacks on
33 children's health, behavior, and school performance and to monitor satisfaction with snack
34 choices;
- 35 4. Frequency and types of health problems noted on school nurse logs;
- 36 5. Frequency and types of mental health and behavioral problems noted on counselor logs;
- 37 6. Incidence of student behavior infractions;
- 38 7. Teacher surveys of student's classroom behavior, attention span, and memory;

8. Test scores.

Legal References

1. TCA 49-6-1021
2. TN State Board of Education Rule 0520-01-06
3. TN State Board of Education Policy No. 4.206

Cross References

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Student Suicide Prevention	Descriptor Code: 6.415	Issued Date:
		Rescinds:	Issued:

1 The Collierville Schools Board is committed to protecting the health and well-being of all students and
2 understands that physical, behavioral, and emotional health are integral components of student
3 achievement. This policy corresponds with and supports state and local efforts to provide leadership in
4 establishing prevention, intervention, and postvention procedures.

5 **PREVENTION¹**

6 All district employees shall attend either the annual in-service training in suicide prevention or
7 participate in other equivalent training approved by the director of schools. The training shall include,
8 but not be limited to, identification of risk factors, warning signs, intervention and response procedures,
9 referrals, and postvention.

10 The director of schools shall identify a district suicide prevention coordinator responsible for planning
11 and coordinating the implementation of this policy. Each school principal shall designate a school suicide
12 prevention coordinator to act as a point of contact in each school and will assist in the support of suicide
13 prevention, intervention, postvention, and policy implementation.

14 Annual crisis training will be provided for designated school support staff by the district suicide
15 prevention coordinator in an effort to review procedures for at risk students, such as determining levels
16 of risk and making appropriate referrals.

17 Students will receive age appropriate lessons on safe and healthy choices. Students are strongly
18 encourage to report if they or a peer are in need of help or having suicidal thoughts and will receive
19 information and resources to assist them if necessary.

20 **INTERVENTION¹**

21 Any employee who has reason to believe that a student is at imminent risk of suicide shall report such
22 belief to the principal or designee. Belief that a student is at imminent risk of suicide shall include, but
23 not be limited to, the student's verbalization, writing, or drawing of suicidal intentions, evidence of self-
24 harm, or another referral source.

25 Any staff member who is originally made aware of any threat or witnesses any attempt towards self-
26 harm, that is written, drawn, spoken or threatened, will immediately notify the principal or designee.
27 Any threat in any form must be treated as real and dealt with immediately.

28 Upon notification, the principal or designee shall ensure the student is placed under adult supervision
29 and seen by appropriate, crisis-trained, support staff within the same school day to assess risk.

1 Notification will be made to the student's parent/guardian(s) and referral sources for outside counseling
2 will be provided, when needed, for further assistance.

3 The principal or designee shall contact emergency medical services immediately in the event of an in-
4 school suicide attempt. The principal or designee shall contact the director of schools or designee as
5 soon as practicable.

6 **POSTVENTION¹**

7 Upon the student's returning to the school environment, a meeting may be held to address any problems
8 with re-entry. During the meeting, a safety plan will be created by school staff, the parent/guardian(s),
9 and the student to ensure the student's safety and provide additional support for the student at school.

10 Immediately following any death resulting from suicide, the district level suicide prevention coordinator
11 shall meet with the principal, the school suicide prevention coordinator, and the school level Crisis Team
12 to plan an appropriate response, based on the details of the death. At a minimum, the response shall
13 address the following:

- 14 1. Verification of death;
- 15 2. Preparation of support services;
- 16 3. Informing faculty, staff and students of the death;
- 17 4. Providing additional resources to faculty, staff, students, and other stakeholders

18 The district suicide prevention coordinator will provide crisis training, postvention assistance, and
19 consultation for each school based Crisis Team, school administrator, and offer extra support for crisis
20 events through a district crisis response team.

21 The director of schools or designee shall be responsible for media inquiries.

Legal References

1. Public Acts of 2016, Chapter No. 623
2. T.C.A. 37-1-403

Cross References

News Releases, News Conferences and Interview 1.503
Crisis Management 3.203
Student Discrimination, Harassment, Bullying, Cyber-
bullying and Intimidation 6.304
Promoting Student Welfare 6.400
Student Wellness 6.411

Collierville Schools Board of Education

Monitoring: Review: Annually, in July	Descriptor Term: Payroll Procedures	Descriptor Code: 2.802	Issued Date: 03/11/14
		Rescinds:	Issued:

1 If the end of a pay period falls on a non-working day, employees will be paid on the last working day prior to the
2 end of the pay period. However, checks will be dated to coincide with the end of the pay period. No advance
3 payments of salary shall be made.

4 Specific approval by the Board is required for payroll deductions, except as otherwise provided by law.

5 An employee may terminate any salary deduction upon written notification to the Director of Schools of his/her
6 designee.

7 Payroll procedures shall be as follows:

8 1. All personnel shall be paid twice each calendar month **by direct deposit** ~~with checks issued or~~
9 ~~deposited~~ on the fifteenth (15th) and the last day of each month.

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Cross References:

Compensation Guides and Contracts 5.110
Resignation 5.204
Retirement 5.205

MONTHLY FINANCIAL REPORT



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

**MAY
2015-2016**

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

**GENERAL FUND
REVENUE**

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385890

FOR MAY, 2016

FUNCTION 1ST 2: 40 -

Page: 1 of 8

06/22/2016

8:42:30 AM

Report Code: BAT_GL_TEMPLATE

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	100,458.78	18,342,333.56	0.00	0.00	-59,550.56	100
40120	Trustee's Collection - Prior Years	0.00	387,000.00	-3,058.35	307,473.47	0.00	0.00	79,526.53	79
40130	Clerk & Master/Circuit Court - Prior Years	0.00	240,000.00	37,591.85	199,170.98	0.00	0.00	40,829.02	83
40150	Pickup Taxes	0.00	1,444,000.00	308.64	1,403,741.09	0.00	0.00	40,258.91	97
40162	Payments in Lieu of Taxes - Local Utilities	0.00	156,000.00	0.00	195,994.31	0.00	0.00	-39,994.31	126
40163	Payments in Lieu of Taxes - Other	0.00	234,000.00	1,870.05	199,685.75	0.00	0.00	34,314.25	85
40210	Local Option Sales Taxes	7,442,402.00	7,616,671.00	743,811.47	6,336,036.31	0.00	0.00	1,280,634.69	83
40270	Business Tax	2,754.00	2,754.00	261.66	2,333.22	0.00	0.00	420.78	85
40275	Mixed Drink Tax	0.00	175,648.00	15,557.48	156,603.06	0.00	0.00	19,044.94	89
40390	Municipal Tax	2,170,335.00	2,170,335.00	188,900.75	2,077,908.25	0.00	0.00	92,426.75	96
TOTALS:	Function: 40 -	30,359,274.00	30,709,191.00	1,085,702.33	29,221,280.00	0.00	0.00	1,487,911.00	95

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385890

FOR MAY, 2016

FUNCTION 1ST 2: 43 - CHARGES FOR CURRENT SERVICES

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06/22/2016

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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
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	76,173.54	435,718.95	0.00	0.00	-15,718.95	104
43991	Other Charges for Svcs - Shared Svcs	620,895.00	659,095.00	66,245.85	750,492.09	0.00	0.00	-91,397.09	114
TOTALS:	Function: 43 - Charges for Current Services	1,089,895.00	1,248,095.00	142,419.39	1,313,437.50	0.00	0.00	-65,342.50	105

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385890

FOR MAY, 2016

FUNCTION 1ST 2: 44 -

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06/22/2016

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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
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	56.51	1,937.57	0.00	0.00	-1,687.57	775
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	112,034.21	194,491.02	0.00	0.00	43,508.98	82
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	7,800.00	21,652.00	0.00	0.00	6,598.00	77
TOTALS:	Function: 44 -	349,921.00	450,970.00	119,890.72	219,873.41	0.00	0.00	231,096.59	49

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385890

FOR MAY, 2016

FUNCTION 1ST 2: 46 -

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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
46511	Basic Education Program	34,202,000.00	34,352,000.00	0.00	30,977,300.00	0.00	0.00	3,374,700.00	90
46590	Other State Education Funds	0.00	100,534.00	0.00	35,536.99	0.00	0.00	64,997.01	35
46610	Career Ladder Program	163,000.00	163,000.00	69,442.22	194,002.72	0.00	0.00	-31,002.72	119
46850	Mixed Drink Tax	175,648.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 46 -	34,540,648.00	34,615,534.00	69,442.22	31,206,839.71	0.00	0.00	3,408,694.29	90

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 385890

FOR MAY, 2016

FUNCTION 1ST 2: 47 -

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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385890

FOR MAY, 2016

FUNCTION 1ST 2: 49 -

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06/22/2016

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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
49800	Transfers In	47,533.00	47,533.00	4,122.11	43,376.41	0.00	0.00	4,156.59	91
TOTALS:	Function: 49 -	47,533.00	47,533.00	4,122.11	43,376.41	0.00	0.00	4,156.59	91

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385890

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Report Code: BAT_GL_TEMPLATE

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	1,421,576.77	62,004,807.03	0.00	0.00	5,096,515.97	92

GENERAL FUND EXPENDITURES

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Page: 1 of 23

06/14/2016

10:01:42 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 385492

FOR MAY, 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	24,899,243.00	2,144,909.60	19,999,729.08	0.00	0.00	4,899,513.92	80
11700	Career Ladder	121,000.00	121,000.00	52,500.00	104,950.00	0.00	0.00	16,050.00	87
12700	Career Ladder Extended Contracts	50,000.00	50,000.00	39,000.00	39,000.00	0.00	0.00	11,000.00	78
16300	Educational Assistants	516,482.00	516,482.00	57,728.65	504,967.31	0.00	0.00	11,514.69	98
20100	Social Security	1,602,320.00	1,562,307.00	132,133.59	1,185,186.00	0.00	0.00	377,121.00	76
20400	State Retirement	2,337,473.00	2,337,455.00	206,724.65	1,864,373.93	0.00	0.00	473,081.07	80
20600	Life Insurance	111,249.00	111,015.00	9,748.70	92,653.16	0.00	0.00	18,361.84	83
20700	Medical Insurance	2,338,838.00	2,228,016.00	226,852.73	2,123,808.23	0.00	0.00	104,207.77	95
21200	Employer Medicare	374,736.00	374,733.00	30,902.09	277,179.70	0.00	0.00	97,553.30	74
33600	Maint & Repair-Equipment	8,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0
39900	Other Contracted Services	616,122.00	775,522.00	131,687.50	628,622.83	0.00	0.00	146,899.17	81
42900	Instructional Supplies & Materials	501,120.00	453,798.00	15,271.06	453,053.03	0.00	0.00	744.97	100
44900	Textbooks	200,000.00	488,426.00	0.00	17,030.11	471,393.07	0.00	2.82	100
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	64,781.86	0.00	0.00	16.14	100
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	1,112,576.00	1,980.00	1,111,558.84	879.97	0.00	137.19	100
72217	Reg Inst Equipment (Reimbursed)	300,000.00	436,676.00	31,817.98	380,226.16	49,540.32	0.00	6,909.52	98
TOTALS:	Function: 71100 - Regular Instruction Program	35,476,857.00	35,600,727.00	3,081,256.55	28,880,937.34	521,813.36	0.00	6,197,976.30	83

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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06/14/2016

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 385492

10:01:42 AM

FOR MAY, 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	3,010.00	22,225.00	0.00	0.00	7,775.00	74
20100	Social Security	13,126.00	1,860.00	186.62	1,377.99	0.00	0.00	482.01	74
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	43.65	322.28	0.00	0.00	112.72	74
31100	Contracts w Otr School Systems	0.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	100
39900	Other Contracted Services	20,000.00	20,000.00	552.00	8,108.00	0.00	0.00	11,892.00	41
42900	Instructional Supplies & Materials	1,500.00	1,500.00	1,012.33	1,012.33	0.00	0.00	487.67	67
59900	Other Charges	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0
TOTALS:	Function: 71150 - Alternative Instruction Program	284,086.00	207,007.00	4,804.60	183,045.60	0.00	0.00	23,961.40	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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06/14/2016

10:01:42 AM

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 385492

FOR MAY, 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	202,680.22	2,029,489.85	0.00	0.00	205,525.15	91
11700	Career Ladder	8,000.00	8,000.00	4,500.00	9,000.00	0.00	0.00	-1,000.00	113
16300	Educational Assistants	869,468.00	869,468.00	85,025.97	773,774.42	0.00	0.00	95,693.58	89
17100	Speech Pathologist	492,840.00	492,840.00	37,984.45	398,202.42	0.00	0.00	94,637.58	81
20100	Social Security	216,661.00	223,530.00	18,921.67	184,254.77	0.00	0.00	39,275.23	82
20400	State Retirement	317,906.00	327,921.00	29,942.34	291,141.79	0.00	0.00	36,779.21	89
20600	Life Insurance	17,750.00	17,750.00	1,494.14	14,130.06	0.00	0.00	3,619.94	80
20700	Medical Insurance	303,735.00	303,735.00	36,321.74	343,027.99	0.00	0.00	-39,292.99	113
21200	Employer Medicare	50,671.00	52,277.00	4,425.20	43,091.74	0.00	0.00	9,185.26	82
31200	Contracts w Private Agencies	80,000.00	80,000.00	27,000.00	54,000.00	0.00	0.00	26,000.00	68
33600	Maint & Repair-Equipment	5,000.00	5,000.00	1,298.00	4,278.71	0.00	0.00	721.29	86
39900	Other Contracted Services	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00	100
42900	Instructional Supplies & Materials	40,000.00	40,000.00	3,081.01	38,697.26	0.00	0.00	1,302.74	97
49900	Other Supplies & Materials	20,000.00	20,000.00	1,855.29	15,025.54	765.28	0.00	4,209.18	79
72500	Special Education Equipment	25,000.00	25,000.00	0.00	24,310.45	0.00	0.00	689.55	97
TOTALS:	Function: 71200 - Special Education Program	4,631,262.00	4,760,536.00	454,530.03	4,282,425.00	765.28	0.00	477,345.72	90

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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	58,149.61	582,075.78	0.00	0.00	102,999.22	85
11700	Career Ladder	2,000.00	2,000.00	1,000.00	2,000.00	0.00	0.00	0.00	100
20100	Social Security	42,599.00	42,599.00	3,362.69	33,313.12	0.00	0.00	9,285.88	78
20400	State Retirement	62,112.00	62,112.00	5,347.17	52,800.57	0.00	0.00	9,311.43	85
20600	Life Insurance	3,000.00	3,000.00	279.30	2,653.35	0.00	0.00	346.65	88
20700	Medical Insurance	78,336.00	78,336.00	7,028.60	66,771.70	0.00	0.00	11,564.30	85
21200	Employer Medicare	9,963.00	9,963.00	786.42	7,790.70	0.00	0.00	2,172.30	78
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	0.00	4,500.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100
73000	Vocational Equipment	10,336.00	10,336.00	468.66	10,298.66	0.00	0.00	37.34	100
TOTALS:	Function: 71300 - Vocational Education Program	915,203.00	915,203.00	76,422.45	775,178.88	0.00	0.00	140,024.12	85

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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	263,477.62	0.00	0.00	31,652.38	89
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	42,438.40	0.00	0.00	5,167.60	89
16200	Clerical Personnel	39,254.00	39,254.00	3,283.73	35,369.07	0.00	0.00	3,884.93	90
18900	Other Salaries & Wages	76,720.00	76,720.00	6,393.33	69,387.44	0.00	0.00	7,332.56	90
20100	Social Security	28,440.00	28,440.00	2,223.69	23,986.55	0.00	0.00	4,453.45	84
20400	State Retirement	41,667.00	41,667.00	3,474.87	37,308.68	0.00	0.00	4,358.32	90
20600	Life Insurance	2,239.00	2,239.00	186.56	1,772.32	0.00	0.00	466.68	79
20700	Medical Insurance	43,617.00	43,617.00	3,768.63	37,146.09	0.00	0.00	6,470.91	85
21200	Employer Medicare	6,651.00	6,651.00	520.05	5,609.71	0.00	0.00	1,041.29	84
35500	Travel	2,000.00	1,700.00	25.42	60.25	0.00	0.00	1,639.75	4
39900	Other Contracted Services	106,510.00	106,510.00	45,692.49	73,435.23	0.00	0.00	33,074.77	69
49900	Other Supplies & Materials	1,000.00	1,000.00	118.95	963.43	0.00	0.00	36.57	96
52400	In-Service/Staff Development	6,000.00	6,000.00	705.64	4,712.88	0.00	0.00	1,287.12	79
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	390.48	5,796.48	0.00	0.00	3.52	100
TOTALS:	Function: 72110 - Attendance	702,834.00	702,834.00	95,360.41	601,464.15	0.00	0.00	101,369.85	86

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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	42,413.52	386,155.49	0.00	0.00	54,388.51	88
18900	Other Salaries & Wages	236,653.00	236,653.00	23,981.20	223,298.00	0.00	0.00	13,355.00	94
20100	Social Security	40,031.00	41,986.00	3,677.88	33,605.43	0.00	0.00	8,380.57	80
20400	State Retirement	56,882.00	56,882.00	5,715.59	52,871.09	0.00	0.00	4,010.91	93
20600	Life Insurance	2,983.00	2,983.00	250.14	2,375.51	0.00	0.00	607.49	80
20700	Medical Insurance	92,558.00	92,558.00	9,326.88	88,969.58	0.00	0.00	3,588.42	96
21200	Employer Medicare	9,362.00	9,819.00	860.15	7,859.40	0.00	0.00	1,959.60	80
35500	Travel	300.00	300.00	0.00	12.57	0.00	0.00	287.43	4
39900	Other Contracted Services	1,000.00	7,600.00	100.80	7,600.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	13,000.00	13,000.00	0.00	2,456.88	0.00	0.00	10,543.12	19
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	0.00	2,387.02	0.00	0.00	3,612.98	40
TOTALS:	Function: 72120 - Health Services	875,273.00	915,825.00	86,326.16	808,455.18	0.00	0.00	107,369.82	88

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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	1,000.00	500.00	1,000.00	0.00	0.00	0.00	100
12300	Guidance Personnel	1,170,868.00	1,170,868.00	96,470.63	978,653.06	0.00	0.00	192,214.94	84
18900	Other Salaries & Wages	45,000.00	45,000.00	2,155.00	23,813.34	0.00	0.00	21,186.66	53
20100	Social Security	75,508.00	75,508.00	5,823.28	59,148.25	0.00	0.00	16,359.75	78
20400	State Retirement	110,095.00	110,095.00	8,961.07	90,712.86	0.00	0.00	19,382.14	82
20600	Life Insurance	5,714.00	5,714.00	466.02	4,415.93	0.00	0.00	1,298.07	77
20700	Medical Insurance	88,479.00	88,479.00	8,128.28	75,267.99	0.00	0.00	13,211.01	85
21200	Employer Medicare	17,659.00	17,659.00	1,361.88	13,833.14	0.00	0.00	3,825.86	78
32200	Evaluation & Testing	109,279.00	15,638.00	118.50	14,756.00	0.00	0.00	882.00	94
49900	Other Supplies & Materials	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0
52400	In-Service/Staff Development	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	1,625,852.00	1,529,961.00	123,984.66	1,261,600.57	0.00	0.00	268,360.43	82

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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	29,717.07	278,186.62	0.00	0.00	29,732.38	90
11700	Career Ladder	18,000.00	18,000.00	7,500.00	15,000.00	0.00	0.00	3,000.00	83
12900	Librarian(s)	602,984.00	602,984.00	45,525.44	501,988.46	0.00	0.00	100,995.54	83
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	40,587.43	0.00	0.00	12,412.57	77
13800	Instru Computer Personnel	257,376.00	257,376.00	21,189.68	217,176.64	0.00	0.00	40,199.36	84
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	42,894.40	0.00	0.00	4,711.60	90
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	65,440.60	0.00	0.00	17,706.40	79
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	7,100.97	68,989.12	0.00	0.00	18,757.88	79
20400	State Retirement	120,775.00	128,264.00	10,575.09	103,436.03	0.00	0.00	24,827.97	81
20600	Life Insurance	4,749.00	6,184.00	508.90	4,997.81	0.00	0.00	1,186.19	81
20700	Medical Insurance	75,530.00	82,824.00	6,716.54	63,807.13	0.00	0.00	19,016.87	77
21200	Employer Medicare	19,321.00	20,522.00	1,660.70	16,134.47	0.00	0.00	4,387.53	79
30700	Communication	800.00	1,800.00	167.12	955.24	832.88	0.00	11.88	99
30800	Consultants	30,000.00	18,504.00	0.00	18,503.50	0.00	0.00	0.50	100
33600	Maint & Repair-Equipment	1,750.00	1,750.00	0.00	1,396.00	0.00	0.00	354.00	80
35500	Travel	500.00	1,800.00	70.56	962.00	0.00	0.00	838.00	53
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	40,806.00	0.00	40,805.50	0.00	0.00	0.50	100
49900	Other Supplies & Materials	5,600.00	8,656.00	1,543.62	5,964.80	0.00	0.00	2,691.20	69
52400	In-Service/Staff Development	30,000.00	44,919.00	7,934.31	43,080.49	1,244.04	0.00	594.47	99
59900	Other Charges	2,000.00	4,300.00	981.75	4,267.72	0.00	0.00	32.28	99
79000	Other Equipment	8,000.00	10,494.00	2,316.00	9,707.96	0.00	0.00	786.04	93
TOTALS:	Function: 72210 - Regular Instruction Program Support	1,760,081.00	1,874,856.00	158,874.79	1,544,981.92	2,076.92	0.00	327,797.16	83

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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	147,974.71	0.00	0.00	20,199.29	88
11700	Career Ladder	3,000.00	3,000.00	1,500.00	3,000.00	0.00	0.00	0.00	100
12400	Psychological Personnel	234,645.00	234,645.00	19,553.79	195,537.81	0.00	0.00	39,107.19	83
16200	Clerical Personnel	296,294.00	296,294.00	28,282.13	274,727.67	0.00	0.00	21,566.33	93
20100	Social Security	43,437.00	43,531.00	3,639.82	35,686.53	0.00	0.00	7,844.47	82
20400	State Retirement	64,014.00	64,152.00	5,798.82	56,794.87	0.00	0.00	7,357.13	89
20600	Life Insurance	3,500.00	3,500.00	283.72	2,693.54	0.00	0.00	806.46	77
20700	Medical Insurance	54,860.00	54,860.00	5,486.00	52,117.00	0.00	0.00	2,743.00	95
21200	Employer Medicare	10,159.00	10,181.00	851.25	8,346.01	0.00	0.00	1,834.99	82
30800	Consultants	9,723.00	9,723.00	0.00	2,503.16	0.00	0.00	7,219.84	26
35500	Travel	3,000.00	3,000.00	359.30	1,828.72	0.00	0.00	1,171.28	61
39900	Other Contracted Services	346,968.00	346,968.00	35,615.51	313,972.17	0.00	0.00	32,995.83	90
49900	Other Supplies & Materials	20,000.00	16,000.00	0.00	15,525.49	460.00	0.00	14.51	100
52400	In-Service/Staff Development	25,000.00	29,000.00	40.00	26,852.59	2,225.00	0.00	-77.59	100
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	285.85	18,545.65	0.00	0.00	1,454.35	93
TOTALS:	Function: 72220 - Special Education Program Support	1,301,595.00	1,303,373.00	115,786.89	1,156,105.92	2,685.00	0.00	144,582.08	89

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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	5,626.00	30,943.00	0.00	0.00	2,811.00	92
TOTALS:	Function: 72230 - Vocational Education Program Support	33,754.00	33,754.00	5,626.00	30,943.00	0.00	0.00	2,811.00	92

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FUNCTION : 72310 - BOARD OF EDUCATION

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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	11,000.00	0.00	0.00	1,000.00	92
20100	Social Security	744.00	744.00	62.00	682.00	0.00	0.00	62.00	92
20600	Life Insurance	2,000.00	23,530.00	2,143.28	12,509.37	0.00	0.00	11,020.63	53
20700	Medical Insurance	425,070.00	57,965.00	8,098.58	45,714.87	0.00	0.00	12,250.13	79
21200	Employer Medicare	174.00	174.00	14.50	159.50	0.00	0.00	14.50	92
21500	Contributions for OPEB	0.00	425,000.00	425,000.00	425,000.00	0.00	0.00	0.00	100
30500	Audit Services	44,000.00	49,500.00	17,000.00	49,500.00	0.00	0.00	0.00	100
32000	Dues & Memberships	12,500.00	12,500.00	0.00	7,629.00	0.00	0.00	4,871.00	61
33100	Legal Services	175,000.00	175,000.00	0.00	88,116.57	0.00	0.00	86,883.43	50
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	67,000.00	0.00	1,000.00	0.00	0.00	66,000.00	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	6,543.75	180,313.82	0.00	0.00	6,229.18	97
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	212.21	516,380.21	0.00	0.00	4,938.79	99
TOTALS:	Function: 72310 - Board of Education	1,567,271.00	1,655,196.00	460,074.32	1,440,910.97	0.00	0.00	214,285.03	87

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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	163,941.72	0.00	0.00	39,458.28	81
16100	Secretary(s)	55,963.00	58,363.00	4,663.59	48,949.82	0.00	0.00	9,413.18	84
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	7,523.60	0.00	0.00	9,635.40	44
20400	State Retirement	23,756.00	25,153.00	1,866.66	19,363.38	0.00	0.00	5,789.62	77
20600	Life Insurance	1,207.00	1,207.00	83.56	793.82	0.00	0.00	413.18	66
20700	Medical Insurance	28,000.00	28,000.00	2,354.86	22,371.17	0.00	0.00	5,628.83	80
20800	Dental Insurance - Supt	2,000.00	2,000.00	130.30	1,237.85	0.00	0.00	762.15	62
21200	Employer Medicare	3,790.00	4,013.00	294.64	3,057.95	0.00	0.00	955.05	76
29900	Other Fringe Benefits	5,550.00	5,550.00	462.50	5,087.50	0.00	0.00	462.50	92
32000	Dues & Memberships	9,920.00	9,920.00	1,000.00	9,602.00	0.00	0.00	318.00	97
34800	Postal Charges	20,889.00	20,541.00	552.44	5,095.71	0.00	0.00	15,445.29	25
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	426.20	1,251.67	0.00	0.00	248.33	83
52400	In-Service/Staff Development	10,000.00	9,600.00	391.23	7,886.07	0.00	0.00	1,713.93	82
59900	Other Charges	4,000.00	4,000.00	50.00	1,619.40	0.00	0.00	2,380.60	40
70100	Administration Equipment	4,000.00	4,348.00	0.00	4,302.12	8.67	0.00	37.21	99
TOTALS:	Function: 72320 - Director of Schools	394,180.00	411,754.00	29,402.53	302,083.78	8.67	0.00	109,661.55	73

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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	136,828.69	1,434,185.72	0.00	0.00	208,483.28	87
10402	Elem/Md Principals	732,144.00	732,144.00	60,715.59	649,353.73	0.00	0.00	82,790.27	89
10403	Secondary/Vice Principals	194,087.00	194,087.00	16,173.91	174,716.58	0.00	0.00	19,370.42	90
11700	Career Ladder	9,000.00	9,000.00	4,500.00	9,000.00	0.00	0.00	0.00	100
16100	Secretary(s)	294,176.00	329,488.00	31,953.60	299,953.55	0.00	0.00	29,534.45	91
16200	Clerical Personnel	593,688.00	593,688.00	59,141.60	557,704.10	0.00	0.00	35,983.90	94
18900	Other Salaries & Wages	21,360.00	21,360.00	2,508.00	19,532.00	0.00	0.00	1,828.00	91
20100	Social Security	216,202.00	218,392.00	17,706.29	179,733.73	0.00	0.00	38,658.27	82
20400	State Retirement	315,347.00	318,620.00	28,138.30	284,184.41	0.00	0.00	34,435.59	89
20600	Life Insurance	16,802.00	16,974.00	1,417.34	13,364.53	0.00	0.00	3,609.47	79
20700	Medical Insurance	335,385.00	342,485.00	36,230.20	338,162.44	0.00	0.00	4,322.56	99
21200	Employer Medicare	50,563.00	51,075.00	4,140.99	42,034.33	0.00	0.00	9,040.67	82
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	5,390.00	5,390.00	0.00	0.00	0.00	100
52400	In-Service/Staff Development	25,000.00	25,400.00	3,569.56	20,900.68	0.00	0.00	4,499.32	82
TOTALS:	Function: 72410 - Office of the Principal	4,457,132.00	4,510,772.00	408,414.07	4,036,940.80	0.00	0.00	473,831.20	89

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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	99,069.59	0.00	0.00	12,730.41	89
11900	Accountants/Bookkeepers	115,152.00	155,395.00	12,978.56	139,410.90	0.00	0.00	15,984.10	90
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	43,646.93	0.00	0.00	4,795.07	90
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	15,828.89	0.00	0.00	3,740.11	81
20400	State Retirement	29,245.00	29,260.00	2,442.40	26,170.77	0.00	0.00	3,089.23	89
20600	Life Insurance	1,540.00	1,540.00	128.92	1,224.74	0.00	0.00	315.26	80
20700	Medical Insurance	39,860.00	39,860.00	3,985.92	37,866.24	0.00	0.00	1,993.76	95
21200	Employer Medicare	4,575.00	4,577.00	341.26	3,701.95	0.00	0.00	875.05	81
32000	Dues & Memberships	2,015.00	2,915.00	0.00	2,829.96	0.00	0.00	85.04	97
35500	Travel	500.00	500.00	89.15	346.92	0.00	0.00	153.08	69
39900	Other Contracted Services	182,490.00	181,715.00	12,091.94	135,191.87	22.42	0.00	46,500.71	74
43500	Office Supplies	2,500.00	2,500.00	0.00	2,406.73	0.00	0.00	93.27	96
49900	Other Supplies & Materials	700.00	700.00	0.00	694.37	0.00	0.00	5.63	99
52400	In-Service/Staff Development	14,029.00	13,129.00	1,553.07	9,606.32	0.00	0.00	3,522.68	73
70100	Administration Equipment	9,144.00	9,919.00	0.00	9,902.32	0.00	0.00	16.68	100
TOTALS:	Function: 72510 - Fiscal Services	621,642.00	621,821.00	48,439.34	527,898.50	22.42	0.00	93,900.08	85

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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	79,003.39	0.00	0.00	7,878.61	91
16100	Secretary(s)	48,442.00	48,442.00	4,052.27	43,832.53	0.00	0.00	4,609.47	90
16200	Clerical Personnel	40,090.00	79,076.00	3,353.60	36,083.20	0.00	0.00	42,992.80	46
20100	Social Security	10,876.00	13,293.00	823.14	8,893.27	0.00	0.00	4,399.73	67
20400	State Retirement	16,061.00	19,675.00	1,364.00	14,553.70	0.00	0.00	5,121.30	74
20600	Life Insurance	856.00	1,046.00	72.80	691.60	0.00	0.00	354.40	66
20700	Medical Insurance	15,105.00	26,680.00	1,875.50	17,817.25	0.00	0.00	8,862.75	67
21000	Unemployment Compensation	51,679.00	51,001.00	0.00	3,096.72	0.00	0.00	47,904.28	6
21200	Employer Medicare	2,544.00	3,109.00	192.50	2,079.78	0.00	0.00	1,029.22	67
29900	Other Fringe Benefits	7,140.00	7,140.00	607.75	6,685.25	0.00	0.00	454.75	94
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	0.00	45.48	0.00	0.00	694.52	6
39900	Other Contracted Services	4,000.00	13,273.00	1,173.08	13,243.33	0.00	0.00	29.67	100
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	0.00	1,316.19	0.00	0.00	63.81	95
52400	In-Service/Staff Development	14,300.00	14,300.00	2,748.07	13,524.52	0.00	0.00	775.48	95
70100	Administration Equipment	3,200.00	4,118.00	678.00	3,963.24	0.00	0.00	154.76	96
TOTALS:	Function: 72520 - Human Resources/Personnel	306,795.00	373,655.00	24,434.88	245,947.60	0.00	0.00	127,707.40	66

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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	34,813.87	372,687.43	0.00	0.00	38,712.57	91
20100	Social Security	25,507.00	25,507.00	2,020.34	21,779.18	0.00	0.00	3,727.82	85
20400	State Retirement	38,137.00	38,137.00	3,227.27	34,575.20	0.00	0.00	3,561.80	91
20600	Life Insurance	2,250.00	2,250.00	167.94	1,595.43	0.00	0.00	654.57	71
20700	Medical Insurance	40,844.00	40,844.00	4,084.38	38,801.61	0.00	0.00	2,042.39	95
21200	Employer Medicare	5,965.00	5,965.00	472.49	5,093.49	0.00	0.00	871.51	85
32800	Janitorial Services	1,002,282.00	1,002,282.00	81,948.58	901,434.38	0.00	0.00	100,847.62	90
35500	Travel	0.00	535.00	195.69	376.41	0.00	0.00	158.59	70
39900	Other Contracted Services	72,987.00	72,987.00	0.00	45,331.42	0.00	0.00	27,655.58	62
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	74,705.06	868,269.76	0.00	0.00	644,401.24	57
49900	Other Supplies & Materials	6,000.00	6,000.00	177.13	177.13	0.00	0.00	5,822.87	3
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	0.00	4,295.00	490.00	0.00	9,135.00	34
72000	Plant Operation Equipment	8,975.00	8,975.00	2,761.50	2,761.50	0.00	0.00	6,213.50	31
TOTALS:	Function: 72610 - Operation of Plant	3,361,866.00	3,314,115.00	204,574.25	2,462,480.34	490.00	0.00	851,144.66	74

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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	145,768.98	0.00	0.00	14,276.02	91
16100	Secretary(s)	47,606.00	47,606.00	3,982.40	42,883.00	0.00	0.00	4,723.00	90
20100	Social Security	12,874.00	12,874.00	997.26	10,977.12	0.00	0.00	1,896.88	85
20400	State Retirement	12,083.00	12,083.00	961.82	10,401.78	0.00	0.00	1,681.22	86
20600	Life Insurance	500.00	500.00	50.70	481.65	0.00	0.00	18.35	96
20700	Medical Insurance	13,056.00	13,056.00	2,262.96	15,840.72	0.00	0.00	-2,784.72	121
21200	Employer Medicare	3,011.00	3,011.00	233.22	2,567.18	0.00	0.00	443.82	85
33500	Maint & Repair-Building	50,000.00	200,000.00	12,273.25	142,740.47	29,381.04	0.00	27,878.49	86
33600	Maint & Repair-Equipment	5,000.00	76,290.00	3,000.00	11,428.95	966.91	0.00	63,894.14	16
35500	Travel	0.00	1,360.00	95.76	792.96	0.00	0.00	567.04	58
39900	Other Contracted Services	1,008,232.00	787,581.00	63,127.29	692,206.73	1,672.26	0.00	93,702.01	88
49900	Other Supplies & Materials	1,000.00	1,000.00	604.79	991.84	0.00	0.00	8.16	99
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	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	198.00	198.00	0.00	0.00	1,302.00	13
TOTALS:	Function: 72620 - Maintenance of Plant	1,321,407.00	1,322,446.00	101,604.78	1,079,467.09	32,970.21	0.00	210,008.70	84

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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	4,205.60	68,190.80	0.00	0.00	3,913.20	95
16200	Clerical Personnel	40,000.00	40,800.00	3,402.89	36,452.45	0.00	0.00	4,347.55	89
18900	Other Salaries & Wages	163,464.00	165,464.00	14,959.80	143,881.86	0.00	0.00	21,582.14	87
20100	Social Security	17,085.00	17,259.00	1,350.44	14,887.95	0.00	0.00	2,371.05	86
20400	State Retirement	12,978.00	13,238.00	1,101.82	11,390.10	0.00	0.00	1,847.90	86
20600	Life Insurance	683.00	697.00	57.98	550.81	0.00	0.00	146.19	79
20700	Medical Insurance	8,922.00	13,383.00	892.20	10,260.30	0.00	0.00	3,122.70	77
21200	Employer Medicare	3,996.00	4,036.00	315.81	3,481.82	0.00	0.00	554.18	86
31200	Contracts w Private Agencies	2,572,200.00	2,572,200.00	216,888.86	1,638,239.78	0.00	0.00	933,960.22	64
35500	Travel	2,128.00	2,128.00	144.93	1,174.56	0.00	0.00	953.44	55
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	40,457.79	199,174.09	0.00	0.00	166,825.91	54
42500	Gasoline	5,000.00	5,000.00	196.71	2,681.71	0.00	0.00	2,318.29	54
49900	Other Supplies & Materials	1,000.00	1,000.00	318.63	731.56	0.00	0.00	268.44	73
52400	In-Service/Staff Development	2,000.00	2,000.00	0.00	325.00	0.00	0.00	1,675.00	16
59900	Other Charges	300.00	300.00	0.00	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
TOTALS:	Function: 72710 - Transportation	3,334,330.00	3,342,079.00	284,293.46	2,132,536.54	0.00	0.00	1,209,542.46	64

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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	56,692.34	543,824.47	0.00	0.00	90,719.53	86
16200	Clerical Personnel	39,254.00	39,404.00	3,283.73	36,121.07	0.00	0.00	3,282.93	92
18900	Other Salaries & Wages	216,240.00	311,311.00	22,170.69	202,113.73	0.00	0.00	109,197.27	65
20100	Social Security	53,117.00	61,086.00	4,842.14	46,112.49	0.00	0.00	14,973.51	75
20400	State Retirement	78,034.00	89,875.00	7,514.00	71,503.89	0.00	0.00	18,371.11	80
20600	Life Insurance	4,437.00	5,064.00	400.92	3,352.98	0.00	0.00	1,711.02	66
20700	Medical Insurance	46,202.00	51,152.00	6,031.42	56,181.55	0.00	0.00	-5,029.55	110
21200	Employer Medicare	12,423.00	14,286.00	1,132.43	10,784.13	0.00	0.00	3,501.87	75
30700	Communication	425,809.00	425,809.00	32,160.95	217,912.00	0.00	0.00	207,897.00	51
30800	Consultants	9,500.00	9,500.00	0.00	7,700.00	0.00	0.00	1,800.00	81
33600	Maint & Repair-Equipment	55,000.00	16,400.00	0.00	9,190.00	5,287.00	0.00	1,923.00	88
35500	Travel	3,500.00	3,590.00	59.58	2,539.58	0.00	0.00	1,050.42	71
39900	Other Contracted Services	243,130.00	244,494.00	9,455.55	132,738.72	5,560.67	0.00	106,194.61	57
43500	Office Supplies	43,000.00	43,000.00	5,776.74	28,224.43	4,158.97	0.00	10,616.60	75
49900	Other Supplies & Materials	22,500.00	22,500.00	581.99	22,473.98	0.00	0.00	26.02	100
52400	In-Service/Staff Development	63,300.00	63,300.00	3,768.86	44,086.34	50.00	0.00	19,163.66	70
59900	Other Charges	366,019.00	423,116.00	8,888.02	406,742.32	115.39	0.00	16,258.29	96
70100	Administration Equipment	139,700.00	148,738.00	36,807.87	110,373.79	0.00	0.00	38,364.21	74
79000	Other Equipment	59,000.00	53,240.00	29,912.75	50,178.74	0.00	0.00	3,061.26	94
TOTALS:	Function: 72810 - Central and Other	2,481,385.00	2,660,409.00	229,479.98	2,002,154.21	15,172.03	0.00	643,082.76	76

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FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
30400	Architects	50,000.00	50,000.00	0.00	27,536.84	0.00	0.00	22,463.16	55
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	145,000.00	0.00	16,470.00	112,979.00	0.00	15,551.00	89
72400	Site Development	50,000.00	95,000.00	0.00	64,766.00	18,738.50	0.00	11,495.50	88
79900	Other Capital Outlay	700,000.00	700,000.00	0.00	24,773.00	189,651.00	0.00	485,576.00	31
TOTALS:	Function: 76100 - Regular Capital Outlay	1,045,000.00	1,045,000.00	0.00	133,545.84	321,368.50	0.00	590,085.66	44

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FUNCTION : 99100 - TRANSFERS OUT

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
59000	Transfers to Other Funds	0.00	0.00	-386,357.50	-386,357.50	0.00	0.00	386,357.50	0
TOTALS:	Function: 99100 - Transfers Out	0.00	0.00	-386,357.50	-386,357.50	0.00	0.00	386,357.50	0

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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	5,607,332.65	53,502,745.73	897,372.39	0.00	12,701,204.88	81

SCHOOL NUTRITION

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385503

FOR MAY, 2016

FUNCTION 1ST: 4 -

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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	58,082.60	594,177.45	0.00	0.00	5,822.55	99
43522	Lunch Payments Adults	42,000.00	42,000.00	2,592.00	33,390.40	0.00	0.00	8,609.60	80
43523	Income from Breakfast	40,000.00	40,000.00	3,078.00	38,377.45	0.00	0.00	1,622.55	96
43525	Ala Carte Sales	460,000.00	429,000.00	38,740.25	386,262.82	0.00	0.00	42,737.18	90
43990	Other Charges for Services	0.00	1,000.00	2,711.56	3,314.15	0.00	0.00	-2,314.15	331
44990	Other Local Revenue	245,657.00	245,657.00	18,696.11	205,775.33	0.00	0.00	39,881.67	84
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	44,946.88	442,553.52	0.00	0.00	63,446.48	87
47113	Breakfast	85,000.00	85,000.00	9,018.17	81,402.11	0.00	0.00	3,597.89	96
TOTALS:	Function: 4 -	1,984,657.00	1,984,657.00	177,865.57	1,817,093.28	0.00	0.00	167,563.72	92

COLLIERVILLE SCHOOLS

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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	177,865.57	1,817,093.28	0.00	0.00	167,563.72	92

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 385491

FOR MAY, 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	159,952.90	0.00	0.00	13,047.10	92
16200	Clerical Personnel	40,000.00	40,000.00	3,402.89	37,397.11	0.00	0.00	2,602.89	93
16501	Cafeteria Managers	257,280.00	257,280.00	39,481.60	257,897.60	0.00	0.00	-617.60	100
16502	School Nutrition Technicians	373,862.00	373,862.00	50,163.20	360,368.00	0.00	0.00	13,494.00	96
18900	Other Salaries & Wages	0.00	1,000.00	0.00	330.25	0.00	0.00	669.75	33
20100	Social Security	52,337.00	52,337.00	6,240.02	46,415.29	0.00	0.00	5,921.71	89
20400	State Retirement	77,854.00	77,854.00	8,110.82	59,931.98	0.00	0.00	17,922.02	77
20600	Life Insurance	5,000.00	5,000.00	270.86	2,534.72	0.00	0.00	2,465.28	51
20700	Medical Insurance	180,672.00	143,402.00	10,844.34	105,261.93	0.00	0.00	38,140.07	73
21200	Employer Medicare	12,241.00	12,241.00	1,459.37	10,855.16	0.00	0.00	1,385.84	89
33600	Maint & Repair-Equipment	39,945.00	39,945.00	1,819.80	35,265.21	0.00	0.00	4,679.79	88
35400	Transportation - Food	5,000.00	5,000.00	1,044.20	4,682.80	0.00	0.00	317.20	94
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	546.51	49,610.40	320.00	0.00	1,105.60	98
42200	Food Supplies	600,000.00	633,338.00	52,495.95	609,575.06	0.00	0.00	23,762.94	96
43500	Office Supplies	3,000.00	4,967.00	0.00	4,536.93	0.00	0.00	430.07	91
49900	Other Supplies & Materials	60,000.00	58,433.00	3,551.74	50,086.02	0.00	0.00	8,346.98	86
52400	In-Service/Staff Development	4,000.00	4,000.00	345.00	1,342.77	0.00	0.00	2,657.23	34
59900	Other Charges	24,400.00	21,200.00	-380.00	3,274.00	1,334.00	0.00	16,592.00	22
71000	Food Service Equipment	33,762.00	29,762.00	0.00	5,886.37	3,411.00	0.00	20,464.63	31
TOTALS:	Function: 73100 - Food Service	1,984,657.00	1,984,657.00	193,943.40	1,805,263.29	5,065.00	0.00	174,328.71	91

COLLIERVILLE SCHOOLS

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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	193,943.40	1,805,263.29	5,065.00	0.00	174,328.71	91

FEDERAL PROGRAMS

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385497

FOR MAY, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

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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	148,168.97	0.00	0.00	19,538.37	88
TOTALS:	Project: 0106 - Consolidated Admin 2015- 16	167,707.34	167,707.34	13,529.24	148,168.97	0.00	0.00	19,538.37	88

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385497

FOR MAY, 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
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	104,141.43	104,141.43	0.00	104,141.42	0.00	0.00	0.01	100

COLLIERVILLE SCHOOLS

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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	506,400.34	39,281.31	394,671.29	0.00	0.00	111,729.05	78
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	506,400.34	39,281.31	394,671.29	0.00	0.00	111,729.05	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385497

FOR MAY, 2016

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

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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
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	0.00	61,556.04	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385497

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PROJECT : 2006 - TITLE II 2015-16

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47189	Title II - Professional Development	262,169.18	276,253.18	25,653.33	214,492.02	0.00	0.00	61,761.16	78
TOTALS:	Project: 2006 - Title II 2015 -16	262,169.18	276,253.18	25,653.33	214,492.02	0.00	0.00	61,761.16	78

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385497

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

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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
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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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	27,359.98	467.16	26,866.88	0.00	0.00	493.10	98
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	27,359.98	467.16	26,866.88	0.00	0.00	493.10	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

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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	0.00	29,337.34	0.00	0.00	475.40	98
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	0.00	29,337.34	0.00	0.00	475.40	98

COLLIERVILLE SCHOOLS

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PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

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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	431.87	2,162.76	0.00	0.00	1,904.38	53
TOTALS:	Project: 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	431.87	2,162.76	0.00	0.00	1,904.38	53

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385497

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PROJECT : 9005 - IDEA, PART B

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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	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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 9006 - IDEA PART B 2015-16

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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	1,483,838.00	1,483,838.00	132,896.62	1,274,978.93	0.00	0.00	208,859.07	86
TOTALS:	Project: 9006 - IDEA Part B 2015-16	1,483,838.00	1,483,838.00	132,896.62	1,274,978.93	0.00	0.00	208,859.07	86

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

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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	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

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385497

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PROJECT : 9105 - IDEA, PRESCHOOL

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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
TOTALS:	Project: 9105 - IDEA, Preschool	13,241.17	13,241.17	0.00	13,241.17	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

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PROJECT : 9106 - IDEA PRESCHOOL 2015-16

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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	0.00	15,301.34	0.00	0.00	1,252.66	92
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	0.00	15,301.34	0.00	0.00	1,252.66	92

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	2,950,154.62	212,259.53	2,544,141.42	0.00	0.00	406,013.20	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 385496

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PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	86,882.00	86,882.00	7,183.01	79,013.15	0.00	0.00	7,868.85	91
16200	Clerical Personnel	39,405.00	39,405.00	3,283.73	35,636.79	0.00	0.00	3,768.21	90
18900	Other Salaries & Wages	6,413.00	6,413.00	505.44	5,559.84	0.00	0.00	853.16	87
20100	Social Security	8,228.00	8,228.00	648.62	7,208.92	0.00	0.00	1,019.08	88
20400	State Retirement	12,102.00	12,102.00	991.74	10,865.58	0.00	0.00	1,236.42	90
20600	Life Insurance	562.00	562.00	53.62	509.39	0.00	0.00	52.61	91
20700	Medical Insurance	0.00	2,700.00	446.10	2,453.55	0.00	0.00	246.45	91
21200	Employer Medicare	1,925.00	1,925.00	151.70	1,685.97	0.00	0.00	239.03	88
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	164,517.00	164,427.77	13,263.96	145,272.51	0.00	0.00	19,155.26	88
Function : 99100 - Transfers Out									
50400	Indirect Cost	3,190.34	3,279.57	265.28	2,896.46	0.00	0.00	383.11	88
TOTALS:	Function: 99100 - Transfers Out	3,190.34	3,279.57	265.28	2,896.46	0.00	0.00	383.11	88
TOTALS:	Project: 0106 - Consolidated Admin 2015-16	167,707.34	167,707.34	13,529.24	148,168.97	0.00	0.00	19,538.37	88

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 385496

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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
Function : 71100 - Regular Instruction Program									
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
TOTALS:	Function: 71100 - Regular Instruction Program	102,384.94	93,106.72	0.00	93,106.72	0.00	0.00	0.00	100
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	0.00	9,154.71	0.00	9,154.71	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	0.00	9,154.71	0.00	9,154.71	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,756.49	1,880.00	0.00	1,880.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,756.49	1,880.00	0.00	1,880.00	0.00	0.00	0.00	100
TOTALS:	Project: 1005 - Title I, Part A, Improving Academic Achievement	104,141.43	104,141.43	0.00	104,141.43	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

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PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71100 - Regular Instruction Program									
11600	Teachers	239,060.00	242,560.00	19,981.02	199,809.96	0.00	0.00	42,750.04	82
16300	Educational Assistants	87,160.00	79,160.00	7,337.40	65,898.70	0.00	0.00	13,261.30	83
20100	Social Security	20,225.72	20,225.72	1,581.57	15,409.25	0.00	0.00	4,816.47	76
20400	State Retirement	29,690.02	29,690.02	2,466.69	23,993.79	0.00	0.00	5,696.23	81
20600	Life Insurance	2,600.00	2,600.00	126.76	1,193.27	0.00	0.00	1,406.73	46
20700	Medical Insurance	15,056.00	19,556.00	1,928.04	18,316.36	0.00	0.00	1,239.64	94
21200	Employer Medicare	4,730.37	4,730.37	369.90	3,603.85	0.00	0.00	1,126.52	76
42900	Instructional Supplies & Materials	51,420.41	43,311.76	-0.26	19,101.89	0.00	0.00	24,209.87	44
72200	Reg Inst Equipment	25,000.00	28,088.00	678.00	25,678.00	0.00	0.00	2,410.00	91
TOTALS:	Function: 71100 - Regular Instruction Program	474,942.52	469,921.87	34,469.12	373,005.07	0.00	0.00	96,916.80	79
Function : 72130 - Other Student Support									
49900	Other Supplies & Materials	11,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Function: 72130 - Other Student Support	11,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0
Function : 72210 - Regular Instruction Program Support									
49900	Other Supplies & Materials	0.00	11,624.97	1,771.39	6,697.34	0.00	0.00	4,927.63	58
52400	In-Service/Staff Development	15,474.83	15,474.83	2,283.88	7,733.72	0.00	0.00	7,741.11	50
TOTALS:	Function: 72210 - Regular Instruction Program Support	15,474.83	27,099.80	4,055.27	14,431.06	0.00	0.00	12,668.74	53
Function : 99100 - Transfers Out									
50400	Indirect Cost	9,536.93	9,378.67	756.93	7,235.16	0.00	0.00	2,143.51	77
TOTALS:	Function: 99100 - Transfers Out	9,536.93	9,378.67	756.93	7,235.16	0.00	0.00	2,143.51	77
TOTALS:	Project: 1006 - Title I 2015-16	511,383.34	506,400.34	39,281.32	394,671.29	0.00	0.00	111,729.05	78

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FOR MAY, 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
Function : 72210 - Regular Instruction Program Support									
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
TOTALS:	Function: 72210 - Regular Instruction Program Support	60,349.06	60,349.06	0.00	60,349.06	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,206.98	1,206.98	0.00	1,206.98	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,206.98	1,206.98	0.00	1,206.98	0.00	0.00	0.00	100
TOTALS:	Project: 2005 - Title II, Part A, Training & Recruiting	61,556.04	61,556.04	0.00	61,556.04	0.00	0.00	0.00	100

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FOR MAY, 2016

PROJECT : 2006 - TITLE II 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
10500	Supervisor/Director	84,849.00	86,882.00	7,240.17	79,641.83	0.00	0.00	7,240.17	92
18900	Other Salaries & Wages	78,244.00	66,152.00	5,763.47	54,624.95	0.00	0.00	11,527.05	83
20100	Social Security	10,111.76	9,488.76	745.46	7,600.09	0.00	0.00	1,888.67	80
20400	State Retirement	14,743.60	13,834.60	1,175.55	12,137.88	0.00	0.00	1,696.72	88
20600	Life Insurance	345.00	646.00	63.88	613.84	0.00	0.00	32.16	95
20700	Medical Insurance	7,528.00	13,755.00	1,563.04	12,923.13	0.00	0.00	831.87	94
21200	Employer Medicare	2,364.85	2,219.85	174.34	1,777.42	0.00	0.00	442.43	80
30800	Consultants	15,000.00	9,261.00	0.00	7,261.00	1,500.00	0.00	500.00	95
52400	In-Service/Staff Development	23,275.14	55,662.72	6,970.00	26,060.20	0.00	788.00	28,814.52	48
52401	In Service/Staff Dev - Non Public	5,861.38	5,861.38	125.00	1,779.00	0.00	0.00	4,082.38	30
79000	Other Equipment	15,000.00	7,214.60	1,356.00	5,984.29	495.00	0.00	735.31	90
TOTALS:	Function: 72210 - Regular Instruction Program Support	257,322.73	270,977.91	25,176.91	210,403.63	1,995.00	788.00	57,791.28	79
Function : 99100 - Transfers Out									
50400	Indirect Cost	4,846.45	5,275.27	476.42	4,088.39	0.00	0.00	1,186.88	78
TOTALS:	Function: 99100 - Transfers Out	4,846.45	5,275.27	476.42	4,088.39	0.00	0.00	1,186.88	78
TOTALS:	Project: 2006 - Title II 2015 -16	262,169.18	276,253.18	25,653.33	214,492.02	1,995.00	788.00	58,978.16	79

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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
Function : 72210 - Regular Instruction Program Support									
79000	Other Equipment	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100
TOTALS:	Project: 3005 - Title III, Part A, English Language Acquisition	20,515.29	20,515.29	0.00	20,515.29	0.00	0.00	0.00	100

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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
Function : 72210 - Regular Instruction Program Support									
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	3,510.45	458.00	3,510.02	0.00	0.00	0.43	100
52400	In-Service/Staff Development	0.00	6,000.00	0.00	5,517.15	0.00	0.00	482.85	92
79000	Other Equipment	0.00	17,659.32	0.00	17,659.17	0.00	0.00	0.15	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	24,833.66	27,169.77	458.00	26,686.34	0.00	0.00	483.43	98
Function : 99100 - Transfers Out									
50400	Indirect Cost	496.67	190.21	9.16	180.54	0.00	0.00	9.67	95
TOTALS:	Function: 99100 - Transfers Out	496.67	190.21	9.16	180.54	0.00	0.00	9.67	95
TOTALS:	Project: 3006 - Title III 2015-16	25,330.33	27,359.98	467.16	26,866.88	0.00	0.00	493.10	98

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PROJECT : 3115 - TITLE III, IMMIGRANT SUPPLEMENTAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
19600	In-Service Training	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	0.00	8,645.70	0.00	0.00	0.00	100
52400	In-Service/Staff Development	1,000.00	1,000.00	0.00	524.76	0.00	0.00	475.24	52
79000	Other Equipment	6,300.00	18,300.00	0.00	18,300.00	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	29,812.74	29,812.74	0.00	29,337.34	0.00	0.00	475.40	98
TOTALS:	Project: 3115 - Title III, Immigrant Supplemental	29,812.74	29,812.74	0.00	29,337.34	0.00	0.00	475.40	98

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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
Function : 71100 - Regular Instruction Program									
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	423.40	2,120.35	0.00	0.00	0.00	100
TOTALS:	Function: 71100 - Regular Instruction Program	3,987.39	3,987.39	423.40	2,120.35	0.00	0.00	1,867.04	53
Function : 99100 - Transfers Out									
50400	Indirect Cost	79.75	79.75	8.47	42.41	0.00	0.00	37.34	53
TOTALS:	Function: 99100 - Transfers Out	79.75	79.75	8.47	42.41	0.00	0.00	37.34	53
TOTALS:	Project: 3116 - Title III Immigrant Supp Grant	4,067.14	4,067.14	431.87	2,162.76	0.00	0.00	1,904.38	53

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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
Function : 71200 - Special Education Program									
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
TOTALS:	Function: 71200 - Special Education Program	231,226.07	231,226.07	0.00	231,226.07	0.00	0.00	0.00	100
Function : 99100 - Transfers Out									
50400	Indirect Cost	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
TOTALS:	Function: 99100 - Transfers Out	1,600.00	1,600.00	0.00	1,600.00	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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PROJECT : 9006 - IDEA PART B 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 71200 - Special Education Program									
11600	Teachers	328,029.00	318,666.75	26,446.05	254,861.71	0.00	0.00	63,805.04	80
12800	Homebound Teachers	50,000.00	50,000.00	3,387.21	35,565.78	0.00	0.00	14,434.22	71
16300	Educational Assistants	535,601.00	573,495.81	60,108.65	531,319.30	0.00	0.00	42,176.51	93
20100	Social Security	56,428.00	59,228.58	5,172.05	47,210.06	0.00	0.00	12,018.52	80
20400	State Retirement	83,507.00	84,161.97	8,235.75	75,263.79	0.00	0.00	8,898.18	89
20600	Life Insurance	12,946.00	4,215.90	393.16	3,523.52	0.00	0.00	692.38	84
20700	Medical Insurance	187,160.00	101,609.41	8,903.82	82,441.89	0.00	0.00	19,167.52	81
21200	Employer Medicare	14,197.00	17,123.05	1,209.60	11,041.04	0.00	0.00	6,082.01	64
39900	Other Contracted Services	16,966.47	16,957.14	1,579.50	7,334.50	0.00	0.00	9,622.64	43
42900	Instructional Supplies & Materials	0.00	5,000.00	301.26	3,228.69	0.00	0.00	1,771.31	65
72500	Special Education Equipment	0.00	55,117.87	-1.63	55,116.24	0.00	0.00	1.63	100
TOTALS:	Function: 71200 - Special Education Program	1,284,834.47	1,285,576.48	115,735.42	1,106,906.52	0.00	0.00	178,669.96	86
Function : 72220 - Special Education Program Support									
18900	Other Salaries & Wages	135,850.00	135,850.00	11,500.72	114,287.56	0.00	0.00	21,562.44	84
20100	Social Security	8,423.00	8,423.00	670.89	6,688.66	0.00	0.00	1,734.34	79
20400	State Retirement	12,281.00	12,281.00	1,053.90	10,472.30	0.00	0.00	1,808.70	85
20600	Life Insurance	554.00	554.00	55.98	529.64	0.00	0.00	24.36	96
20700	Medical Insurance	10,840.00	11,169.40	1,116.94	10,610.93	0.00	0.00	558.47	95
21200	Employer Medicare	1,970.00	1,970.00	156.92	1,564.44	0.00	0.00	405.56	79
TOTALS:	Function: 72220 - Special Education Program Support	169,918.00	170,247.40	14,555.35	144,153.53	0.00	0.00	26,093.87	85
Function : 99100 - Transfers Out									
50400	Indirect Cost	29,085.53	28,014.12	2,605.85	23,918.88	0.00	0.00	4,095.24	85
TOTALS:	Function: 99100 - Transfers Out	29,085.53	28,014.12	2,605.85	23,918.88	0.00	0.00	4,095.24	85
TOTALS:	Project: 9006 - IDEA Part B 2015-16	1,483,838.00	1,483,838.00	132,896.62	1,274,978.93	0.00	0.00	208,859.07	86

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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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PROJECT : 9105 - IDEA, PRESCHOOL

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

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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
Function : 71200 - Special Education Program									
42900	Instructional Supplies & Materials	5,906.00	5,905.88	0.00	5,905.88	0.00	0.00	0.00	100
72500	Special Education Equipment	9,000.00	9,000.00	0.00	8,794.33	0.00	0.00	205.67	98
TOTALS:	Function: 71200 - Special Education Program	14,906.00	14,905.88	0.00	14,700.21	0.00	0.00	205.67	99
Function : 72220 - Special Education Program Support									
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	473.54	0.00	0.00	1,026.46	32
TOTALS:	Function: 72220 - Special Education Program Support	1,500.00	1,500.00	0.00	473.54	0.00	0.00	1,026.46	32
Function : 99100 - Transfers Out									
50400	Indirect Cost	148.00	148.12	0.00	127.59	0.00	0.00	20.53	86
TOTALS:	Function: 99100 - Transfers Out	148.00	148.12	0.00	127.59	0.00	0.00	20.53	86
TOTALS:	Project: 9106 - IDEA Preschool 2015-16	16,554.00	16,554.00	0.00	15,301.34	0.00	0.00	1,252.66	92

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	2,939,023.97	2,950,154.62	212,259.54	2,544,141.43	1,995.00	788.00	403,230.19	86

DISCRETIONARY GRANTS

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PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

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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	8,346.15	67,340.58	0.00	0.00	22,659.42	75
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	8,346.15	67,340.58	0.00	0.00	22,659.42	75

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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
TOTALS:	Project: 8035 - Teacher Leader Council Grant	1,997.17	1,997.17	0.00	1,997.17	0.00	0.00	0.00	100

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PROJECT : 8036 - AMERICA'S FARMERS GROW

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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
TOTALS:	Project: 8036 - America's Farmers Grow	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100

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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
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	6,614.00	0.00	6,614.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385498

FOR MAY, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

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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	38,580.00	0.00	0.00	0.00	100
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	12,860.00	38,580.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385498

FOR MAY, 2016

PROJECT : 8066 - SPARK GRANT

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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
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	0.00	1,098.12	0.00	0.00	8,901.88	11

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385498

FOR MAY, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

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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
TOTALS:	Project: 8076 - Healthy Hunger Free Kids Act	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385498

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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	21,206.15	145,645.35	0.00	0.00	31,645.82	82

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 385499

FOR MAY, 2016

PROJECT : 8026 - COORDINATED SCHOOL HEALTH 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
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	0.00	83.61	0.00	0.00	116.39	42
39900	Other Contracted Services	0.00	34,700.00	667.20	32,508.60	0.00	0.00	2,191.40	94
49900	Other Supplies & Materials	10,000.00	3,000.00	1,158.67	2,817.41	0.00	0.00	182.59	94
52400	In-Service/Staff Development	19,700.00	12,368.80	1,543.29	10,292.81	0.00	0.00	2,075.99	83
59900	Other Charges	0.00	1,000.00	0.00	692.23	0.00	0.00	307.77	69
73500	Health Equipment	25,993.27	20,993.27	4,976.99	18,331.51	0.00	0.00	2,661.76	87
TOTALS:	Function: 72120 - Health Services	90,000.00	90,000.00	8,346.15	67,340.58	0.00	0.00	22,659.42	75
TOTALS:	Project: 8026 - Coordinated School Health 2016	90,000.00	90,000.00	8,346.15	67,340.58	0.00	0.00	22,659.42	75

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 385499

FOR MAY, 2016

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 385499

FOR MAY, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
39900	Other Contracted Services	3,625.00	16,648.00	16,148.00	16,648.00	0.00	0.00	0.00	100
49900	Other Supplies & Materials	20,015.46	7,927.29	7,130.98	7,130.98	0.00	0.00	796.31	90
79000	Other Equipment	1,359.54	424.71	0.00	424.71	0.00	0.00	0.00	100
TOTALS:	Function: 72210 - Regular Instruction Program Support	25,000.00	25,000.00	23,278.98	24,203.69	0.00	0.00	796.31	97
TOTALS:	Project: 8036 - America's Farmers Grow	25,000.00	25,000.00	23,278.98	24,203.69	0.00	0.00	796.31	97

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 385499

FOR MAY, 2016

PROJECT : 8040 - WAL-MART GRANT

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

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 385499

FOR MAY, 2016

PROJECT : 8046 - RACE 4 THE VILLE

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OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72120 - Health Services									
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	1,908.98	0.00	0.00	341.02	85
TOTALS:	Function: 72120 - Health Services	2,250.00	6,614.00	0.00	1,908.98	0.00	0.00	4,705.02	29
TOTALS:	Project: 8046 - Race 4 the Ville	2,250.00	6,614.00	0.00	1,908.98	0.00	0.00	4,705.02	29

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 385499

FOR MAY, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72130 - Other Student Support									
30900	Contracts w Govt Agencies	38,580.00	38,580.00	12,860.00	38,580.00	0.00	0.00	0.00	100
TOTALS:	Function: 72130 - Other Student Support	38,580.00	38,580.00	12,860.00	38,580.00	0.00	0.00	0.00	100
TOTALS:	Project: 8056 - Safe Schools Grant 2015-16	38,580.00	38,580.00	12,860.00	38,580.00	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MAY, 2016

PROJECT : 8066 - SPARK GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 72210 - Regular Instruction Program Support									
52400	In-Service/Staff Development	1,000.00	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
TOTALS:	Function: 72210 - Regular Instruction Program Support	10,000.00	10,000.00	0.00	1,098.12	0.00	0.00	8,901.88	11
TOTALS:	Project: 8066 - Spark Grant	10,000.00	10,000.00	0.00	1,098.12	0.00	0.00	8,901.88	11

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MAY, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 73100 - Food Service									
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
TOTALS:	Function: 73100 - Food Service	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98
TOTALS:	Project: 8076 - Healthy Hunger Free Kids Act	3,600.00	3,600.00	0.00	3,515.48	0.00	0.00	84.52	98

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	44,502.38	138,146.85	0.00	0.00	39,144.32	78

C.I.P.

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385494

FOR MAY, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	8,192,740.50	9,125,666.34	0.00	6,963,997.66	0.00	0.00	2,161,668.68	76
49800	Transfers In	0.00	0.00	-386,357.50	-386,357.50	0.00	0.00	386,357.50	0
TOTALS:	Project: 6115 - Collierville High - New School	8,192,740.50	9,125,666.34	-386,357.50	6,577,640.16	0.00	0.00	2,548,026.18	72

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385494

FOR MAY, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	303,468.98	296,283.98	0.00	296,283.98	0.00	0.00	0.00	100
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	296,283.98	0.00	296,283.98	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385494

FOR MAY, 2016

PROJECT : 6520 - CROSSWIND ELEM ASPHALT RESURFACING

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49100	Bond Proceeds	0.00	101,927.00	0.00	0.00	0.00	0.00	101,927.00	0
TOTALS:	Project: 6520 - Crosswind Elem Asphalt Resurfacing	0.00	101,927.00	0.00	0.00	0.00	0.00	101,927.00	0

COLLIERVILLE SCHOOLS

REVENUE BY FUNC

BATCH QUEUE ID 385494

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,496,209.48	9,523,877.32	-386,357.50	6,873,924.14	0.00	0.00	2,649,953.18	72

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 385495

FOR MAY, 2016

PROJECT : 6115 - COLLIERVILLE HIGH - NEW SCHOOL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
30400	Architects	4,163,642.50	4,496,625.00	233,149.56	2,495,410.50	311,731.96	0.00	1,689,482.54	62
32100	Engineering Services	51,135.00	97,725.00	0.00	83,748.93	0.00	0.00	13,976.07	86
33100	Legal Services	18,988.00	152,057.34	0.00	141,441.54	0.00	0.00	10,615.80	93
39900	Other Contracted Services	0.00	134,982.00	0.00	73,041.00	0.00	0.00	61,941.00	54
59900	Other Charges	0.00	187,156.00	0.00	0.00	187,155.50	0.00	0.50	100
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	19,486.00	0.00	12,743.00	0.00	0.00	6,743.00	65
TOTALS:	Function: 91300 - Education Capital Projects	8,198,740.50	9,125,666.34	233,149.56	6,844,019.97	498,887.46	0.00	1,782,758.91	80
TOTALS:	Project: 6115 - Collierville High - New School	8,198,740.50	9,125,666.34	233,149.56	6,844,019.97	498,887.46	0.00	1,782,758.91	80

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 385495

FOR MAY, 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	269,501.90	0.00	269,501.90	0.00	0.00	0.00	100
TOTALS:	Function: 91300 - Education Capital Projects	303,468.98	296,283.98	0.00	296,283.98	0.00	0.00	0.00	100
TOTALS:	Project: 6510 - Collierville High Re-Roofing	303,468.98	296,283.98	0.00	296,283.98	0.00	0.00	0.00	100

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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FOR MAY, 2016

PROJECT : 6520 - CROSSWIND ELEM ASPHALT RESURFACING

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
Function : 91300 - Education Capital Projects									
72400	Site Development	0.00	101,927.00	0.00	0.00	88,000.00	0.00	13,927.00	86
TOTALS:	Function: 91300 - Education Capital Projects	0.00	101,927.00	0.00	0.00	88,000.00	0.00	13,927.00	86
TOTALS:	Project: 6520 - Crosswind Elem Asphalt Resurfacing	0.00	101,927.00	0.00	0.00	88,000.00	0.00	13,927.00	86

COLLIERVILLE SCHOOLS

EXPENSES BY FUNCTION

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BATCH QUEUE ID 385495

	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	8,502,209.48	9,523,877.32	233,149.56	7,140,303.95	586,887.46	0.00	1,796,685.91	81

Collierville Schools
General Fund Expenditures 2015-16
Amendment #5
Prepared 6-30-16

Function	Budget	Add	Subtract	Amended Budget
Function 71100 - Reg. Instruction	35,469,336.00	279,391.00		35,748,727.00
Function 71150 - Alternative Education	207,007.00			207,007.00
Function 71200 - Special Education	4,760,536.00	263,000.00		5,023,536.00
Function 71300 - Vocational Education	915,203.00	14,000.00		929,203.00
Function 72110 - Attendance	702,834.00	15,811.00		718,645.00
Function 72120 - Health Services	915,825.00	2,000.00		917,825.00
Function 72130 - Other Student Support	1,625,852.00		95,891.00	1,529,961.00
Function 72210 - Support Regular Instruction	1,875,856.00	16,900.00		1,892,756.00
Function 72220 - Support Special Education	1,303,373.00	37,000.00		1,340,373.00
Function 72230 - Support Vocational Education	33,754.00			33,754.00
Function 72310 - Board of Education	1,655,196.00	14,489.00		1,669,685.00
Function 72320 - Office of Superintendent	412,154.00		400.00	411,754.00
Function 72410 - Office of Principal	4,510,372.00	15,400.00		4,525,772.00
Function 72510 - Fiscal Services	621,821.00	7,600.00		629,421.00
Function 72520 - Human Resources	373,655.00	5,000.00		378,655.00
Function 72610 - Operation of Plant	3,314,115.00	18,400.00		3,332,515.00
Function 72620 - Maintenance of Plant	1,322,446.00	6,010.00		1,328,456.00
Function 72710 - Transportation	3,342,079.00	1,400.00		3,343,479.00
Function 72810 - Central and Other	2,694,909.00		17,500.00	2,677,409.00
Function 76100 - Regular Capital Outlay	1,045,000.00	1,491,614.00		2,536,614.00
	<u>67,101,323.00</u>	<u>2,188,015.00</u>	<u>113,791.00</u>	<u>69,175,547.00</u>

Explanation of Adjustments:

Correction of expenditure balances in General Fund Budget to reflect projected year-end balances including payroll and accounts payable accruals.

Collierville Schools
General Fund Revenue 2015-16
Amendment #4
Prepared 6-30-16

Function	Description	Budget	Add	Subtract	Amended Budget	
40110	Current Property Tax	18,282,783.00	150,000.00	-	18,432,783.00	1
40120	Trustee's Collections - PY	387,000.00	-	-	387,000.00	
40130	Clerk & Master - Circuit Court PY	240,000.00	30,000.00	-	270,000.00	1
40150	Pickup Taxes	1,444,000.00	-	-	1,444,000.00	
40162	Payments in Lieu of Taxes - Local Utilities	156,000.00	40,000.00	-	196,000.00	1
40163	Payments in Lieu of Taxes - Other	234,000.00	-	34,000.00	200,000.00	1
40210	Local Option Sales Tax	7,616,671.00	1,500,000.00	-	9,116,671.00	1
40240	Wheel Tax	-	95,000.00	-	95,000.00	1
40270	Business Tax	2,754.00	300.00	-	3,054.00	1
40275	Mixed Drink Tax (new acct # per State)	175,648.00	15,000.00	-	190,648.00	1
40390	Municipal Tax	2,170,335.00	96,474.00	-	2,266,809.00	
43513	Tuition - Summer School	35,000.00	-	-	35,000.00	
43515	Tuition - Other State Systems	134,000.00	-	21,100.00	112,900.00	1
43990	Other Charges for Services	420,000.00	20,000.00	-	440,000.00	1
43991	Other Charges for Svcs - Shared Svcs	659,095.00	230,000.00	-	889,095.00	1
44120	Lease/Rentals	10,000.00	-	9,500.00	500.00	1
44130	Laptop Insurance	250.00	1,800.00	-	2,050.00	1
44146	E-Rate Funding	168,470.00	-	156,000.00	12,470.00	2
44170	Miscellaneous Refunds	238,000.00	52,000.00	-	290,000.00	1
44560	Damages Recovered from Individuals	6,000.00	-	-	6,000.00	
44990	Other Local Revenue	28,250.00	-	-	28,250.00	
46511	Basic Education Program	34,352,000.00	126,250.00	-	34,478,250.00	1
46590	Other State Education Funds	100,534.00	-	64,000.00	36,534.00	3
46610	Career Ladder Program	163,000.00	32,000.00	-	195,000.00	1
46850	Mixed Drink Tax (old acct number)	-	-	-	-	
47143	Special Ed - Grants to States	30,000.00	-	30,000.00	-	4
47590	Other Federal Through State	-	-	-	-	
49800	Transfers In	47,533.00	-	-	47,533.00	
	Total	<u>67,101,323.00</u>	<u>2,388,824.00</u>	<u>314,600.00</u>	<u>69,175,547.00</u>	

Explanation of Adjustments:

- 1 Correction of revenue balances in General Fund Budget to reflect projected year-end balances with accruals.
- 2 E-rate funding fell below projected revenue amount.
- 3 ACT Plan/Explore revenue was less than anticipated.
- 4 High cost revenue (SPED) will not be realized for the 2015-16 fiscal year as was originally anticipated.

**COLLIERVILLE SCHOOLS BOARD OF EDUCATION
RESOLUTION 2015-11**

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

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

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

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

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

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

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

Section 1. That the annual General Fund Budget of the 2015-2016 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts with the following fund:

Funds Are Amended in the Following Categories:

(Please see attached documentation)

GENERAL FUND REVENUE BUDGET:	\$ 67,101,323
Total Net Change in General Fund Revenue Budget	<u>\$ 2,074,224</u>
Total Amended General Fund Revenue Budget	\$ 69,175,547

Funds Are Amended In The Following Categories:

(Please see attached documentation)

GENERAL FUND EXPENDITURE BUDGET:	\$ 67,101.123
Total Net Change in General Fund Expenditure Budget	<u>\$ 2,074,224</u>
Total Amended General Fund Expenditure Budget	\$ 69,175,547

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 July 12, 2016 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 12th day of July, 2016

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

COLLIERVILLE SCHOOLS BOARD OF EDUCATION

RESOLUTION 2015-09

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: \$ 9,286,992.82

**Total Net Change in Education Capital Projects Fund
Revenue Budget \$ 2,398,401.30**

**Total Amended Education Capital Projects Fund
Revenue Budget \$ 11,685,394.12**

Funds are amended in the following categories:

(Please see attached documentation)

2015-2016 EDUCATION CAPITAL PROJECTS FUND BUDGET: \$ 9,286,992.82

**Total Net Change in Education Capital Projects Fund
Expenditure Budget \$ 2,398,401.30**

**Total Amended Education Capital Projects Fund
Expenditure Budget \$ 11,685,394.12**

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 July 12, 2016 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 12th day of July, 2016.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
CIP Fund 2015-16
Amendment #3
Prepared 7/5/16

REVENUE

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2015-16 BUDGET</u>	<u>Add</u>	<u>Subtract</u>	<u>2015-16 Amended Budget</u>
177-49100-00000-000-0000-6115	Bond Proceeds	8,902,708.84	635,473.30		9,538,182.14 1
177-49100-00000-000-0000-6510	Bond Proceeds	296,283.98			296,283.98
177-49100-00000-000-0000-6520	Bond Proceeds	88,000.00			88,000.00
177-49100-00000-000-0000-6525	Bond Proceeds	0.00	1,762,928.00		1,762,928.00 2
TOTAL REVENUE		9,286,992.82	2,398,401.30	0.00	11,685,394.12

EXPENDITURES

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>2015-16 BUDGET</u>	<u>Add</u>	<u>Subtract</u>	<u>2015-16 Amended Budget</u>
<u>Project 6510 - Reroof at CHS:</u>					
177-91300-30400-913-0060-6510	Architects	26,782.08			26,782.08
177-91300-70700-913-0060-6510	Building Improvement	269,501.90			269,501.90
		296,283.98	0.00	0.00	296,283.98
<u>Project 6520 - Asphalt at Crosswind Elem:</u>					
177-91300-72400-913-0065-6520	Site Development	88,000.00			88,000.00
		88,000.00	0.00	0.00	88,000.00
<u>Project 6525 - Unallocated CIP from SC:</u>					
177-91300-30400-913-1000-6525	Architects	0.00	1,762,928.00		1,762,928.00 2
		0.00	1,762,928.00	0.00	1,762,928.00
<u>Project 6115 - New CHS:</u>					
177-91300-30400-913-0060-6115	Architects	4,496,625.00			4,496,625.00
177-91300-32100-913-0060-6115	Engineering Services	97,725.00			97,725.00
177-91300-33100-913-1000-6115	Legal Services	116,255.84	36,265.25		152,521.09 1
177-91300-39900-913-1000-6115	Construction Management	134,982.00	412,052.05		547,034.05 1
177-91300-59900-913-1000-6115	Other Charges (Insurance)	0.00	187,156.00		187,156.00 1
177-91300-71500-913-1000-6115	Land	4,037,635.00			4,037,635.00
177-91300-79900-913-1000-6115	Other Capital Outlay	19,486.00			19,486.00
		8,902,708.84	635,473.30	0.00	9,538,182.14
TOTAL EXPENDITURES		9,286,992.82	2,398,401.30	0.00	11,685,394.12

EXPLANATION OF BUDGET REVISIONS:

- 1 Increase in the Legal Services and ConstructionManagement line items. Created the Other Charges line item for the pollution liability insurance and the indemnity and liability insurance for the new school.
- 2 Capital money from Shelby County Government received on 6/30/16. This will be budgeted as Architect expense until such time when the capital plan is finalized.

Collierville Schools
School Nutrition Fund 2015-16
Amendment #2
Prepared 7/5/16

REVENUE	<u>ACCOUNT</u>	<u>DESCRIPTION</u>	Amendment #1		Amendment #2	
			2015-16		2015-16	
			<u>BUDGET</u>	<u>Add</u>	<u>Subtract</u>	<u>BUDGET</u>
	143-43521-00000-000-0000-0000	Lunch Payments - Children	600,000			600,000
	143-43522-00000-000-0000-0000	Lunch Payments - Adults	42,000			42,000
	143-43523-00000-000-0000-0000	Income from Breakfast	40,000	1,000		41,000
	143-43525-00000-000-0000-0000	Ala Carte Sales	460,000		31,000	429,000
	143-43990-00000-000-0000-0000	Other Charges for Services	0	4,000		4,000
	143-44990-00000-000-0000-0000	Other Local Revenue	245,657			245,657
	143-46520-00000-000-0000-0000	State Matching	6,000	30,000		36,000
	143-47111-00000-000-0000-0000	USDA School Lunch Program	506,000		4,000	502,000
	143-47112-00000-000-0000-0000	USDA Commodities	0	114,144		114,144
	143-47113-00000-000-0000-0000	USDA Breakfast	85,000			85,000
		TOTAL REVENUE	1,984,657	149,144	35,000	2,098,801

EXPENDITURES	ACCOUNT	DESCRIPTION	Amendment #1		Amendment #2	
			2015-16 BUDGET	Add	Subtract	2015-16 BUDGET
	143-73100-10500-760-1000-0000	Directors/Supervisors	173,000	1,500		174,500
	143-73100-16200-760-1000-0000	Clerical Personnel	40,000	800		40,800
	143-73100-16501-310-1000-0000	Cafeteria Managers	257,280	12,000		269,280
	143-73100-16502-310-1000-0000	School Nutrition Technicians	373,862	2,000		375,862
	143-73100-18900-310-0063-0000	Other Salaries & Wages	0	1,000		1,000
	143-73100-20100-760-1000-0000	Social Security	15,200			15,200
	143-73100-20100-310-1000-0000	Social Security	37,137			37,137
	143-73100-20400-760-1000-0000	State Retirement (Certified)	22,330			22,330
	143-73100-20400-310-1000-0000	State Retirement (Classified)	55,524			55,524
	143-73100-20600-760-1000-0000	Life Insurance	750			750
	143-73100-20600-310-1000-0000	Life Insurance	4,250			4,250
	143-73100-20700-760-1000-0000	Medical Insurance	22,584			22,584
	143-73100-20700-310-1000-0000	Medical Insurance	158,088		37,270	120,818
	143-73100-21200-760-1000-0000	Medicare	3,557			3,557
	143-73100-21200-310-1000-0000	Medicare	8,684			8,684
	143-73100-33600-310-1000-0000	Maintenance & Repair Equipmer	39,945			39,945
	143-73100-35400-310-1000-0000	Transportation-Food	5,000			5,000
	143-73100-35500-310-1000-0000	Travel	1,000		300	700
	143-73100-35500-760-1000-0000	Travel	0	300		300
	143-73100-39900-310-1000-0000	Other Contracted Services	5,304	10,332		15,636
	143-73100-39900-760-1000-0000	Other Contracted Services	36,000			36,000
	143-73100-42200-310-1000-0000	Food Supplies	600,000	58,001	24,663	633,338
	143-73100-43500-310-1000-0000	Office Supplies	3,000	1,967		4,967
	143-73100-46900-000-0000-0000	USDA Commodities	0	114,144		114,144
	143-73100-49900-310-1000-0000	Other Supplies & Materials	60,000	1,498	3,065	58,433
	143-73100-52400-310-1000-0000	In-Service/Staff Development	4,000			4,000
	143-73100-59900-310-1000-0000	Other Charges	24,400		3,800	20,600
	143-73100-71000-310-1000-0000	Food Service Equipment	33,762	4,400	24,700	13,462
		TOTAL EXPENDITURES	1,984,657	207,942	93,798	2,098,801

COLLIERVILLE SCHOOLS BOARD OF EDUCATION

RESOLUTION 2015-10

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

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

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

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

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

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

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

Section 1. That the annual School Nutrition Fund Budget of the 2015-2016 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts within the following funds:

Funds are amended in the following categories:

(Please see attached documentation)

2015-2016 SCHOOL NUTRITION FUND BUDGET: \$ 1,984,657

**Total Net Change in School Nutrition Fund
Revenue Budget \$ 114,144**

**Total Amended School Nutrition Fund
Revenue Budget \$ 2,098,801**

Funds are amended in the following categories:

(Please see attached documentation)

2015-2016 SCHOOL NUTRITION FUND BUDGET: \$ 1,984,657

**Total Net Change in School Nutrition Fund
Expenditure Budget \$ 114,144**

**Total Amended School Nutrition Fund
Expenditure Budget \$ 2,098,801**

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

Section 3. That this resolution shall become effective July 12, 2016 from and after its adoption by the Collierville Schools Board of Education.

Adopted this 12th day of July, 2016.

MARK HANSEN, CHAIRMAN

JOHN AITKEN, SUPERINTENDENT

APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

John S. Aitken, Superintendent

146 College Street | Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447
Website: www.colliervilleschools.org

July 7, 2016

Connie Rankin
Debt & CIP
Shelby County Government Finance
160 N Main Street, Suite 800
Memphis, TN 38103

RE: Capital Funding

Dear Ms. Rankin,

I am forwarding the invoice for Standard Construction., Inc. as required by the signed CIP Agreement between Collierville Schools Board of Education and the Shelby County Schools Board of Education.

I am requesting payment to Collierville Schools in the amount of \$ 83,693.50. Invoice 27772 has been reviewed, verified for accuracy, and approved.

Please contact me with any questions.

Respectfully,

John S. Aitken, Superintendent

Enclosure

STANDARD construction company, inc.



P.O. Box 38289

Germantown, Tennessee 38183-0289

INVOICE

Collierville Schools - Attn Thomas Dougherty
146 College Street
Collierville, TN 38017

July 5, 2016
Invoice # 27772
Net 30 Days

Email: tdougherty@colliervilleschools.org

RE : Crosswind Elementary

Qty		Description	Unit Price	Amount
1.00	LS	Asphalt Surface Paving	\$58,950.00	\$58,950.00
1.00	LS	Asphalt Milling	\$17,250.00	\$17,250.00
1.00	LS	Striping	\$1,800.00	\$1,800.00
1.00	LS	Asphalt Bushing	\$5,693.50	\$5,693.50

Complete as of 06/30/16
TD

Total

\$83,693.50



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

P. Michael Simpson, Chief Operating Officer

146 College Street | Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447

Website: www.colliervilleschools.org

May 13, 2016

Mr. Pete Hunt
Standard Construction
1035 Frank Rd.
Collierville, TN 38017

Dear Mr. Hunt,

This letter is to inform you that Standard Construction is the recommended contractor for Asphalt Mill & Overlay at Crosswind Bid #FY160034 dated March 9, 2016.

Standard Construction will charge Collierville Schools seventy-eight thousand dollars and no/100 (\$78,000) for the asphalt mill and overlay per the bid.

In order to finalize this notice, Standard Construction must sign in the appropriate space below and return along with the required Certificate of Insurance to P. Michael Simpson, Collierville Schools, 146 College St., Collierville, TN 38017 no later than Wednesday, May 18, 2016.

Chief of Operations, Collierville Schools

P. Michael Simpson

Date

5/16/2016

Standard Construction

Pete Hunt

Date

5/16/16



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.

<p><u>Standard Construction Company, Inc.</u> COMPANY NAME <u>Box 38284</u> ADDRESS <u> Germantown TN 38183</u> CITY STATE ZIP</p>	<p>TERMS: <u>Net 30</u> DELIVERY: Days A.R.O. <u>45</u> <u>901-754-5181</u> <u>901-753-4935</u> PHONE FAX <u>phunt@stdconst.com</u> E-MAIL ADDRESS</p>
<p>Name and signature below certifies that you understand and agree to all information contained in this Bid.</p>	
<p><u>Pete Hunt</u> AUTHORIZED REPRESENTATIVE (Print)</p>	<p><u>[Signature]</u> <u>4/5/16</u> SIGNATURE DATE</p>

Asphalt Proj.-Crosswind (EQMCSWL)

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 responsibility 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 \$ 4.50

- 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, 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, 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 Standard Construction Company, Inc.
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) Standard Construction Company, Inc.
BY: Pete Hunt
TITLE: Owner

State of Tennessee
County of Shelby

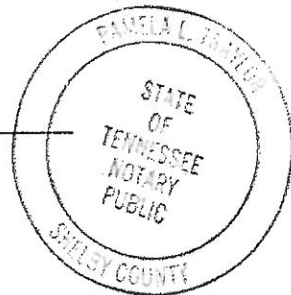
Pete Hunt personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf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

P H S
Signature

Witness by hand and Notaries seal at office this 5th day of April, year of 2016

Pamela L. Leayle
Notary Public

My Commission Expires: _____ MY COMMISSION EXPIRES: APRIL 8, 2018





ADDENDUM #1

Asphalt Mill and Overlay at Crosswind Elementary

BID #FY160034

March 21, 2016

BID #FY160034 – Asphalt Mill and Overlay at Crosswind Elementary

Amended Time and Date Due: 11:00 A.M., Central Time, Tuesday, April 5, 2016

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

Number of Pages of Addendum #1 – 2 (two)

All signed addendums must be acknowledged and included with your response to BID #FY160034- Asphalt Mill and Overlay at Crosswind Elementary. Failure to sign, acknowledge and include any and all addendums may result in your BID being disqualified and rejected.

Names and signatures below certify that you acknowledge, understand and agree to all information in Addendum #1-BID #FY160034.

Pete Hunt
Authorized Representative (Print)

[Signature]
Signature

4/4/16
Date



ADDENDUM #2

Asphalt Mill and Overlay at Crosswind Elementary

BID #FY160034

March 29, 2016

BID #FY160034 – Asphalt Mill and Overlay at Crosswind Elementary

Amended Time and Date Due: 11:00 A.M., Central Time, Tuesday, April 5, 2016

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

Number of Pages of Addendum #2 – 2 (two)

All signed addendums must be acknowledged and included with your response to BID #FY160034- Asphalt Mill and Overlay at Crosswind Elementary. Failure to sign, acknowledge and include any and all addendums may result in your BID being disqualified and rejected.

Names and signatures below certify that you acknowledge, understand and agree to all information in Addendum #2-BID #FY160034.

Pete Hunt
Authorized Representative (Print)

ASH
Signature

4/4/16
Date

Addendum #2-BID #FY160034
Asphalt Mill and Overlay at Crosswind Elementary

Specifications and Bid Sheet Changes to Bid # FY160034
Asphalt Mill and Overlay at Crosswind Elementary

1. Core samples revealed the following: Visitor and Teacher Parking Lots – 2" asphalt, 6" crushed stone base. Bus Drive – 3" asphalt, 8" concrete base.
2. Specifications for the Visitor and Teacher Lots shall be; mill 2" and install 2" 411-E asphalt.
3. Specifications for the Bus Drive shall be; mill 1.5" and install 1.5" 411-E asphalt.
4. Line items have been added to the bid sheet requesting per ton pricing for subsurface patching.
5. The hatched ADA Access Space in the front of the school shall be continuous from the access space to the curb ramp per ADA guidelines.

AMENDED 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: \$ 78,000⁰⁰

CTB price per ton for subsurface patching \$ 55

Crushed Stone price per ton for subsurface patching \$ 45

*All required patching shall be field verified by the Contractor and Collierville Schools.

Completion time after receipt of order (Days A.R.O.) 45

State your cost per \$1,000.00 for Performance, Materials and Labor Bond, if required \$ 4.50

Standard Construction Company, Inc.
Company Name



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

John S. Aitken, Superintendent

146 College Street | Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447

Website: www.colliervilleschools.org

April 13, 2016

Mr. Mike Swift
Director of Administration and Finance
Shelby County Government
Vasco A. Smith
County Administration Building
160 N. Main St.
Memphis, TN 38103

RE: Capital Funding

Dear Mr. Swift,

I am forwarding the enclosed information as required by the signed CIP Agreement between Collierville Schools Board of Education and the Shelby County Schools Board of Education. A copy of the agreement is included.

The Crosswind Elementary asphalt resurfacing project is located at 831 Shelton Road, Collierville Tennessee, 38017. The primary goal of the project is to repair and extend the life of the existing parking lots and drives. The existing surface is estimated to be over 20 years old with potholes, drainage issues, and exposed aggregate. The project encompasses all parking lots and drives. The scope of work includes the following:

- 1) Mill existing asphalt to specified depths (1.5" and 2")
- 2) Repair/replace any damaged sub-surfacing
- 3) Remove all debris
- 4) Apply CSS-1 tack coat
- 5) Apply 41 I-E asphalt to match original elevation (1.5" and 2")
- 6) Re-stripe parking lot

The useful service life of the new asphalt surface is expected to be 10-15 years.

Standard Construction Company was selected and the best and lowest bidder with a bid amount of \$78,000. An allowance/contingency budget of \$10,000 will be added to the project to handle any unforeseen issues that may arise. The total expected project cost is \$88,000.

Weather permitting, the expected project duration is 10 days. The project will start June 13, 2016, and will be completed by July 01, 2016.

Please contact me with any questions.

Respectfully,

John S. Aitken, Superintendent

Enclosure



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

John S. Aitken, Superintendent

146 College Street | Collierville, TN 38017-2625 | Phone: 901.861.7000 | Fax: 901.861.1447

Website: www.colliervilleschools.org

April 7, 2016

Ms. Teresa Jones, Chairperson
Shelby County Schools, Board of Education
160 S. Hollywood
Memphis, TN 38112

RE: Capital Funding

Dear Ms. Jones,

I am forwarding the enclosed information as required by the signed CIP Agreement between Collierville Schools Board of Education and the Shelby County Schools Board of Education. A copy of the agreement is included.

The Crosswind Elementary asphalt resurfacing project is located at 831 Shelton Road, Collierville Tennessee, 38017. The primary goal of the project is to repair and extend the life of the existing parking lots and drives. The existing surface is estimated to be over 20 years old with potholes, drainage issues, and exposed aggregate. The project encompasses all parking lots and drives. The scope of work includes the following:

- 1) Mill existing asphalt to specified depths (1.5" and 2")
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- 3) Remove all debris
- 4) Apply CSS-1 tack coat
- 5) Apply 411-E asphalt to match original elevation (1.5" and 2")
- 6) Re-stripe parking lot

The useful service life of the new asphalt surface is expected to be 10-15 years.

Standard Construction Company was selected and the best and lowest bidder with a bid amount of \$78,000. An allowance/contingency budget of \$10,000 will be added to the project to handle any unforeseen issues that may arise. The total expected project cost is \$88,000.

Weather permitting, the expected project duration is 10 days. The project will start June 13, 2016, and will be completed by July 01, 2016.

Please contact me with any questions.

Respectfully,

John S. Aitken, Superintendent

Enclosure

cc: Dorsey E. Hopson, II, Superintendent
Shelby County Schools