

**Collierville Schools Business Meeting  
July 12, 2016 6:00 PM  
Collierville Town Hall, Board Chambers  
146 College Street  
Collierville, TN 38017**

I. Call to Order	J. Mark Hansen, Chairman
II. Roll Call	J. Mark Hansen, Chairman
III. Moment of Silence	J. Mark Hansen, Chairman
IV. Pledge of Allegiance	J. Mark Hansen, Chairman
V. Public Comments	J. Mark Hansen, Chairman
VI. Approval of Agenda	J. Mark Hansen, Chairman
VII. Business Affairs	J. Mark Hansen, Chairman
A. Approval of Minutes	
1. Minutes of June 14, 2016 Board Business Meeting	
B. Approval of Monthly Financial Statements	
1. May 2016 Financial Statements	
VIII. Reports	
A. Chairman's Report	J. Mark Hansen, Chairman
B. Superintendent's Report	John S. Aitken, Superintendent
IX. Business Items for Approval	John S. Aitken, Superintendent
A. Approval of Policy #1.407, School District Records	John S. Aitken, Superintendent
B. Approval of Policy #3.202, Emergency Preparedness Plan	John S. Aitken, Superintendent
C. Approval of Policy #4.605, Graduation Requirements	John S. Aitken, Superintendent
D. Approval of Policy #4.700, Testing Programs	John S. Aitken, Superintendent
E. Approval of Policy #4.804, Religious Content of Courses	John S. Aitken, Superintendent
F. Approval of Policy #6.304, Student Discrimination, Harassment, Bullying, Cyberbullying and Intimidation	John S. Aitken, Superintendent
G. Approval of Policy #6.4031, Pediculosis (Head Lice)	John S. Aitken, Superintendent
H. Approval of Policy #6.411, Wellness Policy	John S. Aitken, Superintendent
I. Approval of Policy #6.415, Student Suicide Prevention	John S. Aitken, Superintendent
J. Approval of Policy #2.802, Payroll Procedures	John S. Aitken, Superintendent
K. Approval of Budget Resolution #11, Amendment #5 for General Fund Budget 2015-2016	John S. Aitken, Superintendent
L. Approval of Budget Resolution #09, Amendment #3 for Education Capital Projects Fund Budget 2015-2016	John S. Aitken, Superintendent
M. Approval of Budget Resolution #10, Amendment #2 for School Nutrition Budget 2015-2016	John S. Aitken, Superintendent
N. Approval of Guaranteed Maximum Price (GMP) for New	John S. Aitken, Superintendent



# COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

Collierville High School Facility

O. Approval of Final Contract Amount for Crosswind  
Elementary School Resurfacing Project

John S. Aitken, Superintendent

X. Adjournment



**Minutes of the Board Business Meeting  
June 14, 2016 @ 6:00 PM  
Collierville Town Hall, Board Chambers**

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

**I. CALL TO ORDER**

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

**II. ROLL CALL**

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

**III. MOMENT OF SILENCE**

A moment of silence was observed.

**IV. PLEDGE OF ALLEGIANCE**

The Pledge of Allegiance was led by Board Chairman Mark Hansen.

**V. PUBLIC COMMENTS**

There were no public comments.

**VI. APPROVAL OF AGENDA**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the agenda for the June 14, 2016 Business Meeting with the exception of pulling Item IX.A. (Approval of 2016-2017 School Fees) and IX. C (Approval of Superintendent Evaluation) from the consent agenda, as presented by the Superintendent.

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

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

**VII. BUSINESS AFFAIRS**

- **APPROVAL OF THE MINUTES OF THE MAY 10, 2016 BUSINESS MEETING**
- **APPROVAL OF THE MINUTES OF THE MAY 27, 2016 SPECIAL CALLED MEETING**



Wright Cox made the motion to approve the minutes for the May 10, 2016 Board Business Meeting and the May 27, 2016 Special Called Business Meeting as presented. The motion was seconded by Wanda Chism and unanimously approved by the board.

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

- **APPROVAL OF THE APRIL 2016 MONTHLY FINANCIAL STATEMENTS**

Cathy Messerly made the motion to approve the April 2016 Monthly Financial Statements as presented. The motion was seconded by Kevin Vaughan and unanimously approved by the board.

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

## **IX. REPORTS**

### **Chairman's Report**

- Mr. Hansen noted that progress is being made at the new high school property site. Bids are coming in and we are off to a very good start.
- The Collierville High School portables are coming down and new portables will be going up.
- There has been a lot of teaching and learning activities going on in our schools over the past couple of weeks. It's good for teachers to get together and compare notes and techniques for the upcoming year.

### **Superintendent's Report**

- An official congratulations to Dr. Russell Dyer for his unanimous selection as the new Director of Schools in Cleveland City, Tennessee. Personally, I am extremely proud of Russell and feel honored to have him as a Superintendent colleague in the future. We will miss his knowledge, integrity, and organization. We wish him the best of luck on his new adventure and I have confirmed that he will give us his new cell phone number as soon as he receives it. Cleveland is fortunate and blessed to have him as their new leader.
- Since our next Board Work Session on June 28<sup>th</sup> was going to consist of policy revisions based on the action of the spring General Assembly, the board came to a consensus that we would cancel the work session on June 28<sup>th</sup> and have it at 5:00 p.m. on July 12<sup>th</sup> before the regular scheduled Board Meeting at 6:00 p.m.
- We are busy with bid openings on the new High School project. We are currently evaluating bid proposals for electrical, doors, hardware, roofing, glass and glazing. Bids will open for all the mechanical aspects on Thursday, June 24<sup>th</sup>. If you have not driven by the site, I encourage you to do so. Much has changed since the ground breaking. Aerial photos of the recent work are also posted on our social media accounts.
- As I noted in an e-mail earlier today, I will be out of the office June 15<sup>th</sup>-22<sup>nd</sup>. Pray for Jody and me as we take the twins to the beach! I will also be attending the TSBA Summer Law Institute in Jackson, TN on June 24<sup>th</sup>.



- The County Commission will meet in committees tomorrow to discuss the County Budget, which includes the appropriations to all 7 school districts in Shelby County. They will also consider our request to reallocate remaining capital dollars from the CHS roof project to the Crosswind asphalt project. Final approval will be at the full commission meeting on Monday the 20<sup>th</sup>.
- Collierville Schools will be hosting the Tennessee Education Technology Conference at CHS July 12<sup>th</sup> -15<sup>th</sup>. We encourage you to drop by and attend some of the sessions. We will send you the complete agenda when finished.

**IX. CONSENT ITEMS FOR APPROVAL**

- **MOTION TO APPROVE THE FOLLOWING CONSENT ITEMS:**
  - B. Approval of 2016-2017 Differentiated Pay Plan**
  - D. Approval of Policy #3.219, Use of Unmanned Aircraft Systems (Drones)**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the consent Items B and D, as presented by the Superintendent.

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

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

**X. NEW BUSINESS ITEMS**

- **A. Approval of FY17 Consolidated Application for IDEA/ESEA**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the FY17 Consolidated Application for IDEA/ESEA, as presented by the Superintendent.

Kevin Vaughan made the motion to approve the FY17 Consolidated Application for IDEA/ESEA, as presented by the Superintendent. The motion was seconded by Cathy Messerly and unanimously approved by the board.

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

- **Approval of 2016-2017 School Fees**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the 2016-2017 School Fees, with the following changes:

Competitive Cheer/Dance changed to \$3,850.00 annually (Middle School Fees)

Forensics-Honors changed from \$600.00 to \$800.00

Competition Cheer changed to \$3550.00 annually (High School Fees)

Competition Pom changed to \$3850.00 annually, as presented by the Superintendent.

Wright Cox made the motion to approve the 2016-2017 School Fees, as presented by the Superintendent. The motion was seconded by Cathy Messerly.



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

- **Approval of Superintendent Evaluation**

**Recommendation:** It is recommended that the Collierville Schools Board of Education approve the Superintendent Evaluation, and to approve the performance bonus set forth in the Superintendent’s contract as presented by our Attorney, Mr. Mike Marshall.

Wright Cox made the motion to approve the Superintendent Evaluation as presented by our Attorney, Mr. Mike Marshall. The motion was seconded by Cathy Messerly.

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

## **XII. ADJOURNMENT**

With no further comments or objections, the meeting was adjourned at 6:50 p.m.

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Chairman

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Superintendent

# **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 -

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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
<b>TOTALS:</b>	<b>Function: 40 -</b>	<b>30,359,274.00</b>	<b>30,709,191.00</b>	<b>1,085,702.33</b>	<b>29,221,280.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487,911.00</b>	<b>95</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385890

FOR MAY, 2016

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

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43513	Tuition - Summer School	35,000.00	35,000.00	0.00	14,376.46	0.00	0.00	20,623.54	41
43515	Tuition - Other State Systems	134,000.00	134,000.00	0.00	112,850.00	0.00	0.00	21,150.00	84
43990	Other Charges for Services	300,000.00	420,000.00	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
<b>TOTALS:</b>	<b>Function: 43 - Charges for Current Services</b>	<b>1,089,895.00</b>	<b>1,248,095.00</b>	<b>142,419.39</b>	<b>1,313,437.50</b>	<b>0.00</b>	<b>0.00</b>	<b>-65,342.50</b>	<b>105</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385890

FOR MAY, 2016

FUNCTION 1ST 2: 44 -

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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
<b>TOTALS:</b>	<b>Function: 44 -</b>	<b>349,921.00</b>	<b>450,970.00</b>	<b>119,890.72</b>	<b>219,873.41</b>	<b>0.00</b>	<b>0.00</b>	<b>231,096.59</b>	<b>49</b>

# 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
<b>TOTALS:</b>	<b>Function: 46 -</b>	<b>34,540,648.00</b>	<b>34,615,534.00</b>	<b>69,442.22</b>	<b>31,206,839.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408,694.29</b>	<b>90</b>

# 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
<b>TOTALS:</b>	<b>Function: 47 -</b>	<b>110,534.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
49800	Transfers In	47,533.00	47,533.00	4,122.11	43,376.41	0.00	0.00	4,156.59	91
<b>TOTALS:</b>	<b>Function: 49 -</b>	<b>47,533.00</b>	<b>47,533.00</b>	<b>4,122.11</b>	<b>43,376.41</b>	<b>0.00</b>	<b>0.00</b>	<b>4,156.59</b>	<b>91</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	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

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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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>35,476,857.00</b>	<b>35,600,727.00</b>	<b>3,081,256.55</b>	<b>28,880,937.34</b>	<b>521,813.36</b>	<b>0.00</b>	<b>6,197,976.30</b>	<b>83</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 385492

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
<b>TOTALS:</b>	<b>Function: 71150 - Alternative Instruction Program</b>	<b>284,086.00</b>	<b>207,007.00</b>	<b>4,804.60</b>	<b>183,045.60</b>	<b>0.00</b>	<b>0.00</b>	<b>23,961.40</b>	<b>88</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 385492

10:01:42 AM

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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>4,631,262.00</b>	<b>4,760,536.00</b>	<b>454,530.03</b>	<b>4,282,425.00</b>	<b>765.28</b>	<b>0.00</b>	<b>477,345.72</b>	<b>90</b>

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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
<b>TOTALS:</b>	<b>Function: 71300 - Vocational Education Program</b>	<b>915,203.00</b>	<b>915,203.00</b>	<b>76,422.45</b>	<b>775,178.88</b>	<b>0.00</b>	<b>0.00</b>	<b>140,024.12</b>	<b>85</b>

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FOR MAY, 2016

FUNCTION : 72110 - ATTENDANCE

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,130.00	295,130.00	24,594.17	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
<b>TOTALS:</b>	<b>Function: 72110 - Attendance</b>	<b>702,834.00</b>	<b>702,834.00</b>	<b>95,360.41</b>	<b>601,464.15</b>	<b>0.00</b>	<b>0.00</b>	<b>101,369.85</b>	<b>86</b>

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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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>875,273.00</b>	<b>915,825.00</b>	<b>86,326.16</b>	<b>808,455.18</b>	<b>0.00</b>	<b>0.00</b>	<b>107,369.82</b>	<b>88</b>

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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
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>1,625,852.00</b>	<b>1,529,961.00</b>	<b>123,984.66</b>	<b>1,261,600.57</b>	<b>0.00</b>	<b>0.00</b>	<b>268,360.43</b>	<b>82</b>

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### FUNCTION : 72210 - REGULAR INSTRUCTION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	295,725.00	307,919.00	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,760,081.00</b>	<b>1,874,856.00</b>	<b>158,874.79</b>	<b>1,544,981.92</b>	<b>2,076.92</b>	<b>0.00</b>	<b>327,797.16</b>	<b>83</b>

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FUNCTION : 72220 - SPECIAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	166,650.00	168,174.00	14,090.70	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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,301,595.00</b>	<b>1,303,373.00</b>	<b>115,786.89</b>	<b>1,156,105.92</b>	<b>2,685.00</b>	<b>0.00</b>	<b>144,582.08</b>	<b>89</b>

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FUNCTION : 72230 - VOCATIONAL EDUCATION PROGRAM SUPPORT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
39900	Other Contracted Services	33,754.00	33,754.00	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

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
<b>TOTALS:</b>	<b>Function: 72310 - Board of Education</b>	<b>1,567,271.00</b>	<b>1,655,196.00</b>	<b>460,074.32</b>	<b>1,440,910.97</b>	<b>0.00</b>	<b>0.00</b>	<b>214,285.03</b>	<b>87</b>

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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
<b>TOTALS:</b>	<b>Function: 72320 - Director of Schools</b>	<b>394,180.00</b>	<b>411,754.00</b>	<b>29,402.53</b>	<b>302,083.78</b>	<b>8.67</b>	<b>0.00</b>	<b>109,661.55</b>	<b>73</b>

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FOR MAY, 2016

FUNCTION : 72410 - OFFICE OF THE PRINCIPAL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10401	Assistant Principals	1,642,669.00	1,642,669.00	136,828.69	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
<b>TOTALS:</b>	<b>Function: 72410 - Office of the Principal</b>	<b>4,457,132.00</b>	<b>4,510,772.00</b>	<b>408,414.07</b>	<b>4,036,940.80</b>	<b>0.00</b>	<b>0.00</b>	<b>473,831.20</b>	<b>89</b>

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FOR MAY, 2016

FUNCTION : 72510 - FISCAL SERVICES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	111,800.00	111,800.00	9,316.67	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
<b>TOTALS:</b>	<b>Function: 72510 - Fiscal Services</b>	<b>621,642.00</b>	<b>621,821.00</b>	<b>48,439.34</b>	<b>527,898.50</b>	<b>22.42</b>	<b>0.00</b>	<b>93,900.08</b>	<b>85</b>

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FOR MAY, 2016

FUNCTION : 72520 - HUMAN RESOURCES/PERSONNEL

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	86,882.00	86,882.00	7,494.17	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
<b>TOTALS:</b>	<b>Function: 72520 - Human Resources/Personnel</b>	<b>306,795.00</b>	<b>373,655.00</b>	<b>24,434.88</b>	<b>245,947.60</b>	<b>0.00</b>	<b>0.00</b>	<b>127,707.40</b>	<b>66</b>

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FOR MAY, 2016

FUNCTION : 72610 - OPERATION OF PLANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
16600	Custodial Personnel	411,400.00	411,400.00	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
<b>TOTALS:</b>	<b>Function: 72610 - Operation of Plant</b>	<b>3,361,866.00</b>	<b>3,314,115.00</b>	<b>204,574.25</b>	<b>2,462,480.34</b>	<b>490.00</b>	<b>0.00</b>	<b>851,144.66</b>	<b>74</b>

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FOR MAY, 2016

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
<b>TOTALS:</b>	<b>Function: 72620 - Maintenance of Plant</b>	<b>1,321,407.00</b>	<b>1,322,446.00</b>	<b>101,604.78</b>	<b>1,079,467.09</b>	<b>32,970.21</b>	<b>0.00</b>	<b>210,008.70</b>	<b>84</b>

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FOR MAY, 2016

FUNCTION : 72710 - TRANSPORTATION

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
10500	Supervisor/Director	72,104.00	72,104.00	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
<b>TOTALS:</b>	<b>Function: 72710 - Transportation</b>	<b>3,334,330.00</b>	<b>3,342,079.00</b>	<b>284,293.46</b>	<b>2,132,536.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,209,542.46</b>	<b>64</b>

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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
<b>TOTALS:</b>	<b>Function: 72810 - Central and Other</b>	<b>2,481,385.00</b>	<b>2,660,409.00</b>	<b>229,479.98</b>	<b>2,002,154.21</b>	<b>15,172.03</b>	<b>0.00</b>	<b>643,082.76</b>	<b>76</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 385492

FOR MAY, 2016

FUNCTION : 76100 - REGULAR CAPITAL OUTLAY

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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
<b>TOTALS:</b>	<b>Function: 76100 - Regular Capital Outlay</b>	<b>1,045,000.00</b>	<b>1,045,000.00</b>	<b>0.00</b>	<b>133,545.84</b>	<b>321,368.50</b>	<b>0.00</b>	<b>590,085.66</b>	<b>44</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

BATCH QUEUE ID 385492

FOR MAY, 2016

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
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>0.00</b>	<b>0.00</b>	<b>-386,357.50</b>	<b>-386,357.50</b>	<b>0.00</b>	<b>0.00</b>	<b>386,357.50</b>	<b>0</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	66,497,805.00	67,101,323.00	5,607,332.65	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
<b>TOTALS:</b>	<b>Function: 4 -</b>	<b>1,984,657.00</b>	<b>1,984,657.00</b>	<b>177,865.57</b>	<b>1,817,093.28</b>	<b>0.00</b>	<b>0.00</b>	<b>167,563.72</b>	<b>92</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385503

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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
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>1,984,657.00</b>	<b>1,984,657.00</b>	<b>193,943.40</b>	<b>1,805,263.29</b>	<b>5,065.00</b>	<b>0.00</b>	<b>174,328.71</b>	<b>91</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	1,984,657.00	1,984,657.00	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
<b>TOTALS:</b>	<b>Project: 0106 - Consolidated Admin 2015- 16</b>	<b>167,707.34</b>	<b>167,707.34</b>	<b>13,529.24</b>	<b>148,168.97</b>	<b>0.00</b>	<b>0.00</b>	<b>19,538.37</b>	<b>88</b>

# 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
<b>TOTALS:</b>	<b>Project: 1005 - Title I, Part A, Improving Academic Achievement</b>	<b>104,141.43</b>	<b>104,141.43</b>	<b>0.00</b>	<b>104,141.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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FOR MAY, 2016

PROJECT : 1006 - TITLE I 2015-16

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
47141	Title I - Grants to Local Education Agencies	511,383.34	506,400.34	39,281.31	394,671.29	0.00	0.00	111,729.05	78
<b>TOTALS:</b>	<b>Project: 1006 - Title I 2015-16</b>	<b>511,383.34</b>	<b>506,400.34</b>	<b>39,281.31</b>	<b>394,671.29</b>	<b>0.00</b>	<b>0.00</b>	<b>111,729.05</b>	<b>78</b>

# 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

FOR MAY, 2016

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
<b>TOTALS:</b>	<b>Project: 2006 - Title II 2015 -16</b>	<b>262,169.18</b>	<b>276,253.18</b>	<b>25,653.33</b>	<b>214,492.02</b>	<b>0.00</b>	<b>0.00</b>	<b>61,761.16</b>	<b>78</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385497

FOR MAY, 2016

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385497

FOR MAY, 2016

PROJECT : 3006 - TITLE III 2015-16

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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	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

BATCH QUEUE ID 385497

FOR MAY, 2016

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385497

FOR MAY, 2016

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385497

FOR MAY, 2016

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

BATCH QUEUE ID 385497

FOR MAY, 2016

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385497

FOR MAY, 2016

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

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 385497

FOR MAY, 2016

PROJECT : 9105 - IDEA, PRESCHOOL

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385497

FOR MAY, 2016

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

BATCH QUEUE ID 385497

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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

FOR MAY, 2016

PROJECT : 0106 - CONSOLIDATED ADMIN 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
10500	Supervisor/Director	86,882.00	86,882.00	7,183.01	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>164,517.00</b>	<b>164,427.77</b>	<b>13,263.96</b>	<b>145,272.51</b>	<b>0.00</b>	<b>0.00</b>	<b>19,155.26</b>	<b>88</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	3,190.34	3,279.57	265.28	2,896.46	0.00	0.00	383.11	88
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>3,190.34</b>	<b>3,279.57</b>	<b>265.28</b>	<b>2,896.46</b>	<b>0.00</b>	<b>0.00</b>	<b>383.11</b>	<b>88</b>
<b>TOTALS:</b>	<b>Project: 0106 - Consolidated Admin 2015-16</b>	<b>167,707.34</b>	<b>167,707.34</b>	<b>13,529.24</b>	<b>148,168.97</b>	<b>0.00</b>	<b>0.00</b>	<b>19,538.37</b>	<b>88</b>

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FOR MAY, 2016

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

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

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FOR MAY, 2016

PROJECT : 1006 - TITLE I 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
11600	Teachers	239,060.00	242,560.00	19,981.02	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
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>474,942.52</b>	<b>469,921.87</b>	<b>34,469.12</b>	<b>373,005.07</b>	<b>0.00</b>	<b>0.00</b>	<b>96,916.80</b>	<b>79</b>
<b>Function : 72130 - Other Student Support</b>									
49900	Other Supplies & Materials	11,429.06	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Function: 72130 - Other Student Support</b>	<b>11,429.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Function : 72210 - Regular Instruction Program Support</b>									
49900	Other Supplies & Materials	0.00	11,624.97	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>15,474.83</b>	<b>27,099.80</b>	<b>4,055.27</b>	<b>14,431.06</b>	<b>0.00</b>	<b>0.00</b>	<b>12,668.74</b>	<b>53</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	9,536.93	9,378.67	756.93	7,235.16	0.00	0.00	2,143.51	77
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>9,536.93</b>	<b>9,378.67</b>	<b>756.93</b>	<b>7,235.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,143.51</b>	<b>77</b>
<b>TOTALS:</b>	<b>Project: 1006 - Title I 2015-16</b>	<b>511,383.34</b>	<b>506,400.34</b>	<b>39,281.32</b>	<b>394,671.29</b>	<b>0.00</b>	<b>0.00</b>	<b>111,729.05</b>	<b>78</b>

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

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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
<b>Function : 72210 - Regular Instruction Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>257,322.73</b>	<b>270,977.91</b>	<b>25,176.91</b>	<b>210,403.63</b>	<b>1,995.00</b>	<b>788.00</b>	<b>57,791.28</b>	<b>79</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	4,846.45	5,275.27	476.42	4,088.39	0.00	0.00	1,186.88	78
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>4,846.45</b>	<b>5,275.27</b>	<b>476.42</b>	<b>4,088.39</b>	<b>0.00</b>	<b>0.00</b>	<b>1,186.88</b>	<b>78</b>
<b>TOTALS:</b>	<b>Project: 2006 - Title II 2015 -16</b>	<b>262,169.18</b>	<b>276,253.18</b>	<b>25,653.33</b>	<b>214,492.02</b>	<b>1,995.00</b>	<b>788.00</b>	<b>58,978.16</b>	<b>79</b>

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FOR MAY, 2016

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

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

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FOR MAY, 2016

PROJECT : 3006 - TITLE III 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
19600	In-Service Training	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
49900	Other Supplies & Materials	13,833.66	3,510.45	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>24,833.66</b>	<b>27,169.77</b>	<b>458.00</b>	<b>26,686.34</b>	<b>0.00</b>	<b>0.00</b>	<b>483.43</b>	<b>98</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	496.67	190.21	9.16	180.54	0.00	0.00	9.67	95
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>496.67</b>	<b>190.21</b>	<b>9.16</b>	<b>180.54</b>	<b>0.00</b>	<b>0.00</b>	<b>9.67</b>	<b>95</b>
<b>TOTALS:</b>	<b>Project: 3006 - Title III 2015-16</b>	<b>25,330.33</b>	<b>27,359.98</b>	<b>467.16</b>	<b>26,866.88</b>	<b>0.00</b>	<b>0.00</b>	<b>493.10</b>	<b>98</b>

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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
<b>Function : 72210 - Regular Instruction Program Support</b>									
19600	In-Service Training	1,600.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	100
20100	Social Security	99.20	99.20	0.00	99.10	0.00	0.00	0.10	100
20400	State Retirement	144.64	144.64	0.00	144.61	0.00	0.00	0.03	100
21200	Employer Medicare	23.20	23.20	0.00	23.17	0.00	0.00	0.03	100
49900	Other Supplies & Materials	20,645.70	8,645.70	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>0.00</b>	<b>29,337.34</b>	<b>0.00</b>	<b>0.00</b>	<b>475.40</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 3115 - Title III, Immigrant Supplemental</b>	<b>29,812.74</b>	<b>29,812.74</b>	<b>0.00</b>	<b>29,337.34</b>	<b>0.00</b>	<b>0.00</b>	<b>475.40</b>	<b>98</b>

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FOR MAY, 2016

PROJECT : 3116 - TITLE III IMMIGRANT SUPP GRANT

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71100 - Regular Instruction Program</b>									
18900	Other Salaries & Wages	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0
20100	Social Security	99.20	99.20	0.00	0.00	0.00	0.00	99.20	0
20400	State Retirement	144.64	144.64	0.00	0.00	0.00	0.00	144.64	0
21200	Employer Medicare	23.20	23.20	0.00	0.00	0.00	0.00	23.20	0
49900	Other Supplies & Materials	2,120.35	2,120.35	423.40	2,120.35	0.00	0.00	0.00	100
<b>TOTALS:</b>	<b>Function: 71100 - Regular Instruction Program</b>	<b>3,987.39</b>	<b>3,987.39</b>	<b>423.40</b>	<b>2,120.35</b>	<b>0.00</b>	<b>0.00</b>	<b>1,867.04</b>	<b>53</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	79.75	79.75	8.47	42.41	0.00	0.00	37.34	53
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>79.75</b>	<b>79.75</b>	<b>8.47</b>	<b>42.41</b>	<b>0.00</b>	<b>0.00</b>	<b>37.34</b>	<b>53</b>
<b>TOTALS:</b>	<b>Project: 3116 - Title III Immigrant Supp Grant</b>	<b>4,067.14</b>	<b>4,067.14</b>	<b>431.87</b>	<b>2,162.76</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904.38</b>	<b>53</b>

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PROJECT : 9005 - IDEA, PART B

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

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PROJECT : 9006 - IDEA PART B 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
11600	Teachers	328,029.00	318,666.75	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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>1,284,834.47</b>	<b>1,285,576.48</b>	<b>115,735.42</b>	<b>1,106,906.52</b>	<b>0.00</b>	<b>0.00</b>	<b>178,669.96</b>	<b>86</b>
<b>Function : 72220 - Special Education Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>169,918.00</b>	<b>170,247.40</b>	<b>14,555.35</b>	<b>144,153.53</b>	<b>0.00</b>	<b>0.00</b>	<b>26,093.87</b>	<b>85</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	29,085.53	28,014.12	2,605.85	23,918.88	0.00	0.00	4,095.24	85
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>29,085.53</b>	<b>28,014.12</b>	<b>2,605.85</b>	<b>23,918.88</b>	<b>0.00</b>	<b>0.00</b>	<b>4,095.24</b>	<b>85</b>
<b>TOTALS:</b>	<b>Project: 9006 - IDEA Part B 2015-16</b>	<b>1,483,838.00</b>	<b>1,483,838.00</b>	<b>132,896.62</b>	<b>1,274,978.93</b>	<b>0.00</b>	<b>0.00</b>	<b>208,859.07</b>	<b>86</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 385496

FOR MAY, 2016

PROJECT : 9016 - IDEA DISCRETIONARY SUPP GRANT 2016

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72220 - Special Education Program Support</b>									
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
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>5,881.90</b>	<b>5,881.90</b>	<b>0.00</b>	<b>5,881.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 9016 - IDEA Discretionary Supp Grant 2016</b>	<b>5,881.90</b>	<b>5,881.90</b>	<b>0.00</b>	<b>5,881.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 385496

FOR MAY, 2016

PROJECT : 9105 - IDEA, PRESCHOOL

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

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 385496

FOR MAY, 2016

PROJECT : 9106 - IDEA PRESCHOOL 2015-16

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 71200 - Special Education Program</b>									
42900	Instructional Supplies & Materials	5,906.00	5,905.88	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
<b>TOTALS:</b>	<b>Function: 71200 - Special Education Program</b>	<b>14,906.00</b>	<b>14,905.88</b>	<b>0.00</b>	<b>14,700.21</b>	<b>0.00</b>	<b>0.00</b>	<b>205.67</b>	<b>99</b>
<b>Function : 72220 - Special Education Program Support</b>									
52400	In-Service/Staff Development	1,500.00	1,500.00	0.00	473.54	0.00	0.00	1,026.46	32
<b>TOTALS:</b>	<b>Function: 72220 - Special Education Program Support</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>473.54</b>	<b>0.00</b>	<b>0.00</b>	<b>1,026.46</b>	<b>32</b>
<b>Function : 99100 - Transfers Out</b>									
50400	Indirect Cost	148.00	148.12	0.00	127.59	0.00	0.00	20.53	86
<b>TOTALS:</b>	<b>Function: 99100 - Transfers Out</b>	<b>148.00</b>	<b>148.12</b>	<b>0.00</b>	<b>127.59</b>	<b>0.00</b>	<b>0.00</b>	<b>20.53</b>	<b>86</b>
<b>TOTALS:</b>	<b>Project: 9106 - IDEA Preschool 2015-16</b>	<b>16,554.00</b>	<b>16,554.00</b>	<b>0.00</b>	<b>15,301.34</b>	<b>0.00</b>	<b>0.00</b>	<b>1,252.66</b>	<b>92</b>

# COLLIERVILLE SCHOOLS

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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**



# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385498

FOR MAY, 2016

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385498

FOR MAY, 2016

PROJECT : 8035 - TEACHER LEADER COUNCIL GRANT

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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	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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385498

FOR MAY, 2016

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 385498

FOR MAY, 2016

PROJECT : 8040 - WAL-MART GRANT

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

# COLLIERVILLE SCHOOLS

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## REVENUE BY FUNC

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BATCH QUEUE ID 385498

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FOR MAY, 2016

PROJECT : 8046 - RACE 4 THE VILLE

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

# 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
<b>TOTALS:</b>	<b>Project: 8056 - Safe Schools Grant 2015-16</b>	<b>38,580.00</b>	<b>38,580.00</b>	<b>12,860.00</b>	<b>38,580.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# 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
<b>TOTALS:</b>	<b>Project: 8066 - Spark Grant</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>1,098.12</b>	<b>0.00</b>	<b>0.00</b>	<b>8,901.88</b>	<b>11</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 385498

FOR MAY, 2016

PROJECT : 8076 - HEALTHY HUNGER FREE KIDS ACT

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

# 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:	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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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
<b>Function : 72120 - Health Services</b>									
18900	Other Salaries & Wages	29,171.00	15,171.00	0.00	2,250.00	0.00	0.00	12,921.00	15
20100	Social Security	1,808.60	940.60	0.00	129.11	0.00	0.00	811.49	14
20400	State Retirement	2,704.15	1,406.35	0.00	205.12	0.00	0.00	1,201.23	15
21200	Employer Medicare	422.98	219.98	0.00	30.18	0.00	0.00	189.80	14
35500	Travel	200.00	200.00	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
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>8,346.15</b>	<b>67,340.58</b>	<b>0.00</b>	<b>0.00</b>	<b>22,659.42</b>	<b>75</b>
<b>TOTALS:</b>	<b>Project: 8026 - Coordinated School Health 2016</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>8,346.15</b>	<b>67,340.58</b>	<b>0.00</b>	<b>0.00</b>	<b>22,659.42</b>	<b>75</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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

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FOR MAY, 2016

PROJECT : 8036 - AMERICA'S FARMERS GROW

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
<b>Function : 72210 - Regular Instruction Program Support</b>									
39900	Other Contracted Services	3,625.00	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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>23,278.98</b>	<b>24,203.69</b>	<b>0.00</b>	<b>0.00</b>	<b>796.31</b>	<b>97</b>
<b>TOTALS:</b>	<b>Project: 8036 - America's Farmers Grow</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>23,278.98</b>	<b>24,203.69</b>	<b>0.00</b>	<b>0.00</b>	<b>796.31</b>	<b>97</b>

# COLLIERVILLE SCHOOLS

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BATCH QUEUE ID 385499

FOR MAY, 2016

PROJECT : 8040 - WAL-MART GRANT

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
<b>TOTALS:</b>	<b>Function: 72210 - Regular Instruction Program Support</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>17.25</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 8040 - Wal-Mart Grant</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>17.25</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>Function : 72120 - Health Services</b>									
39900	Other Contracted Services	0.00	4,364.00	0.00	0.00	0.00	0.00	4,364.00	0
49900	Other Supplies & Materials	2,250.00	2,250.00	0.00	1,908.98	0.00	0.00	341.02	85
<b>TOTALS:</b>	<b>Function: 72120 - Health Services</b>	<b>2,250.00</b>	<b>6,614.00</b>	<b>0.00</b>	<b>1,908.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705.02</b>	<b>29</b>
<b>TOTALS:</b>	<b>Project: 8046 - Race 4 the Ville</b>	<b>2,250.00</b>	<b>6,614.00</b>	<b>0.00</b>	<b>1,908.98</b>	<b>0.00</b>	<b>0.00</b>	<b>4,705.02</b>	<b>29</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 385499

FOR MAY, 2016

PROJECT : 8056 - SAFE SCHOOLS GRANT 2015-16

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 385499

FOR MAY, 2016

PROJECT : 8066 - SPARK GRANT

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

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 385499

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
<b>Function : 73100 - Food Service</b>									
39900	Other Contracted Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100
71000	Food Service Equipment	600.00	600.00	0.00	515.48	0.00	0.00	84.52	86
<b>TOTALS:</b>	<b>Function: 73100 - Food Service</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,515.48</b>	<b>0.00</b>	<b>0.00</b>	<b>84.52</b>	<b>98</b>
<b>TOTALS:</b>	<b>Project: 8076 - Healthy Hunger Free Kids Act</b>	<b>3,600.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>3,515.48</b>	<b>0.00</b>	<b>0.00</b>	<b>84.52</b>	<b>98</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
GRAND TOTAL:	178,382.22	177,291.17	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
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>8,192,740.50</b>	<b>9,125,666.34</b>	<b>-386,357.50</b>	<b>6,577,640.16</b>	<b>0.00</b>	<b>0.00</b>	<b>2,548,026.18</b>	<b>72</b>

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385494

FOR MAY, 2016

PROJECT : 6510 - COLLIERVILLE HIGH RE-ROOFING

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Report Code: BAT\_GL\_TEMPLATE

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

# COLLIERVILLE SCHOOLS

## REVENUE BY FUNC

BATCH QUEUE ID 385494

FOR MAY, 2016

PROJECT : 6520 - CROSSWIND ELEM ASPHALT RESURFACING

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Report Code: BAT\_GL\_TEMPLATE

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

# 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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>8,198,740.50</b>	<b>9,125,666.34</b>	<b>233,149.56</b>	<b>6,844,019.97</b>	<b>498,887.46</b>	<b>0.00</b>	<b>1,782,758.91</b>	<b>80</b>
<b>TOTALS:</b>	<b>Project: 6115 - Collierville High - New School</b>	<b>8,198,740.50</b>	<b>9,125,666.34</b>	<b>233,149.56</b>	<b>6,844,019.97</b>	<b>498,887.46</b>	<b>0.00</b>	<b>1,782,758.91</b>	<b>80</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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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
<b>TOTALS:</b>	<b>Function: 91300 - Education Capital Projects</b>	<b>303,468.98</b>	<b>296,283.98</b>	<b>0.00</b>	<b>296,283.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>
<b>TOTALS:</b>	<b>Project: 6510 - Collierville High Re-Roofing</b>	<b>303,468.98</b>	<b>296,283.98</b>	<b>0.00</b>	<b>296,283.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100</b>

# COLLIERVILLE SCHOOLS

## EXPENSES BY FUNCTION

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BATCH QUEUE ID 385495

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 Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>School Board Records</b>	Descriptor Code: <b>1.407</b>	Issued Date: <b>01/14/14</b>
		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.<sup>1,2,3,4</sup> ~~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.<sup>1,2,3,4</sup>~~

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.<sup>11</sup>**

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.<sup>12</sup>**

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 <sup>2</sup>**

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** <sup>2</sup>

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:<sup>2,4</sup>

- 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;<sup>5,6</sup>
- 30 2. Temporary value records which have been kept beyond the required time may be recommended  
31 to the Public Records Commission for destruction;<sup>7,8</sup>
- 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;<sup>7,8,9</sup>
- 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;<sup>6,8</sup> and

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

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

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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

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Cross References:

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

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>Emergency Preparedness Plan</b>	Descriptor Code: <b>3.202</b>	Issued Date: <b>05/13/14</b>
		Rescinds:	Issued:

1 The director of schools shall be responsible for developing, maintaining and acquiring Board approval  
2 of the district Emergency Preparedness Plan,<sup>1</sup> 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.<sup>2</sup> 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.<sup>3</sup>

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.<sup>3</sup>

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.<sup>4</sup>

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### 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)

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### 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](http://health.state.tn.us/ceds/PDFs/2006_PanFlu_Plan.pdf)

# Collierville Schools Board of Education

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

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:<sup>1</sup>~~

10 Before graduation, every student shall [1] achieve the specified 22 units of credit; [2] take the required end of  
11 course exams;<sup>5</sup> [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.<sup>2</sup>~~

13 ~~[4] complete an examination in the 11<sup>th</sup> grade.<sup>2</sup>~~

## 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*<sup>1, 4</sup>

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:<sup>5</sup>

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 (10<sup>th</sup>) 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.<sup>4</sup>

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#### 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

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#### Cross References

Basic Curriculum Program 4.201  
Class Ranking 4.602

# Collierville Schools Board of Education

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

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;<sup>1,2</sup>
- 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.<sup>3</sup>

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.<sup>2</sup>

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.<sup>5</sup>

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:<sup>6</sup>

- 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.<sup>9</sup>

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.

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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

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Cross References

Student Psychological Services 6.406  
Student Records 6.600

# Collierville Schools Board of Education

Monitoring:  <b>Review: Annually, in July</b>	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.

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Legal References

1. Public Acts of 2016, Chapter No. 660

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Cross References

Basic Curriculum Program 4.20  
 Staff Rights & Responsibilities 5.600

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <b>Student Discrimination, Harassment, Bullying, Cyberbullying and Intimidation</b>	Descriptor Code: <b>6.304</b>	Issued Date: <b>05/13/14</b>
		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.<sup>1</sup>

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.<sup>3</sup>

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.<sup>2</sup>

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.<sup>2</sup> 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.**<sup>4</sup> ~~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.<sup>4</sup> 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.<sup>1,4</sup>~~

~~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.<sup>4</sup> 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.<sup>4</sup> 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

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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

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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: <b>Review: Annually, in July</b>	Descriptor Term: <b>Pediculosis (Head Lice)</b>	Descriptor Code: <b>6.4031</b>	Issued Date: <b>05/13/14</b>
		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: <b>Review: Annually, in July</b>	Descriptor Term: <b>Wellness Policy</b>	Descriptor Code: <b>6.411</b>	Issued Date: <b>10/06/15</b>
		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.<sup>7</sup>

12 The following opportunities for physical activity shall be provided:<sup>7</sup>

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

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.

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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

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Cross References

# Collierville Schools Board of Education

Monitoring: <b>Review: Annually, in July</b>	Descriptor Term: <h2 style="text-align: center;">Student Suicide Prevention</h2>	Descriptor Code: <b>6.415</b>	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 **PREVENTION<sup>1</sup>**

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 **INTERVENTION<sup>1</sup>**

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 **POSTVENTION<sup>1</sup>**

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.

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### Legal References

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

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### 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: <b>Review: Annually, in July</b>	Descriptor Term: <b>Payroll Procedures</b>	Descriptor Code: <b>2.802</b>	Issued Date: <b>03/11/14</b>
		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 (15<sup>th</sup>) 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

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

<b>Function</b>	<b>Budget</b>	<b>Add</b>	<b>Subtract</b>	<b>Amended Budget</b>
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	109,469.00		1,154,469.00
	<u>67,101,323.00</u>	<u>805,870.00</u>	<u>113,791.00</u>	<u>67,793,402.00</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	117,855.00	-	7,734,526.00	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	
	<b>Total</b>	<b>67,101,323.00</b>	<b>1,006,679.00</b>	<b>314,600.00</b>	<b>67,793,402.00</b>	

**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)

<b>GENERAL FUND REVENUE BUDGET:</b>	<b>\$ 67,101,323</b>
<b>Total Net Change in General Fund Revenue Budget</b>	<b><u>\$ 692,079</u></b>
<b>Total Amended General Fund Revenue Budget</b>	<b>\$ 67,793.402</b>

**Funds Are Amended In The Following Categories:**

(Please see attached documentation)

<b>GENERAL FUND EXPENDITURE BUDGET:</b>	<b>\$ 67,101,323</b>
<b>Total Net Change in General Fund Expenditure Budget</b>	<b><u>\$ 692,079</u></b>
<b>Total Amended General Fund Expenditure Budget</b>	<b>\$ 67,793.402</b>

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 12<sup>th</sup> day of July, 2016

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MARK HANSEN, CHAIRMAN

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JOHN AITKEN, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**COLLIERVILLE SCHOOLS 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 12<sup>th</sup> day of July, 2016.

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MARK HANSEN, CHAIRMAN

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JOHN AITKEN, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools  
 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
<b>TOTAL REVENUE</b>		<b>9,286,992.82</b>	<b>2,398,401.30</b>	<b>0.00</b>	<b>11,685,394.12</b>

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
<b>TOTAL EXPENDITURES</b>		<b>9,286,992.82</b>	<b>2,398,401.30</b>	<b>0.00</b>	<b>11,685,394.12</b>

**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 BUDGET	Add	Subtract	2015-16 BUDGET
	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
		<b>TOTAL REVENUE</b>	<b>1,984,657</b>	<b>149,144</b>	<b>35,000</b>	<b>2,098,801</b>

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
		<b>TOTAL EXPENDITURES</b>	<b>1,984,657</b>	<b>207,942</b>	<b>93,798</b>	<b>2,098,801</b>

**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 12<sup>th</sup> day of July, 2016.

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MARK HANSEN, CHAIRMAN

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JOHN AITKEN, SUPERINTENDENT

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APPROVED AS TO FORM:  
MICHAEL MARSHALL, BOARD ATTORNEY

**PHASE 2 GUARANTEED MAXIMUM PRICE AMENDMENT**

for the following **PROJECT**:

**Collierville High School  
11605 East Shelby Drive  
Collierville, TN 38017**

**THE OWNER:**

**Collierville Schools 146 College  
Street Collierville, Tennessee**

**THE CONSTRUCTION MANAGER:**

**Flintco, LLC  
2179 Hillshire Circle  
Memphis, Tennessee 38133**

**ARTICLE A.1**

**§ A.1.1 Phase 2 Academic Building Package Guaranteed Maximum Price.**

Pursuant to Section 2.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Phase 2 Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Phase 2 Guaranteed Maximum Price is an amount that for this portion of the work shall not exceed the most recent approved Owner estimate for the Academic Building work. The Phase 2 GMP consists of the Construction Manager's Fee plus the Cost of the Phase 2 Work, as that term is defined in Article 6 of this Agreement.

**§A.1.1.1** The Phase 2 work is guaranteed by the Construction Manager not to exceed **Sixty Eight Million Eight Hundred Forty Nine Thousand Seven Hundred Twenty Six Dollars (\$68,849,726)**, subject to additions and deductions by Change Order as provided in the Contract Documents.

**§A.1.1.2 Itemized Statement of the Guaranteed Maximum Price.** Provided below is an itemized statement of the Phase 2 Guaranteed Maximum Price organized by trade categories, allowances, contingencies, alternates, the Construction Manager's Fee, and other items that comprise the Phase 2 Guaranteed Maximum Price.

**See Attachment "A" - Phase 2 – Academic Building Package Estimate**

**§A.1.1.3** The Phase 2 Guaranteed Maximum Price is based on the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

**Alternate #1**

Change from VCT to LVT on base bid.

Add < \$475,757.00 > **Must be selected by 3/1/17**

**Alternate #2**

Add bus canopy to base bid.

Add < \$1,008,000.00 > **Must be selected by 3/1/17**

**Alternate #3**  
**Upgrade Genset to 250 KW Natural Gas.** Add < \$153,060.00 > Must be selected by 9/21/16

**Alternate #4**  
**Upgrade Lighting Controls.** Add < \$86,369.00 > Must be selected by 8/21/16

**§A.1.1.4** Allowances included in the Phase 2 Guaranteed Maximum Price, if any:

1. Electrical Service to Maintenance Building.	\$25,000.00
2. Glass Allowance at Atrium.	\$49,140.00
3. Moisture Mitigation for Slabs/Flooring.	\$100,000.00
4. Kitchen/Cafeteria Expansion – Interiors/Glass.	\$120,000.00
5. Graphics Allowance on Sports Floors (both PE Gyms and the Varsity Gym)	\$22,000.00
6. Monumental Sign	\$30,000.00
7. Owner Contingency	\$2,000,000.00

**§A.1.1.5** Assumptions, if any, on which the Phase 2 Guaranteed Maximum Price is based:

**See Attachment “B” - Phase 2 Academic Building Package, Qualifications**

**§A.1.1.6** The Phase 2 Guaranteed Maximum Price is based upon the following Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
AIA Document A133 – 2009	CM Agreement	11-22-15	19 pages
A201 - 2007	General Conditions		40 pages
Amendment A	Supplemental Conditions		6 pages
Amendment 1	Early Site GMP	4-12-16	12 pages

**§A.1.1.7** The Phase 2 Guaranteed Maximum Price is based upon the following Drawings and Specifications:

**ATTACHMENT “C” - Index of Drawings  
and Specifications**

**§A.1.1.8** The Phase 2 Guaranteed Maximum Price is based upon the following other documents and information:

- 1) Construction Schedule dated, July 8, 2016. **ATTACHMENT “D”**

**ARTICLE A.2**

**§A.2.1** The anticipated date of Substantial Completion for the Phase 2 Academic Building Package established by this Amendment:

May 18, 2018

(based upon an anticipated Notice to Proceed date of 7-18-16)

COLLIERVILLE SCHOOLS

FLINTCO, LLC

\_\_\_\_\_  
**OWNER** *(Signature)*

John S. Aitken, Superintendent  
Collierville Schools

\_\_\_\_\_  
*(Printed Name and Title)*

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

\_\_\_\_\_  
**CONSTRUCTION MANAGER** *(Signature)*

Tim Weatherford, Principal-in-Charge/Project Executive  
Flintco, LLC

\_\_\_\_\_  
*(Printed Name and Title)*

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

\_\_\_\_\_  
*(Signature)*

J. Mark Hansen, President  
Board of Education

\_\_\_\_\_  
*(Printed Name and Title)*

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

*Collierville High School  
GMP  
July 2016*

<b>Project name</b>	Collierville HS Collierville TN
<b>Client</b>	CSD
<b>Job size</b>	442631 SF
<b>Duration</b>	24 MO

Bid Item	Phase	Description	Takeoff Quantity	Total Amount	Total Cost/Unit	Notes
.01 Allowance		<b>Allowances</b>				
	01810	<b>ALLOWANCES</b>				
		Site Service Structure	1.00 ls	25,000	25,000.00 /ls	
		Glass Allowance - Atrium	1,092.00 sf	49,140	45.00 /sf	
		Moisture Mitigation - 50,000 SF	262,142.00 ls	100,000	0.38 /ls	
		Kitchen Expansion - Finishes	2,400.00 sf	120,000	50.00 /sf	
		<b>Testing</b>	<b>ls</b>		<b>/ls</b>	
		Monumental Signage	1.00 ls	30,000	30,000.00 /ls	
		<b>ALLOWANCES</b>	<b>442,631.00 sf</b>	<b>324,140</b>	<b>0.73 /sf</b>	
		<b>.01 Allowance Allowances</b>	<b>442,631.00 sf</b>	<b>324,140</b>	<b>0.73 /sf</b>	
.02 PR		<b>Cleaning/Safety/Dumpsters/Toilets/Closet</b>	<b>442,631.00 sf</b>	<b>643,604</b>	<b>1.45 /sf</b>	
.10 Earth		<b>Finish Site Grading &amp; Erosion Control</b>	<b>442,631.00 sf</b>	<b>307,837</b>	<b>0.70 /sf</b>	Browning Construction
.12 Asphalt		<b>Final Topping Course on Paving</b>	<b>442,631.00 sf</b>	<b>813,596</b>	<b>1.84 /sf</b>	Fossett Paving
.16 Electrical		<b>Electrical</b>	<b>442,631.00 sf</b>	<b>7,210,396</b>	<b>16.29 /sf</b>	Pyramid
.18 Mech		<b>Mechanical</b>	<b>442,631.00 sf</b>	<b>5,978,155</b>	<b>13.51 /sf</b>	Accurate
.20 Fire Protect		<b>Fire Protection</b>	<b>442,631.00 sf</b>	<b>977,944</b>	<b>2.21 /sf</b>	Rivecity
.22 Plumb		<b>Plumbing</b>	<b>442,631.00 sf</b>	<b>2,162,088</b>	<b>4.89 /sf</b>	Tristate
.24 Roof		<b>Roofing</b>	<b>442,631.00 sf</b>	<b>2,001,050</b>	<b>4.52 /sf</b>	Jolly Roofing
.26 Doors Frames Hdw		<b>Doors/Frames/Hardware Material</b>	<b>442,631.00 sf</b>	<b>993,660</b>	<b>2.25 /sf</b>	Delta Door
.28 Glass		<b>Glass &amp; Glazing</b>	<b>442,631.00 sf</b>	<b>2,633,812</b>	<b>5.95 /sf</b>	Pitman
.30 Elevators		<b>Elevators</b>	<b>442,631.00 sf</b>	<b>72,000</b>	<b>0.16 /sf</b>	TBD
.32 Structural Steel		<b>Structural Steel</b>	<b>442,631.00 sf</b>	<b>6,502,382</b>	<b>14.69 /sf</b>	Tristate
.34 Masonry		<b>Masonry</b>	<b>442,631.00 sf</b>	<b>11,768,100</b>	<b>26.59 /sf</b>	EMB/Able
.36 CIP		<b>Concrete</b>	<b>442,631.00 sf</b>	<b>4,865,169</b>	<b>10.99 /sf</b>	Hamilton Elles
.40 PEMB		<b>Pre-Engineered Metal Building</b>	<b>442,631.00 sf</b>	<b>99,165</b>	<b>0.22 /sf</b>	Bigbee
.98 Unassigned		<b>Items Remaining to Bid</b>				
	02730	AGGREGATE SURFACING	442,631.00 sf	81,569	0.18 /sf	
	02810	LAWN IRRIGATION	442,977.00 sf	100,000	0.23 /sf	
	02820	FENCING	442,977.00 sf	24,000	0.05 /sf	
	02870	SITE FURNISHINGS	442,631.00 sf		/sf	By Owner
	02920	LAWNS & GRASS	442,977.00 sf	209,540	0.47 /sf	
	02930	PLANTS/SHRUBS/TREES	442,977.00 sf	180,000	0.41 /sf	
	05810	EXP JOINT COVERS	442,631.00 sf	206,545	0.47 /sf	
	06105	ROUGH CARPENTRY	442,631.00 sf	206,940	0.47 /sf	
	06150	WOOD DECKING	442,631.00 sf	6,426	0.02 /sf	
	06410	CABINETS	442,631.00 sf	396,069	0.90 /sf	
	06415	COUNTER TOPS	442,631.00 sf	210,265	0.48 /sf	
	06420	FINISH CARPENTRY	442,631.00 sf	174,615	0.39 /sf	
	07120	WATERPROOFING	442,631.00 sf	219,171	0.50 /sf	
	07190	WATER REPELLENTS	442,631.00 sf		/sf	
	07220	ROOF/DECK INSULATION	442,631.00 sf	61,970	0.14 /sf	None at Brick
	07240	EIFS	442,631.00 sf	315,271	0.71 /sf	
	07270	AIR BARRIERS	442,631.00 sf	108,270	0.25 /sf	
	07410	METAL ROOF/WALL PANELS	442,631.00 sf	1,037,345	2.34 /sf	
	07450	GFRC PANELS	442,631.00 sf		/sf	
	07810	APPLIED FIREPROOFING	442,631.00 sf		/sf	None
	07840	FIRESTOPPING	442,631.00 sf		/sf	
	07920	JOINT SEALANTS	442,631.00 sf	448,573	1.01 /sf	
	08330	COILING GRILLS	442,631.00 sf	66,909	0.15 /sf	
	08350	FOLDING DOORS/GRILLS	442,631.00 sf		/sf	
	08360	OVERHEAD DOORS	442,631.00 sf	65,187	0.15 /sf	
	09250	GYP SUM DRYWALL	442,631.00 sf	2,117,426	4.78 /sf	
	09330	TILE	442,631.00 sf	279,317	0.63 /sf	
	09410	TERRAZZO	442,631.00 sf		/sf	None
	09510	ACOUSTIC CEILINGS	442,631.00 sf	1,255,830	2.84 /sf	
	09620	SPECIALTY FLOORING	442,977.00 sf	51,306	0.12 /sf	
	09640	WOOD FLOORING	442,631.00 sf	390,188	0.88 /sf	
	09650	VINYL FLOORING	442,631.00 sf	786,370	1.78 /sf	
	09680	CARPET	442,977.00 sf	214,220	0.48 /sf	
	09710	ACOUSTIC WALL TREATMENT	442,631.00 sf	88,344	0.20 /sf	
	09910	PAINTING	442,631.00 sf	883,120	2.00 /sf	
	09960	HIGH PERFORMANCE COATINGS	442,631.00 sf	13,460	0.03 /sf	
	09980	CONC./MASONRY COATINGS	442,631.00 sf	48,078	0.11 /sf	
	10115	MARKERBOARDS	442,631.00 sf	36,125	0.08 /sf	OF CI
	10120	TACKBOARDS	442,631.00 sf	11,280	0.03 /sf	OF CI
	10170	PLASTIC TOILET PARTITIONS	442,631.00 sf	177,795	0.40 /sf	
	10260	WALL & CORNER GUARDS	442,631.00 sf		/sf	
	10350	FLAGPOLES	442,631.00 sf	6,635	0.02 /sf	
	10430	EXTERIOR SIGNAGE	442,631.00 sf		/sf	By Owner
	10440	INTERIOR SIGNAGE	442,631.00 sf		/sf	By Owner
	10450	PEDESTRIAN CONTROL	442,631.00 sf	24,176	0.06 /sf	
	10510	LOCKERS	442,631.00 sf		/sf	By Owner
	10520	FIRE PROTECTION	442,631.00 sf	41,195	0.09 /sf	
	10530	PROTECTIVE COVERS	442,631.00 sf	64,800	0.15 /sf	
	10650	OPERABLE PARTITIONS	442,631.00 sf		/sf	Excluded
	10810	TOILET ACCESSORIES	442,631.00 sf	84,642	0.19 /sf	
	10820	BATH ACCESSORIES	442,631.00 sf	1,172	0.00 /sf	
	11060	THEATRE & STAGE EQUIPMENT	442,631.00 sf		/sf	By Owner
	11110	LAUNDRY EQUIPMENT	442,631.00 sf		/sf	By Owner
	11130	AUDIO-VISUAL EQUIPMENT	442,631.00 sf		/sf	By Owner
	11160	DOCK EQUIPMENT	442,631.00 sf	10,920	0.03 /sf	
	11410	FOOD SERVICE EQUIPMENT	442,631.00 sf		/sf	By Owner

Bid Item	Phase	Description	Takeoff Quantity	Total Amount	Total Cost/Unit	Notes
11480		ATHLETIC-RECREATIONAL EQP	442,631.00 sf		/sf	By Owner
11610		LABRATORY EQUIPMENT	442,631.00 sf		/sf	By Owner
11710		MEDICAL EQUIPMENT	442,631.00 sf		/sf	By Owner
12480		RUGS & MATS	442,631.00 sf		/sf	By Owner
12490		WINDOW TREATMENTS	442,631.00 sf		/sf	By Owner
12610		FIXED SEATING	442,631.00 sf		/sf	By Owner
12630		STADIUM SEATING	442,631.00 sf		/sf	By Owner
13123		GREENHOUSES	442,631.00 sf	155,250	0.35 /sf	
16720		LOW VOLTAGE SYSTEM	442,631.00 sf		/sf	By Owner
16740		DATA COMMUNICATION SYSTEM	442,631.00 sf		/sf	By Owner
<b>.98 Unassigned Items Remaining to Bid</b>			<b>442,631.00 sf</b>	<b>10,860,314</b>	<b>24.54 /sf</b>	

## Estimate Totals

Description	Amount	Totals	Rate
Labor	1,077,975		
Material	1,188,424		
Subcontract	55,947,011		
Equipment			
Other			
	<u>58,213,410</u>	58,213,410	
SDI	699,338		1.250 %
Bldg. Permit - Exclude			
Builders Risk - by Owner			
P&P Bond	548,168		0.820 %
General Condition L.S. (Build)	3,009,514		
	<u>4,257,020</u>	62,470,430	
Contractor Controlled Insuranc	1,504,119		2.250 %
	<u>1,504,119</u>	63,974,549	
CM Contingency	959,618		1.500 %
	<u>959,618</u>	64,934,167	
Profit	1,915,558		2.950 %
Total		66,849,725	
Owner Contingency		2,000,000	
<b>Total</b>		<b>68,849,725</b>	

## Exhibit B

### Qualifications to Phase 2 GMP Academic Buildings

The Guaranteed Maximum Price (GMP) is based on the following assumptions and qualifications.

#### **General Exclusions:**

- Permitting and Inspection Fees for the City of Collierville, TN including Mechanical, Plumbing, Fire Protection and Electrical trades.
- Builders Risk Insurance
- Utility Connection or Impact Fees
- Furnishings including Site Furnishings
- Commissioning
- Third Party Material Testing (e.g. Soils, Concrete, Steel)
- Special Inspections
- Indoor Air Quality Testing
- LEED Reporting/Materials
- Item identified on the Responsibility Matrix as FF&E budget
- Cost of utilities once permanent power is established by MLG&W
- Phase 3 Sports Fields and Sport Buildings (to be developed later)





## Attachment “C”

**Collierville Schools  
Collierville High School  
11605 East Shelby Drive  
Collierville, TN 38017**

Contract Construction Documents  
July 7, 2016

The Guaranteed Maximum Price (GMP) is based on drawings and specifications produced by Renaissance Group & Fleming Architecture and their consultants as listed below:

- Work Package “B” 100% Design Development Set dated May 4, 2016
- Work Package “C” Structural and Underground Package dated May 27, 2016

The GMP is also based off the following Responses to RFI’s:

### Work Package “B”

- Response #1 to Pre-Bid RFI No. One & No. Two dated May 27, 2016
- Response #2 to Pre-Bid RFI No. One thru No. Three dated June 2, 2016
- Response #3 to Pre-Bid RFI No. Four dated June 8, 2016
- Response #4 to Pre-Bid DD Set dated June 14, 2016
- Response #5 to Pre-Bid DD Set dated July 11, 2016

### Work Package “C”

- Response #1 to Structural & Underground Package dated June 14, 2016
- Response #2 to Structural & Underground Package dated June 23, 2016
- Response #3 to Structural & Underground Package dated June 24, 2016
- Response #4 to Structural & Underground Package dated June 29, 2016
- Response #5 to Structural & Underground Package dated July 08, 2016

## **Specification List:**

### **Work Package “B”**

#### **DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**

- 00 0110 – Table of Contents
- 00 0115 – List of Drawing Sheets
- 00 3100 – Available Project Information
- 00 4323 – Alternates Form
- 00 5200 – Agreement Form
- 00 7200 – General Conditions
- 00 7300 – Supplementary Conditions

#### **DIVISION 01 – GENERAL REQUIREMENTS**





- 01 1000 – Summary
- 01 2000 – Price and Payment Procedures
- 01 2100 – Allowances
- 01 2200 – Unit Prices
- 01 3000 – Administrative Requirements
- 01 3216 – Construction Progress Schedule
- 01 4000 – Quality Requirements
- 01 4100 – Regulatory Requirements
- 01 4533 – Code-Required Special Inspections
- 01 5000 – Temporary Facilities and Controls
- 01 5100 – Temporary Utilities
- 01 5713 – Temporary Erosion and Sediment Control
- 01 5813 – Temporary Project Signage
- 01 6000 – Product Requirements
- 01 7000 – Execution and Closeout Requirements
- 01 7800 – Closeout Submittals

## **DIVISION 02 – EXISTING CONDITIONS**

### **DIVISION 03 – CONCRETE**

- 03 3000 Cast-in-Place Concrete

### **DIVISION 04 – MASONRY**

- 04 2000 – Unit Masonry
- 04 4301 – Stone Masonry Veneer

### **DIVISION 05 – METALS**

- 05 2100 – Steel Joist Framing
- 05 3100 – Steel Decking
- 05 4000 – Cold-Formed Metal Framing
- 05 5000 – Metal Fabrications
- 05 5100 – Metal Stairs

### **DIVISION 06 – WOOD, PLASTICS, AND COMPOSITES**

- 06 1000 – Rough Carpentry
- 06 2000 – Finish Carpentry
- 06 4100 – Architectural Wood Casework

### **DIVISION 07 – THERMAL AND MOISTURE PROTECTION**

- 07 1113 – Bituminous Dampproofing
- 07 1300 – Sheet Waterproofing
- 07 2100 – Thermal Insulation
- 07 2600 – Under Slab Vapor Retarder
- 07 4214 – Insulation Metal Wall Panels
- 07 5400 – Thermoplastic Membrane Roofing





- 07 6200 – Sheet Metal Flashing and Trim
- 07 7100 – Roof Specialties
- 07 7200 – Roof Accessories
- 07 8400 – Firestopping
- 07 9513 – Expansion Joint Cover Assemblies

#### **DIVISION 08 – OPENINGS**

- 08 1113 – Hollow Metal Doors and Frames
- 08 1416 – Flush Wood Doors
- 08 3100 – Access Doors and Panels
- 08 3313 – Coiling Counter Doors
- 08 3613 – Sectional Doors
- 08 3815 – Double-Acting Traffic Doors
- 08 4313 – Aluminum-Framed Storefronts
- 08 8000 – Glazing

#### **DIVISION 09 – FINISHES**

- 09 2116 – Gypsum Board Assemblies
- 09 2216 – Non-Structural Metal Framing
- 09 5100 – Acoustical Ceilings
- 09 6500 – Resilient Flooring
- 09 6519 – Resilient Tile Flooring
- 09 6800 – Carpeting
- 09 8415 – Acoustic Stretched-Fabric Wall and Ceiling Systems
- 09 9000 – Painting and Coating

#### **DIVISION 10 – SPECIALTIES**

- 10 1101 – Visual Display Boards
- 10 2113.19 – Plastic Toilet Compartments
- 10 2800 – Toilet, Bath, and Laundry Accessories
- 10 4400 – Fire Protection Specialties
- 10 7500 Flagpoles

#### **DIVISION 11 – EQUIPMENT**

- 11 4000 – Foodservice Equipment
- 11 6623 – Gymnasium Equipment

#### **DIVISION 12 – FURNISHINGS**

- 12 2400 – Window Shades

#### **DIVISION 13 – SPECIAL CONSTRUCTION**

#### **DIVISION 14 – CONVEYING EQUIPMENT**

- 14 2010 – Passenger Elevators





## **DIVISION 21 – FIRE SUPPRESSION**

- 210500 – Common Work Results for Fire Suppression
- 210548 – Vibration and Seismic Controls for Fire Suppression Piping and Equipment
- 211000 – Water Based Fire Protection Sprinkler System
- 211200 – Fire Protection Standpipes
- 213113 – Fire Pumps

## **DIVISION 22 – PLUMBING**

- 220500 – Common Work Results for Plumbing
- 220529 – Hangers and Supports for Plumbing Piping and Equipment
- 220700 – Plumbing Insulation
- 221116 – Domestic Water Piping
- 221119 – Domestic Water Piping Specialties
- 221316 – Sanitary Waste and Vent Piping
- 221319 – Sanitary Waste Piping Specialties
- 223300 – Electric Domestic Water Heaters
- 223400 – Fuel-Fired Domestic Water Heaters
- 224000 – Plumbing Fixtures

## **DIVISION 23 – HEATING, VENTILATING, AND AIR-CONDITIONING (HVAC)**

- 230500 – Common Work Results for HVAC
- 230513 – Common Motor Requir. For HVAC Work
- 230529 – Hangers and Supports for HVAC
- 230548 – Seismic Controls
- 230593 – HVAC Insulation
- 230900 – Building Automation System
- 231123 – Natural Gas Piping-Word
- 233113 – Metal Ducts
- 233300 – Air Duct Accessories
- 233713 – Diffusers Registers and Grilles
- 233813 – Commercial Kitchen Hoods
- 235100 – Breechings Chimneys and Stacks
- 237413 – Packaged Air Conditioning Units

## **DIVISION 26 – ELECTRICAL**

- 260100 – EleGenProvisions1
- 260500 - Basic Materials and Methods
- 260510 – EleInspec1
- 260526 – Grnd&bnd1
- 260548 – SeismicRestraint1
- 260570 – Network Lighting Control System
- 262400 – Service&Distr1
- 263213 – EmerGenSystem1
- 265100 – Ligh&LightControl1
- 265500 – Auditorium Lighting & Dimming





265668 – Exterior Athletic Lighting  
266000 – ElevElecSystem1

**DIVISION 27 – COMMUNICATIONS**

271100 – Voice-Data1  
275116 – Sound System  
275123 – Telecor School Intercom System  
275314 – Wireless Clock System

**DIVISION 28 – ELECTRONIC SAFETY AND SECURITY**

281600 – Security1  
283100 – FireAlarm1

**DIVISION 31 – EARTHWORK FOR REFERENCE ONLY**

31 0500 – Existing Surface and Subsurface Conditions  
31 1000 – Site Clearing  
31 2200 – Grading  
31 2316 – Excavation  
31 2316.13 – Trenching  
31 2323 – Fill  
31 3116 – Termite Control  
31 3213.16 – Cement Soil Stabilization  
31 3700 – Riprap

**DIVISION 32 – EXTERIOR IMPROVEMENTS FOR REFERENCE ONLY**

32 1216 – Asphalt Paving  
32 1313 Concrete Paving  
32 1723.13 – Painted Pavement Markings  
32 1726 – Tactile Warning Surfacing  
32 9219 – Seeding  
32 9223 – Sodding

**DIVISION 33 – UTILITIES FOR REFERENCE ONLY**

33 0500 – Existing Surface and Subsurface Conditions  
33 0510 – Permit for Storm Water Discharge from Construction Activities  
33 1116 – Site Water Utility Distribution Piping  
33 3111 – Site Sanitary Utility Sewerage Piping  
33 4111 – Site Storm Utility Drainage Piping  
33 4213 – Pipe Culverts  
33 5111 – Site Natural-Gas Distribution

**Work Package “C”**

**DIVISION 00 – PROCUREMENT AND CONTRACTING REQUIREMENTS**

00 0110 – Table of Contents  
00 7200 – General Conditions





Flintco, LLC  
2179 Hillshire Circle  
Memphis, TN 38133-6074

901-372-9600 | Office  
901-372-8989 | Fax

- 00 7300 – Supplementary Conditions
- DIVISION 03 – CONCRETE**
- 03 3000 – Cast-in-Place Concrete
- DIVISION 04 – MASONRY**
- 04 2000 – Unit Masonry
- 04 4301 – Stone Masonry Veneer
- DIVISION 05 – METALS**
- 05 2100 – Steel Joist Framing
- 05 3100 – Steel Decking
- 05 4000 – Cold-Formed Metal Framing
- 05 5000 – Metal Fabrications
- 05 5100 – Metal Stairs
- DIVISION 07 – THERMAL AND MOISTURE PROTECTION**
- 07 2100 – Thermal Insulation
- 07 2600 – Under Slab Vapor Retarder
- DIVISION 13 – SPECIAL CONSTRUCTION**
- 13 3419 – Metal Building Systems

**Drawing List:**

**Work Package “B”**

**VOLUME I**

**GENERAL**

G0.1	COVER SHEET – VOLUME 1	5/04/16
G1.0	WALL TYPES & GENERAL INFORMATION	5/04/16
G2.0	U.L. ASSEMBLY TYPES	5/04/16
G2.1	U.L. ASSEMBLIES PLAN	5/04/16

**LIFE SAFETY**

LS0.0A	BUILDING CODE ANALYSIS – PART A	5/04/16
LS0.0B	BUILDING CODE ANALYSIS – PART B	5/04/16
LS0.1	FIRST FLOOR LIFE SAFETY PLAN	5/04/16
LS0.2	SECOND FLOOR LIFE SAFETY PLAN	5/04/16
LS1.0	OVERALL FIRST FLOOR WALL RATINGS PLAN	5/04/16
LS2.0	OVERALL SECOND FLOOR WALL RATINGS PLAN	5/04/16

**CIVIL**

C1.0	EXISTING CONDITIONS	2/19/16
C1.1	SITE PLAN – MASTER	2/19/16
C1.2	SITE PLAN – SHEET 1	2/19/16
C1.3	SITE PLAN – SHEET 2	2/19/16
C1.4	SITE PLAN – SHEET 3	2/19/16
C1.5	SITE PLAN – SHEET 4	2/19/16
C1.6	SITE PLAN – DETAILS SHEET 1 OF 3	2/19/16
C1.7	FENCING PLAN	5/04/16
C1.8	FENCING DETAILS	5/04/16
C1.9	FENCING DETAILS	5/04/16
C2.1	GRADING PLAN – MASTER	2/19/16
C2.2	GRADING PLAN – SHEET 1	2/19/16
C2.3	GRADING PLAN – SHEET 2	2/19/16





C2.4	GRADING PLAN – SHEET 3	2/19/16
C2.5	GRADING PLAN – SHEET 4	2/19/16
C2.6	GRADING PLAN – STADIUM DRAINAGE	2/19/16
C2.7	DOWNSPOUT COLLECTION SYS.	2/19/16
C2.8	SPOT GRADING PLAN – NORTH ELEVATION	2/19/16
C2.9	SPOT GRADING PLAN – EAST ELEVATION	2/19/16
C2.10	SPOT GRADING PLAN – WEST ELEVATION	2/19/16
C2.11	SPOT GRADING PLAN – SOUTH ELEVATION/COURTYARD	2/19/16
C2.12	SPOT GRADING PLAN – STADIUM & PARKING	2/19/16
C2.13	SPOT GRADING PLAN – FIELDHOUSE & BALLFIELDS	2/19/16
C2.14	GRADING PLAN DETAILS	2/19/16
C2.15	GRADING PLAN – STADIUM DETAILS	5/04/16
C3.1	EROSION CONTROL OUTFALL LOCATION MAP EXISTING CONDITIONS	2/19/16
C3.2	EROSION CONTROL PHASE 1	2/19/16
C3.3	EROSION CONTROL PHASE 2	2/19/16
C3.4	EARLY SITE PACKAGE SODDING & SEEDING PLAN	3/15/16
C3.5	EROSION CONTROL PHASE 3	2/19/16
C3.6	EROSION CONTROL SEDIMENT BASIN DETAILS	2/19/16
C3.7	EROSION CONTROL DETAIL SHEET 2	2/19/16
C4.1	UTILITY PLAN MASTER	2/19/16
C4.2	UTILITY PLAN – SHEET 1	2/19/16
C4.3	UTILITY PLAN – SHEET 2	2/19/16
C4.4	UTILITY PLAN – SHEET 3	2/19/16
C4.5	UTILITY PLAN – SHEET 4	2/19/16
C4.6	UTILITY PLAN – DETAIL SHEET 1	2/19/16
C5.1	CHS FRONT DRIVE PLAN & PROFILE	2/19/16
C5.2	CHS FACULTY DRIVE PLAN & PROFILE	2/19/16
C5.3	INTERNAL DRIVE PLAN & PROFILE – SHEET 1 OF 2	2/19/16
C5.4	INTERNAL DRIVE PLAN & PROFILE – SHEET 2 OF 2	2/19/16
C5.5	CHS BUS DRIVE PLAN & PROFILE	2/19/16
C5.6	SEWER TRUNK LINE 1 – PLAN & PROFILE	2/19/16
C5.7	SEWER TRUNK LINE 2 – PLAN & PROFILE	2/19/16
C5.8	SEWER TRUNK LINE 3 – PLAN & PROFILE	2/19/16
C5.9	O.S.D. TRUNK LINE 1 – SHEET 1 OF 2	2/19/16
C5.10	O.S.D. TRUNK LINE 1 – SHEET 2 OF 2	2/19/16
C5.11	O.S.D. TRUNK LINE 2 – PLAN & PROFILE	2/19/16
C5.12	O.S.D. TRUNK LINE 3 – PLAN & PROFILE	2/19/16
C5.13	O.S.D. TRUNK LINE 4, 5, & 6 – PLAN & PROFILE	2/19/16
C5.14	O.S.D. TRUNK LINE 7, 7A, 7B, & 7C – PLAN & PROFILE	2/19/16
C5.15	O.S.D. TRUNK LINE 8 & 2B – PLAN & PROFILE	2/19/16

**LANDSCAPE**

L1.1	PRELIMINARY LANDSCAPE PLAN – OVERALL SITE	5/04/16
L1.2	PRELIMINARY LANDSCAPE PLAN – DETAILED PLANTING	5/04/16
L1.3	PRELIMINARY LANDSCAPE PLAN – DETAILED PLANTING	5/04/16
L1.4	PRELIMINARY LANDSCAPE PLAN – DETAILED PLANTING	5/04/16
L1.5	PRELIMINARY LANDSCAPE PLAN – DETAILED PLANTING	5/04/16
L1.6	PRELIMINARY LANDSCAPE PLAN – PLANT SCHEDULE/ GENERAL NOTES	2/15/16
L11.1	IRRIGATION SLEEVE PLAN	3/19/16
IR-1	IRRIGATION PLAN	3/19/16
IR-2	IRRIGATION PLAN	3/19/16
IR-3	IRRIGATION PLAN	3/19/16





IR-4	IRRIGATION PLAN	3/19/16
IR-5	IRRIGATION PLAN	3/19/16
IR-6	IRRIGATION PLAN	3/19/16
IR-7	IRRIGATION PLAN	3/19/16
IR-8	IRRIGATION PLAN	3/19/16
IR-9	IRRIGATION PLAN	3/19/16
IR-10	IRRIGATION PLAN	3/19/16
IR-11	IRRIGATION PLAN	3/19/16
IR-12	IRRIGATION PLAN	3/19/16
IR-13	IRRIGATION PLAN	3/19/16

**SITE BUILDINGS, FIELDHOUSES, & CONCESSIONS**

AS1.1	SITE BUILDINGS KEY PLAN/ALTERNATES	5/04/16
AS2.1	BASEBALL FIELDHOUSE & CONCESSIONS – FLOOR PLAN	5/04/16
AS2.2	MAIN FIELDHOUSE & OFFICES – FLOOR PLAN	5/04/16
AS2.3	FIELDHOUSE & OFFICES ROOF PLAN	5/04/16
AS2.4	FOOTBALL FIELDHOUSE & CONCESSIONS – FLOOR PLAN	5/04/16
AS2.5	SOCCER FIELDHOUSE – PLANS	5/04/16
AS2.6	MAINTENANCE BUILDING – PLANS	5/04/16
AS3.1	BASEBALL FIELDHOUSE & CONCESSIONS – ELEVATIONS	5/04/16
AS3.2	MAIN FIELDHOUSE & OFFICES ELEVATIONS	5/04/16
AS3.3	MAIN FIELDHOUSE & OFFICES ELEVATIONS	5/04/16
AS3.4	FOOTBALL FIELDHOUSE & CONCESSIONS – ELEVATIONS	5/04/16
AS3.5	SOCCER FIELDHOUSE – ELEVATIONS	5/04/16
AS3.6	MAINTENANCE BUILDING – ELEVATIONS	5/04/16
AS4.1	BASEBALL FIELDHOUSE & CONCESSIONS – SECTIONS	5/04/16
AS4.2	FIELDHOUSE & OFFICES – BUILDING SECTIONS	5/04/16
AS4.3	FIELDHOUSE & OFFICES – WALL SECTIONS	5/04/16
AS4.4	FOOTBALL FIELDHOUSE & CONCESSIONS – SECTIONS	5/04/16
AS4.5	SOCCER FIELDHOUSE – SECTIONS	5/04/16
AS4.6	MAINTENANCE BUILDING – SECTIONS	5/04/16
AS6.1	SITE BUILDINGS DOOR SCHEDULE	5/04/16
AS8.1	SITE BUILDINGS REFLECTED CEILING PLANS	5/04/16
AS8.2	MAIN FIELDHOUSE & OFFICES REFLECTED CEILING PLAN	5/04/16
SS2.1	BASEBALL & SOFTBALL FIELDHOUSE	5/04/16
SS2.2	MAIN FIELDHOUSE FOUNDATION PLAN	5/04/16
SS2.4	FOOTBALL FIELD HOUSE	5/04/16
SS2.5	SOCCER FIELDHOUSE	5/04/16
FPS1.1	FOOTBALL PRACTICE BUILDING – FIRE PROTECTION	5/04/16
FPS4.1	FOOTBALL FIELDHOUSE – FIRE PROTECTION	5/04/16
FPS5.1	MAINTENANCE BUILDING – FIRE PROTECTION	5/04/16
MS1.1	FIELDHOUSE & OFFICES – HVAC	5/04/16
MS2.1	SOCCER FIELDHOUSE – HVAC	5/04/16
MS3.1	BASEBALL FIELDHOUSE & CONCESSIONS – HVAC	5/04/16
MS4.1	FOOTBALL FIELDHOUSE & CONCESSIONS – HVAC	5/04/16
MS5.1	MAINTENANCE BUILDING – HVAC	5/04/16
PS1.1	FOOTBALL PRACTICE BUILDING – PLUMBING	5/04/16
PS2.1	SOCCER FIELDHOUSE – PLUMBING	5/04/16
PS3.1	BASEBALL FIELDHOUSE – PLUMBING	5/04/16
PS4.1	FOOTBALL FIELDHOUSE – PLUMBING	5/04/16
PS4.2	FOOTBALL FIELDHOUSE – PLUMBING	5/04/16
PS5.1	MAINTENANCE BUILDING – PLUMBING	5/04/16
ES1.1	FIELDHOUSE & OFFICE – LIGHTING	5/04/16
ES1.2	FIELDHOUSE & OFFICE – POWER & AUXILIARY	5/04/16





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ES1.3	FOOTBALL FIELDHOUSE & CONCESSION – ELECTRICAL	5/04/16
ES1.4	BASEBALL FIELDHOUSE & CONCESSION – ELECTRICAL	5/04/16
ES1.5	SOCCER FIELDHOUSE – ELECTRICAL	5/04/16
ES1.6	MAINTENANCE BUILDING – ELECTRICAL	5/04/16

**GENERAL**

A1.1	SITE PLAN	5/04/16
A1.2	SITE DETAILS	5/04/16
A1.3	EXTERIOR CANOPIES	5/04/16
A1.4	EXTERIOR DETAILS	5/04/16
A2.1	OVERALL FIRST FLOOR PLAN	5/04/16
A2.2	OVERALL SECOND FLOOR PLAN	5/04/16
A2.3	OVERALL ROOF PLAN	5/27/16
A2.4	ROOF DETAILS	5/04/16
A2.5	OVERALL COURTYARD PLAN	5/04/16
A3.1	EXTERIOR ELEVATIONS AREA A1-A2	5/04/16
A3.2	EXTERIOR ELEVATIONS SOUTHWEST	5/04/16
A3.3	EXTERIOR ELEVATIONS AREA A4-A5	5/04/16
A3.4	EXTERIOR ELEVATIONS NORTHWEST	5/04/16
A3.5	EXTERIOR ELEVATIONS NORTHEAST	5/04/16
A3.6	EXTERIOR ELEVATIONS	5/04/16
A3.7	EXTERIOR ELEVATIONS SOUTHEAST	5/04/16
A3.8	EXTERIOR ELEVATIONS @ COURTYARD	5/04/16
A3.9	EXTERIOR ISOMETRICS	5/04/16
A4.1	TYPICAL WALL SECTIONS	5/04/16
A4.2	COURTYARD ISOMETRIC	5/04/16
A4.3	ENLARGED STAIR	5/04/16
A4.4	ENLARGED STAIR	5/04/16
A4.5	STAIR & ELEVATOR	5/04/16
A4.6	STAIR AXONOMETRIC	5/04/16
A4.7	DETAILS	5/04/16
A6.1	DOOR SCHEDULE – AREA A, B & C	5/04/16
A6.2	DOOR SCHEDULE – AREAS D, E & F	5/04/16
A6.3	DOOR TYPES & H.M. FRAME TYPE ELEVATIONS	5/27/16
A6.4	ALUMINUM FRAME TYPE ELEVATIONS	5/27/16
A6.5	ALUMINUM FRAME TYPE ELEVATIONS	5/27/16
A6.6	ALUMINUM FRAME TYPE ELEVATIONS	5/27/16
A6.7	ALUMINUM FRAME TYPE ELEVATIONS	5/27/16
A6.8	ALUMINUM FRAME TYPE ELEVATIONS	5/27/16
A6.9	ALUMINUM FRAME TYPE ELEVATIONS	5/27/16
A6.10	CLERESTORY ALUM. FRAME TYPE ELEVATIONS	5/27/16
A6.11	CLERESTORY ALUM. FRAME TYPE ELEVATIONS	5/27/16
A6.12	INTERIOR ALUMINUM FRAME TYPE ELEVATIONS	5/27/16
A6.13	DOOR DETAILS	5/04/16
A6.14	WINDOW DETAILS	5/04/16
A7.1	MILLWORK SECTIONS & DETAILS	5/04/16
A8.1	OVERALL FIRST FLOOR REFLECTED CEILING PLAN	5/04/16
A8.2	OVERALL SECOND FLOOR REFLECTED CEILING PLAN	5/04/16
A9.1	OVERALL FIRST FLOOR FF&E PLAN	5/04/16
A9.2	OVERALL SECOND FLOOR FF&E PLAN	5/04/16
S1.0	GENERAL NOTES	5/04/16
S1.1	GENERAL DETAILS	5/04/16
S1.2	GENERAL DETAILS	5/04/16
S5.1	FOUNDATION SECTIONS	5/04/16





S6.1	FRAMING SECTIONS	5/04/16
S6.2	FRAMING SECTIONS	5/04/16
S6.3	FRAMING SECTIONS	5/04/16
S6.4	FRAMING SECTIONS	5/04/16
S7.1	ROOF RAMING SECTIONS	5/04/16
S7.2	ROOF FRAMING SECTIONS	5/04/16
S7.3	ROOF FRAMING SECTIONS	5/04/16
S7.4	ROOF FRAMING SECTIONS	5/04/16
S7.5	ROOF FRAMING SECTIONS	5/04/16
S8.1	SPECIAL INSPECTIONS	5/04/16
FP2.1	OVERALL FIRST FLOOR PLAN – FIRE PROTECTION	5/04/16
FP2.2	OVERALL SECOND FLOOR PLAN – FIRE PROTECTION	5/04/16
FP3.1	FIRE PROTECTION DETAILS	5/04/16
FP3.2	FIRE PROTECTION DETAILS	5/04/16
P2.1	OVERALL FIRST FLOOR PLAN – PLUMBING	5/04/16
P2.2	OVERALL SECOND FLOOR PLAN – PLUMBING	5/04/16
P3.1	PLUMBING SHEDULES	5/04/16
P3.2	PLUMBING DETAILS	5/04/16
P3.3	PLUMBING DETAILS	5/04/16
P3.4	PLUMBING DETAILS	5/04/16
P3.5	PLUMBING DETAILS – SITE BUILDINGS	5/04/16
P4.1	PLUMBING RISER DIAGRAMS	5/04/16
P4.2	PLUMBING RISER DIAGRAMS	5/04/16
P4.3	PLUMBING RISER DIAGRAMS	5/04/16
P4.4	PLUMBING RISER DIAGRAMS	5/04/16
P4.5	PLUMBING RISER DIAGRAMS	5/04/16
P4.6	PLUMBING RISER DIAGRAMS	5/04/16
P4.7	PLUMBING RISER DIAGRAMS	5/04/16
P4.8	PLUMBING RISER DIAGRAMS	5/04/16
PP2.1	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.2	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.3	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.4	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.5	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.6	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.7	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.8	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.9	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.10	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.11	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.12	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.13	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.14	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.15	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
PP2.16	PARTIAL FLOOR PLANS – PLUMBING	5/04/16
M1.1	OVERALL FIRST FLOOR PLAN – HVAC	5/04/16
M1.2	OVERALL SECOND FLOOR PLAN – HVAC	5/04/16
M1.3	OVERALL ROOF PLAN – HVAC	5/04/16
M2.1	DETAILS – HVAC	5/04/16
M2.2	DETAILS – HVAC	5/04/16
M2.3	DETAILS – HVAC	5/04/16
M3.1	SCHEDULES – HVAC	5/04/16
M3.2	SCHEDULES – HVAC	5/04/16
M3.3	SCHEDULES – HVAC	5/04/16





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M3.4	SCHEDULES – HVAC	5/04/16
M4.1	SECTIONS – HVAC	5/04/16
E0.1	ELECTRICAL LEGEND & NOTES	5/04/16
E0.2	ELECTRICAL DETAILS	5/04/16
E0.3	ELECTRICAL DETAILS	5/04/16
E0.4	LIGHTING CONTROLS	5/04/16
E0.5	LIGHTING CONTROLS SCHEDULES	5/04/16
E0.6	COMMUNICATION RISER	5/04/16
E1.1	ELECTRICAL SITE PLAN	5/04/16
E1.2	ELECTRICAL CANOPY PLANS	5/04/16
E1.3	SITE LIGHTING DETAILS & COM-CHECK	2/19/16
E2.1	CLASSROOM RISER DIAGRAM	5/04/16
E2.2	CAFETERIA RISER DIAGRAM	5/04/16
E2.3	AUDITORIUM RISER DIAGRAM	5/04/16
E2.4	SPORTS LIGHTING RISER DIAGRAM	5/04/16
E3.1	CLASSROOM PANEL SCHEDULES	5/04/16
E3.2	PANEL SCHEDULES AREAS A3, A4 & A5	5/04/16
E3.3	PANEL SCHEDULES AREAS A6, A7 & A9	5/04/16
E3.4	PANEL SCHEDULES AREA A10	5/04/16
E3.5	PANEL SCHEDULES AREA B1 & D1	5/04/16
E3.6	PANEL SCHEDULES AREA D2	5/04/16
E3.7	PANEL SCHEDULES AREAS C1 & C2	5/04/16
E3.8	PANEL SCHEDULES AREAS E1 & E2, F1 & F2	5/04/16
E3.9	PANEL SCHEDULES AREAS F1 & F2	5/04/16
E3.10	PANEL SCHEDULES AREA F2	5/04/16
E3.11	PANEL SCHEDULES BASEBALL & TURF BUILDINGS	5/04/16
E3.12	PANEL SCHEDULES FOOTBALL, SOCCER & MAINTENANCE BUILDINGS	5/04/16
E4.1	GROUNDING PLAN	5/04/16
E4.2	LIGHTNING PROTECTION	5/04/16
FS1.1	KITCHEN	5/20/16
FS1.2	KITCHEN	5/20/16
FS2.1	KITCHEN & SERVERY EQUIPMENT LAYOUT PLAN	5/16/16
FS2.2	CULINARY KITCHEN, VARSITY GYM, BASEBALL & FOOTBALL FIELD HOUSES LAYOUT PLANS	5/16/16

**EDUCATIONAL WINGS: AREA A**

AA2.1	FIRST FLOOR PLAN- AREA A1	5/04/16
AA2.2	FIRST FLOOR PLAN – AREA A2	5/04/16
AA2.3	FIRST FLOOR PLAN – AREA A3	5/04/16
AA2.4	FIRST FLOOR PLAN – AREA A4	5/04/16
AA2.5	FIRST FLOOR PLAN – AREA A5	5/04/16
AA2.6	SECOND FLOOR PLAN – AREA A6	5/04/16
AA2.7	SECOND FLOOR PLAN – AREA A7	5/04/16
AA2.8	SECOND FLOOR PLAN – AREA A8	5/04/16
AA2.9	SECOND FLOOR PLAN – AREA A9	5/04/16
AA2.10	SECOND FLOOR PLAN – AREA A10	5/04/16
AA2.11	CLERESTORY PLANS – AREA A & B	5/04/16
AA4.1	BUILDING SECTIONS	5/04/16
AA4.2	BUILDING SECTIONS	5/04/16
AA4.3	WALL SECTIONS	5/04/16
AA4.4	WALL SECTIONS	5/04/16
AA4.5	JOINT DETAILS	5/04/16
AA4.6	RAMP & STAIR SECTIONS	5/04/16





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AA7.1	FIRST FLOOR FINISH PLAN – AREA A1	5/04/16
AA7.2	FIRST FLOOR FINISH PLAN – AREA A2	5/04/16
AA7.3	FIRST FLOOR FINISH PLAN – AREA A3	5/04/16
AA7.4	FIRST FLOOR FINISH PLAN – AREA A4	5/04/16
AA7.5	FIRST FLOOR FINISH PLAN – AREA A5	5/04/16
AA7.6	SECOND FLOOR FINISH PLAN – AREA A6	5/04/16
AA7.7	SECOND FLOOR FINISH PLAN – AREA A7	5/04/16
AA7.8	SECOND FLOOR FINISH PLAN – AREA A8	5/04/16
AA7.9	SECOND FLOOR FINISH PLAN – AREA A9	5/04/16
AA7.10	SECOND FLOOR FINISH PLAN – AREA A10	5/04/16
AA7.11	ENLARGED PLANS & ELEVATIONS – AREA A	5/04/16
AA7.12	ENLARGED LAB PLANS & ELEVATIONS – AREA A	5/04/16
AA7.13	ENLARGED LAB PLANS & ELEVATIONS – AREA A	5/04/16
AA7.14	ENLARGED LAB PLANS & ELEVATIONS – AREA A	5/04/16
AA7.15	INTERIOR ELEVATIONS – AREA A	5/04/16
AA7.16	INTERIOR ELEVATIONS – AREA A	5/04/16
AA7.17	INTERIOR ELEVATIONS – AREA A	5/04/16
AA8.1	FIRST FLOOR REFLECTED CEILING PLAN – AREA A1	5/04/16
AA8.2	FIRST FLOOR REFLECTED CEILING PLAN – AREA A2	5/04/16
AA8.3	FIRST FLOOR REFLECTED CEILING PLAN – AREA A3	5/04/16
AA8.4	FIRST FLOOR REFLECTED CEILING PLAN – AREA A4	5/04/16
AA8.5	FIRST FLOOR REFLECTED CEILING PLAN – AREA A5	5/04/16
AA8.6	SECOND FLOOR REFLECTED CEILING PLAN – AREA A6	5/04/16
AA8.7	SECOND FLOOR REFLECTED CEILING PLAN – AREA A7	5/04/16
AA8.8	SECOND FLOOR REFLECTED CEILING PLAN – AREA A8	5/04/16
AA8.9	SECOND FLOOR REFLECTED CEILING PLAN – AREA A9	5/04/16
AA8.10	SECOND FLOOR REFLECTED CEILING PLAN – AREA A10	5/04/16
SA2.1	FOUNDATION PLAN – AREA A1	5/04/16
SA2.2	FOUNDATION PLAN – AREA A2	5/04/16
SA2.3	FOUNDATION PLAN – AREA A3	5/04/16
SA2.4	FOUNDATION PLAN – AREA A4	5/04/16
SA2.5	FOUNDATION PLAN – AREA A5	5/04/16
SA3.1	FLOOR FRAMING PLAN – AREA A6	5/04/16
SA3.2	FLOOR FRAMING PLAN – AREA A7	5/04/16
SA3.3	FLOOR FRAMING PLAN – AREA A8	5/04/16
SA3.4	FLOOR FRAMING PLAN – AREA A9	5/04/16
SA3.5	FLOOR FRAMING PLAN – AREA A10	5/04/16
SA4.1	ROOF FRAMING PLAN – AREA A1	5/04/16
SA4.2	ROOF FRAMING PLAN – AREA A2	5/04/16
SA4.3	ROOF FRAMING PLAN – AREA A3	5/04/16
SA4.4	ROOF FRAMING PLAN – AREA A4	5/04/16
SA4.5	ROOF FRAMING PLAN – AREA A5	5/04/16
FPA2.1	FIRST FLOOR PLAN – AREA A1 – FIRE PROTECTION	5/04/16
FPA2.2	FIRST FLOOR PLAN – AREA A2 – FIRE PROTECTION	5/04/16
FPA2.3	FIRST FLOOR PLAN – AREA A3 – FIRE PROTECTION	5/04/16
FPA2.4	FIRST FLOOR PLAN – AREA A4 – FIRE PROTECTION	5/04/16
FPA2.5	FIRST FLOOR PLAN – AREA A5 – FIRE PROTECTION	5/04/16
FPA2.6	SECOND FLOOR PLAN – AREA A6 – FIRE PROTECTION	5/04/16
FPA2.7	SECOND FLOOR PLAN – AREA A7 – FIRE PROTECTION	5/04/16
FPA2.8	SECOND FLOOR PLAN – AREA A8 – FIRE PROTECTION	5/04/16
FPA2.9	SECOND FLOOR PLAN – AREA A9 – FIRE PROTECTION	5/04/16
FPA2.10	SECOND FLOOR PLAN – AREA A10 – FIRE PROTECTION	5/04/16
MA2.1	FIRST FLOOR PLAN – AREA A1 – HVAC	5/04/16
MA2.2	FIRST FLOOR PLAN – AREA A2 – HVAC	5/04/16





MA2.3	FIRST FLOOR PLAN – AREA A3 – HVAC	5/04/16
MA2.4	FIRST FLOOR PLAN – AREA A4 – HVAC	5/04/16
MA2.5	FIRST FLOOR PLAN – AREA A5 – HVAC	5/04/16
MA2.6	SECOND FLOOR PLAN – AREA A6 – HVAC	5/04/16
MA2.7	SECOND FLOOR PLAN – AREA A7 – HVAC	5/04/16
MA2.8	SECOND FLOOR PLAN – AREA A8 – HVAC	5/04/16
MA2.9	SECOND FLOOR PLAN – AREA A9 – HVAC	5/04/16
MA2.10	SECOND FLOOR PLAN – AREA A10 – HVAC	5/04/16
MA3.1	ROOF PLAN – AREA A6 – HVAC	5/04/16
MA3.2	ROOF PLAN – AREA A7 – HVAC	5/04/16
MA3.3	ROOF PLAN – AREA A8 – HVAC	5/04/16
MA3.4	ROOF PLAN – AREA A9 – HVAC	5/04/16
MA3.5	ROOF PLAN – AREA A10 – HVAC	5/04/16
PA2.1	FIRST FLOOR PLAN – AREA A1 – PLUMBING	5/04/16
PA2.2	FIRST FLOOR PLAN – AREA A2 – PLUMBING	5/04/16
PA2.3	FIRST FLOOR PLAN – AREA A3 – PLUMBING	5/04/16
PA2.4	FIRST FLOOR PLAN – AREA A4 – PLUMBING	5/04/16
PA2.5	FIRST FLOOR PLAN – AREA A5 – PLUMBING	5/04/16
PA2.6	SECOND FLOOR PLAN – AREA A6 – PLUMBING	5/04/16
PA2.7	SECOND FLOOR PLAN – AREA A7 – PLUMBING	5/04/16
PA2.8	SECOND FLOOR PLAN – AREA A8 – PLUMBING	5/04/16
PA2.9	SECOND FLOOR PLAN – AREA A9 – PLUMBING	5/04/16
PA2.10	SECOND FLOOR PLAN – AREA A10 – PLUMBING	5/04/16
EA2.1	FIRST FLOOR PLAN - AREA A1 – LIGHTING	5/04/16
EA2.2	FIRST FLOOR PLAN - AREA A2 – LIGHTING	5/04/16
EA2.3	FIRST FLOOR PLAN - AREA A3 – LIGHTING	5/04/16
EA2.4	FIRST FLOOR PLAN - AREA A4 – LIGHTING	5/04/16
EA2.5	FIRST FLOOR PLAN - AREA A5 – LIGHTING	5/04/16
EA2.6	SECOND FLOOR PLAN - AREA A6 – LIGHTING	5/04/16
EA2.7	SECOND FLOOR PLAN - AREA A7 – LIGHTING	5/04/16
EA2.8	SECOND FLOOR PLAN - AREA A8 – LIGHTING	5/04/16
EA2.9	SECOND FLOOR PLAN - AREA A9 – LIGHTING	5/04/16
EA2.10	SECOND FLOOR PLAN - AREA A10 – LIGHTING	5/04/16
EA3.1	FIRST FLOOR PLAN - AREA A1 – POWER	5/04/16
EA3.2	FIRST FLOOR PLAN - AREA A2 – POWER	5/04/16
EA3.3	FIRST FLOOR PLAN - AREA A3 – POWER	5/04/16
EA3.4	FIRST FLOOR PLAN - AREA A4 – POWER	5/04/16
EA3.5	FIRST FLOOR PLAN - AREA A5 – POWER	5/04/16
EA3.6	SECOND FLOOR PLAN - AREA A6 – POWER	5/04/16
EA3.7	SECOND FLOOR PLAN - AREA A7 – POWER	5/04/16
EA3.8	SECOND FLOOR PLAN - AREA A8 – POWER	5/04/16
EA3.9	SECOND FLOOR PLAN - AREA A9 – POWER	5/04/16
EA3.10	SECOND FLOOR PLAN - AREA A10 – POWER	5/04/16
EA4.1	FIRST FLOOR PLAN - AREA A1 – AUXILIARY	5/04/16
EA4.2	FIRST FLOOR PLAN - AREA A2 – AUXILIARY	5/04/16
EA4.3	FIRST FLOOR PLAN - AREA A3 – AUXILIARY	5/04/16
EA4.4	FIRST FLOOR PLAN - AREA A4 – AUXILIARY	5/04/16
EA4.5	FIRST FLOOR PLAN - AREA A5 – AUXILIARY	5/04/16
EA4.6	SECOND FLOOR PLAN - AREA A6 – AUXILIARY	5/04/16
EA4.7	SECOND FLOOR PLAN - AREA A7 – AUXILIARY	5/04/16
EA4.8	SECOND FLOOR PLAN - AREA A8 – AUXILIARY	5/04/16
EA4.9	SECOND FLOOR PLAN - AREA A9 – AUXILIARY	5/04/16
EA4.10	SECOND FLOOR PLAN - AREA A10 – AUXILIARY	5/04/16





## VOLUME II

### GENERAL

G0.2 COVER SHEET - VOLUME 2 5/04/16

### CAFETERIA, LIBRARY, COURTYARD: AREA B

AB2.1 FIRST FLOOR PLAN - AREA B1 5/04/16  
AB2.2 FIRST FLOOR PLAN - AREA B2 5/04/16  
AB4.1 BUILDING SECTIONS 5/04/16  
AB4.2 WALL SECTIONS 5/04/16  
AB4.3 WALL SECTIONS 5/04/16  
AB4.4 WALL SECTIONS 5/04/16  
AB7.1 FIRST FLOOR FINISH PLAN - AREA B1 5/04/16  
AB7.2 FIRST FLOOR FINISH PLAN - AREA B2 5/04/16  
AB7.3 ENLARGED PLANS & ELEVATIONS - AREA B 5/04/16  
AB7.4 INTERIOR ELEVATIONS - AREA B 5/04/16  
AB7.5 INTERIOR ELEVATIONS - AREA B 5/04/16  
AB7.6 INTERIOR ELEVATIONS - AREA B 5/04/16  
AB8.1 FIRST FLOOR REFLECTED CEILING PLAN - AREA B1 5/04/16  
AB8.2 FIRST FLOOR REFLECTED CEILING PLAN - AREA B2 5/04/16  
SB2.1 FOUNDATION PLAN - AREA B1 5/04/16  
SB2.2 FOUNDATION PLAN - AREA B2 5/04/16  
SB4.1 ROOF FRAMING PLAN - AREA B1 5/04/16  
SB4.2 ROOF FRAMING PLAN - AREA B2 5/04/16  
FPB2.1 FIRST FLOOR PLAN - AREA B1 - FIRE PROTECTION 5/04/16  
FPB2.2 FIRST FLOOR PLAN - AREA B2 - FIRE PROTECTION 5/04/16  
MB2.1 FIRST FLOOR PLAN - AREA B1 - HVAC 5/04/16  
MB2.2 FIRST FLOOR PLAN - AREA B2 - HVAC 5/04/16  
MB3.1 ROOF PLAN - AREA B1 - HVAC 5/04/16  
MB3.2 ROOF PLAN - AREA B2 - HVAC 5/04/16  
MB4.1 ENLARGED KITCHEN PLAN - HVAC 5/04/16  
PB2.1 FIRST FLOOR PLAN - AREA B1 - PLUMBING 5/04/16  
PB2.2 FIRST FLOOR PLAN - AREA B2 - PLUMBING 4/14/16  
EB2.1 FIRST FLOOR PLAN - AREA B1 - LIGHTING 5/04/16  
EB2.2 FIRST FLOOR PLAN - AREA B2 - LIGHTING 5/04/16  
EB3.1 FIRST FLOOR PLAN - AREA B1 - POWER 5/04/16  
EB3.2 FIRST FLOOR PLAN - AREA B2 - POWER 5/04/16  
EB4.1 FIRST FLOOR PLAN - AREA B1 - AUXILIARY 5/04/16  
EB4.2 FIRST FLOOR PLAN - AREA B2 - AUXILIARY 5/04/16

### CTE: AREA C

AC2.1 FIRST FLOOR PLAN - AREA C1 5/04/16  
AC2.2 FIRST FLOOR PLAN - AREA C2 5/04/16  
AC4.1 BUILDING SECTIONS 5/04/16  
AC4.2 WALL SECTIONS 5/04/16  
AC7.1 FIRST FLOOR FINISH PLAN - AREA C1 5/04/16  
AC7.2 FIRST FLOOR FINISH PLAN - AREA C2 5/04/16  
AC7.3 ENLARGED PLANS & ELEVATIONS - AREA C 5/04/16  
AC8.1 FIRST FLOOR REFLECTED CEILING PLAN - AREA C1 5/04/16  
AC8.2 FIRST FLOOR REFLECTED CEILING PLAN - AREA C2 5/04/16  
SC2.1 FOUNDATION PLAN - AREA C1 5/04/16  
SC2.2 FOUNDATION PLAN - AREA C2 5/04/16  
SC4.1 ROOF FRAMING PLAN - AREA C1 5/04/16  
SC4.2 ROOF FRAMING PLAN - AREA C2 5/04/16  
FPC2.1 FIRST FLOOR PLAN - AREA C1 - FIRE PROTECTION 5/04/16





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FPC2.2	FIRST FLOOR PLAN - AREA C2 - FIRE PROTECTION	5/04/16
MC2.1	FIRST FLOOR PLAN - AREA C1 – HVAC	5/04/16
MC2.2	FIRST FLOOR PLAN - AREA C2 – HVAC	5/04/16
MC3.1	ROOF PLAN - AREA C1 – HVAC	5/04/16
MC3.2	ROOF PLAN - AREA C2 – HVAC	5/04/16
PC2.1	FIRST FLOOR PLAN - AREA C1 – PLUMBING	5/04/16
PC2.2	FIRST FLOOR PLAN - AREA C2 – PLUMBING	5/04/16
EC2.1	FIRST FLOOR PLAN - AREA C1 – LIGHTING	5/04/16
EC2.2	FIRST FLOOR PLAN - AREA C2 – LIGHTING	5/04/16
EC3.1	FIRST FLOOR PLAN - AREA C1 – POWER	5/04/16
EC3.2	FIRST FLOOR PLAN - AREA C2 – POWER	5/04/16
EC4.1	FIRST FLOOR PLAN - AREA C1 – AUXILIARY	5/04/16
EC4.2	FIRST FLOOR PLAN - AREA C2 – AUXILIARY	5/04/16

**VARSITY, PE GYMS: AREA D**

AD2.1	FIRST FLOOR PLAN - AREA D1	5/04/16
AD2.2	FIRST FLOOR PLAN - AREA D2	5/04/16
AD2.3	SECOND FLOOR PLAN - AREA D2	5/04/16
AD2.4	CLERESTORY PLANS - AREA D	5/04/16
AD4.1	GYM BUILDING SECTIONS	5/04/16
AD4.2	GYM BUILDING SECTIONS (AREA D2)	5/04/16
AD4.3	WALL SECTIONS	5/04/16
AD4.4	WALL SECTIONS	5/04/16
AD7.1	FIRST FLOOR FINISH PLAN - AREA D1	5/04/16
AD7.2	FIRST FLOOR FINISH PLAN - AREA D2	5/04/16
AD7.3	ENLARGED PLANS & ELEVATIONS - AREA D	5/04/16
AD7.4	INTERIOR ELEVATIONS - AREA D	5/04/16
AD8.1	FIRST FLOOR REFLECTED CEILING PLAN - AREA D1	5/04/16
AD8.2	FIRST FLOOR REFLECTED CEILING PLAN - AREA D2	5/04/16
SD2.1	FOUNDATION PLAN - AREA D1	5/04/16
SD2.2	FOUNDATION PLAN - AREA D2	5/04/16
SD3.1	FLOOR FRAMING PLAN - AREA D2	5/04/16
SD4.1	ROOF FRAMING PLAN - AREA D1	5/04/16
SD4.2	ROOF FRAMING PLAN - AREA D2	5/04/16
SD4.3	HI-ROOF FRAMING PLAN - AREA D2	5/04/16
FPD2.1	FIRST FLOOR PLAN - AREA D1 - FIRE PROTECTION	5/04/16
FPD2.2	FIRST FLOOR PLAN - AREA D2 - FIRE PROTECTION	5/04/16
MD2.1	FIRST FLOOR PLAN - AREA D1 – HVAC	5/04/16
MD2.2	FIRST FLOOR PLAN - AREA D2 – HVAC	5/04/16
MD3.1	ROOF PLAN - AREA D1 – HVAC	5/04/16
MD3.2	ROOF PLAN - AREA D2 – HVAC	5/04/16
PD2.1	FIRST FLOOR PLAN - AREA D1 – PLUMBING	5/04/16
PD2.2	FIRST FLOOR PLAN - AREA D2 – PLUMBING	5/04/16
ED2.1	FIRST FLOOR PLAN - AREA D1 – LIGHTING	5/04/16
ED2.2	FIRST FLOOR PLAN - AREA D2 – LIGHTING	5/04/16
ED3.1	FIRST FLOOR PLAN - AREA D1 – POWER	5/04/16
ED3.2	FIRST FLOOR PLAN - AREA D2 – POWER	5/04/16
ED4.1	FIRST FLOOR PLAN - AREA D1 – AUXILIARY	5/04/16
ED4.2	FIRST FLOOR PLAN - AREA D2 – AUXILIARY	5/04/16

**STEM, ADMINISTRATION: AREA E**

AE2.1	FIRST FLOOR PLAN - AREA E1	5/04/16
AE2.2	FIRST FLOOR PLAN - AREA E2	5/04/16
AE2.3	CLERESTORY PLAN - AREA E	5/04/16





AE4.1	BUILDING SECTIONS	5/04/16
AE4.2	BUILDING SECTIONS	5/04/16
AE4.3	WALL SECTIONS	5/04/16
AE7.1	FIRST FLOOR FINISH PLAN - AREA E1	5/04/16
AE7.2	FIRST FLOOR FINISH PLAN - AREA E2	5/04/16
AE7.3	ENLARGED PLANS & ELEVATIONS - AREA E	5/04/16
AE7.4	ENLARGED STEM LABS & ELEVATIONS	5/04/16
AE7.5	INTERIOR ELEVATIONS - AREA E	5/04/16
AE7.6	INTERIOR ELEVATIONS - AREA E	5/04/16
AE8.1	FIRST FLOOR REFLECTED CEILING PLAN - AREA E1	5/04/16
AE8.2	FIRST FLOOR REFLECTED CEILING PLAN - AREA E2	5/04/16
SE2.1	FOUNDATION PLAN - AREA E1	5/04/16
SE2.2	FOUNDATION PLAN - AREA E2	5/04/16
SE4.1	ROOF FRAMING PLAN - AREA E1	5/04/16
SE4.2	ROOF FRAMING PLAN - AREA E2	5/04/16
FPE2.1	FIRST FLOOR PLAN - AREA E1 - FIRE PROTECTION	5/04/16
FPE2.2	FIRST FLOOR PLAN - AREA E2 - FIRE PROTECTION	5/04/16
ME2.1	FIRST FLOOR PLAN - AREA E1 – HVAC	5/04/16
ME2.2	FIRST FLOOR PLAN - AREA E2 – HVAC	5/04/16
ME3.1	ROOF PLAN - AREA E1 – HVAC	5/04/16
ME3.2	ROOF PLAN - AREA E2 – HVAC	5/04/16
PE2.1	FIRST FLOOR PLAN - AREA E1 – PLUMBING	5/04/16
PE2.2	FIRST FLOOR PLAN - AREA E2 – PLUMBING	5/04/16
EE2.1	FIRST FLOOR PLAN - AREA E1 – LIGHTING	5/04/16
EE2.2	FIRST FLOOR PLAN - AREA E2 – LIGHTING	5/04/16
EE3.1	FIRST FLOOR PLAN - AREA E1 – POWER	5/04/16
EE3.2	FIRST FLOOR PLAN - AREA E2 – POWER	5/04/16
EE4.1	FIRST FLOOR PLAN - AREA E1 – AUXILIARY	5/04/16
EE4.2	FIRST FLOOR PLAN - AREA E2 – AUXILIARY	5/04/16

**ART, MUSIC, AUDITORIUM: AREA F**

AF2.1	FIRST FLOOR PLAN - AREA F1	5/04/16
AF2.2	CATWALK PLAN	5/04/16
AF2.3	FIRST FLOOR PLAN - AREA F2	5/04/16
AF4.1	BUILDING SECTIONS	5/04/16
AF4.2	BUILDING SECTIONS	5/04/16
AF4.3	WALL SECTIONS	5/04/16
AF4.4	AUDITORIUM SECTIONS & DETAILS	5/04/16
AF4.5	AUDITORIUM SECTIONS & DETAILS	5/04/16
AF7.1	FIRST FLOOR FINISH PLAN - AREA F1	5/04/16
AF7.2	FIRST FLOOR FINISH PLAN - AREA F2	5/04/16
AF7.3	ENLARGED PLANS & ELEVATIONS - AREA F	5/04/16
AF7.4	INTERIOR ELEVATIONS - AREA F	5/04/16
AF7.5	INTERIOR ELEVATIONS - AREA F	5/04/16
AF7.6	INTERIOR ELEVATIONS - AREA F	5/04/16
AF7.7	INTERIOR ELEVATIONS - AREA F	5/04/16
AF7.8	INTERIOR ELEVATIONS - AREA F	5/04/16
AF8.1	FIRST FLOOR REFLECTED CEILING PLAN - AREA F1	5/04/16
AF8.2	FIRST FLOOR REFLECTED CEILING PLAN - AREA F2	5/04/16
SF2.1	FOUNDATION PLAN - AREA F1	5/04/16
SF2.2	FOUNDATION PLAN - AREA F2	5/04/16
SF4.1	ROOF FRAMING PLAN - AREA F1	5/04/16
SF4.2	ROOF FRAMING PLAN - AREA F2	5/04/16
FPF2.1	FIRST FLOOR PLAN - AREA F1 - FIRE PROTECTION	5/04/16





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FPF2.2	FIRST FLOOR PLAN - AREA F2 - FIRE PROTECTION	5/04/16
MF2.1	FIRST FLOOR PLAN - AREA F1 – HVAC	5/04/16
MF2.2	FIRST FLOOR PLAN - AREA F2 – HVAC	5/04/16
MF3.1	ROOF PLAN - AREA F1 – HVAC	5/04/16
MF3.2	ROOF PLAN - AREA F2 – HVAC	5/04/16
PF2.1	FIRST FLOOR PLAN - AREA F1 – PLUMBING	5/04/16
PF2.2	FIRST FLOOR PLAN - AREA F2 – PLUMBING	5/04/16
EF2.1	FIRST FLOOR PLAN - AREA F1 – LIGHTING	5/04/16
EF2.2	FIRST FLOOR PLAN - AREA F2 – LIGHTING	5/04/16
EF3.1	FIRST FLOOR PLAN - AREA F1 – POWER	5/04/16
EF3.2	FIRST FLOOR PLAN - AREA F2 – POWER	5/04/16
EF4.1	FIRST FLOOR PLAN - AREA F1 – AUXILIARY	5/04/16
EF4.2	FIRST FLOOR PLAN - AREA F2 – AUXILIARY	5/04/16

## **WORK PACKAGE “C”**

### **GENERAL**

G0.0	COVER SHEET – STRUCTURAL PACKAGE	5/27/16
G1.0	WALL TYPES & GENERAL INFORMATION	5/04/16

### **ARCHITECTURAL**

A1.2	SITE DETAILS	5/04/16
A1.4	EXTERIOR DETAILS	5/27/16
A2.1	OVERALL FIRST FLOOR PLAN	5/27/16
A2.2	OVERALL SECOND FLOOR PLAN	5/27/16
A2.3	OVERALL ROOF PLAN	5/27/16
A2.4	ROOF DETAILS	5/27/16
A2.5	OVERALL COURTYARD PLAN	5/27/16
A3.1	EXTERIOR ELEVATIONS AREA A1-A2	5/27/16
A3.2	EXTERIOR ELEVATIONS SOUTHWEST	5/27/16
A3.3	EXTERIOR ELEVATIONS AREA A4-A5	5/27/16
A3.4	EXTERIOR ELEVATIONS NORTHWEST	5/27/16
A3.5	EXTERIOR ELEVATIONS NORTHEAST	5/27/16
A3.6	EXTERIOR ELEVATIONS	5/27/16
A3.7	EXTERIOR ELEVATIONS SOUTHEAST	5/27/16
A3.8	EXTERIOR ELEVATIONS @ COURTYARD	5/27/16
A3.9	EXTERIOR ISOMETRICS	5/27/16
A4.1	TYPICAL WALL SECTIONS	5/27/16
A4.2	COURTYARD ISOMETRIC	5/27/16
A4.3	ENLARGED STAIR	5/27/16
A4.4	ENLARGED STAIR	5/27/16
A4.5	STAIR & ELEVATOR	5/27/16
A4.6	STAIR AXONOMETRIC	5/27/16
A4.7	DETAILS	5/27/16
A6.19	STOREFRONT DETAILS	5/27/16
AA2.1	FIRST FLOOR PLAN - AREA A1	5/27/16
AA2.2	FIRST FLOOR PLAN - AREA A2	5/27/16
AA2.3	FIRST FLOOR PLAN - AREA A3	5/27/16
AA2.4	FIRST FLOOR PLAN - AREA A4	5/27/16
AA2.5	FIRST FLOOR PLAN - AREA A5	5/27/16
AA2.6	SECOND FLOOR PLAN - AREA A6	5/27/16
AA2.7	SECOND FLOOR PLAN - AREA A7	5/27/16





AA2.8	SECOND FLOOR PLAN - AREA A8	5/27/16
AA2.9	SECOND FLOOR PLAN - AREA A9	5/27/16
AA2.10	SECOND FLOOR PLAN - AREA A10	5/27/16
AA2.11	CLERESTORY PLANS - AREA A & B	5/27/16
AA4.1	BUILDING SECTIONS	5/27/16
AA4.2	BUILDING SECTIONS	5/27/16
AA4.3	WALL SECTIONS	5/27/16
AA4.4	WALL SECTIONS	5/27/16
AA4.5	JOINT DETAILS	5/27/16
AA4.6	RAMP & STAIR SECTIONS	5/27/16
AB2.1	FIRST FLOOR PLAN - AREA B1	5/27/16
AB2.2	FIRST FLOOR PLAN - AREA B2	5/27/16
AB4.1	BUILDING SECTIONS	5/27/16
AB4.2	WALL SECTIONS	5/27/16
AB4.3	WALL SECTIONS	5/27/16
AB4.4	WALL SECTIONS	5/27/16
AC2.1	FIRST FLOOR PLAN - AREA C1	5/27/16
AC2.2	FIRST FLOOR PLAN - AREA C2	5/27/16
AC4.1	BUILDING SECTIONS	5/27/16
AC4.2	WALL SECTIONS	5/27/16
AD2.1	FIRST FLOOR PLAN - AREA D1	5/27/16
AD2.2	FIRST FLOOR PLAN - AREA D2	5/27/16
AD2.3	SECOND FLOOR PLAN - AREA D2	5/27/16
AD2.4	CLERESTORY PLANS - AREA D	5/27/16
AD4.1	GYM BUILDING SECTIONS	5/27/16
AD4.2	GYM BUILDING SECTIONS (AREA D2)	5/27/16
AD4.3	WALL SECTIONS	5/27/16
AD4.4	WALL SECTIONS	5/27/16
AE2.1	FIRST FLOOR PLAN - AREA E1	5/27/16
AE2.2	FIRST FLOOR PLAN - AREA E2	5/27/16
AE2.3	CLERESTORY PLAN - AREA E	5/27/16
AE4.1	BUILDING SECTIONS	5/27/16
AE4.2	BUILDING SECTIONS	5/27/16
AE4.3	WALL SECTIONS	5/27/16
AE7.7	INTERIOR ELEVATIONS – AREA E	5/27/16
AF2.1	FIRST FLOOR PLAN - AREA F1	5/27/16
AF2.2	CATWALK PLAN	5/27/16
AF2.3	FIRST FLOOR PLAN - AREA F2	5/27/16
AF4.1	BUILDING SECTIONS	5/27/16
AF4.2	BUILDING SECTIONS	5/27/16
AF4.3	WALL SECTIONS	5/27/16
AF4.4	AUDITORIUM SECTIONS & DETAILS	5/27/16
AF4.5	AUDITORIUM SECTIONS & DETAILS	5/27/16
AF7.10	INTERIOR ELEVATIONS – AREA F	5/27/16
AF7.11	INTERIOR ELEVATIONS – AREA F	5/27/16
AS2.1	BASEBALL FIELDHOUSE & CONCESSIONS - FLOOR PLAN	5/27/16
AS2.2	MAIN FIELDHOUSE & OFFICES - FLOOR PLAN	5/27/16
AS2.3	FIELDHOUSE & OFFICES ROOF PLAN	5/27/16
AS2.4	FOOTBALL FIELDHOUSE & CONCESSIONS - FLOOR PLAN	5/27/16
AS2.5	SOCCER FIELDHOUSE – PLANS	5/27/16
AS2.6	MAINTENANCE BUILDING – PLANS	5/27/16
AS3.1	BASEBALL FIELDHOUSE & CONCESSIONS – ELEVATIONS	5/27/16
AS3.2	MAIN FIELDHOUSE & OFFICES ELEVATIONS	5/27/16
AS3.3	MAIN FIELDHOUSE & OFFICES ELEVATIONS	5/27/16





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AS3.4	FOOTBALL FIELDHOUSE & CONCESSIONS – ELEVATIONS	5/27/16
AS3.5	SOCCER FIELDHOUSE – ELEVATIONS	5/27/16
AS3.6	MAINTENANCE BUILDING – ELEVATIONS	5/27/16
AS4.1	BASEBALL FIELDHOUSE & CONCESSIONS – SECTIONS	5/27/16
AS4.2	FIELDHOUSE & OFFICES - BUILDING SECTIONS	5/27/16
AS4.3	FIELDHOUSE & OFFICES - WALL SECTIONS	5/27/16
AS4.4	FOOTBALL FIELDHOUSE & CONCESSIONS – SECTIONS	5/27/16
AS4.5	SOCCER FIELDHOUSE – SECTIONS	5/27/16
AS4.6	MAINTENANCE BUILDING – SECTIONS	5/27/16

**STRUCTURAL**

S1.0	GENERAL NOTES	5/04/16
S1.1	GENERAL DETAILS	5/04/16
S1.2	GENERAL DETAILS	5/04/16
S1.3	GENERAL DETAILS	5/04/16
S5.1	FOUNDATION SECTIONS	5/04/16
S5.2	FOUNDATION SECTIONS	5/04/16
S6.1	FRAMING SECTIONS	5/04/16
S6.2	FRAMING SECTIONS	5/04/16
S6.3	FRAMING SECTIONS	5/04/16
S6.4	FRAMING SECTIONS	5/04/16
S7.1	ROOF FRAMING SECTIONS	5/04/16
S7.2	ROOF FRAMING SECTIONS	5/04/16
S7.3	ROOF FRAMING SECTIONS	5/04/16
S7.4	ROOF FRAMING SECTIONS	5/04/16
S7.5	ROOF FRAMING SECTIONS	5/04/16
S7.6	ROOF FRAMING SECTIONS	5/04/16
S7.7	ROOF FRAMING SECTIONS	5/04/16
S7.8	ROOF FRAMING SECTIONS	5/04/16
S7.9	ROOF FRAMING SECTIONS	5/04/16
S7.10	ROOF FRAMING SECTIONS	5/04/16
S7.11	ROOF FRAMING SECTIONS	5/04/16
S7.12	ROOF FRAMING SECTIONS	5/04/16
S7.13	ROOF FRAMING SECTIONS	5/04/16
S7.14	ROOF FRAMING SECTIONS	5/04/16
S8.1	SPECIAL INSPECTIONS	5/04/16
S9.1	PERFORMING ARTS LOBBY	5/04/16
S9.2	AREA D TRUSS ELEVATIONS	5/04/16
S9.3	TRUSS ELEVATIONS	5/04/16
S10.1	MASONRY REINFORCEMENT PLAN	5/04/16
S10.2	MASONRY REINFORCEMENT PLAN – LEVEL 2	5/04/16
S10.3	MASONRY REINFORCEMENT PLAN – SITE BUILDINGS	5/04/16
S11.1	DECK LAYOUT – ROOF	5/04/16
S11.2	DECK LAYOUT – FLOOR	5/04/16
SA2.1	FOUNDATION PLAN - AREA A1	5/04/16
SA2.2	FOUNDATION PLAN - AREA A2	5/04/16
SA2.3	FOUNDATION PLAN - AREA A3	5/04/16
SA2.4	FOUNDATION PLAN - AREA A4	5/04/16
SA2.5	FOUNDATION PLAN - AREA A5	5/04/16
SA3.1	FLOOR FRAMING PLAN - AREA A6	5/04/16
SA3.2	FLOOR FRAMING PLAN - AREA A7	5/04/16
SA3.3	FLOOR FRAMING PLAN - AREA 8	5/04/16
SA3.4	FLOOR FRAMING PLAN - AREA 9	5/04/16
SA3.5	FLOOR FRAMING PLAN - AREA 10	5/04/16





Flintco, LLC  
2179 Hillshire Circle  
Memphis, TN 38133-6074

901-372-9600 | Office  
901-372-8989 | Fax

SA4.1	ROOF FRAMING PLAN - AREA A1	5/04/16
SA4.2	ROOF FRAMING PLAN - AREA A2	5/04/16
SA4.3	ROOF FRAMING PLAN - AREA A3	5/04/16
SA4.4	ROOF FRAMING PLAN - AREA A4	5/04/16
SA4.5	ROOF FRAMING PLAN - AREA A5	5/04/16
SB2.1	FOUNDATION PLAN - AREA B1	5/04/16
SB2.2	FOUNDATION PLAN - AREA B2	5/04/16
SB3.1	FLOOR FRAMING PLAN – AREA B2	5/04/16
SB4.1	ROOF FRAMING PLAN - AREA B1	5/04/16
SB4.2	ROOF FRAMING PLAN - AREA B2	5/04/16
SC2.1	FOUNDATION PLAN - AREA C1	5/04/16
SC2.2	FOUNDATION PLAN - AREA C2	5/04/16
SC4.1	ROOF FRAMING PLAN - AREA C1	5/04/16
SC4.2	ROOF FRAMING PLAN - AREA C2	5/04/16
SD2.1	FOUNDATION PLAN - AREA D1	5/04/16
SD2.2	FOUNDATION PLAN - AREA D2	5/04/16
SD3.1	FLOOR FRAMING PLAN - AREA D2	5/04/16
SD4.1	ROOF FRAMING PLAN - AREA D1	5/04/16
SD4.2	ROOF FRAMING PLAN - AREA D2	5/04/16
SD4.3	HI-ROOF FRAMING PLAN - AREA D2	5/04/16
SE2.1	FOUNDATION PLAN - AREA E1	5/04/16
SE2.2	FOUNDATION PLAN - AREA E2	5/04/16
SE4.1	ROOF FRAMING PLAN - AREA E1	5/04/16
SE4.2	ROOF FRAMING PLAN - AREA E2	5/04/16
SF2.1	FOUNDATION PLAN - AREA F1	5/04/16
SF2.2	FOUNDATION PLAN - AREA F2	5/04/16
SF3.1	CATWALK FRAMING - AREA F1	5/04/16
SF4.1	ROOF FRAMING PLAN - AREA F1	5/04/16
SF4.2	ROOF FRAMING PLAN - AREA F2	5/04/16
SFP1.1	SITE FIRE PROTECTION – MASTER	5/27/16
SFP1.2	SITE FIRE PROTECTION - SHEET 1	5/27/16
SFP1.3	SITE FIRE PROTECTION - SHEET 2	5/27/16
SFP1.4	SITE FIRE PROTECTION - SHEET 3	5/27/16
SFP1.5	SITE FIRE PROTECTION - SHEET 4	5/27/16
SS2.1	BASEBALL & SOFTBALL FIELDHOUSE	5/04/16
SS2.2	MAIN FIELDHOUSE FOUNDATION PLAN	5/04/16
SS2.3	MAIN FIELDHOUSE ROOF PLAN	5/27/16
SS2.4	FOOTBALL FIELD HOUSE	5/04/16
SS2.5	SOCCER FIELDHOUSE	5/04/16
SS2.6	MAINTENANCE BUILDING	5/04/16

**FIRE PROTECTION**

FP1.1	FIRE PROTECTION – UNDERGROUND	5/27/16
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**PLUMBING**

P0.1	OVERALL FIRST FLOOR PLAN - PLUMBING UNDERGROUND	5/27/16
P1.1	PLUMBING SCHEDULES & DETAILS – UNDERGROUND	5/27/16
PA1.1	FIRST FLOOR PLAN - AREA A1 - UNDERGROUND PLUMBING	5/27/16
PA1.2	FIRST FLOOR PLAN - AREA A2 - UNDERGROUND PLUMBING	5/27/16
PA1.3	FIRST FLOOR PLAN - AREA A3 - UNDERGROUND PLUMBING	5/27/16
PA1.4	FIRST FLOOR PLAN - AREA A4 - UNDERGROUND PLUMBING	5/27/16
PA1.5	FIRST FLOOR PLAN - AREA A5 - UNDERGROUND PLUMBING	5/27/16
PB1.1	FIRST FLOOR PLAN - AREA B1 - UNDERGROUND PLUMBING	5/27/16
PB1.2	FIRST FLOOR PLAN - AREA B2 - UNDERGROUND PLUMBING	5/27/16





Flintco, LLC  
2179 Hillshire Circle  
Memphis, TN 38133-6074

901-372-9600 | Office  
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PC1.1	FIRST FLOOR PLAN - AREA C1 - UNDERGROUND PLUMBING	5/27/16
PC1.2	FIRST FLOOR PLAN - AREA C2 - UNDERGROUND PLUMBING	5/27/16
PD1.1	FIRST FLOOR PLAN - AREA D1 - UNDERGROUND PLUMBING	5/27/16
PD1.2	FIRST FLOOR PLAN - AREA D2 - UNDERGROUND PLUMBING	5/27/16
PE1.1	FIRST FLOOR PLAN - AREA E1 - UNDERGROUND PLUMBING	5/27/16
PE1.2	FIRST FLOOR PLAN - AREA E2 - UNDERGROUND PLUMBING	5/27/16
PF1.1	FIRST FLOOR PLAN - AREA F1 - UNDERGROUND PLUMBING	5/27/16
PF1.2	FIRST FLOOR PLAN - AREA F2 - UNDERGROUND PLUMBING	5/27/16
PP1.1	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.2	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.3	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.4	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.5	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.6	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.7	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.8	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.9	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.10	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.11	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PP1.12	PARTIAL FLOOR PLANS - PLUMBING UNDERGROUND	5/27/16
PS1.0	FOOTBALL PRACTICE BUILDING - PLUMBING UNDERGROUND	5/27/16
PS2.0	SOCCER FIELDHOUSE - PLUMBING UNDERGROUND	5/27/16
PS3.0	BASEBALL FIELDHOUSE - PLUMBING UNDERGROUND	5/27/16
PS4.0A	FOOTBALL FIELDHOUSE - PLUMBING UNDERGROUND	5/27/16
PS4.0B	FOOTBALL FIELDHOUSE - PLUMBING UNDERGROUND	5/27/16
<b>LIFE SAFETY</b>		
LS0.0A	BUILDING CODE ANALYSIS – PART A	5/04/16
LS0.0B	BUILDING CODE ANALYSIS – PART B	5/04/16
LS0.1	FIRST FLOOR LIFE SAFETY PLAN	5/04/16
LS0.2	SECOND FLOOR LIFE SAFETY PLAN	5/04/16
LS1.0	OVERALL FIRST FLOOR WALL RATINGS PLAN	5/04/16
LS2.0	OVERALL SECOND FLOOR WALL RATINGS PLAN	5/04/16
<b>CIVIL</b>		
C1.1	SITE MASTER PLAN	5/04/16
C1.2	SITE PLAN SHEET 1	5/04/16
C1.3	SITE PLAN SHEET 2	5/04/16
C1.4	SITE PLAN SHEET 3	5/04/16
C1.5	SITE PLAN SHEET 4	5/04/16





# Exhibit - D

Flintco / Linkous  
2179 Hillshire Circle  
Memphis, TN 38133

Collierville High School

Renaissance Group / Fleming Architects  
9700 Village Circle, Suite 100  
Lakeland, TN 38002

ID	Task Name	Duration	Start	Finish	
1					Qtr 2, 2016 Apr
2	<b>Construct New Collierville High School</b>	<b>524 days</b>	<b>Tue 5/17/16</b>	<b>Fri 5/18/18</b>	Qtr 2, 2016 Apr
3	Notice To Proceed Early Site Package	1 day	Tue 5/17/16	Tue 5/17/16	Qtr 2, 2016 Apr
4	Obtain Excavation Permit	3 days	Wed 5/18/16	Fri 5/20/16	Qtr 2, 2016 Apr
5	Mobilization	10 days	Tue 5/17/16	Mon 5/30/16	Qtr 2, 2016 Apr
6	<b>Erosion Control Phase 1</b>	<b>160 days</b>	<b>Tue 5/31/16</b>	<b>Mon 1/9/17</b>	Qtr 2, 2016 Apr
7	Outfall Monitoring	160 days	Tue 5/31/16	Mon 1/9/17	Qtr 2, 2016 Apr
8	Install SWPPP Information Sign	1 day	Tue 5/31/16	Tue 5/31/16	Qtr 2, 2016 Apr
9	Construction Entrances	3 days	Tue 5/31/16	Thu 6/2/16	Qtr 2, 2016 Apr
10	Perimeter Silt Fence	5 days	Tue 5/31/16	Mon 6/6/16	Qtr 2, 2016 Apr
11	Silt Fence at Riparian Buffer Zone	3 days	Tue 6/7/16	Thu 6/9/16	Qtr 2, 2016 Apr
12	Rock Filter Rings	2 days	Tue 6/7/16	Wed 6/8/16	Qtr 2, 2016 Apr
13	Vehicle Wash Stations	5 days	Tue 6/7/16	Mon 6/13/16	Qtr 2, 2016 Apr
14	Install Contracotor Staging area	3 days	Fri 6/3/16	Tue 6/7/16	Qtr 2, 2016 Apr
15	Permanent Diversion Ditch	5 days	Thu 6/9/16	Wed 6/15/16	Qtr 2, 2016 Apr
16	Install NW, NE Sediment Basins	10 days	Thu 6/16/16	Wed 6/29/16	Qtr 2, 2016 Apr
17	<b>Erosion Control Phase 2</b>	<b>90 days</b>	<b>Thu 6/16/16</b>	<b>Wed 10/19/16</b>	Qtr 2, 2016 Apr
18	Begin Clear & Grub	1 day	Thu 6/23/16	Thu 6/23/16	Qtr 2, 2016 Apr
19	Install Temporaray Diversion Ditch	2 days	Thu 6/23/16	Fri 6/24/16	Qtr 2, 2016 Apr
20	Install SE Temporary Sediment Basin for 5.75 Actres	3 days	Thu 6/23/16	Mon 6/27/16	Qtr 2, 2016 Apr
21	Install Sediment Trap for 4.85 Acres	2 days	Tue 6/28/16	Wed 6/29/16	Qtr 2, 2016 Apr
22	Begin excavation and grading	1 day	Thu 6/30/16	Thu 6/30/16	Qtr 2, 2016 Apr
23	Establish Top Soil Stock pile & Protect	11 days	Thu 6/30/16	Thu 7/14/16	Qtr 2, 2016 Apr
24	Plant Temporary Vegetation on Disturbed Areas	10 days	Thu 10/6/16	Wed 10/19/16	Qtr 2, 2016 Apr
25	Sod Slopes	15 days	Thu 6/16/16	Wed 7/6/16	Qtr 2, 2016 Apr
26	<b>Erosion Control Phase 3</b>	<b>93 days</b>	<b>Fri 9/2/16</b>	<b>Tue 1/10/17</b>	Qtr 2, 2016 Apr
27	Commence Construction on Buildings	3 days	Fri 9/2/16	Tue 9/6/16	Qtr 2, 2016 Apr
28	Install Wattle Protection at Inlets	5 days	Wed 1/4/17	Tue 1/10/17	Qtr 2, 2016 Apr
29	Convert Temporary Sediment Basins to Detention Basins	5 days	Tue 12/6/16	Mon 12/12/16	Qtr 2, 2016 Apr
30	Remove Temporary Sediment traps	3 days	Tue 12/6/16	Thu 12/8/16	Qtr 2, 2016 Apr
31	<b>Site Excavation</b>	<b>138 days</b>	<b>Thu 6/23/16</b>	<b>Mon 1/2/17</b>	Qtr 2, 2016 Apr















# 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](http://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](http://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.  <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](mailto:tdougherty@colliervilleschools.org), no later than 4:00 P.M., Wednesday, March 23, 2016. Purchasing questions should be directed to Joseph Anderson, Director Purchasing Shared Services, [janderson@bartlettschools.org](mailto:janderson@bartlettschools.org), no later than 4:00 P.M., Wednesday, March 23, 2016. **All questions must be submitted by email.**

**HOLD HARMLESS AGREEMENT**

This Hold Harmless Agreement is between 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

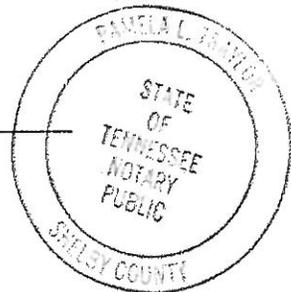
Pete Hunt personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf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

P H S  
Signature

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

Pamela L. Taylor  
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: \$ 78,000<sup>00</sup>

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](http://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](http://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")
- 2) Repair/replace any damaged sub-surfacing
- 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