

**Collierville Schools Board Business Meeting
March 25, 2025 6:00 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017**

- | | |
|---|---------------------------------------|
| I. Call to Order | Wright Cox, Chairman |
| II. Roll Call | Wright Cox, Chairman |
| III. Moment of Silence | Wright Cox, Chairman |
| IV. Pledge of Allegiance | Wright Cox, Chairman |
| V. Special Recognitions | |
| A. 2024-2025 Collierville Schools Educators of the Year | Jeff Jones, Assistant Superintendent |
| VI. Public Comments | Wright Cox, Chairman |
| VII. Approval of the March 25, 2025 Business Meeting Agenda | Wright Cox, Chairman |
| VIII. Business Affairs | Wright Cox, Chairman |
| A. Approval of Minutes | |
| 1. Minutes of February 25, 2025 Board Business Meeting | |
| 2. Minutes of the March 11, 2025 Special Called Business Meeting | |
| B. Approval of February 2025 Monthly Financial Statements | |
| IX. Reports | |
| A. Chairman's Report | Wright Cox, Chairman |
| B. Director's Report | Dr. Russell Dyer, Director of Schools |
| X. Business Items for Approval | Dr. Russell Dyer, Director of Schools |
| A. Approval of Policy #2.805 update - Purchasing | |
| B. Approval of RFP# FY25003 - Custodial Services at Collierville Schools with recommended award to Parcou LLC | |
| C. Approval of Bid #FY25006 Student Desks and Chairs at Tara Oaks Elementary with recommended award to Knowledge Tree | |
| D. Approval of Final GMP with Chris Woods Construction for West Collierville Middle Schools Interior Renovations | |
| E. Approval of Houston Levee Land Purchase | |
| XI. Adjournment | |



Minutes of the Collierville Schools Board Business Meeting
February 25, 2025 6:00 PM
Collierville Schools Board Meeting Room
215 W Poplar Avenue
Collierville, TN 38017

Attendance Taken at 6:00 PM.

Tom Bailey: Present
Paul Childers: Absent
Wanda Chism: Present
Wright Cox: Present
Wanda Gibbs: Present

I. Call to Order

The Collierville Schools Board of Education Business Meeting was called to order by Board Chairman, Wright Cox at 6:00pm.

II. Roll Call

The roll call was taken by Board Chairman, Wright Cox. Board Member Paul Childers was absent, all other members were present, representing a quorum.

III. Moment of Silence

Board Chairman, Wright Cox, led the meeting in prayer.

IV. Pledge of Allegiance

The Pledge of Allegiance was led by Board Member Wanda Chism.

V. Special Presentation

A. Audit Presentation by Mark Nicolas of FORVIS for school year ending June 2024.

Mr. Mark Nicolas of FORVIS gave the audit report for the school year ending June 2024. There were no errors or findings to report. He offered congratulations to the finance staff.

VI. Special Recognitions

A. Collierville High School Dance Team

B. Collierville Dragon Dancers

VII. Public Comments

Shannon Colwick, President of Collierville Education Association, spoke on the Education Freedom Act and thanked the board for their stand on the issue.

VIII. Approval of February 25, 2025 Board Business Meeting Agenda

Motion Passed: Wanda Gibbs made the motion to approve the February 25, 2025 Board Business Meeting agenda. The motion was seconded by Tom Bailey.

Paul Childers: Absent

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

IX. Business Affairs

A. Approval of January 2025 Monthly Financial Statements

Motion Passed: Wanda Chism made the motion to approve the January 2025 Monthly Financial Statement. The motion was seconded by Tom Bailey.

Paul Childers: Absent

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Approval of January 28, 2025 Business Meeting Minutes

Motion Passed: Wanda Gibbs made the motion to approve the January 28, 2025 Board Minutes. The motion was seconded by Wanda Chism.

Paul Childers: Absent

Tom Bailey: Yea

Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

X. Reports

A. Chairman's Report

Board Chairman Cox reported on how he enjoys seeing great things come through Collierville Schools, such as the Collierville High School Dance Team and the Collierville Dragon Dancers that were recognized. Mr. Cox also stated that thoughts and prayers go out to Tara Oaks Elementary School after the loss of Tracie Stage.

B. Director's Report

Dr. Dyer congratulated Mrs. Gibbs on being recognized by the Shelby County Commission in their 2025 Black History Program. He reported on attending the State swim championships and state traditional wrestling tournament. TSBA and TOSS Legislative conferences were held in Nashville, and Spring break is coming March 17-21.

XI. Business Items for Approval

A. Approval of Resolution 2025-04 General Fund Budget #2

Motion Passed: Wanda Gibbs made the motion to approve Resolution 2025-04 General Fund Budget amendment #2. The motion was seconded by Tom Bailey.

Paul Childers: Absent
Tom Bailey: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

B. Approval of Updated Collierville High School Fees 2024-2025 to include Girls Flag Football

Motion Passed: Wanda Gibbs made the motion to approve the 2024-2025 updated Collierville High School Fees to include Girls Flag Football.. The motion was seconded by Wanda Chism.

Paul Childers: Absent
Tom Bailey: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

C. Approval of National Glazing Solutions, LLC estimate in the amount of \$243,274.90 to install Phase II window safety film on all first floor classroom exterior windows and administrative office exterior windows.

Motion Passed: Wanda Chism made the motion to approve the National Glazing Solutions estimate to install window film on all first floor classroom exterior windows and the administrative office exterior windows. The motion was seconded by Tom Bailey.

Paul Childers: Absent
Tom Bailey: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

D. Granting of Tenure to the attached roster of Eligible Employees

Motion Passed: Wanda Chism made the motion to grant tenure to the attached roster of Collierville Schools eligible employees. The motion was seconded by Wanda Gibbs.

Paul Childers: Absent
Tom Bailey: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

XII. Consent Items for Approval - Support Services Policy Updates

Motion Passed: Wanda Gibbs made the motion to approve the consent agenda that included Support Services policy updates. The motion was seconded by Wanda Chism.

Paul Childers: Absent

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

XIII. Adjournment

The meeting adjourned at 6:36 pm.

Wright Cox, Chairman

Dr. Russell Dyer, Director of Schools

Mike Marshall, Board Attorney



**Minutes of the Special Called Business Meeting
March 11, 2025 4:00 PM
Executive Conference Room
215 West Poplar Avenue
Collierville, TN 38017**

Attendance Taken at 9:18 AM.

Tom Bailey: Present
Paul Childers: Absent
Wanda Chism: Present
Wright Cox: Present
Wanda Gibbs: Present

I. Call to Order

The Collierville Schools Board of Education Special Called Business Meeting was called to order by Board Chairman, Wright Cox at 4:00pm.

II. Roll Call

The roll call was taken by Board Chairman, Wright Cox. All board members were present, representing a quorum.

III. Public Comments

There were no Public Comments

IV. Approval of Agenda

Motion Passed: Wanda Gibbs made the motion to approve the March 11, 2025 Special Called Board Meeting Agenda. The motion was seconded by Wanda Chism.

Paul Childers: Absent
Tom Bailey: Yea
Wanda Chism: Yea
Wanda Gibbs: Yea
Wright Cox: Yea

V. Business Item for Approval

A. Apple Lease-Teacher iPads, iPads for Kindergarten, 3rd grade and 6th grade and Laptops for 9th grade

Motion Passed: Wanda Chism made the motion to approve the Apple Lease for 2025-2027 for Teacher, Kindergarten, 3rd and 6th grade iPads and 9th grade laptops. The motion was seconded by Wanda Gibbs.

Paul Childers: Absent

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

B. Resolution 2025-05 the execution and delivery of a Master Lease Purchase Agreement with Apple, Inc

Motion Passed: Tom Bailey made the motion to approve Resolution 2025-05 the execution and delivery of a Master Lease Purchase agreement with Apple, Inc. The motion was seconded by Wanda Chism.

Paul Childers: Absent

Tom Bailey: Yea

Wanda Chism: Yea

Wanda Gibbs: Yea

Wright Cox: Yea

VI. Adjournment Adjournment The meeting was adjourned at 4:08 pm.

Wright Cox, Chairman
Schools

Dr. Russell Dyer, Director of

Mike Marshall, Board Attorney



COLLIERVILLE SCHOOLS

SCHOLARSHIP · INTEGRITY · SERVICE

MONTHLY FINANCIAL REPORT



FEBRUARY 2025
2024-2025

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

**GENERAL FUND
REVENUE**

FEB 2025 GENERAL FUND REV

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
141 General Purpose Fund						
40110 Current Property Tax	23,520,000.00	23,520,000.00	21,106,632.04	8,432,558.11	2,413,367.96	89.7%
40120 Trustee's Collection-PY	410,000.00	410,000.00	323,046.84	55,012.19	86,953.16	78.8%
40130 Clerk & Master/Cir Court-P	150,000.00	150,000.00	94,775.86	9,827.03	55,224.14	63.2%
40150 Pickup Taxes	1,715,161.00	1,715,161.00	1,273,860.26	1,204,654.20	441,300.74	74.3%
40162 Pymt in Lieu-Taxes-Local U	248,235.00	248,235.00	182,872.32	.00	65,362.68	73.7%
40163 Pymt in Lieu of Taxes-Othe	282,831.00	282,831.00	181,781.97	136,694.50	101,049.03	64.3%
40210 Local Option Sales Taxes	15,800,000.00	15,800,000.00	9,461,370.40	1,639,026.69	6,338,629.60	59.9%
40240 Wheel Tax	2,000,105.00	2,000,105.00	1,876,814.31	51,286.15	123,290.69	93.8%
40270 Business Tax	3,300.00	3,300.00	1,583.70	162.23	1,716.30	48.0%
40275 Mixed Drink Tax	289,000.00	289,000.00	145,385.35	.00	143,614.65	50.3%
40390 Municipal Tax	2,582,675.00	2,582,675.00	1,721,783.28	215,222.91	860,891.72	66.7%
43513 Tuition - Summer School	20,000.00	20,000.00	.00	.00	20,000.00	.0%
43515 Tuition - Other State Syst	150,750.00	150,750.00	142,403.74	400.00	8,346.26	94.5%
43990 Other Charges for Services	500,000.00	500,000.00	99,550.34	4,809.28	400,449.66	19.9%
43991 Other Charges for Svcs-(SS	515,000.00	515,000.00	308,154.51	42,135.67	206,845.49	59.8%
44110 Investment Income	440,038.00	440,038.00	521,982.08	69,310.86	-81,944.08	118.6%
44120 Lease/Rentals	20,000.00	20,000.00	3,561.95	210.00	16,438.05	17.8%
44170 Miscellaneous Refunds	850,000.00	850,000.00	87,213.03	8,202.68	762,786.97	10.3%
44171 Tech Replacement Fees	7,000.00	7,000.00	4,569.90	2,787.50	2,430.10	65.3%
44172 Substitute Reimbursement	40,000.00	40,000.00	21,077.87	6,200.64	18,922.13	52.7%
44174 Device Fees	300,000.00	300,000.00	199,036.25	9,581.25	100,963.75	66.3%
44176 Refund - IRS	.00	.00	1.98	.00	-1.98	100.0%
44177 CHS Band Boosters	25,000.00	25,000.00	18,433.31	2,633.33	6,566.69	73.7%
44178 CHS POM Boosters	13,200.00	13,200.00	9,467.40	1,577.90	3,732.60	71.7%
44179 Collierville Dragon Dancer	13,200.00	13,200.00	10,266.76	1,466.68	2,933.24	77.8%
44180 CHS Cheer Boosters	6,930.00	6,930.00	8,983.38	1,283.34	-2,053.38	129.6%
44181 CHS Boys Soccer	6,250.00	6,250.00	.00	.00	6,250.00	.0%
44182 CHS Volleyball	5,500.00	5,500.00	7,675.31	.00	-2,175.31	139.6%
44183 CHS Trap Team	2,400.00	2,400.00	2,325.85	.00	74.15	96.9%
44184 CHS Cross Country	2,000.00	2,000.00	3,000.00	.00	-1,000.00	150.0%
44185 CMS Band Boosters	2,400.00	2,400.00	.00	.00	2,400.00	.0%
44186 CHS Baseball Boosters	29,150.00	29,150.00	21,700.00	3,100.00	7,450.00	74.4%
44187 CHS Softball	5,000.00	5,000.00	.00	.00	5,000.00	.0%
44188 CHS Girls Soccer	7,000.00	7,000.00	8,140.48	.00	-1,140.48	116.3%
44189 CHS Theatre	6,500.00	6,500.00	1,162.93	.00	5,337.07	17.9%
44190 CMS Cheer	5,250.00	5,250.00	6,388.92	555.56	-1,138.92	121.7%
44192 CHS Girls Lacrosse	700.00	700.00	.00	.00	700.00	.0%
44193 CHS Basketball Boosters	11,000.00	11,000.00	.00	.00	11,000.00	.0%
44194 CHS Speech & Debate	1,000.00	1,000.00	.00	.00	1,000.00	.0%
44195 Athletic Account - Summer	100,000.00	100,000.00	128,865.36	.00	-28,865.36	128.9%

FEB 2025 GENERAL FUND REV

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
44196 CHS Football Boosters	32,085.00	32,085.00	55,094.00	.00	-23,009.00	171.7%
44197 CHS Boys Wrestling Booster	.00	.00	1,000.00	.00	-1,000.00	100.0%
44198 WCMS Cheer Boosters	.00	.00	10,000.00	.00	-10,000.00	100.0%
44201 CHS Swimming	.00	.00	1,000.00	.00	-1,000.00	100.0%
44203 CHS Robotics Boosters	.00	.00	9,280.00	.00	-9,280.00	100.0%
44520 Insurance Recovery	10,000.00	10,000.00	43,295.00	.00	-33,295.00	433.0%
44530 Sale of Equipment	1,100,000.00	1,100,000.00	257,563.80	.00	842,436.20	23.4%
44560 Damages Recovered from Ind	1,000.00	1,000.00	35,440.19	.00	-34,440.19	3544.0%
44990 Other Local Revenue	2,000.00	2,000.00	1,000.00	.00	1,000.00	50.0%
44991 Dragon Games Donations	4,000.00	4,000.00	.00	.00	4,000.00	.0%
46510 TN Inv in Student Achievem	62,793,827.00	62,793,827.00	44,204,594.84	6,143,120.69	18,589,232.16	70.4%
46513 TISA On -Behalf Paymt Reve	.00	260,653.00	.00	.00	260,653.00	.0%
46610 Career Ladder Program	76,000.00	76,000.00	41,330.88	.00	34,669.12	54.4%
46990 Other State Revenues	.00	.00	177,999.40	126,082.57	-177,999.40	100.0%
47143 Special Edu-Grants to Stat	5,000.00	5,000.00	.00	.00	5,000.00	.0%
49800 Transfers In	2,670,000.00	2,670,000.00	247,454.26	19,254.58	2,422,545.74	9.3%
49900 Revenue YE Close	3,866,904.00	4,794,375.00	.00	.00	4,794,375.00	.0%
TOTAL General Purpose Fund	120,647,391.00	121,835,515.00	83,068,920.05	18,187,156.54	38,766,594.95	68.2%
GRAND TOTAL	120,647,391.00	121,835,515.00	83,068,920.05	18,187,156.54	38,766,594.95	68.2%

** END OF REPORT - Generated by Anita Floyd **

**GENERAL FUND
EXPENDITURES**

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
141 General Purpose Fund							
71100 Regular Instruction Program							
E11600 Teachers	38,764,043.00	38,764,043.00	23,589,517.61	2,956,477.35	.00	15,174,525.39	60.9%
E11700 Career Ladder	59,000.00	59,000.00	25,500.00	.00	.00	33,500.00	43.2%
E12700 Career Ladder Ext Contrac	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E12800 Homebound Teachers	30,000.00	30,000.00	3,027.50	131.25	.00	26,972.50	10.1%
E16300 Educational Assistants	1,547,602.00	1,547,602.00	1,014,500.41	148,285.99	.00	533,101.59	65.6%
E18800 Bonus Payments	1,065,000.00	1,175,000.00	1,150,000.00	.00	.00	25,000.00	97.9%
E18945 Other Sal & Wages-TN All	.00	.00	72,935.36	16,170.00	.00	-72,935.36	100.0%
E19500 Sub Teachers-Certified	641,670.00	641,670.00	405,412.60	84,890.04	.00	236,257.40	63.2%
E19550 Permanent Sub	288,000.00	288,000.00	150,516.00	20,496.00	.00	137,484.00	52.3%
E19800 Sub Teachers-Non-Certifie	20,000.00	20,000.00	17,070.01	375.00	.00	2,929.99	85.4%
E20100 Social Security	2,630,989.00	2,641,217.00	1,537,304.37	184,984.98	.00	1,103,912.63	58.2%
E20145 Social Security-TN All Co	.00	.00	2,202.57	605.43	.00	-2,202.57	100.0%
E20400 Pensions	2,707,820.00	2,725,336.00	1,827,262.10	219,674.82	.00	898,073.90	67.0%
E20600 Life Insurance	100,000.00	100,000.00	82,969.56	11,854.43	.00	17,030.44	83.0%
E20700 Medical Insurance	4,400,000.00	4,400,000.00	3,252,259.89	460,372.27	.00	1,147,740.11	73.9%
E21200 ER Medicare	615,312.00	618,145.00	360,877.52	43,545.82	.00	257,267.48	58.4%
E21245 Employer Medicare-TN All	.00	.00	920.66	234.47	.00	-920.66	100.0%
E21700 Retirement-Hybrid Stab	145,000.00	145,000.00	108,491.17	12,935.12	.00	36,508.83	74.8%
E33000 Operating Lease Payments	2,635,000.00	2,635,000.00	.00	.00	.00	2,635,000.00	.0%
E33600 Maint & Repair-Equipment	29,200.00	29,200.00	12,948.89	3,005.74	3,951.05	12,300.06	57.9%
E39900 Other Contracted Services	130,000.00	130,000.00	51,085.00	.00	.00	78,915.00	39.3%
E39902 Other Contr Svcs-Translat	10,000.00	10,000.00	3,313.86	463.40	4,138.57	2,547.57	74.5%
E42900 Inst Supplies & Materials	752,800.00	717,300.00	203,109.61	5,714.73	2,490.79	511,699.60	28.7%
E42905 Inst Supplies-Alloc to Sc	427,220.00	427,220.00	405,060.00	.00	.00	22,160.00	94.8%
E44900 Textbooks	1,000,000.00	1,000,000.00	874,023.46	4,000.00	4,500.00	121,476.54	87.9%
E49900 Other Supplies &Mat	40,000.00	40,000.00	35,384.77	.00	.00	4,615.23	88.5%
E59902 Other Charges - Summer Sc	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E72200 Reg Inst Equipment	706,000.00	713,500.00	194,142.73	9,534.87	391,141.01	128,216.26	82.0%
E72217 Reg Inst Equip (Reimburse	400,000.00	615,000.00	168,965.20	56,130.34	265,164.52	180,870.28	70.6%
TOTAL Regular Instruction Prog	59,170,656.00	59,498,233.00	35,548,800.85	4,239,882.05	671,385.94	23,278,046.21	60.9%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71150 Alt Inst Program							
E11600 Teachers	128,573.00	128,573.00	75,518.81	10,387.84	.00	53,054.19	58.7%
E16300 Educational Assistants	26,128.00	26,128.00	16,017.42	3,715.00	.00	10,110.58	61.3%
E20100 Social Security	9,591.00	9,591.00	5,514.67	849.01	.00	4,076.33	57.5%
E20400 Pensions	9,839.00	9,839.00	5,156.41	660.67	.00	4,682.59	52.4%
E20600 Life Insurance	670.00	670.00	257.26	38.71	.00	412.74	38.4%
E20700 Medical Insurance	27,000.00	27,000.00	8,203.18	1,069.98	.00	18,796.82	30.4%
E21200 ER Medicare	2,243.00	2,243.00	1,289.76	198.56	.00	953.24	57.5%
E21700 Retirement-Hybrid Stab	400.00	400.00	60.57	.00	.00	339.43	15.1%
E39900 Other Contracted Services	40,000.00	40,000.00	12,148.00	.00	.00	27,852.00	30.4%
E42900 Inst Supplies & Materials	4,000.00	4,000.00	737.94	.00	.00	3,262.06	18.4%
E49900 Other Supplies &Mat	2,000.00	2,000.00	579.84	.00	.00	1,420.16	29.0%
E59900 Other Charges	2,000.00	2,000.00	171.79	171.79	.00	1,828.21	8.6%
E79000 Other Equipment	5,000.00	5,000.00	1,238.00	.00	.00	3,762.00	24.8%
TOTAL Alt Inst Program	257,444.00	257,444.00	126,893.65	17,091.56	.00	130,550.35	49.3%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71200 Special Education Program							
E11600 Teachers	4,627,256.00	4,627,256.00	2,806,582.02	348,164.62	.00	1,820,673.98	60.7%
E11700 Career Ladder	3,000.00	3,000.00	1,000.00	.00	.00	2,000.00	33.3%
E12800 Homebound Teachers	83,996.00	83,996.00	52,742.15	6,592.77	.00	31,253.85	62.8%
E16300 Educational Assistants	2,312,620.00	2,312,620.00	1,494,904.64	211,642.61	.00	817,715.36	64.6%
E17100 Speech Pathologist	902,644.00	902,644.00	524,263.25	61,092.56	.00	378,380.75	58.1%
E18900 Other Salaries & Wages	2,000.00	2,000.00	1,555.00	.00	.00	445.00	77.8%
E19500 Sub Teachers-Certified	60,000.00	60,000.00	68,509.92	10,139.98	.00	-8,509.92	114.2%
E19800 Sub Teachers-Non-Certifie	70,000.00	70,000.00	85,084.94	17,099.98	.00	-15,084.94	121.5%
E20100 Social Security	499,691.00	499,691.00	292,443.43	37,675.53	.00	207,247.57	58.5%
E20400 Pensions	607,922.00	607,922.00	366,910.57	47,398.70	.00	241,011.43	60.4%
E20600 Life Insurance	17,750.00	17,750.00	15,871.43	2,270.24	.00	1,878.57	89.4%
E20700 Medical Insurance	714,150.00	714,150.00	614,012.50	87,608.64	.00	100,137.50	86.0%
E21200 ER Medicare	116,863.00	116,863.00	68,736.27	8,878.99	.00	48,126.73	58.8%
E21700 Retirement-Hybrid Stab	65,000.00	65,000.00	34,202.38	4,521.86	.00	30,797.62	52.6%
E31200 Contracts w Private Agenc	20,000.00	20,000.00	6,522.50	6,522.50	.00	13,477.50	32.6%
E33600 Maint & Repair-Equipment	5,000.00	5,000.00	4,461.83	970.15	.00	538.17	89.2%
E42900 Inst Supplies & Materials	29,600.00	29,600.00	21,334.04	31.58	.87	8,265.09	72.1%
E49900 Other Supplies &Mat	19,000.00	19,000.00	13,658.99	2,731.23	3,902.95	1,438.06	92.4%
E72500 Special Education Equipme	20,000.00	20,000.00	4,601.38	106.93	6,913.00	8,485.62	57.6%
TOTAL Special Education Progra	10,176,492.00	10,176,492.00	6,477,397.24	853,448.87	10,816.82	3,688,277.94	63.8%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
71300 Vocational Education Program							
E11600 Teachers	2,229,707.00	2,229,707.00	1,291,103.67	162,091.38	.00	938,603.33	57.9%
E19500 Sub Teachers-Certified	45,000.00	45,000.00	38,834.95	7,969.99	.00	6,165.05	86.3%
E20100 Social Security	141,032.00	141,032.00	78,503.01	9,973.58	.00	62,528.99	55.7%
E20400 Pensions	141,809.00	141,809.00	94,066.27	11,792.94	.00	47,742.73	66.3%
E20600 Life Insurance	2,500.00	2,500.00	4,345.51	621.20	.00	-1,845.51	173.8%
E20700 Medical Insurance	90,000.00	90,000.00	131,384.06	18,718.20	.00	-41,384.06	146.0%
E21200 ER Medicare	32,983.00	32,983.00	18,414.12	2,339.96	.00	14,568.88	55.8%
E21700 Retirement-Hybrid Stab	6,000.00	6,000.00	7,287.70	904.84	.00	-1,287.70	121.5%
E33600 Maint & Repair-Equipment	10,000.00	10,000.00	704.40	.00	.00	9,295.60	7.0%
E42900 Inst Supplies & Materials	55,500.00	55,500.00	38,795.85	11,105.69	2,641.79	14,062.36	74.7%
E44900 Textbooks	20,000.00	20,000.00	13,700.00	.00	.00	6,300.00	68.5%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E73000 Vocational Equipment	20,000.00	20,000.00	2,084.00	.00	66.00	17,850.00	10.8%
TOTAL Vocational Education Pro	2,804,531.00	2,804,531.00	1,719,223.54	225,517.78	2,707.79	1,082,599.67	61.4%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72110 Attendance							
E10500 Supervisor/Director	229,224.00	229,224.00	147,539.02	17,632.62	.00	81,684.98	64.4%
E16100 Secretary(s)	59,771.00	59,771.00	38,898.02	4,597.77	.00	20,872.98	65.1%
E18900 Other Salaries & Wages	339,980.00	339,980.00	227,186.02	26,478.06	.00	112,793.98	66.8%
E20100 Social Security	38,996.00	38,996.00	24,178.66	2,809.37	.00	14,817.34	62.0%
E20400 Pensions	42,680.00	42,680.00	33,509.47	3,957.61	.00	9,170.53	78.5%
E20600 Life Insurance	1,760.00	1,760.00	1,324.12	189.16	.00	435.88	75.2%
E20700 Medical Insurance	62,000.00	62,000.00	43,044.12	6,149.16	.00	18,955.88	69.4%
E21200 ER Medicare	9,120.00	9,120.00	5,654.49	657.02	.00	3,465.51	62.0%
E21700 Retirement-Hybrid Stab	.00	.00	1,667.21	191.82	.00	-1,667.21	100.0%
E35500 Travel	2,000.00	2,000.00	901.42	126.89	.00	1,098.58	45.1%
E39900 Other Contracted Services	66,500.00	69,500.00	63,838.85	18,032.63	.00	5,661.15	91.9%
E49900 Other Supplies &Mat	2,500.00	2,500.00	860.78	125.94	268.93	1,370.29	45.2%
E52400 In-Service/Staff Developm	33,000.00	33,000.00	17,785.77	9,070.53	.00	15,214.23	53.9%
E59900 Other Charges	250.00	250.00	.00	.00	.00	250.00	.0%
E70400 Attendance Equipment	3,000.00	3,000.00	2,177.98	.00	.00	822.02	72.6%
TOTAL Attendance	890,781.00	893,781.00	608,565.93	90,018.58	268.93	284,946.14	68.1%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72120 Health Services							
E13100 Medical Personnel	801,672.00	801,672.00	493,148.59	61,936.82	.00	308,523.41	61.5%
E18900 Other Salaries & Wages	315,284.00	315,284.00	233,856.92	35,391.83	.00	81,427.08	74.2%
E18910 Sub Nurses	2,000.00	2,000.00	.00	.00	.00	2,000.00	.0%
E20100 Social Security	69,375.00	69,375.00	41,595.53	5,477.67	.00	27,779.47	60.0%
E20400 Pensions	85,163.00	85,163.00	59,146.38	7,923.92	.00	26,016.62	69.5%
E20600 Life Insurance	2,500.00	2,500.00	2,266.54	328.12	.00	233.46	90.7%
E20700 Medical Insurance	150,000.00	150,000.00	109,177.20	16,488.12	.00	40,822.80	72.8%
E21200 ER Medicare	16,225.00	16,225.00	9,728.06	1,281.11	.00	6,496.94	60.0%
E21700 Retirement-Hybrid Stab	18,000.00	18,000.00	6,837.81	913.96	.00	11,162.19	38.0%
E35500 Travel	3,500.00	3,500.00	103.50	18.27	.00	3,396.50	3.0%
E39900 Other Contracted Services	60,000.00	60,000.00	1,540.00	1,440.00	.00	58,460.00	2.6%
E49900 Other Supplies &Mat	9,000.00	9,000.00	1,537.55	.00	1,397.70	6,064.75	32.6%
E52400 In-Service/Staff Developm	7,000.00	7,000.00	2,308.78	.00	.00	4,691.22	33.0%
E73500 Health Equipment	5,000.00	5,000.00	4,904.00	900.00	.00	96.00	98.1%
TOTAL Health Services	1,544,719.00	1,544,719.00	966,150.86	132,099.82	1,397.70	577,170.44	62.6%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72130 Other Student Support							
E12300 Guidance Personnel	1,983,771.00	1,983,771.00	1,234,016.70	151,178.31	.00	749,754.30	62.2%
E18900 Other Salaries & Wages	350,000.00	350,000.00	155,282.25	9,925.22	.00	194,717.75	44.4%
E18913 Other Salaries-Schools Ex	.00	.00	959.21	295.20	.00	-959.21	100.0%
E20100 Social Security	144,694.00	144,694.00	80,500.06	9,206.15	.00	64,193.94	55.6%
E20400 Pensions	148,428.00	148,428.00	95,463.90	11,040.81	.00	52,964.10	64.3%
E20600 Life Insurance	4,743.00	4,743.00	4,073.16	581.88	.00	669.84	85.9%
E20700 Medical Insurance	202,000.00	202,000.00	159,568.18	22,725.14	.00	42,431.82	79.0%
E21200 ER Medicare	33,840.00	33,840.00	18,826.89	2,152.97	.00	15,013.11	55.6%
E21700 Retirement-Hybrid Stab	7,600.00	7,600.00	4,259.39	467.01	.00	3,340.61	56.0%
E32200 Evaluation & Testing	76,450.00	71,450.00	50,991.91	.00	14,202.00	6,256.09	91.2%
E49900 Other Supplies &Mat	6,500.00	31,500.00	13,895.50	.00	17,480.12	124.38	99.6%
E59900 Other Charges	.00	5,000.00	.00	.00	.00	5,000.00	.0%
TOTAL Other Student Support	2,958,026.00	2,983,026.00	1,817,837.15	207,572.69	31,682.12	1,133,506.73	62.0%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72210 Regular Inst Program Support							
E10500 Supervisor/Director	1,035,386.00	1,035,386.00	667,280.17	80,262.92	.00	368,105.83	64.4%
E11700 Career Ladder	8,000.00	8,000.00	4,500.00	.00	.00	3,500.00	56.3%
E12900 Librarian(s)	750,907.00	750,907.00	454,435.01	56,804.39	.00	296,471.99	60.5%
E13700 Education Media Personnel	60,000.00	20,000.00	10,114.95	6,743.30	.00	9,885.05	50.6%
E16100 Secretary(s)	59,771.00	59,771.00	37,110.81	4,597.77	.00	22,660.19	62.1%
E19600 In-Service Training	40,000.00	40,000.00	12,314.71	.00	.00	27,685.29	30.8%
E20100 Social Security	121,152.00	121,152.00	70,059.05	8,618.68	.00	51,092.95	57.8%
E20400 Pensions	126,956.00	126,956.00	80,831.60	10,307.48	.00	46,124.40	63.7%
E20600 Life Insurance	5,060.00	5,060.00	3,852.96	569.28	.00	1,207.04	76.1%
E20700 Medical Insurance	227,000.00	227,000.00	91,019.32	15,734.28	.00	135,980.68	40.1%
E21200 ER Medicare	28,334.00	28,334.00	16,384.78	2,015.64	.00	11,949.22	57.8%
E21700 Retirement-Hybrid Stab	8,120.00	8,120.00	3,003.37	410.60	.00	5,116.63	37.0%
E30800 Consultants	48,000.00	48,000.00	35,350.00	10,800.00	6,416.67	6,233.33	87.0%
E35500 Travel	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E39900 Other Contracted Services	50,000.00	57,000.00	54,026.91	.00	.00	2,973.09	94.8%
E39906 Other Contracts VCS Tv St	.00	40,000.00	26,950.00	.00	5,325.00	7,725.00	80.7%
E43200 Library Books/Media	95,000.00	95,000.00	61,425.66	2,541.52	30,199.18	3,375.16	96.4%
E49900 Other Supplies &Mat	12,800.00	12,800.00	6,292.16	568.29	1,564.75	4,943.09	61.4%
E52400 In-Service/Staff Developm	137,000.00	137,000.00	36,432.87	6,217.40	.00	100,567.13	26.6%
E59900 Other Charges	9,000.00	9,000.00	4,884.34	3,755.50	789.95	3,325.71	63.0%
E79000 Other Equipment	25,000.00	25,000.00	3,268.87	.00	.00	21,731.13	13.1%
TOTAL Regular Inst Program Sup	2,848,486.00	2,855,486.00	1,679,537.54	209,947.05	44,295.55	1,131,652.91	60.4%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72215 Alt Inst Program Support							
E52400 In-Service/Staff Developm	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%
TOTAL Alt Inst Program Support	2,500.00	2,500.00	.00	.00	.00	2,500.00	.0%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72220 Special Edu Program Support							
E10500 Supervisor/Director	330,517.00	330,517.00	210,707.06	25,424.39	.00	119,809.94	63.8%
E11700 Career Ladder	1,000.00	1,000.00	500.00	.00	.00	500.00	50.0%
E12400 Psychological Personnel	486,115.00	486,115.00	317,709.41	37,423.47	.00	168,405.59	65.4%
E16200 Clerical Personnel	434,637.00	434,637.00	292,873.66	39,240.89	.00	141,763.34	67.4%
E18900 Other Salaries & Wages	37,500.00	37,500.00	28,147.50	4,050.00	.00	9,352.50	75.1%
E18902 Occupational Therapy	435,818.00	435,818.00	285,843.78	36,865.08	.00	149,974.22	65.6%
E18903 Physical Therapist	89,588.00	89,588.00	55,131.05	6,891.39	.00	34,456.95	61.5%
E20100 Social Security	112,541.00	112,541.00	68,708.58	8,550.59	.00	43,832.42	61.1%
E20400 Pensions	134,917.00	134,917.00	88,261.84	11,186.83	.00	46,655.16	65.4%
E20600 Life Insurance	3,500.00	3,500.00	3,768.62	539.60	.00	-268.62	107.7%
E20700 Medical Insurance	135,000.00	135,000.00	155,648.92	22,235.56	.00	-20,648.92	115.3%
E21200 ER Medicare	26,320.00	26,320.00	16,069.63	1,999.69	.00	10,250.37	61.1%
E21700 Retirement-Hybrid Stab	10,358.00	10,358.00	4,883.09	629.93	.00	5,474.91	47.1%
E30800 Consultants	15,000.00	14,000.00	1,304.10	831.98	.00	12,695.90	9.3%
E35500 Travel	4,640.00	4,640.00	2,172.46	376.72	.00	2,467.54	46.8%
E39900 Other Contracted Services	90,300.00	90,300.00	16,707.42	2,826.64	.00	73,592.58	18.5%
E49900 Other Supplies & Mat	15,000.00	15,000.00	12,528.89	.00	2,240.54	230.57	98.5%
E52400 In-Service/Staff Developm	10,000.00	10,000.00	10,220.56	.00	.00	-220.56	102.2%
E59900 Other Charges	2,000.00	3,000.00	2,810.00	.00	.00	190.00	93.7%
E79000 Other Equipment	10,000.00	10,000.00	4,802.10	.00	.00	5,197.90	48.0%
TOTAL Special Edu Program Supp	2,384,751.00	2,384,751.00	1,578,798.67	199,072.76	2,240.54	803,711.79	66.3%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72250 Technology							
E10500 Supervisor/Director	930,839.00	930,839.00	603,236.44	71,603.00	.00	327,602.56	64.8%
E13800 Instru Computer Personnel	792,259.00	792,259.00	522,061.55	61,670.55	.00	270,197.45	65.9%
E16200 Clerical Personnel	55,218.00	55,218.00	37,231.26	4,247.54	.00	17,986.74	67.4%
E18900 Other Salaries & Wages	747,522.00	747,522.00	469,182.92	49,548.76	.00	278,339.08	62.8%
E20100 Social Security	156,602.00	156,602.00	96,135.95	10,917.73	.00	60,466.05	61.4%
E20400 Pensions	196,606.00	196,606.00	125,217.64	14,424.54	.00	71,388.36	63.7%
E20600 Life Insurance	7,000.00	7,000.00	5,237.98	721.44	.00	1,762.02	74.8%
E20700 Medical Insurance	220,000.00	220,000.00	160,016.44	21,210.28	.00	59,983.56	72.7%
E21200 ER Medicare	36,625.00	36,625.00	22,482.93	2,553.30	.00	14,142.07	61.4%
E21700 Retirement-Hybrid Stab	18,900.00	18,900.00	8,664.71	916.35	.00	10,235.29	45.8%
E30700 Communication	163,000.00	163,000.00	40,261.02	4,245.06	20,520.32	102,218.66	37.3%
E30800 Consultants	97,500.00	97,500.00	16,347.94	7,000.00	340.00	80,812.06	17.1%
E33600 Maint & Repair-Equipment	180,000.00	180,000.00	97,532.41	1,595.25	48,354.58	34,113.01	81.0%
E35000 Internet Connectivity	613,200.00	613,200.00	225,001.20	27,601.80	75,930.80	312,268.00	49.1%
E35500 Travel	1,500.00	1,500.00	225.25	68.60	.00	1,274.75	15.0%
E39900 Other Contracted Services	40,000.00	40,000.00	19,421.95	566.95	1,275.00	19,303.05	51.7%
E43500 Office Supplies	4,000.00	4,000.00	3,353.88	310.22	133.86	512.26	87.2%
E47000 Cabling	53,500.00	53,500.00	13,842.56	1,484.00	9,085.00	30,572.44	42.9%
E47100 Software	1,022,900.00	1,022,900.00	437,513.01	-18,032.63	8,799.23	576,587.76	43.6%
E49900 Other Supplies &Mat	25,500.00	25,500.00	612.01	53.26	630.00	24,257.99	4.9%
E52400 In-Service/Staff Developm	75,100.00	75,100.00	45,424.80	16,697.81	.00	29,675.20	60.5%
E59900 Other Charges	143,250.00	143,250.00	111,204.85	.00	.00	32,045.15	77.6%
E70100 Administration Equipment	596,000.00	596,000.00	324,108.77	190,094.06	116,015.55	155,875.68	73.8%
E79000 Other Equipment	92,500.00	92,500.00	14,939.74	.00	57,230.85	20,329.41	78.0%
E79010 Technology Replacement Eq	5,000.00	5,000.00	4,996.00	.00	.00	4.00	99.9%
TOTAL Technology	6,274,521.00	6,274,521.00	3,404,253.21	469,497.87	338,315.19	2,531,952.60	59.6%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72310 Board of Education							
E18900 Other Salaries & Wages	39,829.00	39,829.00	27,166.85	3,168.42	.00	12,662.15	68.2%
E20100 Social Security	2,469.00	2,469.00	1,471.44	196.44	.00	997.56	59.6%
E20600 Life Insurance	9,900.00	9,900.00	6,550.34	1,088.63	.00	3,349.66	66.2%
E20700 Medical Insurance	660,000.00	660,000.00	358,272.22	49,259.31	.00	301,727.78	54.3%
E21200 ER Medicare	578.00	578.00	393.85	45.94	.00	184.15	68.1%
E21500 Contributions for OPEB	400,000.00	400,000.00	.00	.00	.00	400,000.00	.0%
E30500 Audit Services	81,000.00	81,000.00	68,100.00	.00	.00	12,900.00	84.1%
E32000 Dues & Memberships	8,400.00	8,400.00	.00	.00	.00	8,400.00	.0%
E33100 Legal Services	125,000.00	125,000.00	71,638.92	9,990.00	.00	53,361.08	57.3%
E39900 Other Contracted Services	8,000.00	8,000.00	3,600.00	.00	.00	4,400.00	45.0%
E49900 Other Supplies &Mat	600.00	600.00	68.62	18.63	.00	531.38	11.4%
E50500 Judgments	90,000.00	90,000.00	.00	.00	.00	90,000.00	.0%
E50600 Liability Insurance	185,468.00	234,676.00	225,829.86	.00	.00	8,846.14	96.2%
E50800 Premium on Corp Surety Bo	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E51300 On the Job Injuries	165,000.00	186,199.00	186,199.00	.00	.00	.00	100.0%
E52400 In-Service/Staff Developm	15,000.00	15,000.00	10,600.82	1,167.00	.00	4,399.18	70.7%
E59900 Other Charges	537,569.00	1,045,388.00	1,025,260.00	508,019.26	29.00	20,099.00	98.1%
TOTAL Board of Education	2,337,813.00	2,916,039.00	1,985,151.92	572,953.63	29.00	930,858.08	68.1%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72320 Director of Schools							
E10100 County Official/Admin off	220,150.00	220,150.00	165,295.76	18,013.73	.00	54,854.24	75.1%
E16100 Secretary(s)	73,089.00	73,089.00	45,900.83	5,622.23	.00	27,188.17	62.8%
E18800 Bonus Payments	20,000.00	20,000.00	.00	.00	.00	20,000.00	.0%
E20100 Social Security	19,421.00	19,421.00	11,643.20	1,442.38	.00	7,777.80	60.0%
E20400 Pensions	23,197.00	23,197.00	15,527.89	1,755.13	.00	7,669.11	66.9%
E20600 Life Insurance	1,600.00	1,600.00	889.42	127.06	.00	710.58	55.6%
E20700 Medical Insurance	16,500.00	16,500.00	11,370.94	1,624.42	.00	5,129.06	68.9%
E20800 Dental Insurance - Supt	510.00	510.00	355.74	50.82	.00	154.26	69.8%
E21200 ER Medicare	4,542.00	4,542.00	3,025.33	337.32	.00	1,516.67	66.6%
E29900 Other Fringe Benefits	9,000.00	9,000.00	.00	.00	.00	9,000.00	.0%
E32000 Dues & Memberships	17,945.00	17,945.00	16,159.03	.00	.00	1,785.97	90.0%
E34800 Postal Charges	6,500.00	6,500.00	3,387.42	519.54	11.99	3,100.59	52.3%
E39900 Other Contracted Services	45,000.00	98,792.00	95,434.41	12,757.81	.00	3,357.59	96.6%
E43500 Office Supplies	3,500.00	1,000.00	504.83	.00	.00	495.17	50.5%
E52400 In-Service/Staff Developm	15,000.00	15,000.00	14,767.20	3,315.08	.00	232.80	98.4%
E59900 Other Charges	57,975.00	65,780.00	62,972.90	1,243.80	62.97	2,744.13	95.8%
E70100 Administration Equipment	6,000.00	2,500.00	723.69	.00	.00	1,776.31	28.9%
TOTAL Director of Schools	539,929.00	595,526.00	447,958.59	46,809.32	74.96	147,492.45	75.2%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72410 Office of the Principal							
E10401 Assistant Principals	2,440,764.00	2,440,764.00	1,633,426.03	193,130.63	.00	807,337.97	66.9%
E10402 Elem/Md Principals	988,034.00	988,034.00	642,850.59	74,724.83	.00	345,183.41	65.1%
E10403 High School Principal	132,451.00	132,451.00	81,385.29	12,241.68	.00	51,065.71	61.4%
E10405 Vice Principal	104,248.00	104,248.00	68,668.23	8,019.08	.00	35,579.77	65.9%
E11700 Career Ladder	5,000.00	5,000.00	2,000.00	.00	.00	3,000.00	40.0%
E16100 Secretary(s)	497,763.00	497,763.00	332,611.97	45,345.88	.00	165,151.03	66.8%
E16200 Clerical Personnel	826,311.00	826,311.00	541,722.08	73,561.80	.00	284,588.92	65.6%
E18900 Other Salaries & Wages	44,322.00	44,322.00	22,177.84	3,039.12	.00	22,144.16	50.0%
E20100 Social Security	312,411.00	312,411.00	193,570.57	23,663.78	.00	118,840.43	62.0%
E20400 Pensions	376,974.00	376,974.00	235,956.62	29,514.65	.00	141,017.38	62.6%
E20600 Life Insurance	15,957.00	15,957.00	10,542.26	1,500.22	.00	5,414.74	66.1%
E20700 Medical Insurance	584,000.00	584,000.00	410,893.28	57,581.60	.00	173,106.72	70.4%
E21200 ER Medicare	73,064.00	73,064.00	45,273.47	5,534.29	.00	27,790.53	62.0%
E21700 Retirement-Hybrid Stab	12,216.00	12,216.00	8,320.37	1,103.34	.00	3,895.63	68.1%
E52400 In-Service/Staff Developm	97,500.00	111,960.00	53,234.53	.00	.00	58,725.47	47.5%
TOTAL Office of the Principal	6,511,015.00	6,525,475.00	4,282,633.13	528,960.90	.00	2,242,841.87	65.6%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72510 Fiscal Services							
E10500 Supervisor/Director	263,847.00	263,847.00	169,498.90	20,295.92	.00	94,348.10	64.2%
E11900 Accountants/Bookkeepers	358,019.00	358,019.00	224,338.43	27,539.92	.00	133,680.57	62.7%
E16100 Secretary(s)	76,061.00	76,061.00	14,412.95	2,047.55	.00	61,648.05	18.9%
E18900 Other Salaries & Wages	155,351.00	155,351.00	67,586.96	8,006.70	.00	87,764.04	43.5%
E18906 Business Info Sys Special	77,657.00	77,657.00	67,914.58	7,987.77	.00	9,742.42	87.5%
E20100 Social Security	62,514.00	62,514.00	30,231.86	3,599.71	.00	32,282.14	48.4%
E20400 Pensions	96,794.00	96,794.00	44,642.09	5,358.46	.00	52,151.91	46.1%
E20600 Life Insurance	1,900.00	1,900.00	1,611.96	230.28	.00	288.04	84.8%
E20700 Medical Insurance	50,000.00	50,000.00	41,345.32	6,058.68	.00	8,654.68	82.7%
E21200 ER Medicare	13,499.00	13,499.00	7,615.32	914.77	.00	5,883.68	56.4%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	2,682.61	301.26	.00	3,067.39	46.7%
E32000 Dues & Memberships	2,735.00	2,735.00	2,580.00	60.00	.00	155.00	94.3%
E35500 Travel	300.00	300.00	68.73	-2,379.52	.00	231.27	22.9%
E39900 Other Contracted Services	433,190.00	433,190.00	315,787.58	12,714.05	80,984.84	36,417.58	91.6%
E43500 Office Supplies	6,700.00	6,700.00	7,370.08	576.08	155.99	-826.07	112.3%
E49900 Other Supplies &Mat	2,975.00	2,975.00	1,219.91	.00	442.71	1,312.38	55.9%
E52400 In-Service/Staff Developm	44,400.00	44,400.00	16,055.25	5,063.57	.00	28,344.75	36.2%
E59900 Other Charges	1,600.00	1,600.00	120.00	96.00	.00	1,480.00	7.5%
E70100 Administration Equipment	33,000.00	33,000.00	3,391.16	.00	559.47	29,049.37	12.0%
TOTAL Fiscal Services	1,686,292.00	1,686,292.00	1,018,473.69	98,471.20	82,143.01	585,675.30	65.3%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72520 Human Resources/Personnel							
E10500 Supervisor/Director	367,405.00	367,405.00	224,519.57	28,723.64	.00	142,885.43	61.1%
E16100 Secretary(s)	53,330.00	53,330.00	41,379.92	4,597.77	.00	11,950.08	77.6%
E16200 Clerical Personnel	.00	.00	-1,834.49	.00	.00	1,834.49	100.0%
E18900 Other Salaries & Wages	.00	25,000.00	652.80	.00	.00	24,347.20	2.6%
E18907 Benefits Analyst	91,523.00	91,523.00	62,128.33	7,040.23	.00	29,394.67	67.9%
E18909 Human Resources Technicia	77,575.00	77,575.00	51,788.10	5,967.31	.00	25,786.90	66.8%
E20100 Social Security	36,570.00	38,120.00	22,673.04	2,757.83	.00	15,446.96	59.5%
E20400 Pensions	47,478.00	49,068.00	29,108.66	3,601.91	.00	19,959.34	59.3%
E20600 Life Insurance	2,000.00	2,000.00	1,265.63	180.90	.00	734.37	63.3%
E20700 Medical Insurance	40,000.00	40,000.00	22,154.16	3,164.88	.00	17,845.84	55.4%
E21000 Unemployment Compensation	36,000.00	36,000.00	7,885.32	.00	.00	28,114.68	21.9%
E21200 ER Medicare	8,553.00	8,915.00	5,302.59	644.98	.00	3,612.41	59.5%
E21700 Retirement-Hybrid Stab	1,600.00	1,600.00	445.58	48.74	.00	1,154.42	27.8%
E29900 Other Fringe Benefits	10,000.00	10,000.00	6,800.00	850.00	.00	3,200.00	68.0%
E32000 Dues & Memberships	3,400.00	3,400.00	678.00	264.00	.00	2,722.00	19.9%
E35500 Travel	500.00	500.00	56.41	.00	.00	443.59	11.3%
E39900 Other Contracted Services	62,700.00	62,700.00	22,045.48	1,405.25	.00	40,654.52	35.2%
E41100 Data Processing Supplies	6,000.00	6,000.00	.00	.00	.00	6,000.00	.0%
E43500 Office Supplies	6,000.00	6,000.00	4,248.82	765.15	30.76	1,720.42	71.3%
E52400 In-Service/Staff Developm	44,000.00	43,000.00	13,807.59	1,895.24	1,261.00	27,931.41	35.0%
E70100 Administration Equipment	9,000.00	10,000.00	9,160.78	.00	223.18	616.04	93.8%
TOTAL Human Resources/Personne	903,634.00	932,136.00	524,266.29	61,907.83	1,514.94	406,354.77	56.4%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72610 Operation of Plant							
E16600 Custodial Personnel	685,383.00	685,383.00	403,294.11	49,017.04	.00	282,088.89	58.8%
E20100 Social Security	42,494.00	42,494.00	23,326.79	2,780.07	.00	19,167.21	54.9%
E20400 Pensions	74,296.00	74,296.00	35,088.92	4,228.05	.00	39,207.08	47.2%
E20600 Life Insurance	1,900.00	1,900.00	1,182.16	168.88	.00	717.84	62.2%
E20700 Medical Insurance	110,000.00	110,000.00	65,857.36	9,002.44	.00	44,142.64	59.9%
E21200 ER Medicare	9,938.00	9,938.00	5,470.84	659.23	.00	4,467.16	55.0%
E21700 Retirement-Hybrid Stab	5,750.00	5,750.00	3,450.66	371.96	.00	2,299.34	60.0%
E32800 Janitorial Services	2,520,000.00	2,520,000.00	1,505,884.92	188,165.49	188,165.49	825,949.59	67.2%
E39900 Other Contracted Services	617,000.00	617,000.00	266,951.70	.00	11,724.50	338,323.80	45.2%
E41000 Custodial Supplies	30,000.00	30,000.00	18,744.77	637.34	1,768.46	9,486.77	68.4%
E41500 Electricity	2,400,000.00	2,400,000.00	1,357,977.79	179,406.75	.00	1,042,022.21	56.6%
E49900 Other Supplies &Mat	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E50200 Building & Content Insura	375,000.00	468,658.00	468,658.00	.00	.00	.00	100.0%
E52400 In-Service/Staff Developm	1,000.00	1,000.00	.00	.00	.00	1,000.00	.0%
E59900 Other Charges	34,000.00	34,000.00	10,051.00	335.00	5,644.00	18,305.00	46.2%
E72000 Plant Operation Equipment	10,000.00	10,000.00	572.69	.00	.00	9,427.31	5.7%
TOTAL Operation of Plant	6,926,761.00	7,020,419.00	4,166,511.71	434,772.25	207,302.45	2,646,604.84	62.3%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72620 Maintenance of Plant							
E10500 Supervisor/Director	229,710.00	229,710.00	147,279.81	17,670.00	.00	82,430.19	64.1%
E16100 Secretary(s)	59,771.00	59,771.00	40,999.66	4,597.77	.00	18,771.34	68.6%
E16700 Maintenance Personnel	498,929.00	498,929.00	305,636.62	37,994.55	.00	193,292.38	61.3%
E20100 Social Security	48,881.00	48,881.00	28,833.55	3,478.48	.00	20,047.45	59.0%
E20400 Pensions	85,464.00	85,464.00	40,093.02	4,918.12	.00	45,370.98	46.9%
E20600 Life Insurance	3,000.00	3,000.00	1,598.66	228.38	.00	1,401.34	53.3%
E20700 Medical Insurance	104,000.00	104,000.00	61,469.24	8,781.32	.00	42,530.76	59.1%
E21200 ER Medicare	11,432.00	11,432.00	6,743.48	813.54	.00	4,688.52	59.0%
E21700 Retirement-Hybrid Stab	12,000.00	12,000.00	5,254.26	590.04	.00	6,745.74	43.8%
E33500 Maint & Repair-Building	550,000.00	550,000.00	269,200.74	17,399.61	76,323.49	204,475.77	62.8%
E33600 Maint & Repair-Equipment	100,000.00	100,000.00	25,422.67	.00	15,049.34	59,527.99	40.5%
E39900 Other Contracted Services	256,500.00	256,500.00	71,234.16	2,010.00	22,224.16	163,041.68	36.4%
E49900 Other Supplies &Mat	2,500.00	2,500.00	366.14	.00	876.37	1,257.49	49.7%
E52400 In-Service/Staff Developm	12,100.00	12,100.00	1,509.10	.00	.00	10,590.90	12.5%
E59900 Other Charges	16,000.00	16,000.00	2,484.35	1,255.04	1,244.96	12,270.69	23.3%
E70100 Administration Equipment	5,000.00	5,000.00	748.22	.00	.00	4,251.78	15.0%
E71700 Maintenance Equipment	30,000.00	30,000.00	5,631.80	.00	.00	24,368.20	18.8%
TOTAL Maintenance of Plant	2,025,287.00	2,025,287.00	1,014,505.48	99,736.85	115,718.32	895,063.20	55.8%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72710 Transportation							
E10500 Supervisor/Director	99,338.00	99,338.00	60,006.35	7,641.39	.00	39,331.65	60.4%
E16200 Clerical Personnel	53,700.00	53,700.00	32,251.34	4,130.77	.00	21,448.66	60.1%
E18900 Other Salaries & Wages	126,936.00	126,936.00	80,808.67	9,764.31	.00	46,127.33	63.7%
E20100 Social Security	17,358.00	17,358.00	10,156.80	1,252.12	.00	7,201.20	58.5%
E20400 Pensions	30,349.00	30,349.00	16,013.72	1,979.77	.00	14,335.28	52.8%
E20600 Life Insurance	800.00	800.00	590.24	84.32	.00	209.76	73.8%
E20700 Medical Insurance	27,000.00	27,000.00	18,708.76	2,672.68	.00	8,291.24	69.3%
E21200 ER Medicare	4,060.00	4,060.00	2,375.33	292.82	.00	1,684.67	58.5%
E21700 Retirement-Hybrid Stab	3,000.00	3,000.00	1,167.12	129.68	.00	1,832.88	38.9%
E31200 Contracts w Private Agenc	4,000,000.00	4,000,000.00	1,906,614.41	311,817.29	.00	2,093,385.59	47.7%
E35500 Travel	2,000.00	2,000.00	184.52	.00	.00	1,815.48	9.2%
E39900 Other Contracted Services	53,252.00	53,252.00	29,828.60	1,415.00	510.00	22,913.40	57.0%
E41200 Diesel Fuel	569,000.00	569,000.00	261,301.39	22,537.42	26,364.05	281,334.56	50.6%
E42500 Gasoline	23,000.00	23,000.00	5,385.41	.00	6,694.57	10,920.02	52.5%
E49900 Other Supplies &Mat	1,500.00	1,500.00	151.39	.00	148.61	1,200.00	20.0%
E52400 In-Service/Staff Developm	6,300.00	6,300.00	123.98	.00	.00	6,176.02	2.0%
E59900 Other Charges	3,200.00	3,200.00	190.00	.00	.00	3,010.00	5.9%
E70100 Administration Equipment	3,000.00	3,000.00	.00	.00	.00	3,000.00	.0%
E72900 Transportation Equipment	50,000.00	50,000.00	42,995.00	.00	.00	7,005.00	86.0%
TOTAL Transportation	5,073,793.00	5,073,793.00	2,468,853.03	363,717.57	33,717.23	2,571,222.74	49.3%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
72810 Central and Other							
E10500 Supervisor/Director	150,875.00	150,875.00	94,509.76	11,605.77	.00	56,365.24	62.6%
E16100 Secretary(s)	.00	44,678.00	30,428.45	3,450.02	.00	14,249.55	68.1%
E16200 Clerical Personnel	44,678.00	.00	.00	.00	.00	.00	.0%
E18900 Other Salaries & Wages	362,088.00	362,088.00	239,292.61	27,852.92	.00	122,795.39	66.1%
E20100 Social Security	34,574.00	34,574.00	21,400.70	2,488.58	.00	13,173.30	61.9%
E20400 Pensions	41,491.00	41,491.00	26,036.09	3,104.72	.00	15,454.91	62.8%
E20600 Life Insurance	1,438.00	1,438.00	1,171.80	167.40	.00	266.20	81.5%
E20700 Medical Insurance	36,000.00	36,000.00	32,140.64	4,591.52	.00	3,859.36	89.3%
E21200 ER Medicare	8,086.00	8,086.00	5,004.88	582.00	.00	3,081.12	61.9%
E21700 Retirement-Hybrid Stab	2,100.00	2,100.00	2,267.15	252.04	.00	-167.15	108.0%
E35500 Travel	3,500.00	3,500.00	803.55	50.65	.00	2,696.45	23.0%
E39900 Other Contracted Services	115,380.00	115,530.00	46,295.14	2,596.92	.00	69,234.86	40.1%
E43500 Office Supplies	19,000.00	19,000.00	8,119.64	496.80	2,221.00	8,659.36	54.4%
E49900 Other Supplies & Mat	2,750.00	2,600.00	62.80	.00	150.00	2,387.20	8.2%
E52400 In-Service/Staff Developm	32,500.00	32,500.00	13,865.66	451.42	.00	18,634.34	42.7%
E59900 Other Charges	32,500.00	32,500.00	8,416.40	492.33	14,043.04	10,040.56	69.1%
E70100 Administration Equipment	8,000.00	8,000.00	.00	.00	.00	8,000.00	.0%
E79000 Other Equipment	215,000.00	215,000.00	1,474.83	275.00	.00	213,525.17	.7%
TOTAL Central and Other	1,109,960.00	1,109,960.00	531,290.10	58,458.09	16,414.04	562,255.86	49.3%

FEB 2025 GENERAL FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
76100 Regular Capital Outlay							
E30400 Architects	60,000.00	60,000.00	9,846.25	.00	.00	50,153.75	16.4%
E30800 Consultants	15,000.00	15,000.00	2,550.00	.00	.00	12,450.00	17.0%
E32100 Engineering Services	30,000.00	30,000.00	.00	.00	.00	30,000.00	.0%
E39900 Other Contracted Services	10,000.00	10,000.00	.00	.00	.00	10,000.00	.0%
E70700 Building Improvements	860,000.00	915,104.00	137,229.63	.00	92,597.00	685,277.37	25.1%
E72400 Site Development	510,000.00	510,000.00	50,700.00	.00	42,913.45	416,386.55	18.4%
E79900 Other Capital Outlay	2,735,000.00	2,735,000.00	7,174.78	482.88	77,385.35	2,650,439.87	3.1%
TOTAL Regular Capital Outlay	4,220,000.00	4,275,104.00	207,500.66	482.88	212,895.80	3,854,707.54	9.8%
TOTAL General Purpose Fund	120,647,391.00	121,835,515.00	70,574,603.24	8,910,419.55	1,772,920.33	49,487,991.43	59.4%
GRAND TOTAL	120,647,391.00	121,835,515.00	70,574,603.24	8,910,419.55	1,772,920.33	49,487,991.43	59.4%

** END OF REPORT - Generated by Anita Floyd **

SCHOOL NUTRITION

FEB 2025 SN FUND REVENUE

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
143 School Nutrition						
43521 Lunch Payments Children	1,100,000.00	1,100,000.00	764,478.55	114,175.40	335,521.45	69.5%
43522 Lunch Payments Adults	35,000.00	35,000.00	23,960.00	2,960.00	11,040.00	68.5%
43523 Income from Breakfast	60,000.00	60,000.00	60,285.95	8,519.10	-285.95	100.5%
43525 Ala Carte Sales	650,000.00	650,000.00	525,235.75	77,965.90	124,764.25	80.8%
43990 Other Charges for Services	15,000.00	15,000.00	6,084.15	333.49	8,915.85	40.6%
43992 CHS Catering Revenue	30,000.00	30,000.00	10,636.00	46.00	19,364.00	35.5%
44570 Contributions & Gifts	300.00	300.00	.00	.00	300.00	.0%
44990 Other Local Revenue	2,500.00	2,500.00	463.91	.00	2,036.09	18.6%
46520 State Matching	35,000.00	35,000.00	.00	.00	35,000.00	.0%
47111 USDA School Lunch Program	1,050,812.00	1,050,812.00	680,445.64	102,781.41	370,366.36	64.8%
47112 USDA Commodities	150,000.00	150,000.00	.00	.00	150,000.00	.0%
47113 Breakfast	113,000.00	113,000.00	100,514.52	15,122.52	12,485.48	89.0%
47114 USDA - Other	300,000.00	300,000.00	6,180.30	.00	293,819.70	2.1%
49900 Revenue YE Close	.00	31,000.00	.00	.00	31,000.00	.0%
TOTAL School Nutrition	3,541,612.00	3,572,612.00	2,178,284.77	321,903.82	1,394,327.23	61.0%
GRAND TOTAL	3,541,612.00	3,572,612.00	2,178,284.77	321,903.82	1,394,327.23	61.0%

** END OF REPORT - Generated by Anita Floyd **

FEB 2025 SN FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
143 School Nutrition							
10500 Supervisor/Director	150,670.00	150,670.00	93,416.95	11,590.00	.00	57,253.05	62.0%
16200 Clerical Personnel	47,789.00	47,789.00	29,290.27	3,676.08	.00	18,498.73	61.3%
16501 Cafeteria Managers	388,189.00	388,189.00	232,919.38	33,514.45	.00	155,269.62	60.0%
16502 School Nutrition Technicia	677,900.00	677,900.00	438,770.16	60,831.14	.00	239,129.84	64.7%
18800 Bonus Payments	43,000.00	43,000.00	.00	.00	.00	43,000.00	.0%
19800 Sub Teachers-Non-Certified	10,000.00	10,000.00	14,836.06	3,315.98	.00	-4,836.06	148.4%
20100 Social Security	81,062.00	81,062.00	46,349.50	6,378.28	.00	34,712.50	57.2%
20400 Pensions	138,067.00	138,067.00	66,956.84	9,075.89	.00	71,110.16	48.5%
20600 Life Insurance	3,104.00	3,104.00	2,197.17	310.22	.00	906.83	70.8%
20700 Medical Insurance	154,665.00	154,665.00	97,256.44	13,282.36	.00	57,408.56	62.9%
21200 ER Medicare	18,959.00	18,959.00	11,085.17	1,544.97	.00	7,873.83	58.5%
21700 Retirement-Hybrid Stab	11,218.00	11,218.00	6,038.22	838.15	.00	5,179.78	53.8%
33600 Maint & Repair-Equipment	38,000.00	38,000.00	22,260.26	.00	6,790.00	8,949.74	76.4%
35400 Transportation - Food	7,000.00	7,000.00	6,207.55	1,776.70	792.45	.00	100.0%
35500 Travel	589.00	589.00	334.35	51.53	.00	254.65	56.8%
39900 Other Contracted Services	35,000.00	35,000.00	23,000.00	2,720.00	6,020.00	5,980.00	82.9%
42200 Food Supplies	1,215,000.00	1,215,000.00	1,013,948.55	118,429.29	71,758.86	129,292.59	89.4%
43500 Office Supplies	5,000.00	5,000.00	1,493.85	21.56	.00	3,506.15	29.9%
46900 USDA Commodities	150,000.00	150,000.00	.00	.00	.00	150,000.00	.0%
49900 Other Supplies &Mat	150,000.00	181,000.00	79,071.74	9,853.73	26,196.04	75,732.22	58.2%
52400 In-Service/Staff Developme	4,000.00	4,000.00	2,528.08	661.36	.00	1,471.92	63.2%
59900 Other Charges	2,400.00	2,400.00	905.15	.00	.00	1,494.85	37.7%
71000 Food Service Equipment	210,000.00	210,000.00	12,699.70	6,072.25	1,007.44	196,292.86	6.5%
TOTAL School Nutrition	3,541,612.00	3,572,612.00	2,201,565.39	283,943.94	112,564.79	1,258,481.82	64.8%
GRAND TOTAL	3,541,612.00	3,572,612.00	2,201,565.39	283,943.94	112,564.79	1,258,481.82	64.8%

** END OF REPORT - Generated by Anita Floyd **

FEDERAL PROGRAMS

FEBRUARY 2025 FEDERAL FUND REVENUES

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
0100 Consolidated Administratio	115,831.00	115,831.00	71,263.13	13,372.63	44,567.87	61.5%
1000 TITLE I	1,262,322.65	1,848,624.33	762,802.30	113,361.49	1,085,822.03	41.3%
2000 TITLE II	160,898.11	196,728.55	132,492.48	4,556.00	64,236.07	67.3%
3000 TITLE III	63,769.77	74,883.02	51,550.06	1,433.89	23,332.96	68.8%
4000 Title IV	162,860.56	174,719.47	56,524.42	9,053.33	118,195.05	32.4%
7000 ARP Homeless	33,006.77	19,971.19	19,971.19	.00	.00	100.0%
8005 Carl Perkins	85,527.06	88,034.97	52,002.12	2,962.00	36,032.85	59.1%
8930 IDEA Partners Systemic Cha	25,000.00	25,000.00	14,815.00	.00	10,185.00	59.3%
9000 IDEA PART B	1,965,336.00	2,348,032.35	1,213,849.49	281,211.71	1,134,182.86	51.7%
9100 IDEA PRESCHOOL INCENTIVE	39,418.00	70,135.85	39,790.49	6,269.32	30,345.36	56.7%
9360 ESSER Grant 3.0	1,317,677.85	1,513,331.44	1,472,126.96	.00	41,204.48	97.3%
GRAND TOTAL	5,231,647.77	6,475,292.17	3,887,187.64	432,220.37	2,588,104.53	60.0%

** END OF REPORT - Generated by Linda Tedford **

FEBRUARY 2025 FEDERAL FUND EXPENDITURES

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
0100 Consolidated Administratio	115,831.00	115,831.00	80,178.22	8,915.09	.00	35,652.78	69.2%
1000 TITLE I	1,262,322.65	1,848,624.33	872,536.14	106,154.56	30,924.18	945,164.01	48.9%
2000 TITLE II	160,898.11	196,728.55	148,164.48	15,672.00	5,450.00	43,114.07	78.1%
3000 TITLE III	63,769.77	74,883.02	52,319.87	769.81	9,057.06	13,506.09	82.0%
4000 Title IV	162,860.56	174,719.47	62,570.18	6,045.76	.00	112,149.29	35.8%
7000 ARP Homeless	33,006.77	19,971.19	19,971.19	.00	.00	.00	100.0%
8005 Carl Perkins	85,527.06	88,034.97	52,409.02	406.90	9,709.00	25,916.95	70.6%
8930 IDEA Partners Systemic Cha	25,000.00	25,000.00	14,815.00	.00	.00	10,185.00	59.3%
9000 IDEA PART B	1,965,336.00	2,348,032.35	1,399,636.72	185,787.23	31,898.95	916,496.68	61.0%
9100 IDEA PRESCHOOL INCENTIVE	39,418.00	70,135.85	44,090.05	4,299.56	.00	26,045.80	62.9%
9360 ESSER Grant 3.0	1,317,677.85	1,513,331.44	1,513,331.44	.00	.00	.00	100.0%
GRAND TOTAL	5,231,647.77	6,475,292.17	4,260,022.31	328,050.91	87,039.19	2,128,230.67	67.1%

** END OF REPORT - Generated by Linda Tedford **

DISCRETIONARY GRANTS

FEBRUARY 2025 DISCRETIONARY FUND REVENUES

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
8010 Voluntary Pre-K	184,851.03	184,851.03	109,648.01	24,321.46	75,203.02	59.3%
8015 State Special Ed Preschool	420,826.45	420,826.45	195,762.93	37,788.00	225,063.52	46.5%
8031 Public School Safety Grant	233,531.38	233,531.38	125,546.13	725.00	107,985.25	53.8%
8036 America's Farmers Grow	978.21	978.21	.00	.00	978.21	.0%
8042 Youth Risk Behavior Survey	600.00	600.00	.00	.00	600.00	.0%
8043 Donations-Greenhouse CMS	3,729.94	3,729.94	.00	.00	3,729.94	.0%
8046 Family Resource/Race4 Vill	18,862.40	29,527.40	14,665.00	.00	14,862.40	49.7%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	2,475.00	.0%
8051 Battelle Edu Donation-WCMS	1,042.73	1,042.73	.00	.00	1,042.73	.0%
8052 Battelle Edu Donation-SES	28,957.50	28,957.50	.00	.00	28,957.50	.0%
8053 Dollar General Literacy Fo	.00	4,500.00	4,500.00	.00	.00	100.0%
8061 Battelle STEM (TVA/BVI)	.00	18,500.00	18,500.00	.00	.00	100.0%
8098 CPR Training Project	876.75	876.75	330.00	330.00	546.75	37.6%
8100 Collierville HS Television	72,483.22	72,483.22	14,471.29	4,639.70	58,011.93	20.0%
8200 Athletic Fund	100,000.00	75,040.83	-46,140.36	.00	121,181.19	-61.5%
8201 Mike O'Neill Memorial Fund	.00	10,000.00	10,000.00	.00	.00	100.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,963.00	6,963.00	.00	.00	6,963.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	4,276.34	4,276.34	.00	.00	4,276.34	.0%
8361 Elem STEM/cville Chamber	975.01	975.01	.00	.00	975.01	.0%
8370 Dragon Games	11,270.82	11,270.82	4,900.00	4,900.00	6,370.82	43.5%
8711 Learning Camps FY22	470,767.96	470,767.96	365,034.59	.00	105,733.37	77.5%
8800 Resp to Dispr-IDEA Part B	26,499.41	26,499.41	8,947.00	1,765.00	17,552.41	33.8%
9371 Innovative School Models	768,203.60	768,203.60	81,019.56	15,544.64	687,184.04	10.5%
GRAND TOTAL	2,399,953.56	2,418,659.39	907,184.15	90,013.80	1,511,475.24	37.5%

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FEBRUARY 2025 DISCRETIONARY FUND EXPENDITURES

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
8010 Voluntary Pre-K	184,851.03	184,851.03	126,481.01	16,833.00	.00	58,370.02	68.4%
8015 State Special Ed Preschool	420,826.45	420,826.45	220,456.64	24,693.71	9,561.23	190,808.58	54.7%
8031 Public School Safety Grant	233,531.38	233,531.38	125,546.13	.00	.00	107,985.25	53.8%
8036 America's Farmers Grow	978.21	978.21	.00	.00	.00	978.21	.0%
8042 Youth Risk Behavior Survey	600.00	600.00	.00	.00	.00	600.00	.0%
8043 Donations-Greenhouse CMS	3,729.94	3,729.94	.00	.00	.00	3,729.94	.0%
8046 Family Resource/Race4 Vill	18,862.40	29,527.40	8,803.31	194.08	68.53	20,655.56	30.0%
8047 Donations-Auditorium (CHS)	2,475.00	2,475.00	.00	.00	.00	2,475.00	.0%
8051 Battelle Edu Donation-WCMS	1,042.73	1,042.73	.00	.00	.00	1,042.73	.0%
8052 Battelle Edu Donation-SES	28,957.50	28,957.50	.00	.00	.00	28,957.50	.0%
8053 Dollar General Literacy Fo	.00	4,500.00	4,500.00	.00	.00	.00	100.0%
8061 Battelle STEM (TVA/BVI)	.00	18,500.00	5,543.47	5,543.47	2,885.90	10,070.63	45.6%
8098 CPR Training Project	876.75	876.75	.00	.00	.00	876.75	.0%
8100 Collierville HS Television	72,483.22	72,483.22	40,947.65	1,450.37	5,555.55	25,980.02	64.2%
8200 Athletic Fund	100,000.00	75,040.83	60,498.35	842.04	11,100.00	3,442.48	95.4%
8201 Mike O'Neill Memorial Fund	.00	10,000.00	.00	.00	.00	10,000.00	.0%
8300 Sodexo Scholarship	20,512.50	20,512.50	.00	.00	.00	20,512.50	.0%
8320 Bryan Gatlin Mem Scholarsh	6,963.00	6,963.00	.00	.00	.00	6,963.00	.0%
8330 Garrett Helms Memorial Fun	21,270.31	21,270.31	.00	.00	.00	21,270.31	.0%
8350 Chris Dufour Mrm Scholarsh	4,276.34	4,276.34	.00	.00	.00	4,276.34	.0%
8361 Elem STEM/Cville Chamber	975.01	975.01	.00	.00	.00	975.01	.0%
8370 Dragon Games	11,270.82	11,270.82	.00	.00	.00	11,270.82	.0%
8711 Learning Camps FY22	470,767.96	470,767.96	365,034.59	.00	.00	105,733.37	77.5%
8800 Resp to Dispr-IDEA Part B	26,499.41	26,499.41	8,947.00	1,765.00	.00	17,552.41	33.8%
9371 Innovative School Models	768,203.60	768,203.60	91,382.65	10,363.09	.00	676,820.95	11.9%
GRAND TOTAL	2,399,953.56	2,418,659.39	1,058,140.80	61,684.76	29,171.21	1,331,347.38	45.0%

** END OF REPORT - Generated by Linda Tedford **

C.I.P.

FEB 2025 CIP FUND REVENUE

FOR 2025 08

	ORIGINAL ESTIM REV	REVISED EST REV	ACTUAL YTD REVENUE	ACTUAL MTD REVENUE	REMAINING REVENUE	PCT COLL
177 Education Capital Projects						
6117 Crosswind Renovation	4,077,608.00	7,399,045.00	.00	.00	7,399,045.00	.0%
6207 WCMS Renovation	.00	1,335,059.00	.00	.00	1,335,059.00	.0%
6215 CO (U of M) Renovation	.00	214,080.00	.00	.00	214,080.00	.0%
6306 CHS Addition	.00	758,862.00	.00	.00	758,862.00	.0%
6407 HVAC at BSE, CES	.00	537,864.00	.00	.00	537,864.00	.0%
6434 CWES Fire Alarm Sys Replac	.00	14,750.00	.00	.00	14,750.00	.0%
TOTAL Education Capital Projec	4,077,608.00	10,259,660.00	.00	.00	10,259,660.00	.0%
GRAND TOTAL	4,077,608.00	10,259,660.00	.00	.00	10,259,660.00	.0%

** END OF REPORT - Generated by Anita Floyd **

FEB 2025 CIP FUND EXP

FOR 2025 08

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
177 Education Capital Projects							
6117 Crosswind Renovation	4,152,716.00	7,399,045.00	3,836,030.21	184,391.66	240,569.33	3,322,445.46	55.1%
6207 WCMS Renovation	17,500.00	1,335,059.00	1,276,460.18	9,799.29	.00	58,598.82	95.6%
6215 CO (U of M) Renovation	.00	214,080.00	97,971.73	.00	.00	116,108.27	45.8%
6306 CHS Addition	.00	758,862.00	749,000.12	.00	.00	9,861.88	98.7%
6407 HVAC at BSE, CES	.00	537,864.00	484,426.90	.00	.00	53,437.10	90.1%
6434 CWES Fire Alarm Sys Replac	.00	14,750.00	14,750.00	.00	.00	.00	100.0%
TOTAL Education Capital Projec	4,170,216.00	10,259,660.00	6,458,639.14	194,190.95	240,569.33	3,560,451.53	65.3%
GRAND TOTAL	4,170,216.00	10,259,660.00	6,458,639.14	194,190.95	240,569.33	3,560,451.53	65.3%

** END OF REPORT - Generated by Anita Floyd **

Collierville Schools Board of Education

Monitoring: Review: Annually, in January	Descriptor Term: <h2 style="margin: 0;">Purchasing</h2>	Descriptor Code: 2.805	Issued Date: 03/25/25
		Rescinds: 2.805	Issued: 01/28/25 07/16/24 06/28/22 03/29/22 08/11/15 03/11/14

1 **Purchasing Authority**

2 Collierville Schools will purchase competitively and seek maximum educational value for every dollar
 3 expended. The Director of Schools shall serve as purchasing agent for District-wide purchasing,¹ and
 4 principals shall serve as purchasing agents for individual schools. The acquisition of services, equipment,
 5 and supplies shall be centralized in the Purchasing Department with the approval of the Director of
 6 Schools. All purchases of supplies, furniture, fixtures, and material of every kind that are subject to
 7 competitive bid requirements shall be approved by the Director of Schools.

8
 9 **Routine Purchases**

10 Routine purchases including supplies, furniture, fixtures, materials, equipment, and salaries required for
 11 the operation of the school system shall be anticipated and provided for in the budget and shall be
 12 authorized by the Board each fiscal year.² The Director of Schools or his/her designee through the
 13 Purchasing Department shall make all routine purchases without further Board authorization. However,
 14 no purchase shall exceed the function's budgeted authorization without Board approval.

Special Purchases

15 Purchases that are not routine, and which may or may not be specifically identified by line item in the
 16 budget, shall require Board approval on an item-by-item basis. Such special purchases include, but are
 17 not limited to, all capital expenditures such as vehicles, buildings, major equipment, long-term use
 18 equipment, major contracts, and supplies of an unusual quantity or nature.

19 **Purchase of Surplus Property**

20
 21 The Director of Schools and his/her designee shall be authorized to acquire federal surplus property
 22 through the Tennessee General Services Department and to enter into agreements, certifications, and
 23 covenants of compliance concerning the use of federal surplus property.

24 **Emergency Purchases**

25
 26 The Director of Schools is empowered to waive normal purchasing requirements and to authorize
 27 procurement in the event of an operational emergency as defined below. However, if the emergency

1 purchase is of such significant magnitude as to impact the integrity of the budget, then whenever possible
2 the Chairman shall call a special or emergency meeting of the Board to deal with the matter.² A report
3 of the circumstances of any emergency purchase shall be presented to the Board and entered into the
4 minutes of the next Board of Education meeting.

5 Online Purchasing

6
7 The Board recognizes that online purchasing may provide savings opportunities that serve the best
8 interest of the District, but caution should be used to ensure that procurement procedures are followed.
9 Online purchasing shall be permitted consistent with the purchasing procedures described below.

10 Competitive Bid Requirements

11 All purchases of supplies, furniture, fixtures, materials, equipment, and services in excess of ~~Fifty~~
12 ~~Twenty-Five~~ Thousand Dollars (~~\$50~~25,000), including those of individual schools, shall be made based
13 on competitive bids and must be approved by the Director of Schools.³

14 Bids shall be solicited by advertisement through a comprehensive list of vendors or through a newspaper
15 of general circulation in Shelby County and by publication on a news and information website in
16 accordance with state law. A comprehensive list of vendors may be used, provided that vendors on the
17 list are given notice to bid, and provided further, that the Purchasing Department shall annually solicit
18 for prospective vendors in a newspaper of general circulation in Shelby County and by publication on a
19 news and information website and update the comprehensive vendor list accordingly. If a comprehensive
20 vendor list is not used, then an advertisement shall be circulated by newspaper as indicated above and
21 by publication on a news and information website.⁴ The advertisement may be waived by the purchasing
22 agent in an emergency.⁵

23 All purchases of supplies, furniture, fixtures, materials, equipment, and services totaling ~~Fifty~~ ~~Twenty-~~
24 ~~Five~~ Thousand Dollars (~~\$50~~25,000) or less, including those of individual schools, shall be made in the
25 open market without public advertisement. However, whenever possible, such purchases totaling
26 between Two Thousand, Five Hundred Dollars (\$2,500) and ~~Fifty Thousand Dollars~~ ~~Twenty-Five~~
27 ~~Thousand Dollars~~ (~~\$50~~–~~\$25,000~~) shall be based on at least three (3) competitive quotations or
28 justification as to why three (3) quotations were not obtained. Notwithstanding the foregoing, individual
29 school purchases totaling between Five Hundred Dollars (\$500) and Twenty-Five Thousand Dollars
30 (\$25,000) shall be based on at least three (3) competitive quotations ~~pursuant to the Tennessee Internal~~
31 ~~School Uniform Accounting Policy Manual.~~⁵

32 The lowest and/or best bid shall be accepted, provided the purchaser reserves the right to reject any or
33 all bids or any part of any bid, and if applicable, to accept the bid which is best as evidenced by reasons
34 relative to the purpose of the purchase.⁶ Any bid may be withdrawn prior to the scheduled time for the
35 opening of bids. Any bid received after the time and date specified shall not be considered.

36 The bidder to whom the award is made may be required to enter into a written contract.

37
38 Separating or splitting an order to avoid the use of competitive bidding or other procurement
39 requirements is strictly prohibited. Employees found in violation of this provision may be subject to
40 discipline, up to and including dismissal.

1
2
3

Exceptions to Competitive Bidding

4 The following are exceptions to the competitive bidding requirement:

- 5 1. Professional Service Contracts. Professional services are defined as services provided by an
6 individual or group with specialized training or expertise. Professional services include, but are
7 not limited to, financial advisory services, educational consulting services, legal services,
8 construction management services that are provided for a fee and that involve preconstruction
9 and construction administration and management services, insurance services, auditing services,
10 engineering services, professional development services, and energy-related services that include
11 both engineering services and equipment, and have as their purpose the reduction of energy costs
12 in public schools. Professional service contracts shall not be based upon competitive bids but
13 shall be awarded on the basis of recognized competence and integrity.⁷
- 14 2. Liability Insurance purchased through a plan authorized and approved by any organization of
15 governmental entities representing cities and counties.
- 16 3. Purchases of goods or contracts for services from sole source and single source providers. Sole
17 source providers are defined as suppliers of goods and services exempt from competitive bidding
18 requirements due to the absence of another supplier capable of providing the product or
19 performing the service. Single source provider is defined as one of a number of suppliers of
20 goods and services which, for an acceptable reason, is uniquely qualified to meet the District's
21 procurement goals due to specific qualifications or attributes. Such qualifications or attributes
22 include, but are not limited to, availability of product, compatibility with existing District
23 products, standardization of the product with existing District products, and grant or contract
24 requirements.
- 25 4. Cooperative Purchasing. Cooperative purchasing is defined as purchases of supplies, equipment,
26 and services under a competitive bid issued by any municipality, county, utility district, the State
27 of Tennessee, or other local governmental unit of the State.⁸
- 28 5. Emergency Purchases. Emergency purchases are defined as purchases of any parts, supplies, or
29 services in the event of an operational emergency. Operational emergencies include major
30 disruptions to educational activities or unforeseen dangers to life, health, safety, or property that
31 create an immediate purchasing need that cannot be met through normal purchasing methods. A
32 report of the circumstances of any emergency purchase shall be presented to the Board and
33 entered into the minutes of the next Board of Education meeting.
- 34 6. Bulk Fuel Purchases. Purchases of fuel in bulk amounts that would exceed the bid limits may be
35 made in the open market without public advertisement or competitive bidding. Whenever
36 possible, however, at least three (3) documented quotes shall be obtained.⁹
- 37

38 All purchases in this category exceeding One Hundred Thousand Dollars (\$100,000) must be approved
39 by the Board.

Purchasing Procedures

40

1 All requisitions shall be approved by the Principal for school purchases or the appropriate Department
2 head for Central Office purchases and submitted to the Director of Schools on forms provided by the
3 Purchasing Department. Requisitions shall include the following:

- 4 1. Department making request
- 5 2. Items requested
- 6 3. Reason for request
- 7 4. Line-item expense code
- 8 5. Assurance of funds availability
- 9 6. Three (3) bids or justification as to why three (3) bids were not obtained; and
- 10 7. Authorized signature of Department head (or approved budget manager)

11 All District purchases shall be made by purchase order or formal contract, with the exception of District
12 credit card purchases (Policy #2.8051). The Director of Schools or his/her designee shall approve all
13 District purchase orders for payment.

14 Principals may approve purchase orders of up to Twenty-Five Thousand Dollars (\$25,000) for supplies,
15 equipment, or services when such expenditures do not exceed the school budget and will be completed
16 in the current fiscal year. Notwithstanding the foregoing, the Director of Schools shall approve the
17 following school purchases:

- 18 1. A single piece of equipment costing more than Five Thousand Dollars (\$5,000.00);
- 19 2. One that is to be attached to or one that requires alteration of the building; or
- 20 3. One that will become a permanent fixture.

21 Online purchasing shall be permitted with the following requirements:

- 22 1. Prior authorization must be obtained from the Director of Schools before setting up new online
23 accounts, and schools shall maintain a list of all accounts.
- 24 2. Online purchases must be for school purposes and made in accordance with established policies
25 and procedures. School employees are prohibited from making personal purchases even with the
26 intent of reimbursing the school system. School employees are prohibited from using a school's
27 tax-exempt status for personal purchases of any kind.¹⁰
- 28 3. The availability of money for the fund/account in question should be determined through the
29 requisition process before purchases orders are approved.
- 30 4. All purchase orders must be properly filled out and approved prior to a purchase.
- 31 5. Necessary price quotes should be obtained where possible and/or practical and retained with
32 other purchase documentation.

33 **Disclaimers and Restrictions**

34 Purchases made by unauthorized individuals or made in an unauthorized manner shall become the
35 personal responsibility of the persons making the purchase agreement. Employees authorizing or
36 contracting for such purchases may be subject to discipline, up to and including dismissal. The Board
37 shall not, under any circumstances, be responsible for payment for any services, equipment, fixtures,
38 materials, or supplies, purchased by unauthorized individuals or in an unprescribed manner.

1 Private contacts between all District officers, employees, and suppliers shall be minimized upon the
2 accepted premises that contact other than discussion in an open public forum compromises the District
3 in its responsibility to deal openly and fairly with all persons. If engaged, such contacts should be made
4 equally available to all suppliers. Further, consistent with Policy #5.611 Ethics, all Collierville Schools
5 employees shall avoid any conflict of interest or appearance of impropriety between their personal
6 interest, financial or otherwise, and the interests of the District. In cases of uncertainty, an employee
7 should request a ruling from the Director of Schools.

Legal References

1. [TCA 49-2-206\(b\)\(3\)](#); [TCA 6-36-115](#)
2. *Internal School Funds Manual*, Section 4, p. 8
3. [TCA 49-2-203\(a\)\(3\)](#); [TCA 12-3-1212](#); [Public Acts of 2024, Chapter No. 513](#); [TCA 49-2-206\(b\)\(2\)](#)
4. [Public Acts of 2024, Chapter No. 793](#)
5. [TCA 49-2-203\(a\)\(3\)\(A\)-\(B\)](#); [TCA 49-2-206\(b\)\(2\)](#); [TCA 12-3-1212](#); [Public Acts of 2024, Chapter No. 513](#)
6. [TCA 49-2-203\(a\)\(3\)\(D\)\(i\)\(c\)](#)
7. [TCA 12-3-1209](#); [TCA 12-4-107](#); [TCA 29-20-407](#)
8. [TCA 12-3-1205](#)
9. [Public Acts of 2024, Chapter No. 661](#)
10. [TCA 49-2-608\(1\)](#)

Cross References

Executive Committee 1.301
Credit Cards 2.8051
Purchase Orders and Contracts 2.808
Conflict of Interest 5.601

Cleaning Services RFP #FY25003

	J Reese	T Dougherty	R Morris	A Jarvis	K. Shaw	Avg Score
1 ParCou	95	96	96	87.5	93	93.50
2 HES	90	98	94	90	92	92.80
3 Service Master	95	85	93	72.5	90	87.10
4 CCS	85	82	90	70	91	83.60
5 SKB	95	81	84	70	67	79.40
6 American Facility Services	-	77	-	-	-	77.00
7 ABM	75	76	88	49.5	90	75.70
8 Interstate Premier Services	86	72	85	48	70	72.20
9 Immaculate Facility Services	63	43	87	63	47	60.60
10 West Force	50	51	81	44.5	43	53.90
11 360 Clean	45	55	68	38.5	39	49.10

**

** American Facility Services did not submit the required number of documents or an electronic copy. As a result only one person was able to review the proposal.

ADDENDUM #1

Custodial Services RFP #FY25003

February 5, 2025

**Collierville Schools
Administration Office
215 West Poplar Avenue
Collierville, Tennessee 38017**

REQUEST FOR PROPOSAL PRICING SHEET

<u>Collierville Schools</u>	<u>Sq. Ft.</u>	<u>Monthly Cost Per Location Including Consumables</u>
Bailey Station Elementary School 3435 Bailey Rd., 38017	113,691	\$ 14,281.69
Collierville Elementary School 590 Paterson Lake Rd., 38017	133,202	\$16,474.20
Collierville High School 11605 East Shelby Drive, 38017	475,000	\$ 59,144.68
Collierville High School Main Fieldhouse 11605 East Shelby Drive, 38017	40,916	\$4,874.66
Collierville High School Baseball Fieldhouse 11605 East Shelby Drive, 38017	3,076	\$373.23
Collierville High School Football Fieldhouse 11605 East Shelby Drive, 38017	13,814	\$1,649.15
Collierville High School Soccer Fieldhouse 11605 East Shelby Drive, 38017	3,482	\$421.06
Collierville High School Softball Fieldhouse 11605 East Shelby Drive, 38017	1,928	\$ 237.98
Collierville Middle School 580 Quinn Rd., 38017	114,865	\$14,595.50
Crosswind Elementary School 831 Shelton Rd., 38017	107,629	\$13,523.08
Schilling Farms Middle School 935 Colbert Street South, 38017	97,250	\$ 12,269.95
Sycamore Elementary School 1155 Sycamore Rd., 38017	127,627	\$ 15,794.63
Tara Oaks Elementary School 600 East Harpers Ferry Dr., 38017	109,405	\$13,632.65
West Collierville Middle School 1101 New Byhalia Road, 38017	281,172	\$ 34,642.78

<u>Collierville Schools</u>	<u>Sq. Ft.</u>	<u>Monthly Cost Per Location Including Consumables</u>
West Collierville Middle School Baseball/Soccer Facility 1101 New Byhalia Road, 38017	1,500	\$187.55
Herman Osteen Stadium Home/Visitor Restrooms and Training Center 590 Peterson Lake Road, 38017	4,000	\$ 482.09
<u>Total Monthly Lump Sum Collierville Schools All Locations</u>		\$ 202,584.89
<u>Total Annual Sum Collierville Schools All Locations</u>		\$ 2,431,018.71

State your hourly rate for cleaning services for events or activities occurring on Saturdays, Sundays and/or District-observed Holidays.

\$21 _____

As the representative of the Proposer, I represent by my signature below that the Company I represent agrees to all terms contained in RFP #FY25003 and the pricing quoted above.

ParCou LLC
COMPANY NAME

Jerry Parker
AUTHORIZED REPRESENTATIVE
(PRINT)


AUTHORIZED REPRESENTATIVE
(SIGNATURE)

02/17/25
DATE

COLLIERVILLE SCHOOLS
 Provide & Assemble Student Desks and Chairs for Tara Oaks Elem
 BID #FY25006

VENDOR		Office Interiors	Schools In	Hertz Furniture	Ernie Morris Ent	
Terms:		NET 20	Net 30	Net 30	Net 30	
Delivery: Days A.R.O.		30 Days	3 weeks	45 Days	30-45 Days	
					Alternate	
Item 1	Unit Cost	241.00	232.36	199.00	165.33	165.33
	Extended Cost	96,400.00	92,944.00	79,600.00	66,132.00	66,132.00
Item 2	Unit Cost	96.80	104.81	89.00	72.67	53.91
	Extended Cost	38,720.00	41,924.00	35,600.00	29,068.00	21,564.00
Item 3	Unit Cost	92.62	101.97	86.00	72.67	53.91
Item 4	Unit Cost	91.57	90.74	77.00	91.57	43.59
Manufacturer		Per Specs	Academia	Academia	Arctobell	Arctobell
PROJECTED COMPLETION DATE		End of April	4 weeks	6/13/2025	Per Bid	Per Bid
Total of Items 1 and 2		135,120.00	134,868.00	115,200.00	95,200.00	87,696.00

VENDOR		Hiatt Construction	Spaces Group	Lakeshore Learning	Knowledge Tree
Terms:			Net 30/50% Deposit	Net 30	Net 30
Delivery: Days A.R.O.			49 Days	7-21 Days	6 Weeks
Item 1	Unit Cost	204.63	242.00	449.88	212.30
	Extended Cost	81,852.00	96,800.00	179,952.00	84,920.00
Item 2	Unit Cost	165.76	118.00	90.15	86.56
	Extended Cost	66,304.00	47,200.00	36,060.00	34,624.00
Item 3	Unit Cost	72.88	117.00	76.35	86.56
Item 4	Unit Cost	55.88	95.00	62.55	85.50
Manufacturer		Learniture	Hon - Smartlink	Lakeshore Learning	Per Specs
PROJECTED COMPLETION DATE			6/4/2025	7-21 Days ARO	6 Wks ARO or 6/13/2025
Total of Items 1 and 2		148,156.00	144,000.00	216,012.00	119,544.00

VENDOR		School Specialty	Demco	Office Depot	School Outfitters
Terms:		Net 60	Net 30	Net 30	Add Details Page
Delivery: Days A.R.O.		75 Days	6/13/2025		Add Details Page
Item 1	Unit Cost	205.26	195.73	179.00	224.77
	Extended Cost	82,104.00	78,290.12	71,600.00	89,908.00
Item 2	Unit Cost	91.47	110.63	87.00	58.30
	Extended Cost	36,588.00	44,253.06	34,800.00	23,320.00
Item 3	Unit Cost	91.47		87.00	58.30
Item 4	Unit Cost	88.32		83.00	58.30
Manufacturer		Alumni	Demco	Hon	Alumni/Learniture
PROJECTED COMPLETION DATE		June 6 2025	6/13/2025	6/13/2025	Add Details Page
Total of Items 1 and 2		118,692.00	122,543.18	106,400.00	113,228.00

West Collierville Middle School -

Phase II Renovations

Item	Description	Total
1	General Conditions	366,482
2	Base Price(No Kitchen or Admin)	4,493,274
3	Kitchen Renovations	754,627
4	Administrative Office Area	230,617
5	Payment and Performance Bond	41,440
6	Contingency Allowance	294,322
9	Fee	359,727.00
10	Total	6,540,489.00



Project name West Collierville Middle School Renovations -- Phase II

Labor rate table Memphis

Report format Sorted by 'Location/Group phase/Phase'
'Detail' summary



Item	Description	Takeoff Qty	Total Amount
Base			
1000.00	GENERAL REQUIREMENTS		
1010.00	<i>Supervision</i>		
11	General Superintendent	11.00 wk	6,050
12	Project Superintendent	11.00 wk	24,200
12	Project Superintendent	11.00 wk	24,200
	<i>Supervision</i>		54,450
	1,320.00 Labor hours		
1011.00	<i>Tools/Equipment</i>		
29	Miscellaneous Equipment	1.00 ls	3,000
95	First Aid Kit/Supplies	3.00 mo	750
100	Oil & Gas	1.00 ls	1,250
500	Small Tools	1.00 ls	1,250
	<i>Tools/Equipment</i>		6,250
1012.00	<i>Office Trailer</i>		
150	Office Furniture	1.00 ls	2,100
500	Technology	1.00 ls	1,850
900	Field Office Supplies	3.00 mo	1,500
	<i>Office Trailer</i>		5,450
1013.00	<i>Temporary Toilet</i>		
0	Temporary Toilet Facilities	3.00 mo	1,185
	<i>Temporary Toilet</i>		1,185
1015.00	<i>Telephone Expense</i>		
10	Telephone (Monthly Service)	3.00 mo	900
	<i>Telephone Expense</i>		900
1016.00	<i>Safety/Barricades</i>		
1	Safety Allowance	1.00 ls	2,000
51	Fire Extinguishers	5.00 ea	625
	<i>Safety/Barricades</i>		2,625
1017.00	<i>Job Signs</i>		
0	Job Sign	1.00 ea	1,250
	<i>Job Signs</i>		1,250
1021.00	<i>Plan & Copy Costs</i>		
0	Drawings/Plans	1.00 ls	1,500
	<i>Plan & Copy Costs</i>		1,500
1025.00	<i>Pickup Truck Expense</i>		
0	Pickup Truck/Fuel	6.00 mo	15,000
	<i>Pickup Truck Expense</i>		15,000
1026.00	<i>Dumpster/Dump Fees</i>		
10	Dumpster Rental & Hauling	100.00 ld	65,000

Item	Description	Takeoff Qty	Total	
			Amount	
	Dumpster/Dump Fees			65,000
1027.00	Progress Clean-up			
0	Daily Cleanup	11.00 wk		28,325
	Progress Clean-up			28,325
	440.00 Labor hours			
	440.00 Equipment hours			
1028.00	Final Clean-up			
0	Final Cleanup	78,655.00 sf		25,170
	Final Clean-up			25,170
1033.00	Ice/Water/Cups			
0	Ice & Water	3.00 mo		750
	Ice/Water/Cups			750
1035.00	Mobilization/Demobilizatn			
0	Mob/Demob	1.00 ls		2,000
	Mobilization/Demobilizatn			2,000
1036.00	Survey Crew/Layout			
10	Layout (Own Forces)	1.00 ls		5,350
	Survey Crew/Layout			5,350
	28.333 Labor hours			
1038.00	Project Manager			
10	Project Manager	11.00 wk		16,500
	Project Manager			16,500
	440.00 Labor hours			
1510.00	Temporary Construction			
10	Ram Board Floor Protection	140,000.00 sf		63,000
11	Dust Screens	1,500.00 sf		16,500
	Temporary Construction			79,500
GENERAL REQUIREMENTS				311,205
	2,228.333 Labor hours			
	440.00 Equipment hours			
2000.00	SITE WORK			
2018.00	Trash Chute			
n	5 Trash Chute	1.00 ls		7,500
	Trash Chute			7,500
2020.00	Selective Demo			
0	Demo Wings Ceilings Floors Bathrooms(Per Plans)	1.00 ls		170,014
0	Demo Slab Wings Concrete Slabs(For Plumbing) 8 Bank RR	300.00 sf		6,000
0	Demo CMU Walls @ Wings (For Plumber)	450.00 sf		13,500
n	0 Demo Administration Area	1.00 ls		8,900
0	Demo Slab @ Floor Drains	32.00 sf		1,600
0	Demo Ceramic Wall Tile(Bank RR) Not shown	2,375.00 sf		11,875
0	Demo Curb @ Lockers	350.00 sf		5,250

Item	Description	Takeoff Qty	Total Amount
	<i>Selective Demo</i>		217,139
	116.967 Labor hours		
2040.00	<i>Relocate Furniture</i>		
n	920 General Labor	1.00 ls	36,000
	<i>Relocate Furniture</i>		36,000
	1.00 Labor hours		
2110.00	<i>Asphalt Paving</i>		
n	00 Asphalt Patching	50.00 sy	5,000
	<i>Asphalt Paving</i>		5,000
2120.00	<i>Construction Access / Protect Curbs for Access to 2nd Floor Dumpster</i>		
n	1 Construction Access / Protect Curbs & Sidewalks	1.00 ls	2,500
	<i>Construction Access / Protect Curbs for Access to 2nd Floor Dumpster</i>		2,500
	1.00 Labor hours		
2210.00	<i>Patch Sod</i>		
n	0 Patch Sod	1.00 ls	5,000
	<i>Patch Sod</i>		5,000
2300.00	<i>Fencing</i>		
n	0 Fence	1.00 ls	18,292
	<i>Fencing</i>		18,292
	SITE WORK		291,431
	118.967 Labor hours		
3000.00	CONCRETE		
3001.00	<i>Site Concrete</i>		
n	0 Repair Sidewalk / Curbs at 2nd Floor Dumpster	1.00 ls	5,000
n	05 Concrete Paving @ Enclosure	400.00 sf	7,200
n	05 Concrete @ Bollards(Core Drill)	5.00 ea	10,000
	<i>Site Concrete</i>		22,200
3010.00	<i>Building Concrete</i>		
n	05 Patch Back Slab-on-Grade from Plumbing	250.00 sf	5,000
n	05 Patch Elevated Slab from Plumbing	280.00 sf	8,400
n	05 Concrete Footing @ Enclosure	6.00 cy	3,500
	<i>Building Concrete</i>		16,900
	CONCRETE		39,100
4000.00	MASONRY		
4010.00	<i>CMU Masonry</i>		
n	0 CMU Block	1.00 ls	66,876
n	0 Masonry Reinforcing Allowance	1.00 ls	7,500
	<i>CMU Masonry</i>		74,376

Item	Description	Takeoff Qty	Total Amount
MASONRY			74,376
5000.00	STEEL		
5010.00 n	Structural Steel 0 Security Roof Ladder Structural Steel	1.00 Is	8,500 <u>8,500</u>
STEEL			8,500
6000.00	WOOD & PLASTICS		
6010.19	Misc. Blocking 102 Blocking Misc. Blocking		5,500 <u>5,500</u>
6040.00	Millwork 0 Millwork Millwork	60.00 If	23,235 <u>23,235</u>
WOOD & PLASTICS			28,735
7000.00	THERMAL/MOISTURE PROTECTN		
7520.00 n	Caulking 0 Miscellaneous Caulking Caulking	1.00 Is	4,000 <u>4,000</u>
THERMAL/MOISTURE PROTECTN			4,000
8000.00	DOORS & WINDOWS		
8110.50	Glass & Glazing 0 Replace Clerestory Windows @ Corridor Glass & Glazing	1.00 Is	18,500 <u>18,500</u>
DOORS & WINDOWS			18,500
9000.00	FINISHES		
9010.00 n	Gypsum Board Assemblies 0 Drywall Fur Down @ Entry Gypsum Board Assemblies	1.00 Is	34,800 <u>34,800</u>
9020.00 n n	VCT and Vinyl Base 0 Floor and CT Walls 0 Patch and repair concrete floors VCT and Vinyl Base	1.00 Is 1.00 Is	176,700 <u>25,000</u> <u>201,700</u>
9050.00 n	Acoustical Ceilings 0 Acoustical Ceilings Acoustical Ceilings	1.00 Is	409,691 <u>409,691</u>

Item	Description	Takeoff Qty			Total
					Amount
9060.00	<i>Painting</i>				
n	0 Painting	1.00	ls		24,000
	<i>Painting</i>				24,000
FINISHES					670,191
10000.00	SPECIALTIES				
10005.00	<i>Restroom Partitions / Urinal Screens</i>				
n	00 Restroom Partitions / Urinal Screens	1.00	ls		55,405
	<i>Restroom Partitions / Urinal Screens</i>				55,405
10010.00	<i>Restroom Accessories</i>				
n	00 Restroom Accessories	1.00	ls		3,000
	<i>Restroom Accessories</i>				3,000
SPECIALTIES					58,405
15000.00	MECHANICAL				
15100.00	<i>Plumbing</i>				
n	0 Plumbing	1.00	ls		562,047
	<i>Plumbing</i>				562,047
15111.00	<i>Gas Lines</i>				
n	0 LP Tank	1.00	ls		21,890
n	0 Fill LP Tank 2x	1.00	ls		1,800
	<i>Gas Lines</i>				23,690
15500.00	<i>HVAC</i>				
n	0 HVAC	1.00	ls		705,830
	<i>HVAC</i>				705,830
15800.00	<i>Fire Protection</i>				
n	0 Fire Protection	1.00	ls		133,929
	<i>Fire Protection</i>				133,929
MECHANICAL					1,425,496
16000.00	ELECTRICAL				
16100.00	<i>Electrical</i>				
n	0 Electrical	1.00	ls		1,616,994
n	0 Low voltage allowance	1.00	ls		25,000
n	0 Purchase Gear & Gen Set	1.00	ls		175,363
n	20 Lighting Control Allowance	1.00	ls		40,000
	<i>Electrical</i>				1,857,357
ELECTRICAL					1,857,357

Item	Description	Takeoff Qty	Total Amount
Base			4,787,296
	2,347.300 Labor hours		
	440.00 Equipment hours		
Kitchen			
2000.00	SITE WORK		
2017.00 n	<i>X Ray Kitchen Slab</i> 05 X-Ray Kitchen Slab <i>X Ray Kitchen Slab</i>	1.00 ls	4,500 <u>4,500</u>
2020.00 n	<i>Selective Demo</i> 0 Kitchen Demo (Shown on Plans)	1.00 ls	32,117
n	0 Kitchen Demo (Saw and Demo Slab)	1,450.00 sf	15,000
	0 Kitchen Demo(Masonry Walls for Plumbing)	1.00 ls	12,000
	0 Additional Demo CMU Kitchen for Plumbing	400.00 sf	<u>4,800</u>
	<i>Selective Demo</i>		63,917
	61.733 Labor hours		
	SITE WORK		68,417
	61.733 Labor hours		
3000.00	CONCRETE		
3001.00	<i>Site Concrete</i> 0 Concrete Patch SOG (Kitchen) <i>Site Concrete</i>	1,450.00 sf	24,650 <u>24,650</u>
3010.00 n	<i>Building Concrete</i> 05 Concrete Patching in Kitchen <i>Building Concrete</i>	550.00 sf	11,000 <u>11,000</u>
	CONCRETE		35,650
4000.00	MASONRY		
4010.00 n	<i>CMU Masonry</i> 0 CMU Block <i>CMU Masonry</i>	1.00 ls	55,728 <u>55,728</u>
	MASONRY		55,728
5000.00	STEEL		
5010.00 n	<i>Structural Steel</i> 0 Reinforcing Roof <i>Structural Steel</i>	1.00 ls	8,000 <u>8,000</u>
	STEEL		8,000
7000.00	THERMAL/MOISTURE PROTECTN		
7014.00	<i>Roofing - HDPE</i> 00 Flashing Exhaust Hood	1.00 ls	5,000

Item	Description	Takeoff Qty	Total	
				Amount
	Roofing - HDPE			5,000
7520.00	Caulking			
	0 Expansion Joint Cover Kitchen	35.00	lf	5,000
	Caulking			5,000
	THERMAL/MOISTURE PROTECTN			10,000
8000.00	DOORS & WINDOWS			
8010.00	Doors / Frames / Hardware			
	0 Doors / Frames / Hardware / View Lite	1.00	ea	3,500
	Doors / Frames / Hardware			3,500
	DOORS & WINDOWS			3,500
9000.00	FINISHES			
9010.00	Gypsum Board Assemblies			
n	0 Drywall	1.00	ls	1,500
	Gypsum Board Assemblies			1,500
9020.00	VCT and Vinyl Base			
n	0 Floor and CT Walls	1.00	ls	73,900
	VCT and Vinyl Base			73,900
9050.00	Acoustical Ceilings			
n	0 Acoustical Ceilings	1.00	ls	28,322
	Acoustical Ceilings			28,322
9060.00	Painting			
n	0 Painting	1.00	ls	20,000
	Painting			20,000
	FINISHES			123,722
10000.00	SPECIALTIES			
10005.00	Restroom Partitions / Urinal Screens			
	00 Restroom Partitions / Urinal Screens	1.00	ls	0
	Restroom Partitions / Urinal Screens			0
10010.00	Restroom Accessories			
	00 Restroom Accessories	1.00	ls	0
	Restroom Accessories			0
	SPECIALTIES			0
15000.00	MECHANICAL			
15100.00	Plumbing			
n	0 Plumbing	1.00	ls	147,810

Item	Description	Takeoff Qty	Total	
			Amount	
	<i>Plumbing</i>			147,810
15500.00	HVAC			
n	0 H.V.A.C.	1.00	ls	241,850
	HVAC			241,850
15800.00	<i>Fire Protection</i>			
n	0 Fire Protection	1.00	ls	12,086
	<i>Fire Protection</i>			12,086
MECHANICAL				401,746
16000.00	ELECTRICAL			
16100.00	<i>Electrical</i>			
n	0 Electrical	1.00	ls	47,864
	<i>Electrical</i>			47,864
ELECTRICAL				47,864
Kitchen				754,627
	61.733 Labor hours			
Office				
4000.00	MASONRY			
4010.00	<i>CMU Masonry</i>			
n	0 CMU Block	1.00	ls	4,982
	<i>CMU Masonry</i>			4,982
MASONRY				4,982
6000.00	WOOD & PLASTICS			
6040.00	<i>Millwork</i>			
n	0 Single Vanities	3.00	ea	4,165
	<i>Millwork</i>			4,165
WOOD & PLASTICS				4,165
9000.00	FINISHES			
9010.00	<i>Gypsum Board Assemblies</i>			
n	0 Drywall	1.00	ls	12,500
	<i>Gypsum Board Assemblies</i>			12,500
9020.00	<i>VCT and Vinyl Base</i>			
n	0 Floor and CT Walls	1.00	ls	9,500
	<i>VCT and Vinyl Base</i>			9,500
9050.00	<i>Acoustical Ceilings</i>			
n	0 Acoustical Ceilings	1.00	ls	29,217

Item	Description	Takeoff Qty	Total Amount
	<i>Acoustical Ceilings</i>		29,217
9060.00 n	<i>Painting</i> 0 Painting <i>Painting</i>	1.00 ls	5,000 5,000
	FINISHES		56,217
10000.00	SPECIALTIES		
10005.00	<i>Restroom Partitions / Urinal Screens</i> 00 Restroom Partitions / Urinal Screens <i>Restroom Partitions / Urinal Screens</i>	1.00 ls	0 0
10010.00	<i>Restroom Accessories</i> 00 Restroom Accessories <i>Restroom Accessories</i>	1.00 ls	0 0
	SPECIALTIES		0
15000.00	MECHANICAL		
15100.00 n	<i>Plumbing</i> 0 Plumbing <i>Plumbing</i>	1.00 ls	56,913 56,913
15500.00 n	<i>HVAC</i> 0 H.V.A.C. <i>HVAC</i>	1.00 ls	39,620 39,620
15800.00	<i>Fire Protection</i> 0 Fire Protection <i>Fire Protection</i>	1.00 ls	27,418 27,418
	MECHANICAL		123,951
16000.00	ELECTRICAL		
16100.00 n	<i>Electrical</i> 0 Electrical <i>Electrical</i>	1.00 ls	41,302 41,302
	ELECTRICAL		41,302
	Office		230,617

Estimate Totals

Description	Amount	Totals	Hours	Rate	Cost Basis	Cost per Unit
Labor	143,550		##### hrs			
Labor Burden	61,727			43.000 %	C	
Material	110,080					
Sales Tax	10,733			9.750 %	C	
Subcontract	5,364,930					
Equipment	4,185		440.000 hrs			
Other	149,795					
	5,845,000	5,845,000				
P & P Bond	41,440				B	
	41,440	5,886,440				
Contingency	294,322			5.000 %	T	
	294,322	6,180,762				
Fee	359,727			5.500 %	T	
	359,727	6,540,489				
Total		6,540,489				

Percent of Total

- 2.19%
- 0.94%
- 1.68%
- 0.16%
- 82.03%
- 0.06%
- 2.29%
- 89.37% #####
- 0.63%
- 0.63% #####
- 4.50%
- 4.50% #####
- 5.50%
- 5.50% #####

AGREEMENT OF SALE AND PURCHASE

THIS AGREEMENT OF SALE AND PURCHASE (this “**Agreement**”) is made by and between **Crews Development** _____ (“**Seller**”), and **Collierville Schools Board of Education**, a _____ or its assignee or nominee (“**Buyer**”). This Agreement is to be effective as of March ____, 2025 (the “**Effective Date**”).

In consideration of the covenants and provisions contained herein, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. Agreement to Sell and Purchase.

Seller agrees to sell to Buyer, and Buyer agrees to purchase from Seller the Property, subject to the terms and conditions of this Agreement. For the purposes of this Agreement, the term “**Property**” shall mean and include the following:

(a) All of that certain real property described as a portion of Shelby County tax parcel C0243 00501C located in Collierville, Tennessee. containing approximately 24.99 acres of land and as further shown and outlined in red on Exhibit “A” attached hereto and incorporated by reference and including, without limitation, all privileges, rights, easements, hereditaments, and appurtenances thereunto belonging; all right, title and interest of Seller in and to any streets, alleys, ramps, passages, abutter’s rights and other rights-of-way included therein or adjacent thereto; and all water, mineral and other subsurface rights owned by Seller (collectively, the “**Property**”). The Property shall include all of Seller’s right, title and interest, if any, in and to any strips or gores of land adjoining the Property, all improvements on the Property, the land, if any, lying in the bed of any street, road or avenue, opened or proposed, adjoining any part of the Property to the center line thereof, to any unpaid award for damages to the Property by reason of any change of grade in any street, road or avenue, and access rights to the Property over Seller’s adjacent property, if any.

2. Purchase Price.

The purchase price for the Property is Two Million Five Hundred Thousand and No/100 Dollars (\$2,500,000.00) (the “**Purchase Price**”), payable by Buyer as follows:

(a) Twenty-Five Thousand and 00/100 Dollars (\$25,000.00) (the “**Deposit**”) by cashiers check or wire transfer payable to Chicago Title Insurance Company, 6060 Poplar Avenue, Suite LL-37, Memphis, TN 38119, Attn: Rena Lu (“**Escrow Agent**” and/or “**Title Company**”), which sum shall be delivered to Escrow Agent within ten (10) business days following the Effective Date. The Deposit shall be held in a non- interest bearing, federally insured account, by Escrow Agent pending consummation of this transaction and shall be applied to the Purchase Price at Closing. Upon expiration of the Inspection Period (hereinafter defined),

if Buyer has not otherwise extended or terminated this Agreement as provided herein, the Deposit shall become nonrefundable except in the event of a Seller default or otherwise set forth herein.

(b) At Closing the Buyer shall pay to the Seller the remaining amount of the Purchase Price subject to the prorations and adjustments described herein.

(c) If Buyer elects to terminate this Agreement for any reason and is entitled to receive a return of the Deposit pursuant to the terms hereof, the Escrow Agent shall first disburse to Seller One Hundred and No/100 Dollars (\$100.00) as independent consideration for Seller's performance under this Agreement ("**Independent Consideration**"), which shall be retained by Seller in all instances.

3. Closing.

Closing shall be held on or before forty five (45) days following the expiration of the Inspection Period or any subsequent extension thereof (the "**Closing Date**"), or on such earlier date as Buyer shall designate by at least five (5) days advance written notice to Seller. Closing for the Buyer shall be held at the offices Escrow Agent ("**Closing**"). It is agreed that the time of Closing and the obligation of Seller to deliver the Deed (as defined in Section 6(f)(i) below) to Buyer at Closing and of Buyer to deliver the Purchase Price to Seller are all of the essence of this Agreement.

4. Title.

From and after the Effective Date, Buyer shall have the right to order a title insurance commitment prepared in accordance with all of the terms and conditions of this Agreement (the "**Title Commitment**").

(a) The Title Commitment shall be prepared in accordance with the current ALTA Form, issued by the Title Company, agreeing to issue, upon recording of the Deed, an ALTA owner's title insurance policy to Buyer and an ALTA Lender's title insurance policy issued to Buyer's lender(s), if applicable, in the amount of the Purchase Price insuring title to the Property. Buyer shall cause the Title Company at or prior to Closing to down date the Title Commitment to the date and time of the recording of the Deed and provide a "title mark-up" showing the final form of the title insurance policy (including the above referenced endorsements) to be issued, which mark-up shall obligate the Title Company to issue the final title insurance policy in such form. The title mark-up and final title insurance policy shall be subject only to liens, encumbrances or exceptions shown in the Title Commitment and the Survey to which Buyer does not object pursuant to Section 4(b) or to which Buyer initially objects but Seller elects in writing not to cure (or is to have elected not to cure) pursuant to Section 4(b) (the "**Permitted Exceptions**"). A written statement of the obligee of the amount of any lien or encumbrance to be discharged by Seller shall be provided by Seller within ten (10) days after the title evidence is furnished to Buyer. The premium for the title policy and any fees

for endorsements or other services provided by the Title Company shall be paid by Buyer on or before Closing. Seller shall pay for the title search fee.

(b) Title Defects. Prior to the end of the Inspection Period described below (the “**Title Review Period**”), Buyer may object in writing to any condition of title not satisfactory to Buyer, in Buyer’s sole discretion (hereinafter referred to as a “**Title Defect**”). Within five (5) business days of its receipt of Buyer’s notice of Title Defects, Seller shall advise Buyer in writing of whether or not Seller intends to cure such Title Defects (“**Seller’s Title Objection Response**”); provided, however, that Seller shall be obligated to cure and satisfy of record all mortgages, deeds of trust, liens, delinquent taxes and assessments, judgments, and mechanic’s liens not arising from the actions of Buyer or its agents and for which Seller caused, authorized or incurred, which are of an ascertainable amount (collectively, “**Monetary Encumbrances**”). Seller’s failure to timely respond to Buyer’s notice of Title Defects shall be deemed an election not to cure any such Title Defects other than Monetary Encumbrances. If Seller is unwilling (or is deemed unwilling) to cure such Title Defects, Buyer shall have the option of either accepting title to the Property without abatement of the Purchase Price or of terminating this Agreement by giving written notice of such election to Seller within two (2) business days of Buyer’s receipt of Seller’s Title Objection Response and, in the latter event, the Earnest Money shall be refunded to Buyer promptly upon request and the Independent Consideration shall be paid to Seller promptly upon request, and, subject to any indemnification and hold harmless obligations of either party which shall survive such termination, all further rights and obligations of the parties under this Agreement shall terminate.

5. Representations and Warranties.

Seller represents and warrants that all of Seller’s representations and warranties relating to this Agreement are true, correct and complete as of the Effective Date of this Agreement and shall be deemed reaffirmed as true, correct and complete as of the Closing Date. Seller acknowledges that the representations and warranties made in this Agreement by Seller are a material inducement to Buyer’s entering into this Agreement and purchasing the Property. All of Seller’s representations and warranties relating to this Agreement shall survive the Closing of the transactions contemplated herein for a period of one (1) year. Seller hereby indemnifies Buyer for any loss or damage, including, without limitation thereto, reasonable attorney’s fees and court costs, occurring as a result of the breach of any representation, warranty or covenant of Seller herein. Seller shall not have liability to Buyer for any inaccuracy or omission with regard to any representation made herein, to the extent that Buyer has actual knowledge of the inaccuracy or omission on or before the Closing Date. In addition to any other representations and warranties set forth in this Agreement, Seller hereby further represents, warrants and covenants to Buyer as follows:

(a) Seller holds fee simple title to the Property, subject to the Permitted Exceptions. Seller is a corporation validly created, existing and in good standing in its state of formation and the individual signing this Agreement on behalf of the Seller has the power and

authority to enter into this Agreement for the Seller and to consummate the transactions herein contemplated.

(b) Neither the execution and delivery of this Agreement, nor compliance with the terms and conditions of this Agreement by Seller, nor the consummation of the sale and conveyance of the Property to Buyer, constitutes or will constitute a violation or breach of the bylaws of Seller, as the same may have been amended from time to time, or of any agreement or other instrument to which Seller is a party, to which it is subject or by which it is bound.

(c) The execution and delivery of this Agreement have been approved by Seller and no further action is required on the part of Seller to consummate the transaction contemplated hereby. The person(s) executing this Agreement on behalf of Seller have all requisite authority to execute this Agreement, and this Agreement, as executed, is valid, legal and binding upon Seller. There are no proceedings pending or threatened by or against Seller in bankruptcy, insolvency or reorganization in any state or federal court.

(d) There are, to Seller's knowledge, no management, employment, service, maintenance, water, sewer or other utility or concession agreements or agreements with municipalities (including improvement or development escrows or bonds) with respect to or affecting the Property which will burden the Property or Buyer after Closing in any manner whatsoever, except for instruments of record as of the Effective Date. To Seller's knowledge, no person or entity has any option to lease or purchase all or any portion of the Property (or any interest or rights therein); no person or entity has any right of first refusal or similar right to lease or purchase all or any portion of the Property (or any interest or rights therein); there are no leases, licenses or occupancy agreements affecting the Property.

(e) Seller has no knowledge of, and has received no notice from, any governmental authority requiring any work, repairs, construction, alterations or installations on or in connection with the Property, or asserting any violation of any federal, state, county or municipal laws, ordinances, codes, orders, regulations or requirements affecting any portion of the Property, including, without limitation any applicable environmental laws or regulations. There is no action, suit or proceeding pending or, to the knowledge of Seller, threatened against or affecting Seller or the Property or any portion thereof or relating to or arising out of the ownership of the Property, in any court or before or by any federal, state, county or municipal department, commission, board, bureau or agency or other governmental instrumentality.

(f) No assessments or charges of any kind or nature (deferred or otherwise) for any public improvements have been made against the Property which remain unpaid, except for ad valorem real estate taxes for the current year.

(g) To the knowledge of Seller, Seller represents and warrants that: (i) the Property and Seller are not in violation of any Environmental Laws (as defined below), and Seller has not used all or part of the Property or any lands contiguous to the Property in violation of any Environmental Laws; (ii) there is no contamination, pollution or danger of pollution

resulting from a condition on or under the Property or any property owned by Seller adjacent to the Property; (iii) there are no storage tanks on or under the Property; and (iv) environmental conditions associated with the Property are in compliance with all Environmental Laws. Seller has not received any information from neighboring property owners indicating they have any concerns about existing environmental conditions which could affect the Property or suggesting they might look to Seller for contribution to clean up such condition.

In the event Buyer shall discover such Hazardous Substances and/or violations of Environmental Laws, tanks, other “recognized environmental condition” (as that phrase is defined by the most recent American Society for Testing and Materials practice standards) on the Property at any time prior to Closing, Buyer shall have the right to terminate this Agreement upon written notice thereof to Seller, whereupon Escrow Agent shall return the Deposit (less the Independent Consideration which shall be paid to Seller) to Buyer together; and thereafter this Agreement shall be deemed void and neither party shall have any further rights or obligations hereunder.

For purposes of this Agreement, the term “**Environmental Law(s)**” shall mean all federal, state and local laws including statutes, regulations, codes and other governmental standards, restrictions, rulings, judgments, orders and requirements in effect now or at any time in the future or past relating to the use, storage, disposal, release, emission, dispersal, spilling, leaking, burial, migration, seepage, movement, discharge, management, investigation, remediation, monitoring, regulation relating to air pollutants, water pollutants, process wastewater, solid or hazardous waste, chemicals, gases, vapors, water pollutants, groundwater, effluents, stormwater runoff, surface water runoff, the environment, Hazardous Substances or employee health and safety, including, but not limited to, the Federal Solid Waste Disposal Act, the Federal Clean Air Act, the Federal Clean Water Act, the Federal Resource Conservation and Recovery Act of 1976, the Federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, the Federal Hazardous Materials Transportation Act, the Toxic Substance Control Act, the Occupational Safety and Health Act of 1970 (all as the same may have been amended), regulations of the Environmental Protection Agency, regulations of the Nuclear Regulatory Agency, and regulations of any state department of natural resources or state environmental protection agency.

For purposes of this Agreement, the term “**Hazardous Substance(s)**” shall mean all hazardous, toxic, flammable, explosive or radioactive substances, wastes and materials; any pollutants or contaminants (including, but not limited to, petroleum products, asbestos, raw materials and natural substances that include hazardous constituents); and any other similar substances or materials that are regulated under Environmental Laws

(h) There are no pending and Seller has received no notice of a threatened condemnation or eminent domain proceedings affecting the Property or any portion thereof, and to Seller’s knowledge there are no proposed actions by any governmental agencies or authorities which have or may create a lien upon the Property or any portion thereof.

(i) To Seller's knowledge, the Property is in material compliance with all federal, state, county, municipal or other government standards, laws, ordinances, statutes, regulations and requirements. To Seller's knowledge, the Property is in material compliance with all applicable private restrictions, covenants, rules, standards and requirements.

(j) To Seller's knowledge, no portion of the Property is the subject of any abatement, reduction, deferral or "roll back" with regard to real estate taxes, nor any other agreement or arrangement whereby the Property may be subject to the imposition of real estate taxes after the date of Closing on account of periods of time prior to the date of Closing.

6. Conditions of Buyer's Obligations.

For the purposes of this Agreement "**Inspection Period**" shall mean the ninety (90) day period commencing on the Effective Date.

The obligation of Buyer under this Agreement to purchase the Property from Seller is contingent on the satisfaction of the following conditions within each condition's respective time-period (any one of which may be waived in whole or in part by Buyer within each condition's time period):

(a) At Closing, all of the representations and warranties by Seller set forth in this Agreement shall be true and correct in all material respects as though such representations and warranties were made at and as of Closing, and Seller shall have performed, observed and complied with all covenants, agreements and conditions required by this Agreement.

(b) Within the Inspection Period or subsequent extension, Buyer verifying that the Property is in every respect acceptable to Buyer based on an investigation and review by Buyer, its agents and contractors of the Property, all information that is required to be provided to Buyer by Seller pursuant to this Agreement and all information that is available to Buyer relating to the Property and the transactions contemplated herein, including, but not limited to, the Disclosure Materials (as defined below). If any contract, agreement or instrument relating to the ownership, use, management or operation of the Property ("**Contracts**") is unacceptable to Buyer, in Buyer's sole and absolute judgment, Buyer may elect to exclude any such Contract from the Property to be transferred hereunder by delivering written notice thereof to Seller no later than the five (5) business days after the expiration of the Inspection Period (as may be extended), and Seller shall provide a notice of termination of such contract which will be sent at Closing.

(c) Within the Inspection Period, Buyer obtaining, at Buyer's expense, written environmental assessments and/or evaluations of the Property (including "Phase I" assessments and, if Buyer deems necessary, "Phase II" assessments, including laboratory testing of soil, water and other substances, but the Phase II assessment must be approved by Seller in writing, which approval shall be granted in Seller's sole discretion) from qualified environmental consultants of Buyer's choice, confirming that: (i) the Property complies with all Environmental Laws; (ii)

there are no liabilities (potential, contingent or otherwise) affecting the Property arising under any Environmental Laws; (iii) there are no underground or aboveground storage tanks, associated pipes or equipment located on or at the Property; (iv) there are no Hazardous Substances on, under, at, in or migrating to or from the Property; (v) no portion of the Property has been designated as wetland, shoreland, or conservancy land; (vi) no portion of the Property has been filled; and (viii) the Property is not affected in any manner or degree by a “recognized environmental condition” (as that phrase is defined by the most recent American Society for Testing and Materials practice standards).

(d) Within the Inspection Period or subsequent extension, Buyer verifying to Buyer’s satisfaction that all applicable public and private laws, rules, standards, covenants and requirements, including, without limitation, all zoning, subdivision, building and use restrictions and all easements and matters of record, allow the conveyance of the Property from Seller to Buyer, and are consistent with Buyer’s Intended Use; Buyer verifying to Buyer’s satisfaction that Buyer will be able to obtain, all public and private permits, certificates and other approvals, consents and all variances, exemptions, waivers, zoning changes and land divisions required for the conveyance of the Property from Seller to Buyer, and Buyer’s Intended Use. The term “**Buyer’s Intended Use**” shall mean and include, without limitation, further subdivision and development of the Property.

(e) Within the Inspection Period, Buyer’s receipt of an appraisal from a qualified appraiser licensed in the State of Tennessee which confirms that the value of the Property is equal to or greater than the Purchaser Price.

(f) Within five (5) business days of the Effective Date, Seller shall deliver via e-mail to Buyer the items listed on Schedule 6(e) attached hereto and incorporated by reference herein that are in Seller’s possession (the “**Disclosure Materials**”).

(g) At Closing, Seller shall deliver to Buyer duly executed originals of the following:

(i) A special warranty deed to the Property, expressly warranting that the Property is good, indefeasible, in fee simple, subject only to the Permitted Exceptions, duly executed and acknowledged by Seller and in proper form for recording, (the “**Deed**”).

(ii) A Non-foreign Person Certification as required under Section 1445 of the Internal Revenue Code.

(iii) An assignment in form and substance mutually satisfactory to Seller and Buyer, duly executed by Seller, assigning to Buyer, to the extent assignable, all of Seller’s right, title and interest in and to the Contracts and, to the extent assignable or transferable, any and all warranties and guaranties, permits, certificates of occupancy, licenses and other approvals, including, without limitation, roof warranties and any licenses/permits/approvals (collectively, “**Permits and Warranties**”).

(iv) A certificate certifying that the representations and warranties of Seller, as set forth in this Agreement, are true and correct in all material respects as of the Closing and shall survive Closing.

(v) A commercially reasonable affidavit of title in favor of Buyer, the Title Company, together with such other affidavits as are reasonably required by Buyer or the Title Company for the issuance of the Buyer's title policy, in the commercially reasonable forms used by such Title Company;

(vi) a closing statement accurately setting forth the financial terms of this transaction and a summary of the Purchase Price and net Purchase Price (the "**Closing Statement**");

(vii) a good standing certificate of the Seller reasonably satisfactory to Buyer;

(viii) such other documents as may be reasonably required to consummate this transaction in accordance with this Agreement; and

(ix) payoff letters and lien releases from creditors holding mortgages, trust deeds, judgments, liens and/or encumbrances against the Property.

Unless all of the foregoing conditions contained in this Section 6 are satisfied and completed within each condition's applicable time period, or if no time period is specified, prior to or at Closing, Buyer, at its election (in its sole discretion), may, either: (i) extend the date for Closing until such conditions are satisfied; or (ii) terminate this Agreement and have the full amount of the Deposit (less the Independent Consideration which shall be paid to Seller) refunded together (provided, however, that termination and refund of the Deposit shall not be Buyer's exclusive remedy); or (iii) waive in writing the satisfaction of any such condition or conditions, in which event this Agreement shall be read as if such condition or conditions no longer existed; or (iv) compel specific performance of this Agreement, in which event Buyer may also recover its reasonable costs and attorney fees in seeking such specific performance.

Regardless of any language to the contrary contained in this Agreement, if any, Buyer shall have the right to terminate this Agreement for any reason or no reason whatsoever, in Buyer's sole and absolute discretion, upon written notice to Seller on or before the expiration of the Inspection Period or subsequent extension, and thereupon this Agreement shall terminate, the Deposit (less the Independent Consideration which shall be paid to Seller, and only the refundable portion of the Deposit if the Inspection Period shall have been extended by Buyer pursuant to this Agreement) shall be refunded to Buyer and neither party shall have any further rights or obligations hereunder, except as expressly provided herein. Buyer shall hold Seller and the Property harmless from and against any lien, loss or damage as a result of any environmental inspection or other inspection which Buyer requests and shall further hold Seller and the Property harmless from and against any damage to the Property or the improvements thereon, if

any, as a result of the inspection undertaken by Buyer and Buyer shall return the Property to substantially the shape it was in prior to its inspections.

(g) Conditions of Seller's Obligations. The obligation of Seller under this Agreement to sell the Property to the Buyer is contingent on the satisfaction of the following conditions within each condition's respective time-period (any one of which may be waived in whole or in part by Seller within each condition's time period):

(i) Buyer shall pay the Purchase Price to Seller as described in Section 2 above on the Closing Date.

(ii) Buyer shall deliver originals of the following instruments, documents and other items (or copies if originals are unavailable), all certified (as applicable) by Buyer as true and complete to the actual knowledge of Buyer:

(A) the Closing Statement executed by Buyer; and

(B) such other documents as may be reasonably required by Seller or the Title Company to consummate this transaction in accordance with this Agreement.

7. Possession.

Exclusive possession of the Property shall be given to Buyer at Closing.

8. Prorations and Charges.

(a) All ad valorem real estate and personal property taxes for the Property for the year in which the Closing occurs shall be prorated at Closing. The Seller shall pay, at or before Closing, all prior years ad valorem real estate (including any "rollback" taxes, if applicable) and personal property taxes upon the Property.

(b) All utility charges (as applicable), including, but not limited to, sewer, water, electricity, gas, telephone and other private and municipal charges (collectively "**Utility Charges**") shall be paid by Seller through Closing and Buyer shall cause those services to be billed in Buyer's name after Closing.

(c) Buyer shall pay all recording costs and transfer taxes associated with the conveyance of the Property whether to Buyer pursuant to the Deed or to Buyer's lender, if any, pursuant to a Deed of Trust and one half of any charges of the Escrow Agent. Buyer shall be responsible for the payment of any endorsements and premiums associated with the Title Policy. Buyer shall be responsible for any and all costs which are incurred in connection with the inspection(s) undertaken by Buyer, including, but not limited, the Phase I or Phase II Environmental Assessment, and any other inspections and any and all costs, expenses and prepaids in connection with Buyer's financing, if any. Seller shall pay the cost of recording any releases required to be filed to release encumbrances upon the Property, the title search fee, the

cost of the preparation of the Deed, and one half of any charges of the Escrow Agent. Each party is responsible for paying its own respective attorneys' fees incurred in negotiating, preparing and closing the transaction contemplated by this Agreement. Seller shall pay the balance owed upon any trust deed, mortgage, lien, or other encumbrance upon the Property on or before Closing.

(d) Any and all other normal, on-going operating expenses attributable to the Property, whether incurred before or after Closing, except to the extent any of the same relate to the Contracts for agreements which will not survive Closing, shall be prorated between the parties.

As applicable, all of the foregoing items set forth in this Section 8, unless otherwise expressly stated, shall be prorated between the parties as of midnight of the day before Closing.

9. Condemnation; Rezoning, Historic Designation.

To Seller's knowledge, Seller represents that Seller has not heretofore received any notice of any eminent domain or condemnation proceeding in connection with the Property. If prior to Closing any such eminent domain or condemnation proceeding is commenced or any change impacting the use, lot lines, or other operational aspects of the Property is made, or proposed to be made by the local governmental authority to: (i) any portion or all of the Property; (ii) the current means of ingress and egress to the Property; or (iii) to the roads or driveways adjoining the Property, Seller agrees to promptly notify Buyer in writing thereof. Buyer then shall have the right within five (5) business days of receipt of Seller's notice thereof, at Buyer's option, to terminate this Agreement by giving written notice to Seller prior to Closing. If Buyer elects to terminate this Agreement pursuant to the terms set forth in this Section 9, then the full Deposit shall be immediately returned to Buyer (less the Independent Consideration which will be paid to Seller), Buyer and Seller shall be released from any further liability hereunder and this Agreement shall be null and void except for the requirement of Buyer to repair the Property after any inspection(s). If Buyer does not so terminate this Agreement, Buyer shall proceed to Closing hereunder as if no such proceeding had commenced and will pay Seller the full Purchase Price in accordance with this Agreement, and Seller shall assign to Buyer all of its right, title and interest in and to any compensation for such condemnation. If Buyer does not choose to terminate this Agreement, Seller shall not negotiate or settle any claims for compensation prior to Closing, and Buyer shall have the sole right (in the name of Buyer or Seller or both) to negotiate for, to agree to, and to contest all offers and awards.

If, prior to Closing, there is a designation of the Property (and/or any improvement located thereon) or any portion thereof as a historic structure or other historic designation, or is threatened, commenced or finalized, or there is a threatened, commenced or finalized rezoning of the Property (other than at the direction or with the written approval of Buyer), Seller shall promptly notify Buyer, and Buyer within five (5) business days of receipt of Seller's notice thereof, may elect to terminate this Agreement prior to Closing, in which event the full Deposit (less the Independent Consideration which will be paid to Seller) shall be returned forthwith to Buyer, Buyer and Seller shall be released from any further liability hereunder and this

Agreement shall be null and void except for the requirement of Buyer to repair any material damage to the Property resulting from any inspection(s). If Buyer does not elect to terminate this Agreement, this Agreement shall remain in full force and effect and at Closing Seller shall assign to Buyer all Seller's right, title and interest in and to any dollars paid or to be paid by the governmental authority (if any) in connection with the rezoning of the Property or historic designation.

10. Default by Buyer.

If Buyer, without the right to do so and in default of its obligations hereunder, fails to complete Closing as to the Property, the Deposit shall be paid to Seller (less the Independent Consideration which shall be paid to Seller). Such payment of the Deposit to Seller shall be deemed to be liquidated damages for Buyer's default and the receipt of same shall be Seller's exclusive and sole remedy for such default by Buyer; and Seller hereby waives any right to recover the balance of the Purchase Price, or any part thereof, and the right to pursue any other remedy permitted at law or in equity against Buyer with the exception of the Deposit. The parties agree that it would be impracticable and extremely difficult to ascertain the actual damages suffered by Seller as a result of Buyer's failure to complete the purchase of the Property pursuant to this Agreement, and that under the circumstances existing as of the date of this Agreement, the liquidated damages provided for in this Section represent a reasonable estimate of the damages which Seller will incur as a result of such failure. The parties acknowledge that the payment of such liquidated damages is not intended as a forfeiture or penalty under any legal or equitable theory, but is intended to constitute liquidated damages to Seller.

11. Default by Seller.

If Seller defaults in the performance of any obligation contained in this Agreement or, without the right to do so and in default of its obligations hereunder, fails to complete Closing, Buyer shall have the option to elect to: (a) terminate this Agreement, the full Deposit shall be returned to Buyer (less the Independent Consideration which shall be paid to Seller), and Seller shall reimburse Buyer for all of Buyer's reasonable costs incurred in connection with the transaction contemplated by this Agreement not to exceed \$50,000.00, or (b) compel specific performance of this Agreement, in which event Buyer shall also recover its reasonable costs and attorney fees.

12. Risk of Loss.

Seller shall bear the risk of all loss or damage to the Property from all causes until Closing. Seller represents that it has, and will maintain pending Closing, a policy of fire and extended coverage insurance in at least the full amount of the replacement cost of all buildings and improvements located on the Property. If at any time prior to Closing any portion of the Property is destroyed or damaged as a result of fire or any other casualty whatsoever, Seller shall promptly give written notice thereof to Buyer and Buyer shall have the right: (i) to terminate this Agreement by written notice to Seller, whereupon Escrow Agent shall return the full Deposit (less the Independent Consideration which shall be paid to Seller) to Buyer, and thereafter this Agreement shall be void and neither party shall have any further rights or obligations hereunder

except for the requirement of Buyer to repair any material damage to the Property resulting from any inspection(s); or (ii) to proceed with this Agreement and to notify Seller that, at Buyer's sole option, Seller either shall: (A) use any available insurance proceeds to restore the Property prior to Closing to its condition as of the Effective Date, and if there are any excess insurance proceeds after completion of such restoration, Seller shall retain such funds; or (B) in lieu of restoration, prior to Closing, clear the site of debris and deposit all remaining insurance proceeds in escrow with Escrow Agent and such funds shall be disbursed to Buyer at Closing. All unpaid claims and rights in connection with any such losses shall be assigned to Buyer at Closing without in any manner affecting the Purchase Price. In the event Buyer elects to proceed under clause (ii)(A) or (ii)(B) above, Seller shall either expend the deductible amount provided for in such insurance coverage in making such restoration or clearing the Property, as the case may be, or give Buyer a credit therefor against the Purchase Price.

13. Brokerage.

Each party represents and warrants to the other that neither has dealt with any broker, agent, finder or other intermediary in connection with this sale and purchase, except for Buyer's agent, Kevin Vaughan of Township Realty Services, whose compensation is provided in a separate agreement. Seller agrees to indemnify, defend and hold Buyer harmless from and against any broker's claim arising from any breach by Seller of Seller's representation and warranty in this Section 13. Buyer agrees to indemnify, defend and hold Seller harmless from and against any broker's claim arising from any breach by Buyer of Buyer's representation and warranty in this Section 13. The terms of this Section shall survive any termination of this Agreement.

14. Notice.

All notices, requests and other communications under this Agreement shall be in writing and shall be delivered: (i) by nationally recognized overnight delivery service with electronic delivery notification such as FedEx or UPS; or (ii) by electronic transmission (so long as method (i) is simultaneously utilized) addressed as follows or at such other address of which Seller or Buyer shall have given notice as herein provided:

If intended for Seller:

with a copy to:

If intended for Buyer:
Collierville Board of Education
Attention: Russell Dyer
215 W. Poplar Avenue
Collierville, TN 38017

with a copy to:
Evans Petree PC
Attention: Harley Steffens
6060 Poplar Avenue, Suite 400
Memphis, TN 38119
E-mail: hsteffens@evanspetree.com

All such notices, requests and other communications shall be deemed to have been sufficiently given for all purposes hereof as set forth in said electronic delivery notification. Notices by the parties may be given on their behalf by their respective attorneys.

15. Indemnity by Seller.

(a) Seller agrees to indemnify and hold harmless Buyer and its officers, members, agents, and employees, from and against, and to reimburse Buyer with respect to any and all claims, demands, causes of action, losses, damages, liabilities, costs and expenses (including attorneys' fees and court costs) asserted against or incurred by Buyer by reason of or arising out of: (a) subject to the limitations in Section 5, a breach of any representation or warranty of Seller set forth in this Agreement; (b) the failure of Seller to perform any obligation required by this Agreement to be performed by it; and (c) the ownership, maintenance, operation, management and use of the Property prior to Closing.

(b) Buyer agrees to indemnify and hold harmless Seller and its officers, agents, employees, from and against, and to reimburse Seller with respect to any and all claims, demands, causes of action, losses, damages, liabilities, costs and expenses (including attorneys' fees and court costs) asserted against or incurred by Seller by reason of or arising out of: (a) a breach of any representation or warranty of Buyer set forth in this Agreement; (b) the failure of Buyer to perform any obligation required by this Agreement to be performed by it; and (d) Buyer's access to the Property for the purpose of making such investigations, inspections, tests, assessments, surveys and the like during the Inspection Period or subsequent extension.

16. Further Assurances.

After Closing, at Buyer's sole cost and expense, Seller shall execute, acknowledge and deliver, for no further consideration, all assignments, transfers, deeds and other documents as Buyer may reasonably request and any further deliveries and assurances as may be reasonably necessary to consummate the transactions contemplated hereby or to further perfect the conveyance, transfer and assignment of the Property to Buyer.

17. Miscellaneous.

(a) All of the representations and warranties contained in this Agreement, all covenants, agreements and indemnities made herein, and all obligations to be performed under the provisions of this Agreement shall survive Closing for a period of one (1) year.

(b) The “captions” or “headings” in this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.

(c) This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and permitted assigns. However, neither the Buyer nor the Seller shall assign this Agreement without the express written consent of the other party first had and obtained, which consent may not be unreasonably withheld, conditioned or delayed; provided, however, Buyer may assign this Agreement without Seller’s consent to an affiliate of Buyer. However, in the event of an assignment the original party shall remain liable for all obligations pursuant to this Agreement.

(d) This Agreement, including the exhibits attached hereto, contains the entire agreement as to the transaction contemplated herein between Seller and Buyer; and there are no other terms, obligations, covenants, representations, statements or conditions, oral or otherwise, of any kind whatsoever concerning this sale and purchase of the Property. This Agreement shall not be altered, amended, changed or modified except in writing executed by the parties hereto.

(e) This Agreement shall be construed in accordance with the internal laws of the State of Tennessee.

(f) All parties to this Agreement having participated fully and equally in the negotiation and preparation hereof, this Agreement shall not be more strictly construed, or any ambiguities within this Agreement resolved, against either party hereto. It is the intent of Buyer and Seller that this Agreement be binding on both parties and not illusory. Thus, wherever this Agreement grants Buyer or Seller discretion, which might otherwise make this Agreement illusory, the party exercising its discretion must act reasonably according to commercial standards.

(g) Time is of the essence of this Agreement, and Buyer and Seller hereby agree that the times provided for in this Agreement are reasonable times for each party to complete its respective obligations. If any of the times provided for in this Agreement fall on a Saturday, Sunday or legal holiday, said times shall automatically extend to the next full business day.

(h) This Agreement may be executed or amended in counterparts, all of which taken together shall constitute one and the same instrument. Execution and delivery of this Agreement by facsimile or portable document format (“PDF”) copy bearing the signature of any

party hereto shall constitute a valid and binding execution and delivery of this Agreement by such party. Such facsimile or PDF copies shall constitute enforceable original documents.

(i) If any of the terms or conditions contained herein shall be declared to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions and conditions of this Agreement, or the application of such to persons or circumstances other than those to which it is declared invalid or unenforceable, shall not be affected thereby and shall remain in full force and effect and shall be valid and enforceable to the full extent permitted by law.

(j) This Agreement is not intended to give or confer any benefits, rights, privileges, claims, actions, or remedies to any person or entity as a third party beneficiary, decree, or otherwise.

(k) Neither Buyer nor Seller shall make public announcement before the Closing, without the prior written specific consent of the other; provided, however, that Buyer or Seller may make disclosure of this Agreement to its lenders, creditors, officers, employees and agents as necessary to perform its obligations hereunder.

(l) Should either party employ attorneys to enforce any of the provisions hereof, the party against whom any final judgment is entered agrees to pay the prevailing party all reasonable costs, charges, and expenses, including attorneys' fees and costs, expended or incurred in connection therewith. The terms of this Section shall survive the Closing or any earlier termination of this Agreement.

(m) TO THE EXTENT PERMITTED BY APPLICABLE LAW, THE PARTIES HEREBY IRREVOCABLY WAIVE ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL PROCEEDING ARISING OUT OF OR RELATING TO THIS AGREEMENT, OR THE TRANSACTIONS CONTEMPLATED HEREBY. THIS SECTION SHALL SURVIVE THE TERMINATION IN ANY WAY OF THIS AGREEMENT.

(Signatures contained on following pages.)

IN WITNESS WHEREOF, intending to be legally bound, the parties have caused this Agreement to be duly executed, under seal.

SELLER:

Crews Development, a Tennessee

By: _____
Date

Name: _____
(Print)

Title: _____

BUYER:

Collierville Schools Board of Education a

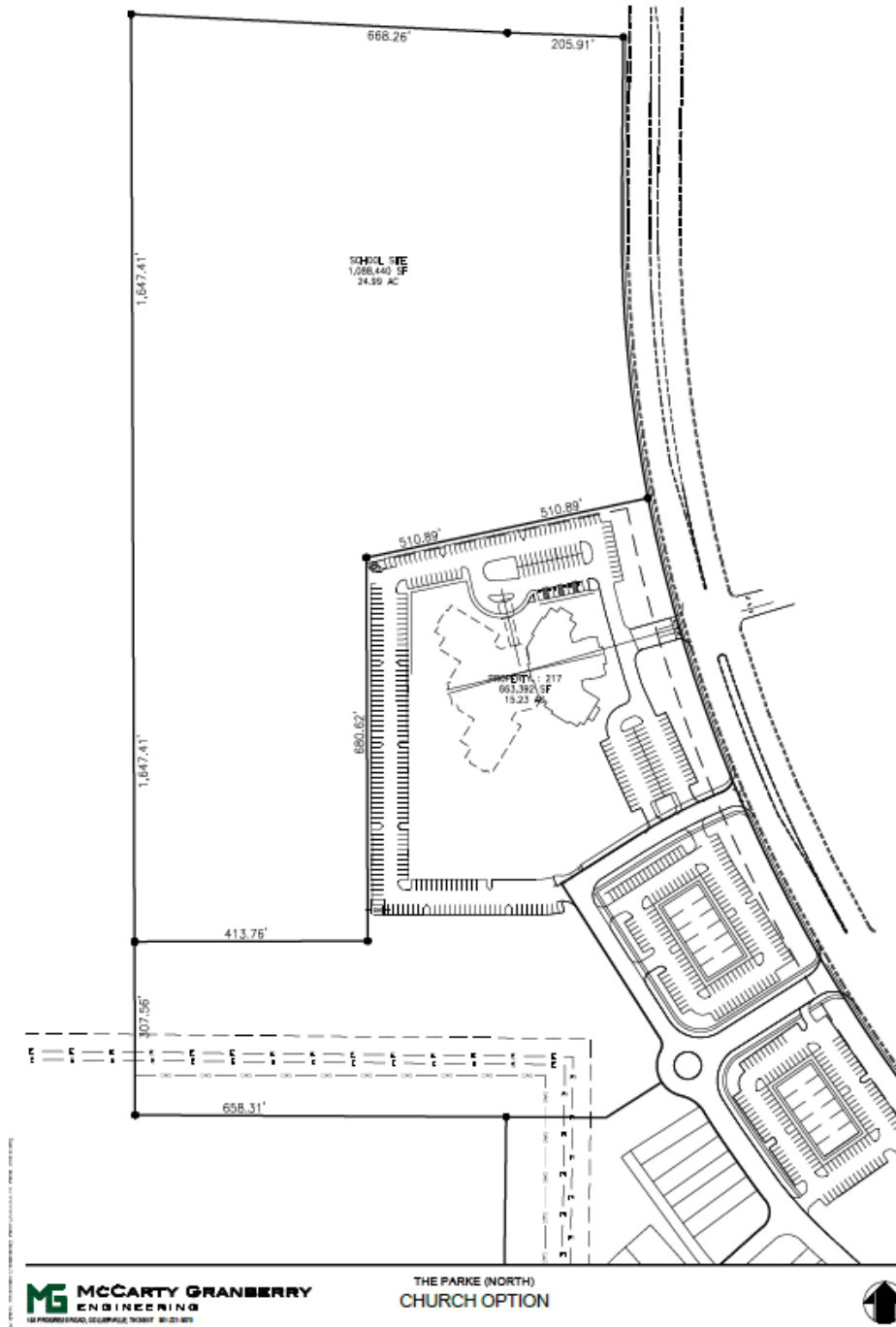
By: _____
Date

Name: _____
(Print)

Title: _____

EXHIBIT "A"

PROPERTY DESCRIPTION



SCHEDULE “6(e)”

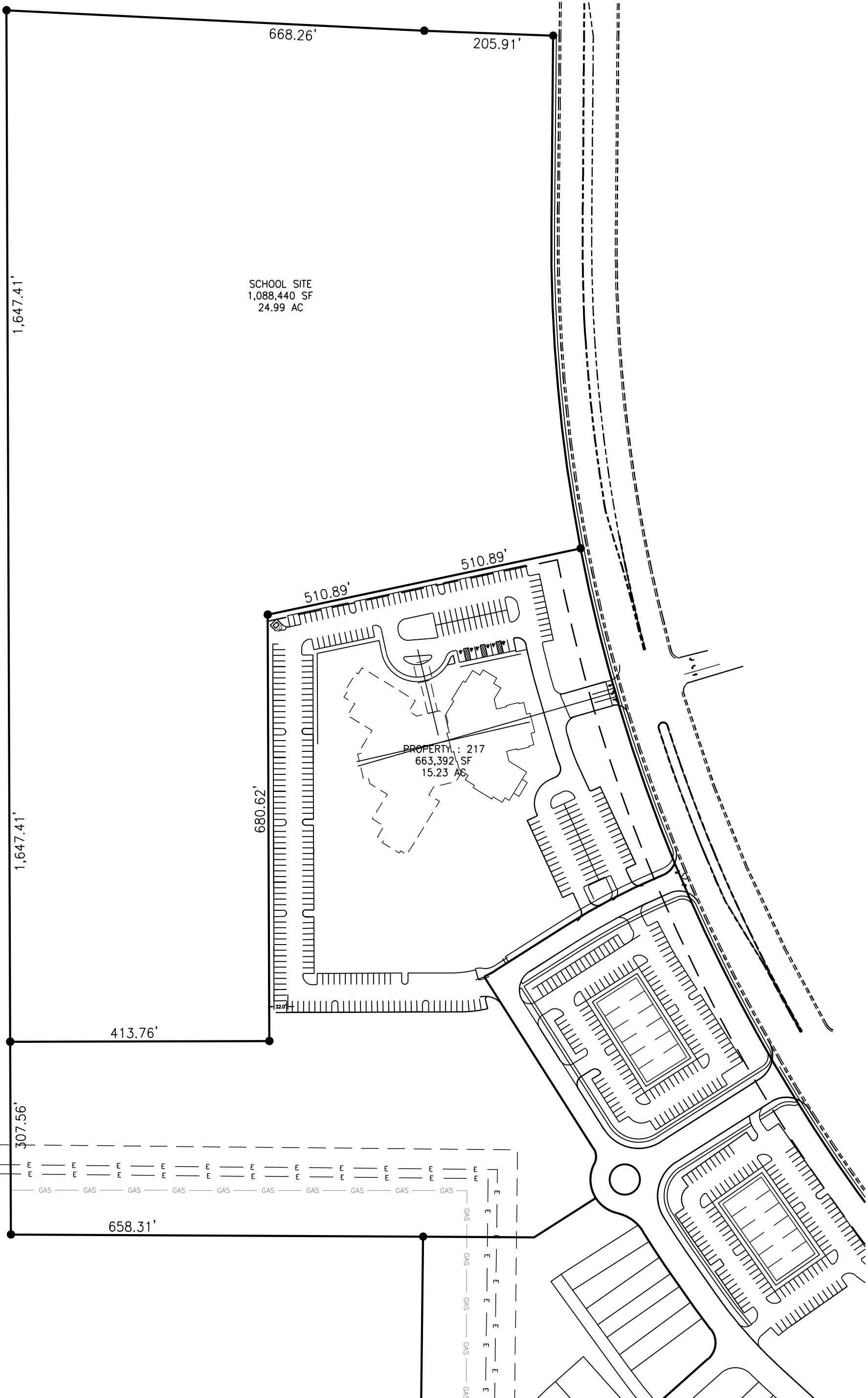
DISCLOSURE MATERIALS

Existing Title Policies

Surveys

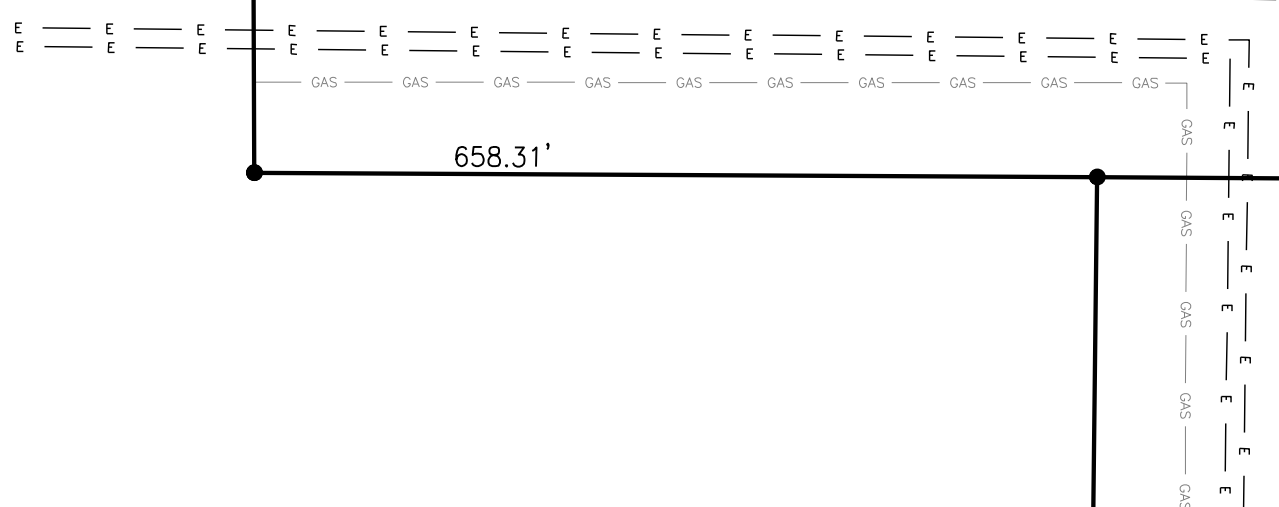
Phase 1 or 2 Environmental Inspections and Reports

Prior Year Tax Bills



SCHOOL SITE
1,088,440 SF
24.99 AC

PROPERTY : 217
663,392 SF
15.23 AC



THE PARKE (NORTH)
CHURCH OPTION



Z:\First Method\Pre\liminary Files\2025.03.18 Final South.dwg