

COLLIERVILLE SCHOOLS BOARD OF EDUCATION

RESOLUTION 2015-08

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

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

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

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

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

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

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

Section 1. That the annual Education Capital Projects Fund Budget for the 2015-2016 school year for the Collierville Schools as presented in official budget documents is hereby amended by reference in the following amounts within the following funds with the amounts referenced below:

Funds are amended in the following categories:

(Please see attached documentation)

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

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

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

Funds are amended in the following categories:

(Please see attached documentation)

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

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

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

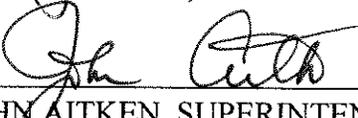
Section 2. That the budget document required by law will be amended and submitted for approval to the Town of Collierville Board and Mayor of Aldermen, and, upon approval, shall be submitted as required to the State of Tennessee.

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

Adopted this 10th day of May, 2016.



MARK HANSEN, CHAIRMAN



JOHN AITKEN, SUPERINTENDENT



APPROVED AS TO FORM:
MICHAEL MARSHALL, BOARD ATTORNEY

Collierville Schools
 CIP Fund 2015-16
 Amendment #2 - revised
 Prepared 4/27/16

REVENUE	ACCOUNT	DESCRIPTION	2015-16		2015-16	
			BUDGET	Add	Subtract	Amended Budget
	177-49100-00000-000-0000-6115	Bond Proceeds	8,368,808.00	533,900.84		8,902,708.84 3
	177-49100-00000-000-0000-6510	Bond Proceeds	303,468.98		7,185.00	296,283.98 1
	177-49100-00000-000-0000-6520	Bond Proceeds	0.00	88,000.00		88,000.00 2
TOTAL REVENUE			8,672,276.98	621,900.84	7,185.00	9,286,992.82

EXPENDITURES	ACCOUNT	DESCRIPTION	2015-16		2015-16	
			BUDGET	Add	Subtract	Amended Budget
	Project 6510 - Reroof at CHS:					
	177-91300-30400-913-0060-6510	Architects	26,782.08			26,782.08
	177-91300-70700-913-0060-6510	Building Improvement	276,686.90		7,185.00	269,501.90 1
			303,468.98	0.00	7,185.00	296,283.98

<u>Project 6520 - Asphalt at Crosswind Elem:</u>						
	177-91300-72400-913-0065-6520	Site Development	0.00	88,000.00		88,000.00 2
			0.00	88,000.00	0.00	88,000.00

<u>Project 6115 - New CHS:</u>						
	177-91300-30400-913-0060-6115	Architects	4,281,625.00	215,000.00		4,496,625.00 3
	177-91300-32100-913-0060-6115	Engineering Services	94,785.00	2,940.00		97,725.00 3
	177-91300-33100-913-1000-6115	Legal Services	33,423.00	82,832.84		116,255.84 3
	177-91300-39900-913-1000-6115	Construction Management	0.00	134,982.00		134,982.00 3
	177-91300-71500-913-1000-6115	Land	3,958,975.00	78,660.00		4,037,635.00 3
	177-91300-79900-913-1000-6115	Other Capital Outlay	0.00	19,486.00		19,486.00 3
			8,368,808.00	533,900.84	0.00	8,902,708.84
TOTAL EXPENDITURES			8,672,276.98	621,900.84	7,185.00	9,286,992.82