

Bartlett City Schools



2020-2021

**Approved General Fund
Budget**



Mission:

Partnering to empower our students to be productive citizens who are resourceful lifelong learners able to think critically.

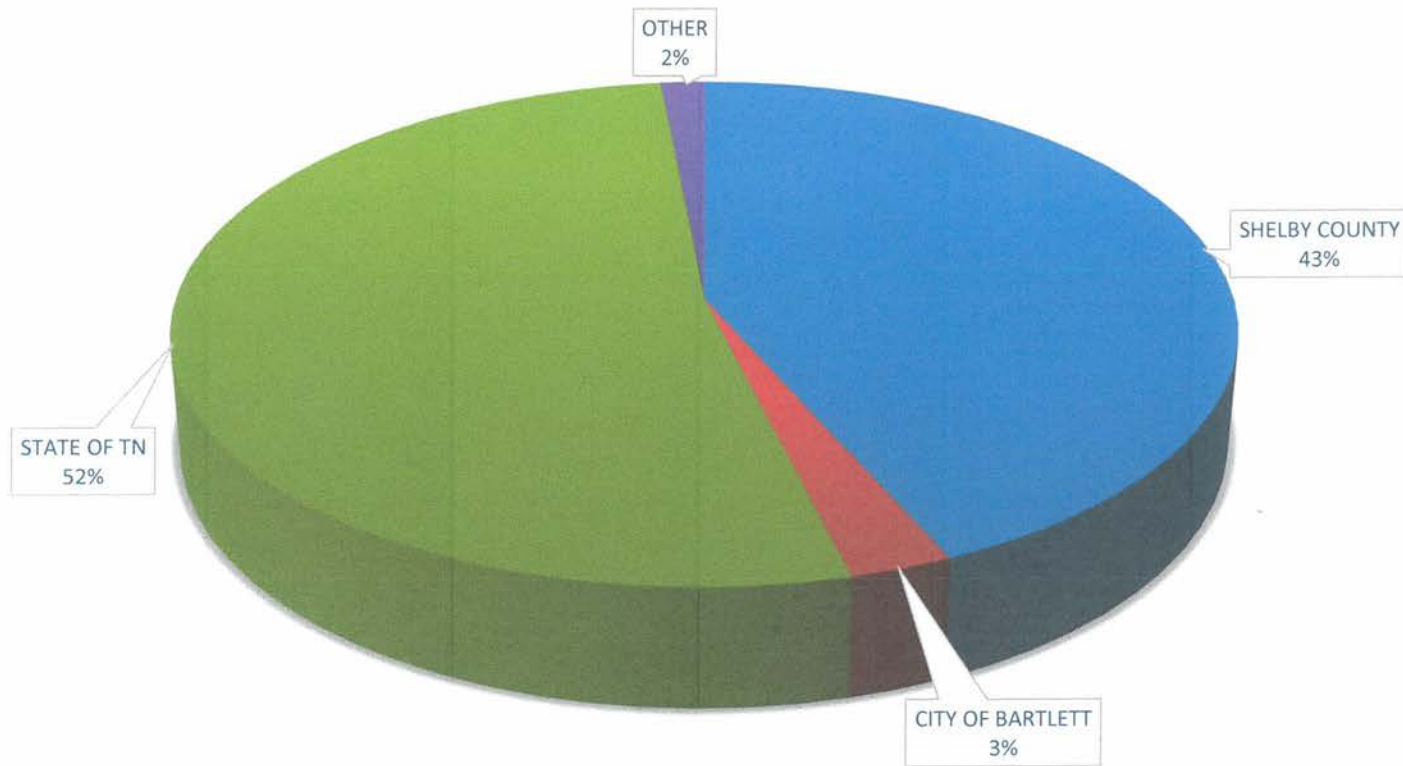
Vision:

To provide an innovative and exemplary education for all students in a safe, high-performing district that encourages them to expand their horizons, achieve their potential, and live lives of integrity.

Values/Beliefs:

- We believe all decisions are measured by student outcomes.
- We believe students have priority to all of our resources.
- We believe transparency is essential for district success.
- We believe education is the shared responsibility of the student, the parent/guardian, the school, and the community.
- We believe that core academics, the arts, career & technology, electives and extracurricular activities are crucial to a well-rounded education.
- We believe all students deserve highly effective teachers.
- We believe that every individual is entitled to an emotionally and physically safe and respectful learning environment.

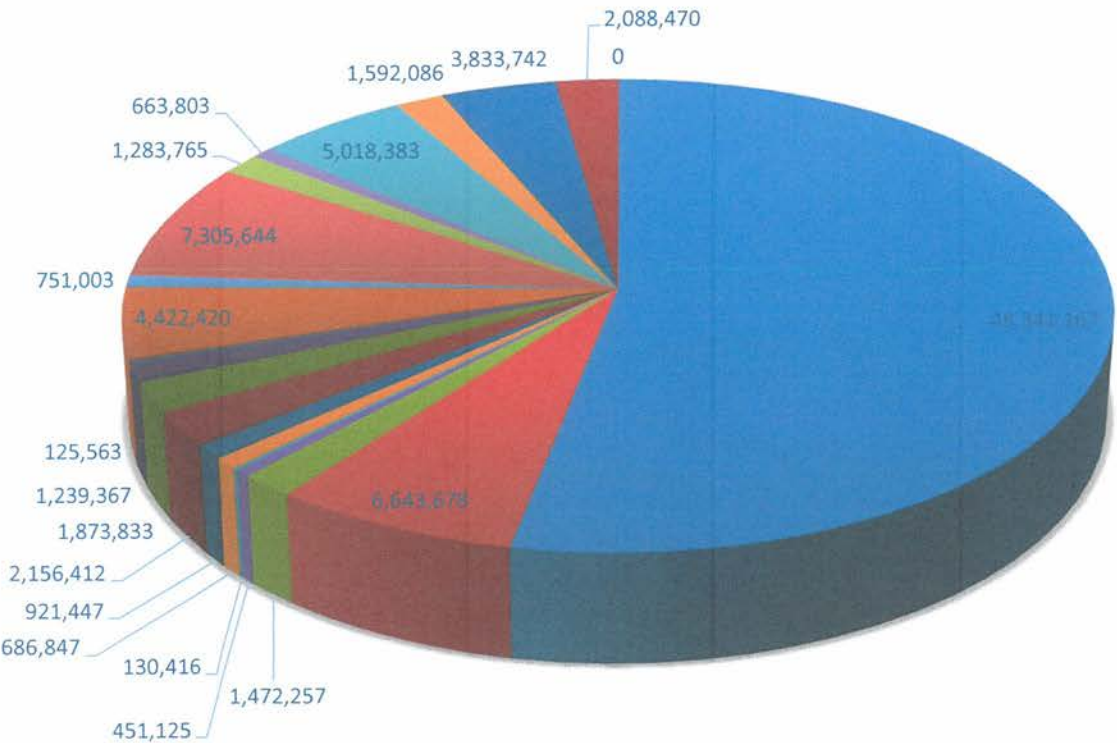
GENERAL FUND Sources of Revenue



■ SHELBY COUNTY ■ CITY OF BARTLETT ■ STATE OF TN ■ OTHER

GENERAL FUND Expenditures

- INSTRUCTION
- SPECIAL EDUCATION PROGRAM
- CAREER AND TECHNICAL EDUCATION PROGRAM
- ALTERNATIVE EDUCATION PROGRAM
- PLANNING
- STUDENT SERVICES
- HEALTH SERVICES
- OTHER STUDENT SUPPORT
- SUPPORT: REGULAR INSTRUCTION
- SUPPORT: SPECIAL EDUCATION
- SUPPORT: TECHNICAL EDUCATION
- BOARD OF EDUCATION SERVICES
- OFFICE OF SUPERINTENDENT
- OFFICE OF PRINCIPAL
- FISCAL SERVICES
- HUMAN RESOURCES
- OPERATION OF PLANT
- MAINTENANCE OF PLANT
- TRANSPORTATION
- TECHNOLOGY
- REGULAR CAPITAL OUTLAY





2020-21 Budget Investments

Step increase	1,861,000
Health insurance increase (6%)	400,605
Textbooks	677,350
TOTAL	<u><u>\$2,938,955</u></u>

	2019-20 <u>BUDGET</u>	2020-21 <u>BUDGET</u>
COUNTY TAXES	37,463,781	37,501,429
MUNICIPAL TAXES	2,346,018	2,346,018
CHARGES FOR SERVICES	88,912	45,272
RECURRING LOCAL REVENUE	792,315	737,000
NONRECURRING LOCAL REVENUE	0	0
STATE EDUCATION FUNDS	44,792,672	45,133,709
OTHER STATE REVENUE	89,056	108,000
FEDERAL FUNDS THROUGH STATE	96,000	0
DIRECT FEDERAL REVENUE	0	0
OTHER SOURCES	580,000	580,000
RESERVES-PLANNED USE OF FUND BALANCE	2,500,000	4,550,000
TOTAL GENERAL PURPOSE REVENUE	<u>88,748,754</u>	<u>91,001,428</u>
<u>EXPENDITURES</u>		
INSTRUCTION	45,611,551	48,341,167
SPECIAL EDUCATION PROGRAM	6,800,620	6,643,678
CAREER AND TECHNICAL EDUCATION PROGRAM	1,498,903	1,472,257
ALTERNATIVE EDUCATION PROGRAM	528,575	451,125
PLANNING	129,890	130,416
STUDENT SERVICES	710,495	686,847
HEALTH SERVICES	893,256	921,447
OTHER STUDENT SUPPORT	1,984,051	2,156,412
SUPPORT: REGULAR INSTRUCTION	2,333,711	1,873,833
SUPPORT: SPECIAL EDUCATION	1,180,359	1,239,367
SUPPORT: TECHNICAL EDUCATION	123,107	125,563
BOARD OF EDUCATION SERVICES	4,590,475	4,422,420
OFFICE OF SUPERINTENDENT	695,100	751,003
OFFICE OF PRINCIPAL	6,780,520	7,305,644
FISCAL SERVICES	1,691,845	1,283,765
HUMAN RESOURCES	611,503	663,803
OPERATION OF PLANT	4,784,729	5,018,383
MAINTENANCE OF PLANT	1,388,562	1,592,086
TRANSPORTATION	3,571,660	3,833,742
TECHNOLOGY	1,839,842	2,088,470
REGULAR CAPITAL OUTLAY	1,000,000	0
TOTAL GENERAL PURPOSE EXPENDITURES	<u>88,748,754</u>	<u>91,001,428</u>

	<u>Description</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>BUDGET</u>
TOTAL	COUNTY TAXES	37,463,781	37,501,429
TOTAL	MUNICIPAL TAXES	2,346,018	2,346,018
TOTAL	CHARGES FOR SERVICES	88,912	45,272
TOTAL	RECURRING LOCAL REVENUE	792,315	737,000
TOTAL	NONRECURRING LOCAL REVENUE	0	0
TOTAL	STATE EDUCATION FUNDS	44,792,672	45,133,709
TOTAL	OTHER STATE REVENUE	89,056	108,000
TOTAL	FED FUNDS RCVD THRU STATE	96,000	0
TOTAL	DIRECT FEDERAL REVENUE	0	0
TOTAL	OTHER SOURCES	580,000	580,000
	RESERVES-PLANNED USE OF FUND BALANCE	2,500,000	4,550,000
		<hr/>	<hr/>
	GRAND TOTAL REVENUES	88,748,754	91,001,428

COUNTY TAXES		2019-20	2020-21
<u>ASN</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
141-40110-00000-000-0000-0000	Current Property Tax	22,254,705	22,274,895
141-40120-00000-000-0000-0000	Trustee Collection (prior year)	456,725	418,659
141-40130-00000-000-0000-0000	Circuit Court (prior Year)	185,237	239,372
141-40150-00000-000-0000-0000	Public Services Taxes	1,591,309	1,562,957
141-40162-00000-000-0000-0000	Pay In lieu of Taxes-Utility	186,538	230,378
141-40163-00000-000-0000-0000	Pay In lieu of Taxes-Exempt Prop.	217,145	184,176
141-40210-00000-000-0000-0000	Local Option Sales Tax	10,685,123	10,638,845
141-40240-00000-000-0000-0000	Wheel Tax	1,884,187	1,949,187
141-40270-00000-000-0000-0000	Privilege Tax	2,813	2,960
	TOTAL COUNTY TAXES	37,463,782	37,501,429

Informational Note:

Includes Bartlett City Schools' share of Shelby County property taxes, local option sales taxes based on the average daily attendance(ADA) distribution projected for Bartlett City Schools in 2020-21.

MUNICIPAL TAXES			2019-20	2020-21
<u>ASN</u>	<u>Description</u>		<u>BUDGET</u>	<u>BUDGET</u>
141-40710-00000-000-0000-0000	Municipal Tax (Sales Tax)		1,737,825	1,737,825
141-40710-00000-000-0000-0000	Municipa Tax (SCS Payment)		608,193	608,193
	TOTAL MUNICIPAL TAXES		<u>2,346,018</u>	<u>2,346,018</u>

Informational Note:

Includes the Municipal Tax from the City of Bartlett and the settlement payment to Shelby County Schools.

CHARGES FOR SERVICES

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-43513-00000-000-0000-0000	Tuition Summer School	25,200	25,200
141-43517-00000-000-0000-0000	Other Charges for Services	63,712	20,072
TOTAL CHARGES FOR SERVICES		<u>88,912</u>	<u>45,272</u>

Informational Note:
Includes reimbursement from schools for summer school, and other school purchases.

RECURRING LOCAL REVENUE

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-44110-0000-000-0000-0000	Interest Earned	180,000	180,000
141-44120-00000-000-0000-0000	Lease/Rentals	99,315	44,000
141-44130-00000-000-0000-0000	Laptop Insurance Payments	163,000	163,000
141-44170-00000-000-0000-0000	Miscellaneous Refunds	350,000	350,000
TOTAL RECURRING LOCAL REVENUE		792,315	737,000

Informational Note:

Includes laptop insurance payments and miscellaneous refunds from payments made for school coaching supplements and other miscellaneous school labor.

NONRECURRING LOCAL REVENUE

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
	Insurance Recovery	0	0
	Sale of Equipment	0	0
	Damages Recovered/Individuals	0	0
	Other Local Revenue	0	0
	TOTAL NONRECURRING LOCAL REVENUE	<u>0</u>	<u>0</u>

Informational Note:

Includes funds received from annual collections for lost textbooks, library fines, and insurance claims made by the Board on individuals or other enterprises.

STATE EDUCATION FUNDS

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-46511-00000-000-0000-0000	Basic Education Program	44,603,000	44,901,837
141-46590-00000-000-0000-0000	Other State Education Funds	22,872	22,872
141-46610-00000-000-0000-0000	Career Ladder Program	166,800	209,000
141-46612-00000-000-0000-0000	Extended Contracts	0	0
TOTAL STATE EDUCATION FUNDS		44,792,672	45,133,709

Informational Note:

Includes Bartlett City Schools' share of the Basic Education Program (BEP) and other flow-through state funds such as Career Ladder. State budget no longer funds Extended Contracts.

OTHER STATE REVENUE

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-46850-00000-000-0000-0000	Mixed Drink Tax	89,056	108,000
TOTAL OTHER STATE REVENUE		<u>89,056</u>	<u>108,000</u>

Informational Note:

Includes Bartlett City Schools' share of one half of tax assessed on the seating capacity of establishments serving mixed drinks in the City of Bartlett

FED FUNDS RCVD THRU STATE

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-47143-00000-000-0000-0000	EHA Excess Cost Funds	96,000	0
141-47590-00000-000-0000-0000	Other Federal Thru State	0	0
	TOTAL FED FUNDS RCVD THRU STATE	<u>96,000</u>	<u>0</u>

Informational Note:

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

DIRECT FEDERAL REVENUE

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
	Public Law 874	0	0
	ROTC Reimbursement	0	0
	TOTAL DIRECT FEDERAL REVENUE	<u>0</u>	<u>0</u>

Informational Note:

Includes Federal PL874, Impact Aid funds for reimbursement for cost of educating students whose parents are employees of the Federal government or who work or live on a federal facility, and ROTC reimbursement for instructors in Jr. ROTC.

OTHER SOURCES

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-49800-00000-000-0000-0000	Indirect Costs - Fed Programs/Grants	580,000	580,000
	TOTAL OTHER SOURCES	<u>580,000</u>	<u>580,000</u>
	TOTAL ESTIMATED REVENUE	86,248,754	86,451,428
	PLANNED USE OF FUND BALANCE	2,500,000	4,550,000
	TOTAL AVAILABLE REVENUES	88,748,754	91,001,428

Informational Note:

Includes reimbursement from the federal projects to cover a portion of the administrative and clerical costs of administering programs.

	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
TOTAL	REGULAR INSTRUCTION	533.0	45,611,551	518.0	48,341,167
TOTAL	EXCEPTIONAL CHILDREN INSTRUCTION	89.0	6,800,620	92.0	6,643,678
TOTAL	TECHNICAL EDUCATION	18.5	1,498,903	18.5	1,472,257
TOTAL	ALTERNATIVE EDUCATION	8.0	528,575	7.0	451,125
TOTAL	PLANNING	1.0	129,890	1.0	130,416
TOTAL	STUDENT SERVICES	6.0	710,495	6.0	686,847
TOTAL	HEALTH SERVICES	14.1	893,256	14.2	921,447
TOTAL	OTHER STUDENT SUPPORT	24.0	1,984,051	24.0	2,156,412
TOTAL	SUPPORT: REG. INSTRUCTION	21.1	2,333,711	18.9	1,873,833
TOTAL	SUPPORT: SPEC. EDUCATION	10.0	1,180,359	11.0	1,239,367
TOTAL	SUPPORT: TECH. EDUCATION	1.0	123,107	1.0	125,563
TOTAL	BOARD OF ED. SERVICES	2.0	4,590,475	2.0	4,422,420
TOTAL	OFFICE OF SUPERINTENDENT	2.0	695,100	2.0	751,003
TOTAL	OFFICE OF PRINCIPAL	89.0	6,780,520	92.0	7,305,644
TOTAL	FISCAL SERVICES	16.5	1,691,845	13.0	1,283,765
TOTAL	HUMAN RESOURCES	5.3	611,503	6.3	663,803
TOTAL	OPERATION OF PLANT	14.0	4,784,729	15.0	5,018,383
TOTAL	MAINTENANCE OF PLANT	9.0	1,388,562	10.0	1,592,086
TOTAL	TRANSPORTATION	0.0	3,571,660	0.0	3,833,742
TOTAL	TECHNOLOGY	11.0	1,839,842	12.0	2,088,470
TOTAL	REGULAR CAPITAL OUTLAY	0.0	1,000,000	0.0	0
	GRAND TOTAL EXPENDITURES	874.5	88,748,754	863.9	91,001,428

REGULAR INSTRUCTION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-71100-11600-310-1000-0000	Teachers	464.0	28,819,444	457	31,310,584
141-71100-11601-310-1000-0000	Clerical Personnel	0.0	0	0	0
141-71100-11700-310-1000-0000	Career Ladder		166,800		166,800
141-71100-12700-310-1000-0000	Extended Contracts		0		0
141-71100-13800-310-1000-0000	Computer Instructional Personnel	8.0	544,070	8	530,800
141-71100-16300-310-1000-0000	Educational Assistants (Local)	52.0	1,066,000	44	880,000
141-71100-16300-310-1000-0000	Educational Assistants (State)	9.0	184,500	9	180,000
141-71100-16900-310-1000-0000	Board Approved Subs		55,000		55,000
141-71100-18900-310-1000-0000	Stipends		0		0
141-71100-19500-310-1000-0000	Substitute Teachers - Certified		483,810		510,000
141-71100-19500-310-1000-0000	Substitute Teachers - Non Certified		0		0
141-71100-19600-310-1000-0000	In-Service Training	0.0	76,875	0	0
141-71100-20100-310-1000-0000	Social Security		1,946,583		2,085,257
141-71100-20400-310-1000-0000	State Retirement - Certified		3,204,520		3,345,266
141-71100-20400-310-1000-0000	State Retirement - Classified		115,921		98,262
141-71100-20600-310-1000-0000	Life Insurance		107,141		114,828
141-71100-20700-310-1000-0000	Medical Insurance		4,470,679		4,612,272
141-71100-21200-310-1000-0000	Medicare		455,249		487,681
	SUBTOTAL SALARY & FRINGES	<u>533.0</u>	<u>41,696,592</u>	<u>518</u>	<u>44,376,750</u>

Informational Note:

*Includes personnel and benefits for teachers, classroom assistants, study hall and In-School Suspension assistants.
Career Ladder is a State funded initiative.*

REGULAR INSTRUCTION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-71100-33600-310-1000-0000	Maintenance & Repair - Equipment	30,000	25,000
141-71100-35500-310-1000-0000	Travel	12,000	5,000
141-71100-39900-310-1000-0000	Other Contracted Services	387,200	404,700
141-71100-42900-310-1000-0000	Instructional Supplies & Materials	609,294	605,967
141-71100-44900-310-1000-0000	Textbooks	528,350	677,350
141-71100-49900-310-1000-0000	Other Supplies & Materials	42,000	42,000
141-71100-59700-310-1000-0000	Summer School	25,200	25,200
141-71100-59900-310-1000-0000	Other Charges	1,880,915	1,804,200
141-71100-72200-310-1000-0000	Regular Instruction Equipment	50,000	25,000
141-71100-72217-310-1000-0000	Instructional Equipment(Reimbursed)	350,000	350,000
SUBTOTAL SERVICES		<u>3,914,959</u>	<u>3,964,417</u>
TOTAL REGULAR INSTRUCTION		<u>45,611,551</u>	<u>48,341,167</u>

Informational Note:

*Includes costs for textbooks, materials and supplies and instructional equipment provided to the schools.
Instructional equipment (reimbursed) includes items such as computers and audio visual equipment that is purchased by Board and paid for by individual schools.*

High School summer school is provided on a tuition basis.

SPECIAL EDUCATION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-71200-11600-320-1000-0000	Teachers	63.0	3,707,961	62	3,560,102
141-71200-11700-320-1000-0000	Career Ladder Program		0		0
141-71200-12700-320-1000-0000	Extended Contracts		0		0
141-71200-12800-320-1000-0000	Homebound Teachers	1.0	58,857	1	57,421
141-71200-16300-320-1000-0000	Educational Assistants	21.0	510,143	23	563,500
141-71200-16900-320-1000-0000	Board Approved Subs		28,000		28,000
141-71200-17100-320-1000-0000	Speech Pathologists	4.0	328,000	6	480,000
141-71200-19500-320-1000-0000	Substitute Teachers - Certified		36,000		54,000
141-71200-19800-320-1000-0000	Substitute Teachers - Non Certified		0		0
141-71200-20100-320-1000-0000	Social Security		289,476		294,067
141-71200-20400-320-1000-0000	State Retirement - Certified		438,256		423,691
141-71200-20400-320-1000-0000	State Retirement - Classified		47,290		52,236
141-71200-20600-320-1000-0000	Life Insurance		15,826		16,019
141-71200-20700-320-1000-0000	Medical Insurance		746,511		819,168
141-71200-21200-320-1000-0000	Medicare		67,700		68,774
SUBTOTAL SALARY & FRINGES		<u>89.0</u>	<u>6,274,020</u>	<u>92</u>	<u>6,416,978</u>

Informational Note:
Includes salaries and benefits for teachers, behavioral specialists, and classroom assistants used in Special Education Classes. Includes homebound teachers who go to individual student's homes if they are unable to attend school because of illness or hospitalization.

SPECIAL EDUCATION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-71200-31000-320-1000-0000	Contracts W/Other Public Agencies	0	0
141-71200-31100-320-1000-0000	Contracts W/Other School Systems	0	0
141-71200-31200-320-1000-0000	Contracts W/Private Agencies	0	81,346
141-71200-33600-320-1000-0000	Maintenance & Repair -Equipment	1,000	1,000
141-71200-39900-320-1000-0000	Other Contracted Services	81,346	0
141-71200-42900-320-1000-0000	Instructional Supplies & Materials	89,300	89,400
141-71200-44900-320-1000-0000	Textbooks	0	0
141-71200-49900-320-1000-0000	Other Supplies and Materials	7,000	7,000
141-71200-59900-320-1000-0000	Other Charges	300,000	0
141-71200-72500-320-1000-0000	Special Education Equipment	47,954	47,954
	SUBTOTAL SERVICES	<u>526,600</u>	<u>226,700</u>
	TOTAL SPECIAL EDUCATION	<u>6,800,620</u>	<u>6,643,678</u>

Informational Note:
*Includes contracts for services provided by private providers for service (such as hearing impaired and visually impaired) that cannot be provided in a cost efficient manner by Bartlett City Schools.
 Includes cost of textbooks, materials and supplies, and equipment used to provide Special Education services.*

CAREER AND TECHNICAL EDUCATION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-71300-11600-325-1000-0000	Teachers	18.5	1,088,846	18.5	1,062,289
141-71300-11700-325-1000-0000	Career Ladder Program		0		0
141-71300-12700-325-1000-0000	Extended Contracts		0		0
141-71300-16900-325-1000-0000	Board Approved Subs		10,000		10,000
141-71300-19500-325-1000-0000	Substitute Teachers - Certified		0		18,000
141-71300-19800-325-1000-0000	Substitute Teachers - Non Certified		0		0
141-71300-20100-325-1000-0000	Social Security		68,128		67,598
141-71300-20400-325-1000-0000	State Retirement - Certified		116,807		110,124
141-71300-20600-325-1000-0000	Life Insurance		3,742		3,713
141-71300-20700-325-1000-0000	Medical Insurance		155,174		164,724
141-71300-21200-325-1000-0000	Medicare		15,933		15,809
SUBTOTAL SALARY & FRINGES		<u>18.5</u>	<u>1,458,630</u>	<u>18.5</u>	<u>1,452,257</u>

Informational Note:
Includes salaries and benefits for teachers in the Career and Technical Education programs.

CAREER AND TECHNICAL EDUCATION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-71300-33600-325-1000-0000	Maintenance & Repair -Equipment	5,000	5,000
141-71300-42900-325-1000-0000	Instructional Supplies & Materials	15,000	15,000
141-71300-44900-325-1000-0000	Textbooks	15,000	0
141-71300-49900-325-1000-0000	Other Supplies & Materials	3,073	0
141-71300-73000-325-1000-0000	Technical Instruction Equipment	2,200	0
	SUBTOTAL SERVICES	<u>40,273</u>	<u>20,000</u>
	TOTAL TECHNICAL EDUCATION	<u>1,498,903</u>	<u>1,472,257</u>

Informational Note:
Includes textbooks, materials and supplies, and equipment needed in Career and Technical Education programs.

ALTERNATIVE EDUCATION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-71150-11600-315-1000-0000	Teachers	3.0	176,570	3	172,263
141-71150-12800-315-1000-0000	Homebound Teachers	1.0	66,625	1	70,000
141-71150-16300-315-1000-0000	Education Assistants	3.0	72,878	3	73,500
141-71150-18900-315-1000-0000	Alternative School Coordinator	1.0	82,000	0	0
141-71150-19600-315-1000-0000	Sub Teachers - Certified		0		18,000
141-71150-20100-315-1000-0000	Social Security		20,162		15,020
141-71150-20400-315-1000-0000	State Retirement - Certified		34,568		24,880
141-71150-20600-315-1000-0000	Life Insurance		1,118		833
141-71150-20700-315-1000-0000	Medical Insurance		41,939		35,616
141-71150-21200-315-1000-0000	Medicare		4,715		3,513
141-71150-31100-315-1000-0000	Contracts With Agencies		28,000		28,000
141-71150-35500-315-1000-0000	Mileage		0		1,400
141-71150-39900-315-1000-0000	Other Contracted Services		0		1,000
141-71150-42900-315-1000-0000	Instructional Supplies & Materials		0		6,300
141-71150-49900-315-1000-0000	Other Supplies & Materials		0		800
141-71150-52400-315-1000-0000	In-Service/Staff Development		0		0
141-71150-59900-315-1000-0000	Other Charges		0		0
TOTAL ALTERNATIVE EDUCATION		<u>8.0</u>	<u>528,575</u>	<u>7</u>	<u>451,125</u>

Informational Note:

Includes salaries and fringes benefits for Alternative Education teachers and contracts with outside providers for alternative school academic and counseling programs.

PLANNING

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72110-10500-720-1000-0000	Supervisor/Director	1.0	98,643	1	98,643
141-72110-18900-720-1000-0000	Other Salaries	0.0	0	0	0
141-72110-20100-720-1000-0000	Social Security		6,116		6,116
141-72110-20400-720-1000-0000	State Retirement - Classified		9,144		9,144
141-72110-20600-720-1000-0000	Life Insurance		339		339
141-72110-20700-720-1000-0000	Medical Insurance		8,388		8,904
141-72110-21200-720-1000-0000	Medicare		1,430		1,430
SUBTOTAL SALARY & FRINGES		<u>1.0</u>	<u>124,060</u>	<u>1</u>	<u>124,576</u>

Informational Note:

Includes salaries and benefits for personnel working in the Shared Services Planning department which provides support services for the schools in the areas of attendance, zoning, etc.

PLANNING

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72110-32000-720-1000-0000	Dues & Memberships	590	950
141-72110-35500-720-1000-0000	Mileage	540	540
141-72110-39900-720-1000-0000	Other Contracted Services	250	1,850
141-72110-49900-720-1000-0000	Other Supplies and Materials	0	0
141-72110-52400-720-1000-0000	In Service/Staff Development	4,450	2,500
141-72110-70400-720-1000-0000	Attendance Equipment	0	0
	SUBTOTAL SERVICES	<u>5,830</u>	<u>5,840</u>
	TOTAL PLANNING	<u>129,890</u>	<u>130,416</u>

Informational Note:

Includes costs associated with the operation of the Planning Department.

STUDENT SERVICES

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72110-10500-610-1000-0000	Supervisor/Director	3.0	313,060	3	313,060
141-72110-16200-610-1000-0000	Clerical Personnel	2.0	89,579	2	85,825
141-72110-18900-610-1000-0000	Other Salaries	1.0	78,413	1	78,413
141-72110-20100-610-1000-0000	Social Security		29,825		29,592
141-72110-20400-610-1000-0000	State Retirement - Certified		33,278		32,151
141-72110-20400-610-1000-0000	State Retirement - Classified		15,573		15,225
141-72110-20600-610-1000-0000	Life Insurance		1,653		1,640
141-72110-20700-610-1000-0000	Medical Insurance		41,939		44,520
141-72110-21200-610-1000-0000	Medicare		6,975		6,921
SUBTOTAL SALARY & FRINGES		<u>6.0</u>	<u>610,295</u>	<u>6</u>	<u>607,347</u>

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

STUDENT SERVICES

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72110-35500-610-1000-0000	Mileage	2,000	0
141-72110-39900-610-1000-0000	Other Contracted Services	40,000	64,500
141-72110-49900-610-1000-0000	Other Supplies & Materials	5,000	5,000
141-72110-52400-610-1000-0000	In-Service/Staff Development	43,200	0
141-72110-59900-610-1000-0000	Other Charges	0	0
141-72110-70400-610-1000-0000	Attendance Equipment	10,000	10,000
	SUBTOTAL SERVICES	<u>100,200</u>	<u>79,500</u>
	TOTAL STUDENT SERVICES	<u>710,495</u>	<u>686,847</u>

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

HEALTH SERVICES

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72120-10500-620-1000-0000	Supervisor/Director	0.1	10,357	0.2	10,357
141-72120-13100-620-1000-0000	Medical Personnel	13.0	572,760	13	577,000
141-72120-18900-620-1000-0000	Other Salaries and Wages	1.0	59,040	1	61,110
141-72120-20100-620-1000-0000	Social Security		39,172		39,563
141-72120-20400-620-1000-0000	State Retirement - Certified		67,160		65,534
141-72120-20400-620-1000-0000	State Retirement - Classified		0		0
141-72120-20600-620-1000-0000	Life Insurance		2,171		2,193
141-72120-20700-620-1000-0000	Medical Insurance		118,435		126,437
141-72120-21200-620-1000-0000	Medicare		9,161		9,253
141-72120-35500-620-1000-0000	Mileage		1,500		2,000
141-72120-39900-620-1000-0000	Other Contracted Services		0		0
141-72120-49900-620-1000-0000	Other Supplies and Materials		10,000		22,000
141-72120-52400-620-1000-0000	In Service/Staff Development		3,500		0
141-72120-59900-620-1000-0000	Other Charges		0		0
141-72120-73500-620-1000-0000	Health Equipment		0		6,000
TOTAL HEALTH SERVICES		14.1	893,256	14.2	921,447

Informational Note:
Includes funds for the School Nurses in the schools. Also provides for 1 Lead Nurse. Medical records clerks were re-purposed to school clerks and moved to the Office Principal in FY2017.

OTHER STUDENT SUPPORT

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72130-10500-330-1000-0000	Supervisor/Director	1.0	96,709	1	98,643
141-72130-11700-330-1000-0000	Career Ladder Program		0		0
141-72130-12300-330-1000-0000	Guidance Personnel	21.0	1,312,000	21	1,280,000
141-72130-12700-330-1000-0000	Extended Contracts		0		0
141-72130-13000-330-1000-0000	Social Workers		0	0	0
141-72130-18900-330-1000-0000	Other Salaries and Wages	2.0	73,917	2	74,648
141-72130-20100-330-1000-0000	Social Security		91,923		90,104
141-72130-20400-330-1000-0000	State Retirement - Certified		157,603		149,253
141-72130-20400-330-1000-0000	State Retirement - Classified		0		0
141-72130-20600-330-1000-0000	Life Insurance		5,095		4,995
141-72130-20700-330-1000-0000	Medical Insurance		201,306		213,696
141-72130-21200-330-1000-0000	Medicare		21,498		21,073
SUBTOTAL SALARY & FRINGES		<u>24.0</u>	<u>1,960,051</u>	<u>24</u>	<u>1,932,412</u>

Informational Note:
Includes salaries and benefits for School Counselors in Elementary, Middle and High Schools.

OTHER STUDENT SUPPORT

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72130-32200-330-1000-0000	Evaluation & Testing	0	0
141-72310-33300-330-1000-0000	Licenses	0	6,000
141-72130-35500-330-1000-0000	Mileage	8,000	5,000
141-72310-39900-330-1000-0000	Other Contracted Services (Schools-Reimbursed)		200,000
141-72130-44900-330-1000-0000	Textbooks	0	1,200
141-72130-49900-330-1000-0000	Other Supplies and Materials	3,000	3,800
141-72130-52400-330-1000-0000	In-Service/Staff Development	5,000	0
141-72130-59900-330-1000-0000	Other Charges	0	0
141-72130-79000-330-1000-0000	Other Equipment	8,000	8,000
	SUBTOTAL SERVICES	<u>24,000</u>	<u>224,000</u>
	TOTAL OTHER STUDENT SUPPORT	<u>1,984,051</u>	<u>2,156,412</u>

Informational Note:

Mileage and professional development for Other Student Support staff.

SUPPORT: REGULAR INSTRUCTION

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72210-10500-335-1000-0000	Supervisor/Director	5.6	566,437	4.4	451,160
141-72210-11700-335-1000-0000	Career Ladder Program		0		0
141-72210-12900-335-1000-0000	Librarians	11.5	676,851	11.5	660,342
141-72210-13700-335-1000-0000	Education Media Personnel		0	0	0
141-72210-16100-335-1000-0000	Secretaries		0	0	0
141-72210-16200-335-1000-0000	Clerical Personnel	1.0	44,789	1	44,789
141-72210-18900-335-1000-0000	Other Salaries & Wages	3.0	238,427	2	159,326
141-72210-19600-335-1000-0000	In-Service Training		0		0
141-72210-20100-335-1000-0000	Social Security		94,643		81,568
141-72210-20400-335-1000-0000	State Retirement - Certified		157,506		130,514
141-72210-20400-335-1000-0000	State Retirement - Classified		4,152		4,152
141-72210-20600-335-1000-0000	Life Insurance		5,246		4,522
141-72210-20700-335-1000-0000	Medical Insurance		176,982		168,286
141-72210-21200-335-1000-0000	Medicare		22,134		19,076
SUBTOTAL SALARY & FRINGES		<u>21.1</u>	<u>1,987,167</u>	<u>18.9</u>	<u>1,723,735</u>

Informational Note:

*Includes salaries and benefits for the Department of Teaching and Learning, supervisors and specialists as well as clerical staff at the Central Office.
Includes salaries and benefits for school librarians.*

SUPPORT: REGULAR INSTRUCTION

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72210-30800-335-1000-0000	Consultants	0	0
141-72210-32200-335-1000-0000	Evaluation & Testing	145,000	60,000
141-72210-35500-335-1000-0000	Mileage	6,600	0
141-72210-43200-335-1000-0000	Library Books	66,809	63,998
141-72210-49900-335-1000-0000	Other Supplies & Materials	10,000	10,000
141-72210-52400-335-1000-0000	In-Service/Staff Development	115,785	16,100
141-72210-59900-335-1000-0000	Other Charges	2,350	0
141-72210-79000-335-1000-0000	Other Equipment	0	0
SUBTOTAL SERVICES		<u>346,544</u>	<u>150,098</u>
TOTAL SUPPORT: REGULAR INSTRUCTION		<u>2,333,711</u>	<u>1,873,833</u>

Informational Note:
Includes costs for library books used in schools for replacement and additional books to address enrollment growth. Includes costs for all staff development for all instructional related personnel. Includes costs for travel for Central Office personnel using personal vehicles in the performance of their job, travel to educational conferences.

SUPPORT: SPECIAL EDUCATION

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72220-10500-320-1000-0000	Supervisor/Director	1.0	98,643	1	98,643
141-72220-11700-320-1000-0000	Career Ladder Program		0		0
141-72220-12400-320-1000-0000	Psychological Personnel	4.0	327,098	5	408,875
141-72220-16100-320-1000-0000	Secretaries	1.0	40,231	1	41,036
141-72220-16200-320-1000-0000	Clerical Personnel(8 Hr.)		0	0	0
141-72220-18901-320-1000-0000	Bus Assistants		0	0	0
141-72220-18902-320-1000-0000	Occupational/Physical Therapist	4.0	337,680	4	321,000
141-72220-18903-320-1000-0000	Nurses		0	0	0
141-72220-19600-320-1000-0000	In-Service Training		0		0
141-72220-20100-320-1000-0000	Social Security		49,826		53,912
141-72220-20400-320-1000-0000	State Retirement - Certified		45,256		52,122
141-72220-20400-320-1000-0000	State Retirement - Classified		35,032		33,561
141-72220-20600-320-1000-0000	Life Insurance		2,762		2,988
141-72220-20700-320-1000-0000	Medical Insurance		83,878		97,944
141-72220-21200-320-1000-0000	Medicare		11,653		12,609
SUBTOTAL SALARY & FRINGES		<u>10.0</u>	<u>1,032,059</u>	<u>11</u>	<u>1,122,690</u>

Informational Note:

Includes salaries and benefits for supervisors, psychologists, and therapists in Central Office.

SUPPORT: SPECIAL EDUCATION

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72220-30800-320-1000-0000	Consultants	0	0
141-72220-31200-320-1000-0000	Contracts w/Private Agencies	0	50,000
141-72220-35500-320-1000-0000	Mileage	7,000	7,000
141-72220-39900-320-1000-0000	Other Contracted Services	75,000	29,160
141-72220-49900-320-1000-0000	Other Supplies & Materials	22,000	24,617
141-72220-52400-320-1000-0000	In-Service/Staff Development	43,300	900
141-72220-59900-320-1000-0000	Other Charges	1,000	5,000
SUBTOTAL SERVICES		148,300	116,677
TOTAL SUPPORT: SPECIAL EDUCATION		1,180,359	1,239,367

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

SUPPORT: CAREER AND TECHNICAL EDUCATION

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72230-10500-355-1000-0000	Supervisor/Director	1.0	96,709	1	98,643
141-72230-16100-355-1000-0000	Secretaries		0	0	0
141-72230-20100-355-1000-0000	Social Security		5,996		6,116
141-72230-20400-355-1000-0000	State Retirement - Certified		10,280		10,131
141-72230-20400-355-1000-0000	State Retirement - Classified		0		0
141-72230-20600-355-1000-0000	Life Insurance		332		339
141-72230-20700-355-1000-0000	Medical Insurance		8,388		8,904
141-72230-21200-355-1000-0000	Medicare		1,402		1,430
SUBTOTAL SALARY & FRINGES		<u>1.0</u>	<u>123,107</u>	<u>1</u>	<u>125,563</u>

Informational Note:
Includes salaries and benefits for staff in the Department of Career and Technical Education.

SUPPORT: CAREER AND TECHNICAL EDUCATION

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72230-30800-355-1000-0000	Consultants	0	0
141-72230-35500-355-1000-0000	Mileage	0	0
141-72230-49900-355-1000-0000	Other Supplies & Materials	0	0
141-72230-59900-355-1000-0000	Other Charges	0	0
SUBTOTAL SERVICES		0	0
TOTAL SUPPORT: TECHNICAL EDUCATION		123,107	125,563

Informational Note:

Includes funds for support of staff in the Department of Career and Technical Education. Prior to FY19 CTE Shared Services was offered by Arlington Community Schools. In FY19, BCS will hire a CTE Supervisor.

BOARD OF EDUCATION SERVICES

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72310-11800-110-1000-0000	Secretary to Board	1.0	53,707	1	53,707
141-72310-18900-110-1000-0000	Other Salaries & Wages	1.0	143,910	1	143,450
141-72310-20100-110-1000-0000	Social Security		12,252		12,224
141-72310-20400-110-1000-0000	State Retirement - Classified		16,288		16,571
141-72310-20600-110-1000-0000	Life Insurance		7,604		7,614
141-72310-20700-110-1000-0000	Health Insurance		1,210,776		1,017,808
141-72310-21200-110-1000-0000	Medicare		2,865		2,859
SUBTOTAL SALARY & FRINGES		<u>2.0</u>	<u>1,447,402</u>	<u>2</u>	<u>1,254,233</u>

Informational Note:
Includes salaries and benefits for members of the Board of Education, General Counsel, and the Board Secretary. Health and Life Insurance costs for Retirees is also included.

BOARD OF EDUCATION SERVICES

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72310-30500-110-1000-0000	Audit Services	60,750	61,750
141-72310-32000-110-1000-0000	Dues & Memberships	13,400	30,215
141-72310-33100-110-1000-0000	Legal Services	150,000	150,000
141-72310-35500-110-1000-0000	Mileage	1,000	1,000
141-72310-39900-110-1000-0000	Other Contracted Services	55,000	82,500
141-72310-49900-110-1000-0000	Other Supplies and Materials	10,000	10,000
141-72310-50500-110-1000-0000	Judgments	150,000	150,000
141-72310-50600-110-1000-0000	Liability Insurance	52,000	70,000
141-72310-50800-110-1000-0000	Premium on Corporate Surety Bonds	50,000	10,000
141-72310-51000-110-1000-0000	Trustee Commissions	719,231	720,929
141-72310-51300-110-1000-0000	Workman's Compensation Premiums	245,000	245,000
141-72310-52400-110-1000-0000	In-Service/Staff Development	28,500	28,600
141-72310-59900-110-1000-0000	Other Charges	608,193	608,193
141-72310-62000-110-1000-0000	Debt Service Contrib to Primary Gov't	1,000,000	1,000,000
	SUBTOTAL SERVICES	<u>3,143,074</u>	<u>3,168,187</u>
	TOTAL BOARD OF EDUCATION SERVICES	<u>4,590,476</u>	<u>4,422,420</u>

Informational Note:

Includes costs related to operation of the Board of Education, including legal and audit services and Shelby County Trustee's commissions. Includes insurance premium for Workman's Compensation. Also includes that annual payment to Shelby County Schools.

OFFICE OF SUPERINTENDENT

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72320-10100-210-1000-0000	County Official/Administrative Officer	1.0	194,750	1	194,500
141-72320-117000-210-1000-0000	Career Ladder		0		0
141-72320-18900-210-1000-0000	Other Salaries & Wages	1.0	85,313	1	85,313
141-72320-20100-210-1000-0000	Social Security		17,364		17,348
141-72320-20400-210-1000-0000	State Retirement - Certified		20,702		19,975
141-72320-20400-210-1000-0000	State Retirement - Classified		7,909		7,909
141-72320-20600-210-1000-0000	Life Insurance		963		962
141-72320-20700-210-1000-0000	Medical Insurance		8,388		8,904
141-72320-29900-210-1000-0000	Other Fringe Benefit		13,500		11,535
141-72320-21200-210-1000-0000	Medicare		4,061		4,057
	SUBTOTAL SALARY & FRINGES	<u>2.0</u>	<u>352,950</u>	<u>2</u>	<u>350,503</u>

Informational Note:

Includes salaries and benefits and potential bonus for the superintendent.

OFFICE OF SUPERINTENDENT

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72320-32000-210-1000-0000	Dues & Memberships	7,650	8,000
141-72320-34800-210-1000-0000	Postal Charges	6,500	7,500
141-72320-35500-210-1000-0000	Mileage	500	500
141-72320-39900-210-1000-0000	Other Contracted Services	251,000	275,000
141-72320-43500-210-1000-0000	Office Supplies	10,000	10,000
141-72320-49900-210-1000-0000	Other Supplies & Materials	5,000	4,000
141-72320-52400-210-1000-0000	In-Service/Staff Development	26,000	58,500
141-72320-59900-210-1000-0000	Other Charges	15,500	17,000
141-72320-70100-210-1000-0000	Administration Equipment	20,000	20,000
	SUBTOTAL SERVICES	<u>342,150</u>	<u>400,500</u>
	TOTAL OFFICE OF SUPERINTENDENT	<u>695,100</u>	<u>751,003</u>

Informational Note:

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

OFFICE OF PRINCIPAL

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72410-10400-215-1000-0000	Principals	33.0	3,331,899	35	3,546,343
141-72410-11700-215-1000-0000	Career Ladder		0		0
141-72410-12700-215-1000-0000	Extended Contracts		0		0
141-72410-16100-215-1000-0000	Secretary(s)	12.0	430,500	12	462,000
141-72410-16200-215-1000-0000	Clerical Personnel(8 Hour)	25.0	896,875	25	962,500
141-72410-16200-215-1000-0000	Clerical Personnel(7Hour)	10.0	338,250	11	423,500
141-72410-18900-215-1000-0000	Lunch Room Monitors	9.0	49,815	9	47,250
141-72410-20100-215-1000-0000	Social Security		312,935		337,379
141-72410-20400-215-1000-0000	State Retirement - Certified		354,181		364,209
141-72410-20400-215-1000-0000	State Retirement - Classified		159,021		175,690
141-72410-20600-215-1000-0000	Life Insurance		17,347		18,702
141-72410-20700-215-1000-0000	Medical Insurance		746,511		819,168
141-72410-21200-215-1000-0000	Medicare		73,186		78,903
	SUBTOTAL SALARY & FRINGES	<u>89.0</u>	<u>6,710,520</u>	<u>92</u>	<u>7,235,644</u>

Informational Note:

Includes salaries and benefits for school principals, school administration, school clerical and school lunchroom monitors.

OFFICE OF PRINCIPAL

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72410-32000-215-1000-0000	Dues & Memberships	0	0
141-72410-35500-215-1000-0000	Mileage	0	0
141-72410-39900-215-1000-0000	Other Contracted Services	0	0
141-72410-52400-215-1000-0000	In-Service/Staff Development	35,000	35,000
141-72410-59900-215-1000-0000	Other Charges	35,000	35,000
141-72410-70100-215-1000-0000	Administration Equipment	0	0
	SUBTOTAL SERVICES	<u>70,000</u>	<u>70,000</u>
	TOTAL OFFICE OF PRINCIPAL	<u>6,780,520</u>	<u>7,305,644</u>

Informational Note:
Includes costs associated with operation of schools including funds Principal's discretionary professional development and teacher morale.

FISCAL SERVICES

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72510-10500-410-1000-0000	Supervisor/Director	3.5	411,703	3.0	313,060
141-72510-11900-410-1000-0000	Accountants/Bookkeepers		0	0	0
141-72510-12200-410-1000-0000	Purchasing Personnel	5.0	249,706	4	193,616
141-72510-16100-410-1000-0000	Secretary(s)	1.0	56,375	1	48,000
141-72510-16200-410-1000-0000	Clerical Personnel	5.0	223,947	3	134,367
141-72510-18900-410-1000-0000	Other Salaries & Wages	2.0	167,280	2	167,280
141-72510-20100-410-1000-0000	Social Security		68,759		53,092
141-72510-20400-410-1000-0000	State Retirement - Certified		0		0
141-72510-20400-410-1000-0000	State Retirement - Classified		102,805		79,381
141-72510-20600-410-1000-0000	Life Insurance		3,811		2,943
141-72510-20700-410-1000-0000	Medical Insurance		121,623		97,944
141-72510-21200-410-1000-0000	Medicare		16,081		12,417
	SUBTOTAL SALARY & FRINGES	<u>16.5</u>	<u>1,422,090</u>	<u>13.0</u>	<u>1,102,100</u>

Informational Note:

Includes salaries and benefits for CFO, Finance, Employee Benefits, Purchasing, and Payroll department personnel. Employee Benefits, Purchasing, and Payroll are all part of Bartlett Shared Services.

FISCAL SERVICES

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72510-39900-410-1000-0000	Bank Charges	18,000	18,000
141-72510-32000-410-1000-0000	Dues & Memberships	1,510	3,700
141-72510-35500-410-1000-0000	Mileage	1,200	500
141-72510-39900-410-1000-0000	Other Contracted Services	99,925	121,165
141-72510-43500-410-1000-0000	Office Supplies	20,000	20,000
141-72510-49900-410-1000-0000	Other Supplies & Materials	7,020	5,000
141-72510-52400-410-1000-0000	In-Service/Staff Development	30,600	10,800
141-72510-59900-410-1000-0000	Other Charges	0	0
141-72510-70100-410-1000-0000	Administration Equipment	2,500	2,500
141-72510-79000-410-1000-0000	Warehouse Equipment	89,000	0
	SUBTOTAL SERVICES	<u>269,755</u>	<u>181,665</u>
	TOTAL FISCAL SERVICES	<u>1,691,845</u>	<u>1,283,765</u>

Informational Note:

Includes support costs associated with Department of Finance, Employee Benefits, Purchasing, Payroll an Warehouse .

HUMAN RESOURCES

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72520-10500-510-1000-0000	Directors/Specialists	3.0	298,057	3	299,730
141-72520-16100-510-1000-0000	Secretary	0.0	0	0	0
141-72520-16200-510-1000-0000	Clerical Personnel	2.0	93,411	3.3	135,437
141-72520-18900-510-1000-0000	Other Salaries & Wages		5,000	0	5,000
141-72520-20100-510-1000-0000	Social Security		24,581		27,290
141-72520-20400-510-1000-0000	State Retirement - Certified		31,683		30,782
141-72520-20400-510-1000-0000	State Retirement - Classified		9,123		13,019
141-72520-20600-510-1000-0000	Life Insurance		1,363		1,513
141-72520-20700-510-1000-0000	Medical Insurance		44,036		55,650
141-72520-21000-510-1000-0000	Unemployment Claims		0		0
141-72520-21200-510-1000-0000	Medicare		5,749		6,382
141-72520-29900-510-1000-0000	Other Fringe Benefits		0		0
SUBTOTAL SALARY & FRINGES		<u>5.0</u>	<u>513,003</u>	<u>6.3</u>	<u>574,803</u>

*Informational Note:
Includes salaries and benefits for Human Resources department.
Other fringe benefits include costs for employee assistant program, physicals, drug testing, and other pre-employment costs.*

HUMAN RESOURCES

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72520-32000-510-1000-0000	Dues & Memberships	2,000	2,000
141-72520-35500-510-1000-0000	Mileage	1,500	1,500
141-72520-39900-510-1000-0000	Other Contracted Services	74,000	83,000
141-72520-41100-510-1000-0000	Data Processing Supplies	0	0
141-72520-43500-510-1000-0000	Office Supplies	0	2,500
141-72520-52400-510-1000-0000	In-Service/Staff Development	19,000	0
141-72520-59900-510-1000-0000	Other Charges	0	0
141-72520-70100-510-1000-0000	Administration Equipment	2,000	0
	SUBTOTAL SERVICES	<u>98,500</u>	<u>89,000</u>
	TOTAL HUMAN RESOURCES	<u>611,503</u>	<u>663,803</u>

Informational Note:

Includes support costs associated with the Department of Human Resources. Contracted Services includes the cost of SearchSoft for recruiting, SmartFind Express for substitute teachers, and Safe Schools Online for safety training.

OPERATION OF PLANT

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72610-16600-625-1000-0000	Custodial Personnel	12.0	569,281	13	628,020
141-72610-18900-625-1000-0000	Other Salaries & Wages	2.0	112,750	2	116,313
141-72610-20100-625-1000-0000	Social Security		42,286		46,149
141-72610-20400-625-1000-0000	State Retirement - Classified		63,224		69,000
141-72610-20600-625-1000-0000	Life Insurance		2,344		2,558
141-72610-20700-625-1000-0000	Medical Insurance		100,653		133,560
141-72610-21200-625-1000-0000	Medicare		9,889		10,793
	SUBTOTAL SALARY & FRINGES	14.0	900,427	15	1,006,393

Informational Note:

Includes salaries and benefits for Plant Managers.

OPERATION OF PLANT

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72610-32800-625-1000-0000	Janitorial Services	1,400,675	1,532,890
141-72610-33500-625-1000-0000	Maintenance & Repairs-Buildings	5,000	5,000
141-72610-39900-625-1000-0000	Other Contracted Services	208,200	121,600
141-72610-41000-625-1000-0000	Custodial Supplies	37,000	37,000
141-72610-41500-625-1000-0000	All Utilities	1,850,000	2,005,500
141-72610-49900-625-1000-0000	Other Supplies & Materials	50,000	10,000
141-72610-50200-625-1000-0000	Building & Content Insurance	300,427	300,000
141-72610-52400-625-1000-0000	In-Service/Staff Development	3,000	0
141-72610-59900-625-1000-0000	Other Charges	0	0
141-72610-72000-625-1000-0000	Plant Operation Equipment	30,000	0
	SUBTOTAL SERVICES	<u>3,884,302</u>	<u>4,011,990</u>
	TOTAL OPERATION OF PLANT	<u>4,784,729</u>	<u>5,018,383</u>

Informational Note:

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

MAINTENANCE OF PLANT

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72620-10500-630-1000-0000	Supervisor/Director	2.0	212,483	2	214,417
141-72620-16100-630-1000-0000	Secretary(s)	1.0	43,911	1	44,789
141-72620-16700-630-1000-0000	Maintenance Personnel	5.0	310,202	6	393,910
141-72620-18900-630-1000-0000	Other Salaries & Wages	1.0	75,276	1	76,782
141-72620-20100-630-1000-0000	Social Security		39,796		45,254
141-72620-20400-630-1000-0000	State Retirement - Certified		22,587		22,021
141-72620-20400-630-1000-0000	State Retirement - Classified		39,804		47,785
141-72620-20600-630-1000-0000	Life Insurance		2,206		2,509
141-72620-20700-630-1000-0000	Medical Insurance		75,490		89,040
141-72620-21200-630-1000-0000	Medicare		9,307		10,584
SUBTOTAL SALARY & FRINGES		<u>9.0</u>	<u>831,062</u>	<u>10</u>	<u>947,091</u>

Informational Note:
Includes salaries and benefits for personnel in the School Plant Maintenance Department (building repairs, heating and air conditioning, plumbing, electrical, glass, roof, door locks and hardware, grounds maintenance, etc.)

MAINTENANCE OF PLANT

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72620-33500-630-1000-0000	Maintenance/Repair-Buildings	385,000	404,250
141-72620-33600-630-1000-0000	Maintenance/Repair-Equipment	25,000	14,000
141-72620-35500-630-1000-0000	Mileage	2,000	2,750
141-72620-39900-630-1000-0000	Other Contracted Services	126,000	185,000
141-72620-41800-630-1000-0000	Equipment and Machine Parts	6,500	16,995
141-72620-43500-630-1000-0000	Office Supplies	0	2,000
141-72620-49900-630-1000-0000	Other Supplies & Materials	10,000	10,000
141-72620-51100-630-1000-0000	Vehicle Insurance	0	0
141-72620-52400-630-1000-0000	In-Service/Staff Development	3,000	4,500
141-72620-59900-630-1000-0000	Other Charges	0	0
141-72620-70100-630-1000-0000	Administrative Equipment	0	0
141-72620-71700-630-1000-0000	Maintenance Equipment	0	5,500
	SUBTOTAL SERVICES	<u>557,500</u>	<u>644,995</u>
	TOTAL MAINTENANCE OF PLANT	<u>1,388,562</u>	<u>1,592,086</u>

Informational Note:
Includes costs for materials and supplies to repair and maintain facilities and equipment necessary to perform such functions.

TRANSPORTATION

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72710-10500-635-1000-0000	Supervisor/Director	0.0	0	0	0
141-72710-14200-635-1000-0000	Mechanics	0.0	0	0	0
141-72710-14600-635-1000-0000	Bus Drivers	0.0	0	0	0
141-72710-16200-635-1000-0000	Clerical Personnel	0.0	0	0	0
141-72710-18900-635-1000-0000	Other Salaries & Wages	0.0	0	0	0
141-72710-19600-635-1000-0000	In-Service Training		0		0
141-72710-20100-635-1000-0000	Social Security		0		0
141-72710-20400-635-1000-0000	State Retirement - Certified		0		0
141-72710-20400-635-1000-0000	State Retirement - Classified		0		0
141-72710-20600-635-1000-0000	Life Insurance		0		0
141-72710-20700-635-1000-0000	Medical Insurance		0		0
141-72710-21200-635-1000-0000	Medicare		0		0
SUBTOTAL SALARY & FRINGES		<u>0.0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Informational Note:

Transportation is part of Collierville Shared Services. Bartlett City Schools share is reflected in Other Contracted Services.

TRANSPORTATION

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72710-31200-635-1000-0000	Contracts with Private Agencies	3,082,645	3,205,124
141-72710-35500-635-1000-0000	Mileage	0	0
141-72710-39900-635-1000-0000	Other Contracted Services	54,015	56,118
141-72710-41200-635-1000-0000	Diesel Fuel	415,000	552,500
141-72710-42400-635-1000-0000	Garage Supplies	0	0
141-72710-42500-635-1000-0000	Gasoline	20,000	20,000
141-72710-43300-635-1000-0000	Lubricants	0	0
141-72710-45000-635-1000-0000	Tires & Tubes	0	0
141-72710-45300-635-1000-0000	Vehicle Parts	0	0
141-72710-49900-635-1000-0000	Other Supplies & Materials	0	0
141-72710-51100-635-1000-0000	Vehicle & Equipment Insurance	0	0
141-72710-52400-635-1000-0000	In-Service/Staff Development	0	0
141-72710-59900-635-1000-0000	Other Charges	0	0
141-72710-70100-635-1000-0000	Administrative Equipment	0	0
141-72710-72900-635-1000-0000	Transportation Equipment	0	0
	SUBTOTAL SERVICES	<u>3,571,660</u>	<u>3,833,742</u>
	TOTAL TRANSPORTATION	<u>3,571,660</u>	<u>3,833,742</u>

Informational Note:

Includes contracted bus service and related costs. Also includes the Shared Services contract cost for Transportation and gasoline and maintenance parts for the maintenance vans.

TECHNOLOGY

<u>ASN</u>	<u>Description</u>	<u>2019-20</u> <u>PERS</u>	<u>2019-20</u> <u>BUDGET</u>	<u>2020-21</u> <u>PERS</u>	<u>2020-21</u> <u>BUDGET</u>
141-72250-10500-360-1000-0000	Supervisor/Director	1.0	96,709	2	195,352
141-72250-12000-360-1000-0000	Computer Programmers	0.0	0	1	78,413
141-72250-13800-360-1000-0000	Instructional Computer Personnel	0.0	0	0	0
141-72250-16200-360-1000-0000	Clerical Personnel	1.0	41,036	1	41,036
141-72250-18900-360-1000-0000	Other Salaries & Wages	9.0	558,324	8	495,422
141-72250-19600-360-1000-0000	In-Service Training		0		0
141-72250-20100-360-1000-0000	Social Security		43,156		50,234
141-72250-20400-360-1000-0000	State Retirement - Certified		10,280		20,063
141-72250-20400-360-1000-0000	State Retirement - Classified		63,712		55,094
141-72250-20600-360-1000-0000	Life Insurance		2,392		2,785
141-72250-20700-360-1000-0000	Medical Insurance		92,265		106,848
141-72250-21200-360-1000-0000	Medicare		10,093		11,748
SUBTOTAL SALARY & FRINGES		<u>11.0</u>	<u>917,967</u>	<u>12</u>	<u>1,056,995</u>

Informational Note:

Includes salaries and benefits for administrative and instructional support technology positions.

TECHNOLOGY

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-72250-30700-360-1000-0000	Communications	166,000	166,000
141-72250-30800-360-1000-0000	Consultants	15,000	15,000
141-72250-33600-360-1000-0000	Maintenance & Repair Equipment	163,000	163,000
141-72250-35000-360-1000-0000	Internet Connectivity	376,000	350,000
141-72250-35500-360-1000-0000	Mileage	2,500	2,500
141-72250-39900-360-1000-0000	Other Contracted Services	21,800	21,800
141-72250-41100-360-1000-0000	Data Processing Supplies	0	0
141-72250-43500-360-1000-0000	Office Supplies	1,500	1,500
141-72250-49900-360-1000-0000	Other Supplies & Materials	9,800	7,800
141-72250-52400-360-1000-0000	In-Service/Staff Development	33,400	11,600
141-72250-59900-360-1000-0000	Other Charges	69,800	69,200
141-72250-70100-360-1000-0000	Administrative Equipment	53,075	198,075
141-72250-70900-360-1000-0000	Data Processing Equipment	0	0
141-72250-79000-360-1000-0000	Regular Instruction Equipment	10,000	25,000
	SUBTOTAL SERVICES	<u>921,875</u>	<u>1,031,475</u>
	TOTAL TECHNOLOGY	<u>1,839,842</u>	<u>2,088,470</u>

Informational Note:

Includes costs for all telephone and internet charges, computer software and equipment. Other Charges include cost for the 1:1 Initiative and related costs.

REGULAR CAPITAL OUTLAY

<u>ASN</u>	<u>Description</u>	<u>2019-20 BUDGET</u>	<u>2020-21 BUDGET</u>
141-76100-30400-800-1000-0000	Architects	22,500	0
141-76100-32100-800-1000-0000	Eningeers	15,000	0
141-76100-39900-800-1000-0000	Other Contracted Servics	0	0
141-76100-70700-800-1000-0000	Building Improvements	0	0
141-76100-72400-800-1000-0000	Site Development	962,500	0
141-76100-79900-800-1000-0000	Other Capital Outlay	0	0
TOTAL REGULAR CAPITAL OUTLAY		1,000,000	0

Informational Note:

Includes costs for projects of a long term nature to maintain or improve school facilities, as well as the architect, consultant, and engineering costs associated with larger projects and projects where code enforcement requires professional architectural or engineering plans.