

Bartlett City Schools



2022-2023

General Fund Budget

Approved April 28, 2022



Mission:

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

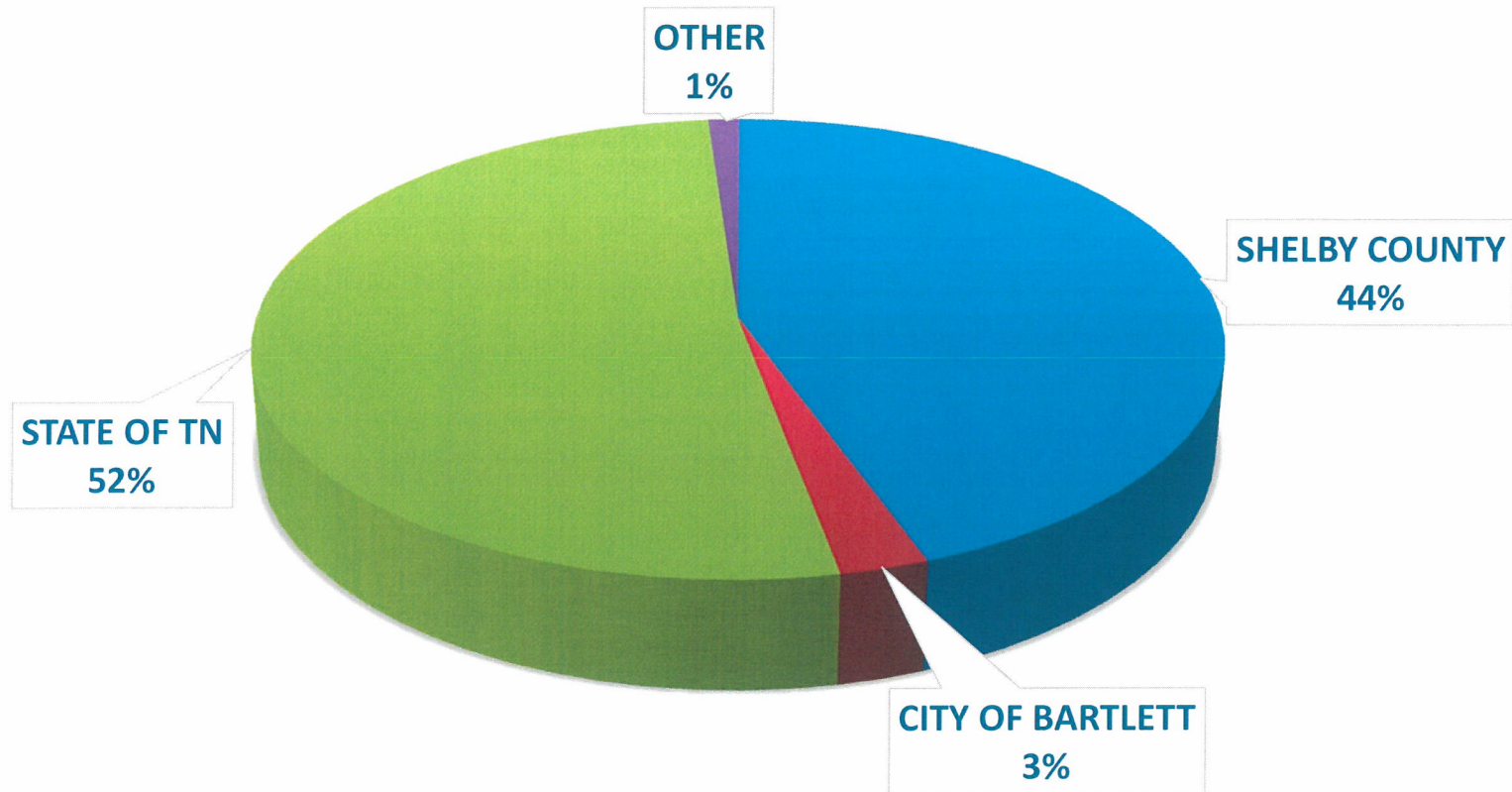
Vision:

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:

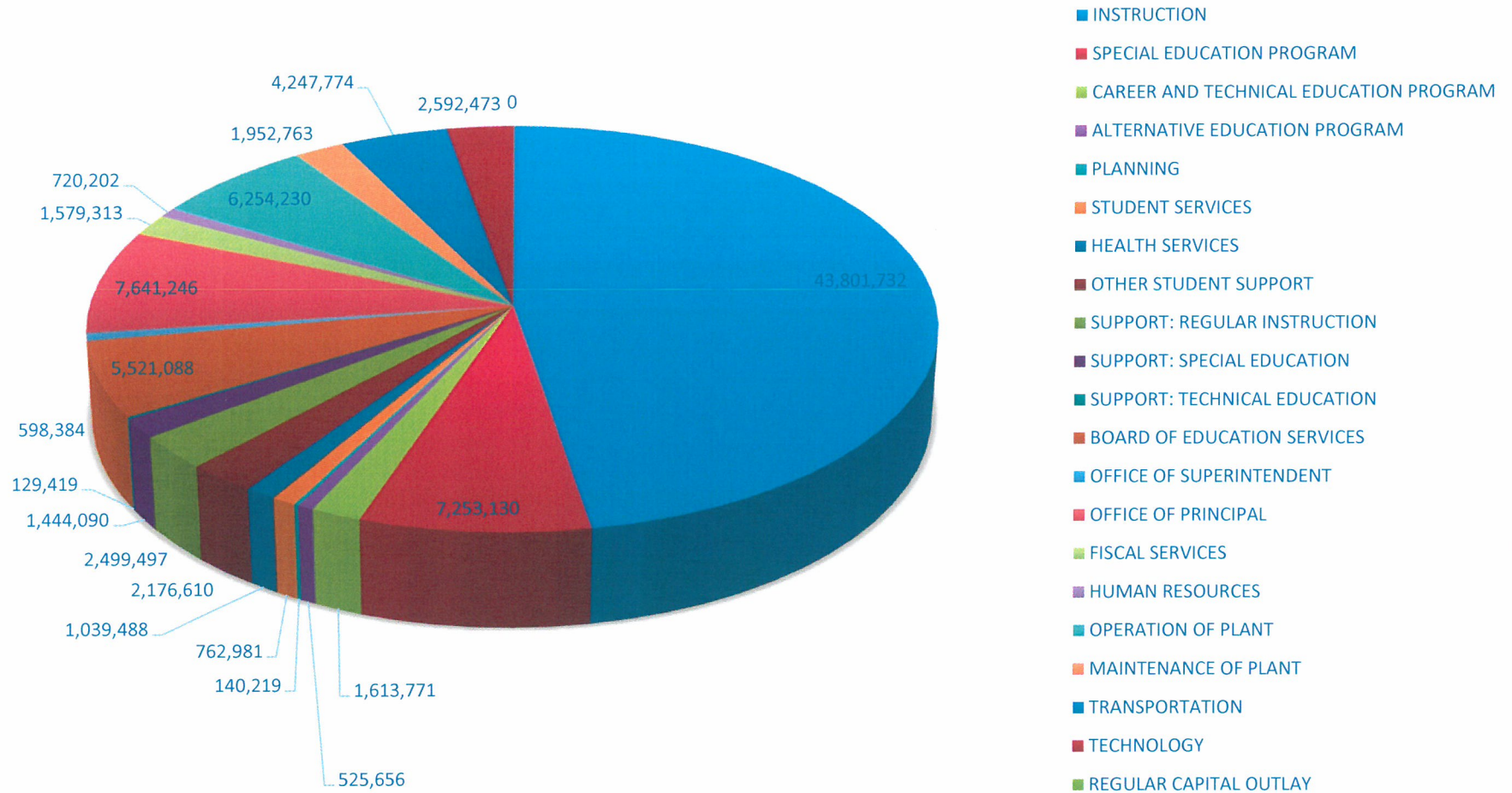
- We believe all decisions are measured by student outcomes.
- We believe students have priority to all of our resources.
- We believe transparency is essential for district success.
- We believe education is the shared responsibility of the student, the parent/guardian, the school, and the community.
- 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





2022-23 Budget Highlights

Revenues

Increase in Sales Tax
Small increase in BEP (assumes State
increase Teacher salaries)

Expenditures

2% COLA for Teachers
Plus step increase (2%) for Teachers

Step increase for non-teachers (2%)
38% increase in diesel costs
42% increase in janitorial contract
\$1M to OPEB Trust
\$1M to Bond Payment to City

	2021-22 BUDGET	2022-23 BUDGET
COUNTY TAXES	37,810,681	40,196,497
MUNICIPAL TAXES	2,346,018	2,346,019
CHARGES FOR SERVICES	150,218	110,200
RECURRING LOCAL REVENUE	737,000	680,000
NONRECURRING LOCAL REVENUE	2,100,000	0
STATE EDUCATION FUNDS	46,401,835	46,787,349
OTHER STATE REVENUE	100,000	104,000
FEDERAL FUNDS THROUGH STATE	0	0
DIRECT FEDERAL REVENUE	0	0
OTHER SOURCES	580,000	270,000
RESERVES-PLANNED USE OF FUND BALANCE	2,000,000	2,000,000
TOTAL GENERAL PURPOSE REVENUE	<u>92,225,753</u>	<u>92,494,065</u>
EXPENDITURES		
INSTRUCTION	45,809,246	43,801,732
SPECIAL EDUCATION PROGRAM	7,035,332	7,253,130
CAREER AND TECHNICAL EDUCATION PROGRAM	1,590,770	1,613,771
ALTERNATIVE EDUCATION PROGRAM	468,812	525,656
PLANNING	135,603	140,219
STUDENT SERVICES	769,435	762,981
HEALTH SERVICES	997,165	1,039,488
OTHER STUDENT SUPPORT	2,440,285	2,176,610
SUPPORT: REGULAR INSTRUCTION	2,437,118	2,499,497
SUPPORT: SPECIAL EDUCATION	1,303,717	1,444,090
SUPPORT: TECHNICAL EDUCATION	128,343	129,419
BOARD OF EDUCATION SERVICES	4,992,391	5,521,088
OFFICE OF SUPERINTENDENT	591,261	598,384
OFFICE OF PRINCIPAL	7,358,539	7,641,246
FISCAL SERVICES	1,884,189	1,579,313
HUMAN RESOURCES	710,494	720,202
OPERATION OF PLANT	5,363,206	6,254,230
MAINTENANCE OF PLANT	1,907,204	1,952,763
TRANSPORTATION	3,995,754	4,247,774
TECHNOLOGY	2,306,890	2,592,473
REGULAR CAPITAL OUTLAY	0	0
TOTAL GENERAL PURPOSE EXPENDITURES	<u>92,225,753</u>	<u>92,494,065</u>

	<u>Description</u>	<u>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
TOTAL	COUNTY TAXES	37,810,681	40,196,497
TOTAL	MUNICIPAL TAXES	2,346,019	2,346,019
TOTAL	CHARGES FOR SERVICES	150,218	110,200
TOTAL	RECURRING LOCAL REVENUE	737,000	680,000
TOTAL	NONRECURRING LOCAL REVENUE	2,100,000	0
TOTAL	STATE EDUCATION FUNDS	46,401,835	46,787,349
TOTAL	OTHER STATE REVENUE	100,000	104,000
TOTAL	FED FUNDS RCVD THRU STATE	0	0
TOTAL	DIRECT FEDERAL REVENUE	0	0
TOTAL	OTHER SOURCES	580,000	270,000
	RESERVES-PLANNED USE OF FUND BALANCE	2,000,000	2,000,000
		<hr/>	<hr/>
	GRAND TOTAL REVENUES	92,225,753	92,494,065

COUNTY TAXES		2021-22	2022-23
<u>ASN</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
141-40110-00000-000-0000-0000	Current Property Tax	21,829,648	21,824,875
141-40120-00000-000-0000-0000	Trustee Collection (prior year)	349,252	230,000
141-40130-00000-000-0000-0000	Circuit Court (prior Year)	217,269	219,000
141-40150-00000-000-0000-0000	Public Services Taxes	1,439,434	1,525,000
141-40162-00000-000-0000-0000	Pay In lieu of Taxes-Utility	406,806	448,000
141-40163-00000-000-0000-0000	Pay In lieu of Taxes-Exempt Prop.	217,145	100,000
141-40210-00000-000-0000-0000	Local Option Sales Tax	10,961,381	13,726,220
141-40240-00000-000-0000-0000	Wheel Tax	2,387,177	2,121,000
141-40270-00000-000-0000-0000	Privilege Tax	2,569	2,402
	TOTAL COUNTY TAXES	37,810,681	40,196,497

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		2021-22	2022-23
<u>ASN</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
141-40710-00000-000-0000-0000	Municipal Tax (Sales Tax)	1,737,826	1,737,826
141-40710-00000-000-0000-0000	Municipa Tax (SCS Payment)	608,193	608,193
	TOTAL MUNICIPAL TAXES	<u>2,346,019</u>	<u>2,346,019</u>

Informational Note:

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

CHARGES FOR SERVICES
ASN

Description

2021-22
BUDGET

2022-23
BUDGET

141-43513-00000-000-0000-0000
141-43517-00000-000-0000-0000

Tuition Summer School
Other Charges for Services

25,200
125,018

150,218

25,200
85,000

110,200

TOTAL CHARGES FOR SERVICES

Informational Note:

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

RECURRING LOCAL REVENUE

<u>ASN</u>	<u>Description</u>	<u>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-44110-00000-000-0000-0000	Interest Earned	180,000	123,000
141-44120-00000-000-0000-0000	Lease/Rentals	44,000	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		<u>737,000</u>	<u>680,000</u>

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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
	Insurance Recovery	0	0
141-44130-00000-000-0000-0000	Sale of Equipment	0	0
141-44560-00000-000-0000-0000	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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-46511-00000-000-0000-0000	Basic Education Program	46,169,963	46,657,349
141-46590-00000-000-0000-0000	Other State Education Funds	22,872	0
141-46610-00000-000-0000-0000	Career Ladder Program	209,000	130,000
141-46612-00000-000-0000-0000	Extended Contracts	0	0
TOTAL STATE EDUCATION FUNDS		<u>46,401,835</u>	<u>46,787,349</u>

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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-46850-00000-000-0000-0000	Mixed Drink Tax	100,000	104,000
TOTAL OTHER STATE REVENUE		<u>100,000</u>	<u>104,000</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-47143-00000-000-0000-0000	EHA Excess Cost Funds	0	0
141-47590-00000-000-0000-0000	Other Federal Thru State	0	0
TOTAL FED FUNDS RCVD THRU STATE		<u>0</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>2021-22 BUDGET</u>	<u>2022-23 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>2021-22 BUDGET</u>	<u>2033-23 BUDGET</u>
141-49800-00000-000-0000-0000	Indirect Costs - Fed Programs/Grants	580,000	270,000
	TOTAL OTHER SOURCES	580,000	270,000
	TOTAL ESTIMATED REVENUE	90,225,753	90,494,065
	PLANNED USE OF FUND BALANCE	2,000,000	2,000,000
	TOTAL AVAILABLE REVENUES	92,225,753	92,494,065

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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
TOTAL	REGULAR INSTRUCTION	505.0	45,809,246	497.0	43,801,732
TOTAL	EXCEPTIONAL CHILDREN INSTRUCTION	96.0	7,035,332	96.0	7,253,130
TOTAL	TECHNICAL EDUCATION	18.5	1,590,770	18.5	1,613,771
TOTAL	ALTERNATIVE EDUCATION	7.0	468,812	7.0	525,656
TOTAL	PLANNING	1.0	135,603	1.0	140,219
TOTAL	STUDENT SERVICES	6.0	769,435	6.0	762,981
TOTAL	HEALTH SERVICES	14.2	997,165	14.2	1,039,488
TOTAL	OTHER STUDENT SUPPORT	24.0	2,440,285	22.0	2,176,610
TOTAL	SUPPORT: REG. INSTRUCTION	21.1	2,437,118	23.1	2,499,497
TOTAL	SUPPORT: SPEC. EDUCATION	11.0	1,303,717	12.0	1,444,090
TOTAL	SUPPORT: TECH. EDUCATION	1.0	128,343	1.0	129,419
TOTAL	BOARD OF ED. SERVICES	2.0	4,992,391	2.0	5,521,088
TOTAL	OFFICE OF SUPERINTENDENT	2.0	591,261	2.0	598,384
TOTAL	OFFICE OF PRINCIPAL	92.0	7,358,539	93.0	7,641,246
TOTAL	FISCAL SERVICES	17.0	1,884,189	13.0	1,579,313
TOTAL	HUMAN RESOURCES	6.3	710,494	6.3	720,202
TOTAL	OPERATION OF PLANT	15.0	5,363,206	15.0	6,254,230
TOTAL	MAINTENANCE OF PLANT	12.0	1,907,204	12.0	1,952,763
TOTAL	TRANSPORTATION	0.0	3,995,754	0.0	4,247,774
TOTAL	TECHNOLOGY	14.0	2,306,890	15.0	2,592,473
TOTAL	REGULAR CAPITAL OUTLAY	0.0	0	0.0	0
	GRAND TOTAL EXPENDITURES	865.1	92,225,753	856.1	92,494,065

REGULAR INSTRUCTION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-71100-11600-310-1000-0000	Teachers	436	28,838,163	436	29,206,613
141-71100-11601-310-1000-0000	Clerical Personnel	0	0	0	0
141-71100-11700-310-1000-0000	Career Ladder		0		72,200
141-71100-12700-310-1000-0000	Extended Contracts		0		0
141-71100-13800-310-1000-0000	Computer Instructional Personnel	8	544,000	8	565,760
141-71100-16300-310-1000-0000	Educational Assistants (Local)	52	1,261,312	44	1,139,952
141-71100-16300-310-1000-0000	Educational Assistants (State)	9	180,000	9	233,172
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		510,000		552,500
141-71100-19500-310-1000-0000	Substitute Teachers - Non Certified		0		0
141-71100-19600-310-1000-0000	In-Service Training	0	50000	0	52,000
141-71100-20100-310-1000-0000	Social Security		1,949,185		1,976,386
141-71100-20400-310-1000-0000	State Retirement - Certified		3,089,708		2,650,804
141-71100-20400-310-1000-0000	State Retirement - Classified		133,610		134,703
141-71100-20600-310-1000-0000	Life Insurance		107,859		109,118
141-71100-20700-310-1000-0000	Medical Insurance		4,496,520		4,513,794
141-71100-21200-310-1000-0000	Medicare		455,858		462,219
SUBTOTAL SALARY & FRINGES		<u>505</u>	<u>41,671,215</u>	<u>497</u>	<u>41,724,221</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-71100-33600-310-1000-0000	Maintenance & Repair - Equipment	25,000	25,000
141-71100-35500-310-1000-0000	Travel	1,000	6,000
141-71100-39900-310-1000-0000	Other Contracted Services	506,400	466,550
141-71100-42900-310-1000-0000	Instructional Supplies & Materials	756,688	667,010
141-71100-44900-310-1000-0000	Textbooks	842,744	91,350
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	1,539,000	304,400
141-71100-72200-310-1000-0000	Regular Instruction Equipment	50,000	100,000
141-71100-72217-310-1000-0000	Instructional Equipment(Reimbursed)	350,000	350,000
SUBTOTAL SERVICES		<u>4,138,032</u>	<u>2,077,510</u>
TOTAL REGULAR INSTRUCTION		<u>45,809,246</u>	<u>43,801,732</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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-71200-11600-320-1000-0000	Teachers	63	3,913,802	63	4,062,240
141-71200-11700-320-1000-0000	Career Ladder Program		0		7,100
141-71200-12700-320-1000-0000	Extended Contracts		0		0
141-71200-12800-320-1000-0000	Homebound Teachers	1	62,124	1	69,224
141-71200-16300-320-1000-0000	Educational Assistants	25	606,400	25	647,700
141-71200-16900-320-1000-0000	Board Approved Subs		0		0
141-71200-17100-320-1000-0000	Speech Pathologists	7	449,820	7	473,200
141-71200-19500-320-1000-0000	Substitute Teachers - Certified		5,400		5,400
141-71200-19800-320-1000-0000	Substitute Teachers - Non Certified		0		0
141-71200-20100-320-1000-0000	Social Security		312,328		326,422
141-71200-20400-320-1000-0000	State Retirement - Certified		455,852		400,762
141-71200-20400-320-1000-0000	State Retirement - Classified		56,213		63,539
141-71200-20600-320-1000-0000	Life Insurance		17,294		18,051
141-71200-20700-320-1000-0000	Medical Insurance		854,784		871,880
141-71200-21200-320-1000-0000	Medicare		73,044		76,341
SUBTOTAL SALARY & FRINGES		<u>96</u>	<u>6,807,061</u>	<u>96</u>	<u>7,021,859</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>2021-22 BUDGET</u>	<u>2022-23 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	81,346	81,346
141-71200-33600-320-1000-0000	Maintenance & Repair -Equipment	1,000	1,000
141-71200-35500-320-1000-0000	Mileage	0	3,000
141-71200-39900-320-1000-0000	Other Contracted Services	0	0
141-71200-42900-320-1000-0000	Instructional Supplies & Materials	90,925	90,925
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	0	0
141-71200-72500-320-1000-0000	Special Education Equipment	48,000	48,000
SUBTOTAL SERVICES		<u>228,271</u>	<u>231,271</u>
TOTAL SPECIAL EDUCATION		<u>7,035,332</u>	<u>7,253,130</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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-71300-11600-325-1000-0000	Teachers	18.5	1,149,291	18.5	1,192,880
141-71300-11700-325-1000-0000	Career Ladder Program		0		1,000
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		18,000		19,500
141-71300-19800-325-1000-0000	Substitute Teachers - Non Certified		0		0
141-71300-20100-325-1000-0000	Social Security		72,992		75,850
141-71300-20400-325-1000-0000	State Retirement - Certified		119,407		104,617
141-71300-20600-325-1000-0000	Life Insurance		4,012		4,167
141-71300-20700-325-1000-0000	Medical Insurance		164,724		168,018
141-71300-21200-325-1000-0000	Medicare		17,071		17,739
SUBTOTAL SALARY & FRINGES		<u>18.5</u>	<u>1,555,497</u>	<u>18.5</u>	<u>1,593,771</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>2021-22 BUDGET</u>	<u>2022-23 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	10,000	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		35,273	20,000
TOTAL TECHNICAL EDUCATION		1,590,770	1,613,771

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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-71150-11600-315-1000-0000	Teachers	3	186,372	3	193,440
141-71150-12800-315-1000-0000	Homebound Teachers	1	71,400	1	110,462
141-71150-16300-315-1000-0000	Education Assistants	3	72,768	3	77,724
141-71150-18900-315-1000-0000	Alternative School Coordinator	0	0	0	0
141-71150-19600-315-1000-0000	Sub Teachers - Certified		18,000		19,500
141-71150-20100-315-1000-0000	Social Security		15,982		18,842
141-71150-20400-315-1000-0000	State Retirement - Certified		26,550		26,409
141-71150-20600-315-1000-0000	Life Insurance		886		1,044
141-71150-20700-315-1000-0000	Medical Insurance		35,616		36,328
141-71150-21200-315-1000-0000	Medicare		3,738		4,407
141-71150-31100-315-1000-0000	Contracts With Agencies		28,000		28,000
141-71150-35500-315-1000-0000	Mileage		1,400		1,400
141-71150-39900-315-1000-0000	Other Contracted Services		1,000		1,000
141-71150-42900-315-1000-0000	Instructional Supplies & Materials		6,300		6,300
141-71150-49900-315-1000-0000	Other Supplies & Materials		800		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>7</u>	<u>468,812</u>	<u>7</u>	<u>525,656</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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72110-10500-720-1000-0000	Supervisor/Director	1	100,968	1	104,273
141-72110-18900-720-1000-0000	Other Salaries	0	0	0	0
141-72110-20100-720-1000-0000	Social Security		6,260		6,465
141-72110-20400-720-1000-0000	State Retirement - Classified		9,360		10,229
141-72110-20600-720-1000-0000	Life Insurance		347		358
141-72110-20700-720-1000-0000	Medical Insurance		8,904		9,082
141-72110-21200-720-1000-0000	Medicare		1,464		1,512
SUBTOTAL SALARY & FRINGES		<u>1</u>	<u>127,303</u>	<u>1</u>	<u>131,919</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72110-32000-720-1000-0000	Dues & Memberships	950	950
141-72110-35500-720-1000-0000	Mileage	0	0
141-72110-39900-720-1000-0000	Other Contracted Services	2,350	2,350
141-72110-49900-720-1000-0000	Other Supplies and Materials	0	0
141-72110-52400-720-1000-0000	In Service/Staff Development	5,000	5,000
141-72110-70400-720-1000-0000	Attendance Equipment	0	0
SUBTOTAL SERVICES		8,300	8,300
TOTAL PLANNING		135,603	140,219

Informational Note:

Includes costs associated with the operation of the Planning Department.

STUDENT SERVICES

<u>ASN</u>	<u>Description</u>	<u>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72110-10500-610-1000-0000	Supervisor/Director	3	322,811	3	329,572
141-72110-16200-610-1000-0000	Clerical Personnel	2	98,000	2	91,800
141-72110-18900-610-1000-0000	Other Salaries	1	85,475	1	83,191
141-72110-20100-610-1000-0000	Social Security		31,390		31,345
141-72110-20400-610-1000-0000	State Retirement - Certified		33,250		28,727
141-72110-20400-610-1000-0000	State Retirement - Classified		17,008		17,167
141-72110-20600-610-1000-0000	Life Insurance		1,740		1,738
141-72110-20700-610-1000-0000	Medical Insurance		44,520		45,410
141-72110-21200-610-1000-0000	Medicare		7,341		7,331
SUBTOTAL SALARY & FRINGES		<u>6</u>	<u>641,535</u>	<u>6</u>	<u>636,281</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72110-35500-610-1000-0000	Mileage	1,200	0
141-72110-39900-610-1000-0000	Other Contracted Services	64,500	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	48,200	48,200
141-72110-59900-610-1000-0000	Other Charges	0	0
141-72110-70400-610-1000-0000	Attendance Equipment	9,000	9,000
SUBTOTAL SERVICES		127,900	126,700
TOTAL STUDENT SERVICES		769,435	762,981

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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72120-10500-620-1000-0000	Supervisor/Director	0.2	10,377	0.2	18,105
141-72120-13100-620-1000-0000	Medical Personnel	13.0	640,040	13	625,260
141-72120-18900-620-1000-0000	Other Salaries and Wages	1.0	61,901	1	63,240
141-72120-20100-620-1000-0000	Social Security		43,520		42,687
141-72120-20400-620-1000-0000	State Retirement - Certified		72,300		59,831
141-72120-20400-620-1000-0000	State Retirement - Classified		0		0
141-72120-20600-620-1000-0000	Life Insurance		2,412		2,366
141-72120-20700-620-1000-0000	Medical Insurance		126,437		128,966
141-72120-21200-620-1000-0000	Medicare		10,178		9,983
141-72120-35500-620-1000-0000	Mileage		2,000		2,000
141-72120-39900-620-1000-0000	Other Contracted Services		0		55,000
141-72120-49900-620-1000-0000	Other Supplies and Materials		22,000		22,000
141-72120-52400-620-1000-0000	In Service/Staff Development		0		4,050
141-72120-59900-620-1000-0000	Other Charges		0		0
141-72120-73500-620-1000-0000	Health Equipment		6,000		6,000
TOTAL HEALTH SERVICES		14.2	997,165	14.2	1,039,488

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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72130-10500-330-1000-0000	Supervisor/Director	1	100,968	1	104,273
141-72130-11700-330-1000-0000	Career Ladder Program		0		3,000
141-72130-12300-330-1000-0000	Guidance Personnel	21	1,476,960	19	1,364,480
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	76,928	2	51,000
141-72130-20100-330-1000-0000	Social Security		102,601		94,411
141-72130-20400-330-1000-0000	State Retirement - Certified		170,450		132,327
141-72130-20400-330-1000-0000	State Retirement - Classified		0		0
141-72130-20600-330-1000-0000	Life Insurance		5,687		5,233
141-72130-20700-330-1000-0000	Medical Insurance		213,696		199,806
141-72130-21200-330-1000-0000	Medicare		23,995		22,080
SUBTOTAL SALARY & FRINGES		<u>24</u>	<u>2,171,285</u>	<u>22</u>	<u>1,976,610</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72130-32200-330-1000-0000	Evaluation & Testing	0	0
141-72130-33300-330-1000-0000	Licenses	0	0
141-72130-35500-330-1000-0000	Mileage	2,000	0
141-72310-39900-330-1000-0000	Other Contracted Services (Schools-Reimbursed)	200,000	200,000
141-72130-44900-330-1000-0000	Textbooks	1,200	0
141-72130-49900-330-1000-0000	Other Supplies and Materials	3,800	0
141-72130-52400-330-1000-0000	In-Service/Staff Development	2,000	0
141-72130-59900-330-1000-0000	Other Charges	0	0
141-72130-79000-330-1000-0000	Other Equipment	60,000	0
SUBTOTAL SERVICES		269,000	200,000
TOTAL OTHER STUDENT SUPPORT		2,440,285	2,176,610

Informational Note:

Mileage and professional development for Other Student Support staff.

SUPPORT: REGULAR INSTRUCTION

<u>ASN</u>	<u>Description</u>	<u>2021-22 PERS</u>	<u>2021-22 BUDGET</u>	<u>2022-23 PERS</u>	<u>2022-23 BUDGET</u>
141-72210-10500-335-1000-0000	Supervisor/Director	6.6	686,296	6.6	583,561
141-72210-11700-335-1000-0000	Career Ladder Program		0		4,200
141-72210-12900-335-1000-0000	Librarians	11.5	714,427	11.5	741,520
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	49,000	1.0	49,980
141-72210-18900-335-1000-0000	Other Salaries & Wages	2.0	196,165	4.0	323,606
141-72210-19600-335-1000-0000	In-Service Training		0		0
141-72210-20100-335-1000-0000	Social Security		102,045		105,578
141-72210-20400-335-1000-0000	State Retirement - Certified		164,479		143,636
141-72210-20400-335-1000-0000	State Retirement - Classified		4,542		4,903
141-72210-20600-335-1000-0000	Life Insurance		5,657		5,852
141-72210-20700-335-1000-0000	Medical Insurance		187,874		209,796
141-72210-21200-335-1000-0000	Medicare		23,865		24,692
SUBTOTAL SALARY & FRINGES		<u>21.1</u>	<u>2,134,350</u>	<u>23.1</u>	<u>2,197,324</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72210-30800-335-1000-0000	Consultants	0	0
141-72210-32200-335-1000-0000	Evalutation & Testing	70,220	72,000
141-72210-35500-335-1000-0000	Mileage	6,600	0
141-72210-43200-335-1000-0000	Library Books	63,998	68,223
141-72210-49900-335-1000-0000	Other Supplies & Materials	10,000	10,000
141-72210-52400-335-1000-0000	In-Service/Staff Development	149,600	149,600
141-72210-59900-335-1000-0000	Other Charges	2,350	2,350
141-72210-79000-335-1000-0000	Other Equipment	0	0
SUBTOTAL SERVICES		<u>302,768</u>	<u>302,173</u>
TOTAL SUPPORT: REGULAR INSTRUCTION		<u>2,437,118</u>	<u>2,499,497</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>2021-22 PERS</u>	<u>2021-22 BUDGET</u>	<u>2022-23 PERS</u>	<u>2022-23 BUDGET</u>
141-72220-10500-320-1000-0000	Supervisor/Director	1	100,968	1	102,987
141-72220-11700-320-1000-0000	Career Ladder Program		0		2,000
141-72220-12400-320-1000-0000	Psychological Personnel	5	417,545	6	511,075
141-72220-16100-320-1000-0000	Secretaries	1	41,426	1	42,254
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	330,332	4	346,320
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		55,197		62,287
141-72220-20400-320-1000-0000	State Retirement - Certified		53,407		53,536
141-72220-20400-320-1000-0000	State Retirement - Classified		34,462		38,119
141-72220-20600-320-1000-0000	Life Insurance		3,060		3,453
141-72220-20700-320-1000-0000	Medical Insurance		97,944		108,985
141-72220-21200-320-1000-0000	Medicare		12,909		14,567
SUBTOTAL SALARY & FRINGES		<u>11</u>	<u>1,147,250</u>	<u>12</u>	<u>1,285,583</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72220-30800-320-1000-0000	Consultants	0	0
141-72220-31200-320-1000-0000	Contracts w/Private Agencies	50,000	50,000
141-72220-35500-320-1000-0000	Mileage	7,000	7,000
141-72220-39900-320-1000-0000	Other Contracted Services	29,160	30,000
141-72220-49900-320-1000-0000	Other Supplies & Materials	23,432	23,432
141-72220-52400-320-1000-0000	In-Service/Staff Development	41,875	43,075
141-72220-59900-320-1000-0000	Other Charges	5,000	5,000
SUBTOTAL SERVICES		<u>156,467</u>	<u>158,507</u>
TOTAL SUPPORT: SPECIAL EDUCATION		<u>1,303,717</u>	<u>1,444,090</u>

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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72230-10500-355-1000-0000	Supervisor/Director	1	100,968	1	102,987
141-72230-16100-355-1000-0000	Secretaries		0	0	0
141-72230-20100-355-1000-0000	Social Security		6,260		6,447
141-72230-20400-355-1000-0000	State Retirement - Certified		10,400		9,037
141-72230-20400-355-1000-0000	State Retirement - Classified		0		0
141-72230-20600-355-1000-0000	Life Insurance		347		357
141-72230-20700-355-1000-0000	Medical Insurance		8,904		9,082
141-72230-21200-355-1000-0000	Medicare		1,464		1,508
SUBTOTAL SALARY & FRINGES		<u>1</u>	<u>128,343</u>	<u>1</u>	<u>129,419</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>2021-22 BUDGET</u>	<u>2022-23 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		128,343	129,419

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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72310-11800-110-1000-0000	Secretary to Board	1	55,157	1	55,648
141-72310-18900-110-1000-0000	Other Salaries & Wages	1	148,400	1	151,368
141-72310-20100-110-1000-0000	Social Security		12,621		12,835
141-72310-20400-110-1000-0000	State Retirement - Classified		17,164		18,212
141-72310-20600-110-1000-0000	Life Insurance		7,636		10,571
141-72310-20700-110-1000-0000	Health Insurance		1,567,808		1,987,164
141-72310-21200-110-1000-0000	Medicare		2,952		3,002
SUBTOTAL SALARY & FRINGES		<u>2</u>	<u>1,811,738</u>	<u>2</u>	<u>2,238,800</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72310-30500-110-1000-0000	Audit Services	61,750	92,000
141-72310-32000-110-1000-0000	Dues & Memberships	34,185	34,185
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	82,500	90,000
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	70,000	85,300
141-72310-50800-110-1000-0000	Premium on Corporate Surety Bonds	10,000	10,000
141-72310-51000-110-1000-0000	Trustee Commissions	729,425	775,510
141-72310-51300-110-1000-0000	Workman's Compensation Premiums	245,000	245,000
141-72310-52400-110-1000-0000	In-Service/Staff Development	28,600	31,100
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>3,180,653</u>	<u>3,282,288</u>
	TOTAL BOARD OF EDUCATION SERVICES	<u>4,992,391</u>	<u>5,521,088</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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72320-10100-210-1000-0000	County Official/Administrative Officer	1	214,500	1	218,390
141-72320-117000-210-1000-0000	Career Ladder		0		1,000
141-72320-18900-210-1000-0000	Other Salaries & Wages	1	85,475	1	87,185
141-72320-20100-210-1000-0000	Social Security		18,598		19,008
141-72320-20400-210-1000-0000	State Retirement - Certified		22,094		19,065
141-72320-20400-210-1000-0000	State Retirement - Classified		7,924		8,553
141-72320-20600-210-1000-0000	Life Insurance		1,031		1,054
141-72320-20700-210-1000-0000	Medical Insurance		8,904		9,082
141-72320-29900-210-1000-0000	Other Fringe Benefit		11,835		14,052
141-72320-21200-210-1000-0000	Medicare		4,350		4,445
SUBTOTAL SALARY & FRINGES		<u>2</u>	<u>374,711</u>	<u>2</u>	<u>381,834</u>

Informational Note:

Includes salaries and benefits and potential bonus for the superintendent.

OFFICE OF SUPERINTENDENT

<u>ASN</u>	<u>Description</u>	<u>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72320-32000-210-1000-0000	Dues & Memberships	8,000	8,000
141-72320-34800-210-1000-0000	Postal Charges	7,500	7,500
141-72320-35500-210-1000-0000	Mileage	500	500
141-72320-39900-210-1000-0000	Other Contracted Services	90,000	90,000
141-72320-43500-210-1000-0000	Office Supplies	10,000	10,000
141-72320-49900-210-1000-0000	Other Supplies & Materials	4,000	4,000
141-72320-52400-210-1000-0000	In-Service/Staff Development	58,500	58,500
141-72320-59900-210-1000-0000	Other Charges	18,050	18,050
141-72320-70100-210-1000-0000	Administration Equipment	20,000	20,000
	SUBTOTAL SERVICES	<u>216,550</u>	<u>216,550</u>
	TOTAL OFFICE OF SUPERINTENDENT	<u>591,261</u>	<u>598,384</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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72410-10400-215-1000-0000	Principals	35	3,590,160	36	3,764,222
141-72410-11700-215-1000-0000	Career Ladder		0		15,550
141-72410-12700-215-1000-0000	Extended Contracts		0		0
141-72410-16100-215-1000-0000	Secretary(s)	12	462,000	12	480,216
141-72410-16200-215-1000-0000	Clerical Personnel(8 Hour)	25	962,500	25	981,750
141-72410-16200-215-1000-0000	Clerical Personnel(7Hour)	11	423,500	11	431,970
141-72410-18900-215-1000-0000	Lunch Room Monitors	9	47,250	9	72,293
141-72410-20100-215-1000-0000	Social Security		340,095		356,252
141-72410-20400-215-1000-0000	State Retirement - Certified		369,786		328,462
141-72410-20400-215-1000-0000	State Retirement - Classified		175,690		192,887
141-72410-20600-215-1000-0000	Life Insurance		18,852		19,694
141-72410-20700-215-1000-0000	Medical Insurance		819,168		844,633
141-72410-21200-215-1000-0000	Medicare		79,538		83,317
SUBTOTAL SALARY & FRINGES		<u>92</u>	<u>7,288,539</u>	<u>93</u>	<u>7,571,246</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>2021-22 BUDGET</u>	<u>2022-23 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>7,358,539</u>	<u>7,641,246</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>2021-22 PERS</u>	<u>2021-22 BUDGET</u>	<u>2022-23 PERS</u>	<u>2022-23 BUDGET</u>
141-72510-10500-410-1000-0000	Supervisor/Director	3	322,811	2	226,280
141-72510-11900-410-1000-0000	Accountants/Bookkeepers	2	130,000	1	66,300
141-72510-12200-410-1000-0000	Purchasing Personnel	5	253,616	2	132,078
141-72510-16100-410-1000-0000	Secretary(s)	1	49,488	1	50,478
141-72510-16200-410-1000-0000	Clerical Personnel	4	196,000	4	199,920
141-72510-18900-410-1000-0000	Other Salaries & Wages	2	170,950	3	270,009
141-72510-20100-410-1000-0000	Social Security		69,618		58,594
141-72510-20400-410-1000-0000	State Retirement - Certified		0		0
141-72510-20400-410-1000-0000	State Retirement - Classified		104,090		92,711
141-72510-20600-410-1000-0000	Life Insurance		3,859		3,248
141-72510-20700-410-1000-0000	Medical Insurance		133,560		118,067
141-72510-21200-410-1000-0000	Medicare		16,282		13,703
SUBTOTAL SALARY & FRINGES		<u>17</u>	<u>1,450,274</u>	<u>13</u>	<u>1,231,388</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72510-39900-410-1000-0000	Bank Charges	18,000	18,000
141-72510-32000-410-1000-0000	Dues & Memberships	5,400	5,400
141-72510-35500-410-1000-0000	Mileage	675	675
141-72510-39900-410-1000-0000	Other Contracted Services	237,990	247,500
141-72510-43500-410-1000-0000	Office Supplies	20,000	20,000
141-72510-49900-410-1000-0000	Other Supplies & Materials	5,000	5,000
141-72510-52400-410-1000-0000	In-Service/Staff Development	42,850	46,350
141-72510-59900-410-1000-0000	Other Charges	0	0
141-72510-70100-410-1000-0000	Administration Equipment	25,000	5,000
141-72510-79000-410-1000-0000	Warehouse Equipment	79,000	0
SUBTOTAL SERVICES		<u>433,915</u>	<u>347,925</u>
TOTAL FISCAL SERVICES		<u>1,884,189</u>	<u>1,579,313</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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72520-10500-510-1000-0000	Directors/Specialists	3.0	307,318	3	315,235
141-72520-16100-510-1000-0000	Secretary	0.0	0	0	0
141-72520-16200-510-1000-0000	Clerical Personnel	3.3	159,250	3.3	162,435
141-72520-18900-510-1000-0000	Other Salaries & Wages		5,000	0	5,000
141-72520-20100-510-1000-0000	Social Security		29,237		29,988
141-72520-20400-510-1000-0000	State Retirement - Certified		31,654		27,481
141-72520-20400-510-1000-0000	State Retirement - Classified		15,226		16,425
141-72520-20600-510-1000-0000	Life Insurance		1,621		1,662
141-72520-20700-510-1000-0000	Medical Insurance		55,650		56,763
141-72520-21000-510-1000-0000	Unemployment Claims		0		0
141-72520-21200-510-1000-0000	Medicare		6,838		7,013
141-72520-29900-510-1000-0000	Other Fringe Benefits		0		0
SUBTOTAL SALARY & FRINGES		<u>6.3</u>	<u>611,794</u>	<u>6.3</u>	<u>622,002</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72520-32000-510-1000-0000	Dues & Memberships	2,500	2,000
141-72520-35500-510-1000-0000	Mileage	1,500	1,500
141-72520-39900-510-1000-0000	Other Contracted Services	83,700	83,700
141-72520-41100-510-1000-0000	Data Processing Supplies	0	0
141-72520-43500-510-1000-0000	Office Supplies	2,500	2,500
141-72520-52400-510-1000-0000	In-Service/Staff Development	8,500	8,500
141-72520-59900-510-1000-0000	Other Charges	0	0
141-72520-70100-510-1000-0000	Administration Equipment	0	0
SUBTOTAL SERVICES		<u>98,700</u>	<u>98,200</u>
TOTAL HUMAN RESOURCES		<u>710,494</u>	<u>720,202</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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72610-16600-625-1000-0000	Custodial Personnel	13	635,040	13	647,541
141-72610-18900-625-1000-0000	Other Salaries & Wages	2	116,476	2	127,986
141-72610-20100-625-1000-0000	Social Security		46,594		48,083
141-72610-20400-625-1000-0000	State Retirement - Classified		69,666		76,079
141-72610-20600-625-1000-0000	Life Insurance		2,583		2,665
141-72610-20700-625-1000-0000	Medical Insurance		133,560		136,231
141-72610-21200-625-1000-0000	Medicare		10,897		11,245
SUBTOTAL SALARY & FRINGES		<u>15</u>	<u>1,014,816</u>	<u>15</u>	<u>1,049,830</u>

Informational Note:

Includes salaries and benefits for Plant Managers.

OPERATION OF PLANT

<u>ASN</u>	<u>Description</u>	<u>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72610-32800-625-1000-0000	Janitorial Services	1,554,350	2,200,000
141-72610-33500-625-1000-0000	Maintenance & Repairs-Buildings	0	0
141-72610-39900-625-1000-0000	Other Contracted Services	168,400	249,300
141-72610-41000-625-1000-0000	Custodial Supplies	37,000	37,000
141-72610-41500-625-1000-0000	All Utilities	2,155,140	2,263,000
141-72610-49900-625-1000-0000	Other Supplies & Materials	32,000	48,100
141-72610-50200-625-1000-0000	Building & Content Insurance	350,000	378,000
141-72610-52400-625-1000-0000	In-Service/Staff Development	1,500	4,000
141-72610-59900-625-1000-0000	Other Charges	0	0
141-72610-72000-625-1000-0000	Plant Operation Equipment	50,000	25,000
SUBTOTAL SERVICES		4,348,390	5,204,400
TOTAL OPERATION OF PLANT		5,363,206	6,254,230

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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72620-10500-630-1000-0000	Supervisor/Director	2	220,379	2	224,787
141-72620-16100-630-1000-0000	Secretary(s)	1	44,874	1	45,771
141-72620-16700-630-1000-0000	Maintenance Personnel	8	524,048	8	544,154
141-72620-18900-630-1000-0000	Other Salaries & Wages	1	78,080	1	79,642
141-72620-20100-630-1000-0000	Social Security		53,778		55,450
141-72620-20400-630-1000-0000	State Retirement - Certified		22,699		19,534
141-72620-20400-630-1000-0000	State Retirement - Classified		59,977		65,685
141-72620-20600-630-1000-0000	Life Insurance		2,981		3,074
141-72620-20700-630-1000-0000	Medical Insurance		106,848		108,985
141-72620-21200-630-1000-0000	Medicare		12,577		12,968
SUBTOTAL SALARY & FRINGES		<u>12</u>	<u>1,126,241</u>	<u>12</u>	<u>1,160,050</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72620-33500-630-1000-0000	Maintenance/Repair-Buildings	424,463	424,463
141-72620-33600-630-1000-0000	Maintenance/Repair-Equipment	15,000	15,000
141-72620-35500-630-1000-0000	Mileage	2,750	2,750
141-72620-39900-630-1000-0000	Other Contracted Services	194,250	206,000
141-72620-41800-630-1000-0000	Equipment and Machine Parts	17,000	17,000
141-72620-43500-630-1000-0000	Office Supplies	2,500	2,500
141-72620-49900-630-1000-0000	Other Supplies & Materials	15,000	15,000
141-72620-51100-630-1000-0000	Vehicle Insurance	0	0
141-72620-52400-630-1000-0000	In-Service/Staff Development	4,500	4,500
141-72620-59900-630-1000-0000	Other Charges	0	0
141-72620-70100-630-1000-0000	Administrative Equipment	5,500	5,500
141-72620-71700-630-1000-0000	Maintenance Equipment	100,000	100,000
SUBTOTAL SERVICES		780,963	792,713
TOTAL MAINTENANCE OF PLANT		1,907,204	1,952,763

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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72710-10500-635-1000-0000	Supervisor/Director	0	0	0	0
141-72710-14200-635-1000-0000	Mechanics	0	0	0	0
141-72710-14600-635-1000-0000	Bus Drivers	0	0	0	0
141-72710-16200-635-1000-0000	Clerical Personnel	0	0	0	0
141-72710-18900-635-1000-0000	Other Salaries & Wages	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</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72710-31200-635-1000-0000	Contracts with Private Agencies	3,333,329	3,343,329
141-72710-35500-635-1000-0000	Mileage	0	0
141-72710-39900-635-1000-0000	Other Contracted Services	62,300	79,445
141-72710-41200-635-1000-0000	Diesel Fuel	580,125	800,000
141-72710-42400-635-1000-0000	Garage Supplies	0	0
141-72710-42500-635-1000-0000	Gasoline	20,000	25,000
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>3,995,754</u>	<u>4,247,774</u>
TOTAL TRANSPORTATION		<u>3,995,754</u>	<u>4,247,774</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>2021-22</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>
141-72250-10500-360-1000-0000	Supervisor/Director	2	201,936	2	208,545
141-72250-12000-360-1000-0000	Computer Programmers	1	81,762	1	83,397
141-72250-13800-360-1000-0000	Instructional Computer Personnel	0	0	0	0
141-72250-16200-360-1000-0000	Clerical Personnel	1	49,000	1	49,980
141-72250-18900-360-1000-0000	Other Salaries & Wages	10	639,954	11	814,764
141-72250-19600-360-1000-0000	In-Service Training		0		0
141-72250-20100-360-1000-0000	Social Security		60,304		71,715
141-72250-20400-360-1000-0000	State Retirement - Certified		20,799		18,123
141-72250-20400-360-1000-0000	State Retirement - Classified		70,962		75,146
141-72250-20600-360-1000-0000	Life Insurance		3,343		3,975
141-72250-20700-360-1000-0000	Medical Insurance		115,752		136,231
141-72250-21200-360-1000-0000	Medicare		14,103		16,772
SUBTOTAL SALARY & FRINGES		<u>14</u>	<u>1,257,915</u>	<u>15</u>	<u>1,478,648</u>

Informational Note:

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

TECHNOLOGY

<u>ASN</u>	<u>Description</u>	<u>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-72250-30700-360-1000-0000	Communications	166,000	192,000
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	350,000	350,000
141-72250-35500-360-1000-0000	Mileage	2,500	7,000
141-72250-39900-360-1000-0000	Other Contracted Services	21,800	24,600
141-72250-41100-360-1000-0000	Data Processing Supplies	0	0
141-72250-43500-360-1000-0000	Office Supplies	3,000	4,000
141-72250-49900-360-1000-0000	Other Supplies & Materials	7,800	17,800
141-72250-52400-360-1000-0000	In-Service/Staff Development	23,600	26,100
141-72250-59900-360-1000-0000	Other Charges	73,200	73,700
141-72250-70100-360-1000-0000	Administrative Equipment	198,075	205,625
141-72250-70900-360-1000-0000	Data Processing Equipment	0	0
141-72250-79000-360-1000-0000	Regular Instruction Equipment	25,000	35,000
SUBTOTAL SERVICES		<u>1,048,975</u>	<u>1,113,825</u>
TOTAL TECHNOLOGY		<u>2,306,890</u>	<u>2,592,473</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>2021-22 BUDGET</u>	<u>2022-23 BUDGET</u>
141-76100-30400-800-1000-0000	Architects	0	0
141-76100-32100-800-1000-0000	Engineers	0	0
141-76100-39900-800-1000-0000	Other Contracted Services	0	0
141-76100-70700-800-1000-0000	Building Improvements	0	0
141-76100-72400-800-1000-0000	Site Development	0	0
141-76100-79900-800-1000-0000	Other Capital Outlay	0	0
TOTAL REGULAR CAPITAL OUTLAY		<u>0</u>	<u>0</u>

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.