

Bartlett City Schools



2023-24

General Fund Budget

Approved April 27, 2023



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:

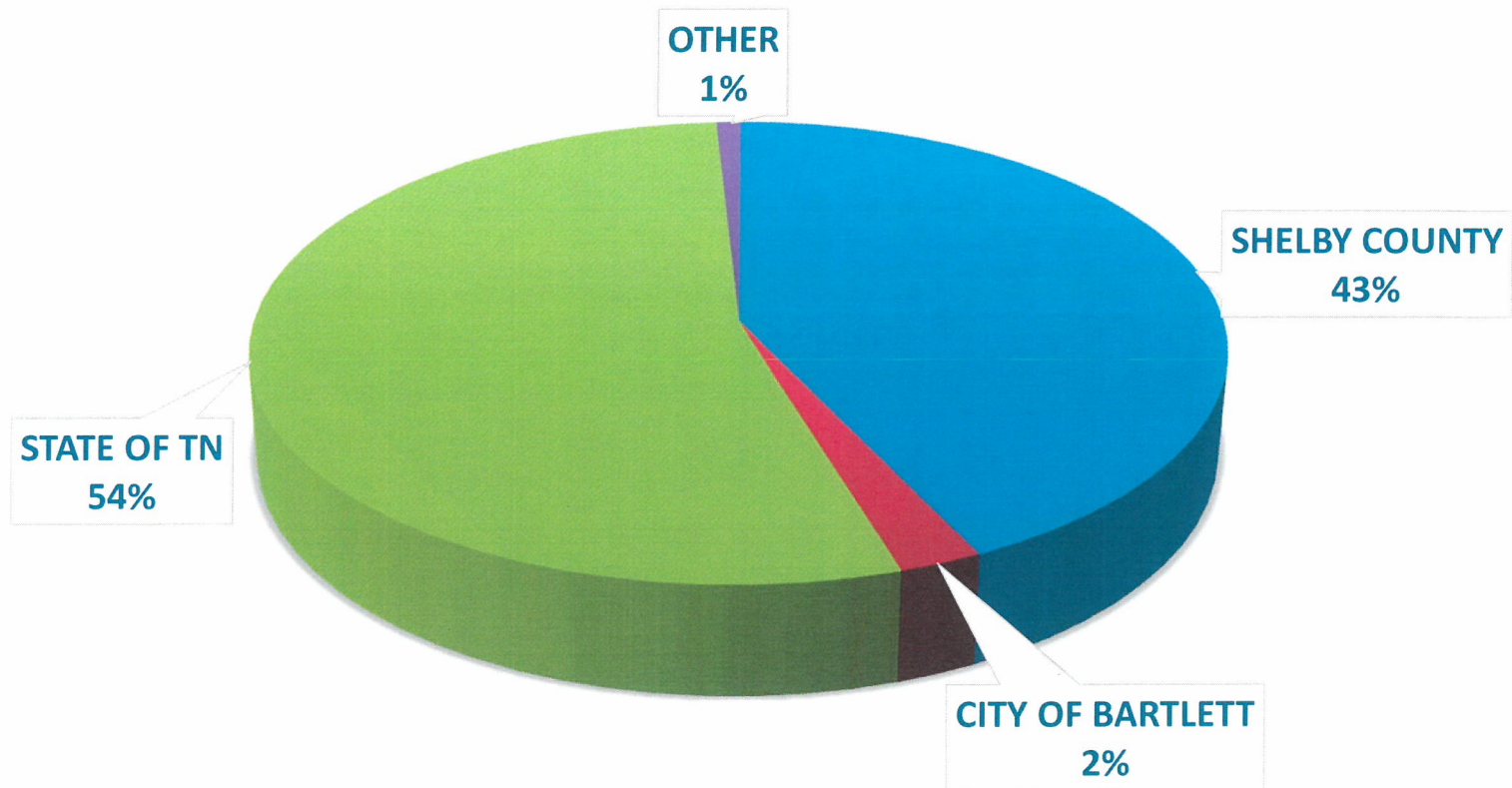
- We believe all decisions are measured by student outcomes.
- We believe students have priority to all of our resources.
- We believe transparency is essential for district success.
- We believe education is the shared responsibility of the student, the parent/guardian, the school, and the community.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



2023-24 Budget Investments

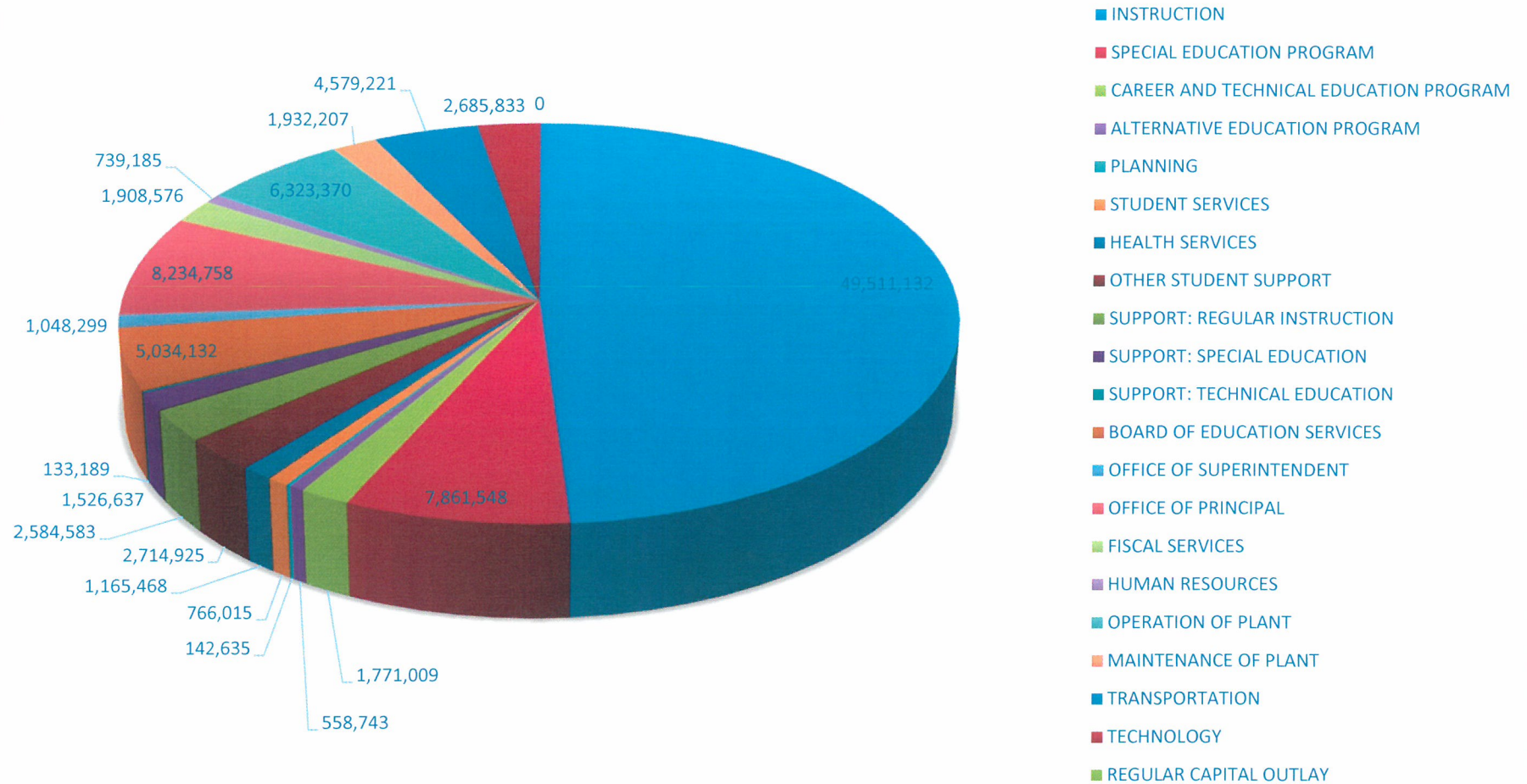
Step Increase (approx. 2%) + 2% for Teachers	\$1,927,372
Step Increase (approx. 2%) for Non-Teachers	379,109
ESL Teachers (3)	260,733
Capturing Kids Heart Teaching Position for Academy	86,910
Special Education Teachers (3)	260,733
Special Education Teacher Assistants (2)	79,035
Career & Technical Teacher - Mechatronics	86,910
Strings Teacher - 120-Day Contract	36,000
Guidance Counselor	91,515
Assistant Principals (2)	248,866
Positions Retained previously funded by ESSER grants	1,304,902
12 Teachers	
1 Guidance Counselor	
2 Social Workers	
Warehouse staff and equipment	286,009
TOTAL	\$5,048,094

GENERAL FUND Sources of Revenue



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

GENERAL FUND Expenditures



	2022-23 BUDGET	2023-24 BUDGET
COUNTY TAXES	40,196,497	41,851,484
MUNICIPAL TAXES	2,346,019	2,346,019
CHARGES FOR SERVICES	110,200	60,200
RECURRING LOCAL REVENUE	680,000	559,500
NONRECURRING LOCAL REVENUE	0	0
STATE EDUCATION FUNDS	46,787,349	52,530,262
OTHER STATE REVENUE	104,000	104,000
FEDERAL FUNDS THROUGH STATE	0	0
DIRECT FEDERAL REVENUE	0	0
OTHER SOURCES	270,000	270,000
RESERVES-PLANNED USE OF FUND BALANCE	2,000,000	3,500,000
TOTAL GENERAL PURPOSE REVENUE	<u>92,494,065</u>	<u>101,221,465</u>
EXPENDITURES		
INSTRUCTION	43,801,732	49,511,132
SPECIAL EDUCATION PROGRAM	7,253,130	7,861,548
CAREER AND TECHNICAL EDUCATION PROGRAM	1,613,771	1,771,009
ALTERNATIVE EDUCATION PROGRAM	525,656	558,743
PLANNING	140,219	142,635
STUDENT SERVICES	762,981	766,015
HEALTH SERVICES	1,039,488	1,165,468
OTHER STUDENT SUPPORT	2,176,610	2,714,925
SUPPORT: REGULAR INSTRUCTION	2,499,497	2,584,583
SUPPORT: SPECIAL EDUCATION	1,444,090	1,526,637
SUPPORT: TECHNICAL EDUCATION	129,419	133,189
BOARD OF EDUCATION SERVICES	5,521,088	5,034,132
OFFICE OF SUPERINTENDENT	598,384	1,048,299
OFFICE OF PRINCIPAL	7,641,246	8,234,758
FISCAL SERVICES	1,579,313	1,908,576
HUMAN RESOURCES	720,202	739,185
OPERATION OF PLANT	6,254,230	6,323,370
MAINTENANCE OF PLANT	1,952,763	1,932,207
TRANSPORTATION	4,247,774	4,579,221
TECHNOLOGY	2,592,473	2,685,833
REGULAR CAPITAL OUTLAY	0	0
TOTAL GENERAL PURPOSE EXPENDITURES	<u>92,494,065</u>	<u>101,221,465</u>

	<u>Description</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>BUDGET</u>
TOTAL	COUNTY TAXES	40,196,497	41,851,484
TOTAL	MUNICIPAL TAXES	2,346,019	2,346,019
TOTAL	CHARGES FOR SERVICES	110,200	60,200
TOTAL	RECURRING LOCAL REVENUE	680,000	559,500
TOTAL	NONRECURRING LOCAL REVENUE	0	0
TOTAL	STATE EDUCATION FUNDS	46,787,349	52,530,262
TOTAL	OTHER STATE REVENUE	104,000	104,000
TOTAL	FED FUNDS RCVD THRU STATE	0	0
TOTAL	DIRECT FEDERAL REVENUE	0	0
TOTAL	OTHER SOURCES	270,000	270,000
	RESERVES-PLANNED USE OF FUND BALANCE	2,000,000	3,500,000
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	GRAND TOTAL REVENUES	92,494,065	101,221,465

COUNTY TAXES			2022-23	2023-24
	<u>ASN</u>	<u>Description</u>	<u>BUDGET</u>	<u>BUDGET</u>
	141-40110-00000-000-0000-0000	Current Property Tax	21,824,875	22,749,649
	141-40120-00000-000-0000-0000	Trustee Collection (prior year)	230,000	0
	141-40130-00000-000-0000-0000	Circuit Court (prior Year)	219,000	200,000
	141-40150-00000-000-0000-0000	Public Services Taxes	1,525,000	1,577,000
	141-40162-00000-000-0000-0000	Pay In lieu of Taxes-Utility	448,000	406,000
	141-40163-00000-000-0000-0000	Pay In lieu of Taxes-Exempt Prop.	100,000	0
	141-40210-00000-000-0000-0000	Local Option Sales Tax	13,726,220	14,707,000
	141-40240-00000-000-0000-0000	Wheel Tax	2,121,000	2,209,335
	141-40270-00000-000-0000-0000	Privilege Tax	2,402	2,500
		TOTAL COUNTY TAXES	40,196,497	41,851,484

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 2022-23.

MUNICIPAL TAXES		2022-23	2023-24
<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	2,346,019	2,346,019

Informational Note:

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

CHARGES FOR SERVICES		2022-23	2023-24
<u>ASN</u>	<u>Description</u>	<u>BUDGET</u>	<u>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	85,000	35,000
	TOTAL CHARGES FOR SERVICES	110,200	60,200

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

RECURRING LOCAL REVENUE

<u>ASN</u>	<u>Description</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-44110-00000-000-0000-0000	Interest Earned	123,000	2,500
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>680,000</u>	<u>559,500</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>2022-23 BUDGET</u>	<u>2023-24 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 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>2023-24 BUDGET</u>
141-46510-00000-000-0000-0000	TN Investment in Student Achievement (TISA)	0	52,400,262
141-46511-00000-000-0000-0000	Basic Education Program (BEP)	46,169,963	0
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>52,530,262</u>

Informational Note:

Includes Bartlett City Schools' share of TISA (TN Investment in Student Achievement) and other flow-through state funds such as Career Ladder. State budget no longer funds Extended Contracts. TISA replaces the old State funding formula - BEP.

OTHER STATE REVENUE

<u>ASN</u>	<u>Description</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-46850-00000-000-0000-0000	Mixed Drink Tax	100,000	104,000
TOTAL OTHER STATE REVENUE		100,000	104,000

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>2022-23 BUDGET</u>	<u>2023-24 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>2022-23 BUDGET</u>	<u>2023-24 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>2022-23 BUDGET</u>	<u>2033-23 BUDGET</u>
141-49800-00000-000-0000-0000	Indirect Costs - Fed Programs/Grants	270,000	270,000
	TOTAL OTHER SOURCES	<u>270,000</u>	<u>270,000</u>
	TOTAL ESTIMATED REVENUE	90,494,065	97,721,465
	PLANNED USE OF FUND BALANCE	2,000,000	3,500,000
	TOTAL AVAILABLE REVENUES	92,494,065	101,221,465

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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
TOTAL	REGULAR INSTRUCTION	497.0	43,801,732	512.0	49,511,132
TOTAL	EXCEPTIONAL CHILDREN INSTRUCTION	96.0	7,253,130	101.0	7,861,548
TOTAL	TECHNICAL EDUCATION	18.5	1,613,771	19.5	1,771,009
TOTAL	ALTERNATIVE EDUCATION	7.0	525,656	7.0	558,743
TOTAL	PLANNING	1.0	140,219	1.0	142,635
TOTAL	STUDENT SERVICES	6.0	762,981	6.0	766,015
TOTAL	HEALTH SERVICES	14.2	1,039,488	15.0	1,165,468
TOTAL	OTHER STUDENT SUPPORT	22.0	2,176,610	28.0	2,714,925
TOTAL	SUPPORT: REG. INSTRUCTION	23.1	2,499,497	22.0	2,584,583
TOTAL	SUPPORT: SPEC. EDUCATION	12.0	1,444,090	12.0	1,526,637
TOTAL	SUPPORT: TECH. EDUCATION	1.0	129,419	1.0	133,189
TOTAL	BOARD OF ED. SERVICES	2.0	5,521,088	2.0	5,034,132
TOTAL	OFFICE OF SUPERINTENDENT	2.0	598,384	5.0	1,048,299
TOTAL	OFFICE OF PRINCIPAL	93.0	7,641,246	95.0	8,234,758
TOTAL	FISCAL SERVICES	13.0	1,579,313	15.0	1,908,576
TOTAL	HUMAN RESOURCES	6.3	720,202	6.3	739,185
TOTAL	OPERATION OF PLANT	15.0	6,254,230	14.0	6,323,370
TOTAL	MAINTENANCE OF PLANT	12.0	1,952,763	11.0	1,932,207
TOTAL	TRANSPORTATION	0.0	4,247,774	0.0	4,579,221
TOTAL	TECHNOLOGY	15.0	2,592,473	15.0	2,685,833
TOTAL	REGULAR CAPITAL OUTLAY	0.0	0	0.0	0
	GRAND TOTAL EXPENDITURES	856.1	92,494,065	887.8	101,221,465

REGULAR INSTRUCTION PROGRAM

<u>ASN</u>	<u>Description</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-71100-11600-310-1000-0000	Teachers	436	29,206,613	452	33,131,996
141-71100-11601-310-1000-0000	Clerical Personnel	0	0	0	0
141-71100-11700-310-1000-0000	Career Ladder		72,200		75,000
141-71100-12700-310-1000-0000	Extended Contracts		0		0
141-71100-13800-310-1000-0000	Computer Instructional Personnel	8	565,760	8	571,200
141-71100-16300-310-1000-0000	Educational Assistants (Local)	44	1,139,952	43	1,114,044
141-71100-16300-310-1000-0000	Educational Assistants (State)	9	233,172	9	233,172
141-71100-16900-310-1000-0000	Board Approved Subs		55,000		55,000
141-71100-18800-310-1000-0000	Bonus Payments				264,000
141-71100-18900-310-1000-0000	Stipends		0		0
141-71100-19500-310-1000-0000	Substitute Teachers - Certified		552,500		605,600
141-71100-19500-310-1000-0000	Substitute Teachers - Non Certified		0		0
141-71100-19600-310-1000-0000	In-Service Training	0	52000	0	52,500
141-71100-20100-310-1000-0000	Social Security		1,976,386		2,238,356
141-71100-20400-310-1000-0000	State Retirement - Certified		2,650,804		3,020,235
141-71100-20400-310-1000-0000	State Retirement - Classified		134,703		132,162
141-71100-20600-310-1000-0000	Life Insurance		109,118		122,723
141-71100-20700-310-1000-0000	Medical Insurance		4,513,794		4,443,120
141-71100-21200-310-1000-0000	Medicare		462,219		523,486
SUBTOTAL SALARY & FRINGES		<u>497</u>	<u>41,724,221</u>	<u>512</u>	<u>46,582,594</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>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-71100-33600-310-1000-0000	Maintenance & Repair - Equipment	25,000	52,000
141-71100-35500-310-1000-0000	Travel	6,000	6,000
141-71100-39900-310-1000-0000	Other Contracted Services	466,550	602,700
141-71100-42900-310-1000-0000	Instructional Supplies & Materials	667,010	751,538
141-71100-44900-310-1000-0000	Textbooks	91,350	576,000
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	304,400	423,100
141-71100-72217-310-1000-0000	Reg. Instruction Equipment (Replacement Furniture)	350,000	100,000
141-71100-72200-310-1000-0000	Money Due Board (Reimbursed)	100,000	350,000
SUBTOTAL SERVICES		<u>2,077,510</u>	<u>2,928,538</u>
TOTAL REGULAR INSTRUCTION		<u>43,801,732</u>	<u>49,511,132</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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-71200-11600-320-1000-0000	Teachers	63	4,062,240	66	4,435,200
141-71200-11700-320-1000-0000	Career Ladder Program		7,100		7,100
141-71200-12700-320-1000-0000	Extended Contracts		0		0
141-71200-12800-320-1000-0000	Homebound Teachers	1	69,224	1	69,890
141-71200-16300-320-1000-0000	Educational Assistants	25	647,700	27	699,516
141-71200-16900-320-1000-0000	Board Approved Subs		0		0
141-71200-17100-320-1000-0000	Speech Pathologists	7	473,200	7	485,100
141-71200-18800-320-1000-0000	Bonus Payments				50,500
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		326,422		356,668
141-71200-20400-320-1000-0000	State Retirement - Certified		400,762		439,122
141-71200-20400-320-1000-0000	State Retirement - Classified		63,539		68,623
141-71200-20600-320-1000-0000	Life Insurance		18,051		19,554
141-71200-20700-320-1000-0000	Medical Insurance		871,880		849,915
141-71200-21200-320-1000-0000	Medicare		76,341		83,414
SUBTOTAL SALARY & FRINGES		<u>96</u>	<u>7,021,859</u>	<u>101</u>	<u>7,570,002</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>2022-23 BUDGET</u>	<u>2023-24 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	141,346
141-71200-33600-320-1000-0000	Maintenance & Repair -Equipment	1,000	1,000
141-71200-35500-320-1000-0000	Mileage	3,000	3,000
141-71200-39900-320-1000-0000	Other Contracted Services	0	0
141-71200-42900-320-1000-0000	Instructional Supplies & Materials	90,925	91,200
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		231,271	291,546
TOTAL SPECIAL EDUCATION		7,253,130	7,861,548

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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-71300-11600-325-1000-0000	Teachers	18.5	1,192,880	19.5	1,310,400
141-71300-11700-325-1000-0000	Career Ladder Program		1,000		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
141-71300-18800-325-1000-0000	Bonus Payments				9,750
141-71300-19500-325-1000-0000	Substitute Teachers - Certified		19,500		19,500
141-71300-19800-325-1000-0000	Substitute Teachers - Non Certified		0		0
141-71300-20100-325-1000-0000	Social Security		75,850		83,740
141-71300-20400-325-1000-0000	State Retirement - Certified		104,617		117,371
141-71300-20600-325-1000-0000	Life Insurance		4,167		4,571
141-71300-20700-325-1000-0000	Medical Insurance		168,018		164,093
141-71300-21200-325-1000-0000	Medicare		17,739		19,584
SUBTOTAL SALARY & FRINGES		<u>18.5</u>	<u>1,593,771</u>	<u>19.5</u>	<u>1,740,009</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>2022-23 BUDGET</u>	<u>2023-24 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	16,000
141-71300-44900-325-1000-0000	Textbooks	0	10,000
141-71300-49900-325-1000-0000	Other Supplies & Materials	0	0
141-71300-73000-325-1000-0000	Technical Instruction Equipment	0	0
SUBTOTAL SERVICES		20,000	31,000
TOTAL TECHNICAL EDUCATION		1,613,771	1,771,009

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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-71150-11600-315-1000-0000	Teachers	3	193,440	3	201,600
141-71150-12800-315-1000-0000	Homebound Teachers	1	110,462	1	113,019
141-71150-16300-315-1000-0000	Education Assistants	3	77,724	3	77,724
141-71150-18800-315-1000-0000	Bonus Payments				3,500
141-71150-18900-315-1000-0000	Alternative School Cooradinator	0	0	0	0
141-71150-19600-315-1000-0000	Sub Teachers - Certified		19,500		19,500
141-71150-20100-315-1000-0000	Social Security		18,842		25,751
141-71150-20400-315-1000-0000	State Retirement - Certified		26,409		27,645
141-71150-20600-315-1000-0000	Life Insurance		1,044		1,081
141-71150-20700-315-1000-0000	Medical Insurance		36,328		33,660
141-71150-21200-315-1000-0000	Medicare		4,407		4,613
141-71150-31100-315-1000-0000	Contracts With Agencies		28,000		38,000
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		6,950
141-71150-49900-315-1000-0000	Other Supplies & Materials		800		800
141-71150-52400-315-1000-0000	In-Service/Staff Development		0		2,500
141-71150-59900-315-1000-0000	Other Charges		0		0
TOTAL ALTERNATIVE EDUCATION		<u>7</u>	<u>525,656</u>	<u>7</u>	<u>558,743</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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72110-10500-720-1000-0000	Supervisor/Director	1	104,273	1	106,391
141-72110-18800-720-1000-0000	Bonus Payments				500
141-72110-18900-720-1000-0000	Other Salaries	0	0	0	0
141-72110-20100-720-1000-0000	Social Security		6,465		6,627
141-72110-20400-720-1000-0000	State Retirement - Classified		10,229		10,486
141-72110-20600-720-1000-0000	Life Insurance		358		366
141-72110-20700-720-1000-0000	Medical Insurance		9,082		8,415
141-72110-21200-720-1000-0000	Medicare		1,512		1,550
SUBTOTAL SALARY & FRINGES		<u>1</u>	<u>131,919</u>	<u>1</u>	<u>134,335</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>2022-23 BUDGET</u>	<u>2023-24 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	<u>8,300</u>	<u>8,300</u>
	TOTAL PLANNING	<u>140,219</u>	<u>142,635</u>

Informational Note:

Includes costs associated with the operation of the Planning Department.

STUDENT SERVICES

<u>ASN</u>	<u>Description</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72110-10500-610-1000-0000	Supervisor/Director	3	329,572	3	336,386
141-72110-16200-610-1000-0000	Clerical Personnel	2	91,800	2	93,840
141-72110-18800-610-1000-0000	Bonus Payments				3,000
141-72110-18900-610-1000-0000	Other Salaries	1	83,191	1	83,213
141-72110-20100-610-1000-0000	Social Security		31,345		32,081
141-72110-20400-610-1000-0000	State Retirement - Certified		28,727		29,580
141-72110-20400-610-1000-0000	State Retirement - Classified		17,167		17,369
141-72110-20600-610-1000-0000	Life Insurance		1,738		1,768
141-72110-20700-610-1000-0000	Medical Insurance		45,410		42,075
141-72110-21200-610-1000-0000	Medicare		7,331		7,503
SUBTOTAL SALARY & FRINGES		<u>6</u>	<u>636,281</u>	<u>6</u>	<u>646,815</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>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-72110-35500-610-1000-0000	Mileage	0	0
141-72110-39900-610-1000-0000	Other Contracted Services	64,500	66,200
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	39,000
141-72110-59900-610-1000-0000	Other Charges	0	0
141-72110-70400-610-1000-0000	Attendance Equipment	9,000	9,000
SUBTOTAL SERVICES		126,700	119,200
TOTAL STUDENT SERVICES		762,981	766,015

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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72120-10500-620-1000-0000	Supervisor/Director	0.2	18,105	1	92,747
141-72120-13100-620-1000-0000	Medical Personnel	13.0	625,260	13	651,780
141-72120-18800-620-1000-0000	Bonus Payments				7,500
141-72120-18900-620-1000-0000	Other Salaries and Wages	1.0	63,240	1	62,694
141-72120-20100-620-1000-0000	Social Security		42,687		50,513
141-72120-20400-620-1000-0000	State Retirement - Certified		59,831		62,740
141-72120-20400-620-1000-0000	State Retirement - Classified		0		0
141-72120-20600-620-1000-0000	Life Insurance		2,366		2,456
141-72120-20700-620-1000-0000	Medical Insurance		128,966		126,225
141-72120-21200-620-1000-0000	Medicare		9,983		11,813
141-72120-35500-620-1000-0000	Mileage		2,000		2,000
141-72120-31200-620-1000-0000	Contracts with Private Agencies		55,000		65,000
141-72120-49900-620-1000-0000	Other Supplies and Materials		22,000		25,000
141-72120-52400-620-1000-0000	In Service/Staff Development		4,050		2,000
141-72120-59900-620-1000-0000	Other Charges		0		0
141-72120-73500-620-1000-0000	Health Equipment		6,000		3,000
TOTAL HEALTH SERVICES		14.2	1,039,488	15	1,165,468

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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72130-10500-330-1000-0000	Supervisor/Director	1	104,273	1	106,391
141-72130-11700-330-1000-0000	Career Ladder Program		3,000		3,000
141-72130-12300-330-1000-0000	Guidance Personnel	19	1,364,480	21	1,520,400
141-72130-12700-330-1000-0000	Extended Contracts		0		0
141-72130-13000-330-1000-0000	Social Workers		0	3	195,000
141-72130-17000-825-1000-0000	School Resource Officers	2	51,000	3	78,540
141-72130-18800-330-1000-0000	Bonus Payments				14,000
141-72130-20100-330-1000-0000	Social Security		94,411		106,785
141-72130-20400-330-1000-0000	State Retirement - Certified		132,327		149,671
141-72130-20400-330-1000-0000	State Retirement - Classified		0		0
141-72130-20600-330-1000-0000	Life Insurance		5,233		6,575
141-72130-20700-330-1000-0000	Medical Insurance		199,806		235,620
141-72130-21200-330-1000-0000	Medicare		22,080		27,943
SUBTOTAL SALARY & FRINGES		<u>22</u>	<u>1,976,610</u>	<u>28</u>	<u>2,443,925</u>

Informational Note:

Includes salaries and benefits for School Counselors, Social Workers, and School Resource Officers in Elementary, Middle and High Schools.

OTHER STUDENT SUPPORT

<u>ASN</u>	<u>Description</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-72130-30900-825-1000-0000	Contracts w/Govt Agencies	0	25,000
141-72130-32200-330-1000-0000	Evaluation & Testing	0	0
141-72130-33300-330-1000-0000	Licenses	0	30,000
141-72130-35500-330-1000-0000	Mileage	0	1,000
141-72310-39900-330-1000-0000	Other Contracted Services (Schools-Reimbursed)	200,000	200,000
141-72310-43500-825-1000-0000	Office Supplies		500
141-72130-44900-330-1000-0000	Textbooks	0	1,000
141-72130-45100-825-1000-0000	Uniforms		1,500
141-72130-49900-330-1000-0000	Other Supplies and Materials	0	2,000
141-72130-52400-330-1000-0000	In-Service/Staff Development	0	8,000
141-72130-59900-330-1000-0000	Other Charges	0	0
141-72130-79000-330-1000-0000	Other Equipment	0	2,000
SUBTOTAL SERVICES		<u>200,000</u>	<u>271,000</u>
TOTAL OTHER STUDENT SUPPORT		<u>2,176,610</u>	<u>2,714,925</u>

Informational Note:

Mileage and professional development for Other Student Support staff.

SUPPORT: REGULAR INSTRUCTION

<u>ASN</u>	<u>Description</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72210-10500-335-1000-0000	Supervisor/Director	6.6	583,561	6.5	680,670
141-72210-11700-335-1000-0000	Career Ladder Program		4,200		4,200
141-72210-12900-335-1000-0000	Librarians	11.5	741,520	11.5	772,800
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	49,980	1.0	49,980
141-72210-18800-335-1000-0000	Bonus Payments				11,000
141-72210-18900-335-1000-0000	Other Salaries & Wages	4.0	323,606	3.0	268,362
141-72210-19600-335-1000-0000	In-Service Training		0		0
141-72210-20100-335-1000-0000	Social Security		105,578		110,795
141-72210-20400-335-1000-0000	State Retirement - Certified		143,636		150,948
141-72210-20400-335-1000-0000	State Retirement - Classified		4,903		4,903
141-72210-20600-335-1000-0000	Life Insurance		5,852		6,104
141-72210-20700-335-1000-0000	Medical Insurance		209,796		185,130
141-72210-21200-335-1000-0000	Medicare		24,692		25,912
SUBTOTAL SALARY & FRINGES		<u>23.1</u>	<u>2,197,324</u>	<u>22.0</u>	<u>2,270,804</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>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-72210-30800-335-1000-0000	Consultants	0	0
141-72210-32200-335-1000-0000	Evaluation & Testing	72,000	76,000
141-72210-35500-335-1000-0000	Mileage	0	300
141-72210-43200-335-1000-0000	Library Books	68,223	69,029
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	156,100
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>302,173</u>	<u>313,779</u>
TOTAL SUPPORT: REGULAR INSTRUCTION		<u>2,499,497</u>	<u>2,584,583</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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72220-10500-320-1000-0000	Supervisor/Director	1	102,987	1	110,925
141-72220-11700-320-1000-0000	Career Ladder Program		2,000		2,000
141-72220-12400-320-1000-0000	Psychological Personnel	6	511,075	6	518,388
141-72220-16100-320-1000-0000	Secretaries	1	42,254	1	45,773
141-72220-16200-320-1000-0000	Clerical Personnel(8 Hr.)		0	0	0
141-72220-18800-320-1000-0000	Bonus Payments				6,000
141-72220-18901-320-1000-0000	Bus Assistants		0	0	0
141-72220-18902-320-1000-0000	Occupational/Physical Therapist	4	346,320	4	391,188
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		62,287		66,605
141-72220-20400-320-1000-0000	State Retirement - Certified		53,536		89,377
141-72220-20400-320-1000-0000	State Retirement - Classified		38,119		4,490
141-72220-20600-320-1000-0000	Life Insurance		3,453		3,671
141-72220-20700-320-1000-0000	Medical Insurance		108,985		100,980
141-72220-21200-320-1000-0000	Medicare		14,567		15,490
SUBTOTAL SALARY & FRINGES		<u>12</u>	<u>1,285,583</u>	<u>12</u>	<u>1,354,887</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>2022-23 BUDGET</u>	<u>2023-24 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	30,000	30,000
141-72220-49900-320-1000-0000	Other Supplies & Materials	23,432	32,550
141-72220-52400-320-1000-0000	In-Service/Staff Development	43,075	47,200
141-72220-59900-320-1000-0000	Other Charges	5,000	5,000
SUBTOTAL SERVICES		<u>158,507</u>	<u>171,750</u>
TOTAL SUPPORT: SPECIAL EDUCATION		<u>1,444,090</u>	<u>1,526,637</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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72230-10500-355-1000-0000	Supervisor/Director	1	102,987	1	106,391
141-72230-16100-355-1000-0000	Secretaries		0	0	0
141-72230-18800-355-1000-0000	Bonus Payments				500
141-72230-20100-355-1000-0000	Social Security		6,447		6,627
141-72230-20400-355-1000-0000	State Retirement - Certified		9,037		9,332
141-72230-20400-355-1000-0000	State Retirement - Classified		0		0
141-72230-20600-355-1000-0000	Life Insurance		357		367
141-72230-20700-355-1000-0000	Medical Insurance		9,082		8,415
141-72230-21200-355-1000-0000	Medicare		1,508		1,557
SUBTOTAL SALARY & FRINGES		<u>1</u>	<u>129,419</u>	<u>1</u>	<u>133,189</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>2022-23 BUDGET</u>	<u>2023-24 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		<u>0</u>	<u>0</u>
TOTAL SUPPORT: TECHNICAL EDUCATION		<u>129,419</u>	<u>133,189</u>

Informational Note:

Includes funds for support of staff in the Department of Career and Technical Education.

BOARD OF EDUCATION SERVICES

<u>ASN</u>	<u>Description</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72310-11800-110-1000-0000	Secretary to Board	1	55,648	1	70,411
141-72310-18800-110-1000-0000	Bonus Payments				1,000
141-72310-18900-110-1000-0000	Other Salaries & Wages	1	151,368	1	154,020
141-72310-20100-110-1000-0000	Social Security		12,835		13,977
141-72310-20400-110-1000-0000	State Retirement - Classified		18,212		20,013
141-72310-20600-110-1000-0000	Life Insurance		10,571		15,524
141-72310-20700-110-1000-0000	Health Insurance		1,987,164		1,432,370
141-72310-21200-110-1000-0000	Medicare		3,002		3,269
SUBTOTAL SALARY & FRINGES		<u>2</u>	<u>2,238,800</u>	<u>2</u>	<u>1,710,584</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 and the annual payment to the OPEB Trust is also included.

BOARD OF EDUCATION SERVICES

<u>ASN</u>	<u>Description</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-72310-30500-110-1000-0000	Audit Services	92,000	104,500
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	90,000	92,000
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	85,300	80,000
141-72310-50800-110-1000-0000	Premium on Corporate Surety Bonds	10,000	10,000
141-72310-51000-110-1000-0000	Trustee Commissions	775,510	807,570
141-72310-51300-110-1000-0000	Workman's Compensation Premiums	245,000	245,000
141-72310-52400-110-1000-0000	In-Service/Staff Development	31,100	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>3,282,288</u>	<u>3,323,548</u>
	TOTAL BOARD OF EDUCATION SERVICES	<u>5,521,088</u>	<u>5,034,132</u>

Informational Note:

Includes costs related to operation of the Board of Education, including legal and audit services and Shelby County Trustee's commissions, insurance premium for Worker's Compensation. Also includes the annual payment to Shelby County Schools and the \$1M annual Debt Service payment to the City of Bartlett for the renovation of Bartlett High School.

OFFICE OF SUPERINTENDENT

<u>ASN</u>	<u>Description</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72320-10100-210-1000-0000	County Official/Administrative Officer	1	218,390	1	343,390
141-72320-10500-210-1000-0000	Director/Supervisor			1	102,000
141-72320-11700-210-1000-0000	Career Ladder		1,000		1,000
141-72320-18800-210-1000-0000	Bonus Payments				2,500
141-72320-18900-210-1000-0000	Other Salaries & Wages	1	87,185	3	216,249
141-72320-20100-210-1000-0000	Social Security		19,008		41,239
141-72320-20400-210-1000-0000	State Retirement - Certified		19,065		57,801
141-72320-20400-210-1000-0000	State Retirement - Classified		8,553		0
141-72320-20600-210-1000-0000	Life Insurance		1,054		2,277
141-72320-20700-210-1000-0000	Medical Insurance		9,082		42,075
141-72320-29900-210-1000-0000	Other Fringe Benefit		14,052		14,052
141-72320-21200-210-1000-0000	Medicare		4,445		8,166
SUBTOTAL SALARY & FRINGES		<u>2</u>	<u>381,834</u>	<u>5</u>	<u>830,749</u>

Informational Note:

Includes salaries and benefits and potential bonus for the superintendent.

OFFICE OF SUPERINTENDENT

<u>ASN</u>	<u>Description</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-72320-32000-210-1000-0000	Dues & Memberships	8,000	9,000
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>217,550</u>
	TOTAL OFFICE OF SUPERINTENDENT	<u>598,384</u>	<u>1,048,299</u>

Informational Note:

Includes costs for professional development, membership fees for TOSS, AIMS, etc., associated with the Office of Superintendent.

OFFICE OF PRINCIPAL

<u>ASN</u>	<u>Description</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72410-10400-215-1000-0000	Principals	36	3,764,222	38	4,050,371
141-72410-11700-215-1000-0000	Career Ladder		15,550		15,550
141-72410-12700-215-1000-0000	Extended Contracts		0		0
141-72410-16100-215-1000-0000	Secretary(s)	12	480,216	12	524,851
141-72410-16200-215-1000-0000	Clerical Personnel(8 Hour)	25	981,750	25	1,071,000
141-72410-16200-215-1000-0000	Clerical Personnel(7Hour)	11	431,970	11	471,240
141-72410-18800-215-1000-0000	Bonus Payments				47,500
141-72410-18900-215-1000-0000	Lunch Room Monitors	9	72,293	9	108,443
141-72410-20100-215-1000-0000	Social Security		356,252		389,915
141-72410-20400-215-1000-0000	State Retirement - Certified		328,462		357,456
141-72410-20400-215-1000-0000	State Retirement - Classified		192,887		213,420
141-72410-20600-215-1000-0000	Life Insurance		19,694		21,397
141-72410-20700-215-1000-0000	Medical Insurance		844,633		799,425
141-72410-21200-215-1000-0000	Medicare		83,317		91,190
SUBTOTAL SALARY & FRINGES		<u>93</u>	<u>7,571,246</u>	<u>95</u>	<u>8,161,758</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>2022-23 BUDGET</u>	<u>2023-24 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	38,000
141-72410-70100-215-1000-0000	Administration Equipment	0	0
	SUBTOTAL SERVICES	<u>70,000</u>	<u>73,000</u>
	TOTAL OFFICE OF PRINCIPAL	<u>7,641,246</u>	<u>8,234,758</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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72510-10500-410-1000-0000	Supervisor/Director	2	226,280	2	229,995
141-72510-11900-410-1000-0000	Accountants/Bookkeepers	1	66,300	1	66,300
141-72510-12200-410-1000-0000	Purchasing Personnel	2	132,078	3	216,570
141-72510-16100-410-1000-0000	Secretary(s)	1	50,478	1	50,490
141-72510-16200-410-1000-0000	Clerical Personnel	4	199,920	5	249,900
141-72510-16200-410-1000-0000	Bonus Payments				7,500
141-72510-18900-410-1000-0000	Other Salaries & Wages	3	270,009	3	276,020
141-72510-20100-410-1000-0000	Social Security		58,594		68,000
141-72510-20400-410-1000-0000	State Retirement - Certified		0		0
141-72510-20400-410-1000-0000	State Retirement - Classified		92,711		107,594
141-72510-20600-410-1000-0000	Life Insurance		3,248		3,744
141-72510-20700-410-1000-0000	Medical Insurance		118,067		126,225
141-72510-21200-410-1000-0000	Medicare		13,703		15,903
SUBTOTAL SALARY & FRINGES		<u>13</u>	<u>1,231,388</u>	<u>15</u>	<u>1,418,241</u>

Informational Note: Includes salaries and benefits for CFO, Finance, Employee Benefits, Purchasing, Payroll, and Warehouse personnel.

FISCAL SERVICES

<u>ASN</u>	<u>Description</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-72510-39900-410-1000-0000	Bank Charges	18,000	18,000
141-72510-32000-410-1000-0000	Dues & Memberships	5,400	4,800
141-72510-35500-410-1000-0000	Mileage	675	675
141-72510-39900-410-1000-0000	Other Contracted Services	247,500	275,000
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	46,350	50,000
141-72510-59900-410-1000-0000	Other Charges	0	0
141-72510-70100-410-1000-0000	Administration Equipment	5,000	5,000
141-72510-79000-410-1000-0000	Warehouse Equipment	0	111,860
SUBTOTAL SERVICES		<u>347,925</u>	<u>490,335</u>
TOTAL FISCAL SERVICES		<u>1,579,313</u>	<u>1,908,576</u>

Informational Note:

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

HUMAN RESOURCES

<u>ASN</u>	<u>Description</u>	<u>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72520-10500-510-1000-0000	Directors/Specialists	3.0	315,235	3	318,562
141-72520-16100-510-1000-0000	Secretary	0.0	0	0	0
141-72520-16200-510-1000-0000	Clerical Personnel	3.3	162,435	3.3	162,435
141-72250-18800-510-1000-0000	Bonus Payments				3,125
141-72520-18900-510-1000-0000	Other Salaries & Wages		5,000	0	5,000
141-72520-20100-510-1000-0000	Social Security		29,988		30,512
141-72520-20400-510-1000-0000	State Retirement - Certified		27,481		28,215
141-72520-20400-510-1000-0000	State Retirement - Classified		16,425		16,425
141-72520-20600-510-1000-0000	Life Insurance		1,662		1,681
141-72520-20700-510-1000-0000	Medical Insurance		56,763		52,594
141-72520-21000-510-1000-0000	Unemployment Claims		0		0
141-72520-21200-510-1000-0000	Medicare		7,013		7,136
141-72520-29900-510-1000-0000	Other Fringe Benefits		0		0
SUBTOTAL SALARY & FRINGES		<u>6.3</u>	<u>622,002</u>	<u>6.3</u>	<u>625,685</u>

Informational Note:

Includes salaries and benefits for Human Resources department.

Other fringe benefits include costs for employee assistant program, physicals, finger printing, and other pre-employment costs.

HUMAN RESOURCES

<u>ASN</u>	<u>Description</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-72520-32000-510-1000-0000	Dues & Memberships	2,000	2,000
141-72520-35500-510-1000-0000	Mileage	1,500	5,000
141-72520-39900-510-1000-0000	Other Contracted Services	83,700	85,000
141-72520-41100-510-1000-0000	Data Processing Supplies	0	0
141-72520-43500-510-1000-0000	Office Supplies	2,500	4,000
141-72520-52400-510-1000-0000	In-Service/Staff Development	8,500	10,000
141-72520-59900-510-1000-0000	Other Charges	0	0
141-72520-70100-510-1000-0000	Administration Equipment	0	7,500
SUBTOTAL SERVICES		<u>98,200</u>	<u>113,500</u>
TOTAL HUMAN RESOURCES		<u>720,202</u>	<u>739,185</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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72610-16600-625-1000-0000	Custodial Personnel	13	647,541	13	674,949
141-72610-18800-625-1000-0000	Bonus Payments				7,000
141-72610-18900-625-1000-0000	Other Salaries & Wages	2	127,986	1	142,800
141-72610-20100-625-1000-0000	Social Security		48,083		51,134
141-72610-20400-625-1000-0000	State Retirement - Classified		76,079		80,908
141-72610-20600-625-1000-0000	Life Insurance		2,665		2,810
141-72610-20700-625-1000-0000	Medical Insurance		136,231		117,810
141-72610-21200-625-1000-0000	Medicare		11,245		11,959
SUBTOTAL SALARY & FRINGES		<u>15</u>	<u>1,049,830</u>	<u>14</u>	<u>1,089,370</u>

Informational Note:

Includes salaries and benefits for Plant Managers.

OPERATION OF PLANT

<u>ASN</u>	<u>Description</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-72610-32800-625-1000-0000	Janitorial Services	2,200,000	2,200,000
141-72610-33500-625-1000-0000	Maintenance & Repairs-Buildings	0	0
141-72610-39900-625-1000-0000	Other Contracted Services	249,300	305,000
141-72610-41000-625-1000-0000	Custodial Supplies	37,000	37,000
141-72610-41500-625-1000-0000	All Utilities	2,263,000	2,263,000
141-72610-49900-625-1000-0000	Other Supplies & Materials	48,100	50,000
141-72610-50200-625-1000-0000	Building & Content Insurance	378,000	350,000
141-72610-52400-625-1000-0000	In-Service/Staff Development	4,000	4,000
141-72610-59900-625-1000-0000	Other Charges	0	0
141-72610-72000-625-1000-0000	Plant Operation Equipment	25,000	25,000
SUBTOTAL SERVICES		5,204,400	5,234,000
TOTAL OPERATION OF PLANT		6,254,230	6,323,370

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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72620-10500-630-1000-0000	Supervisor/Director	2	224,787	1	110,925
141-72620-16100-630-1000-0000	Secretary(s)	1	45,771	1	49,980
141-72620-16700-630-1000-0000	Maintenance Personnel	8	544,154	8	544,154
141-72620-18800-630-1000-0000	Bonus Payments				5,500
141-72620-18900-630-1000-0000	Other Salaries & Wages	1	79,642	1	81,567
141-72620-20100-630-1000-0000	Social Security		55,450		49,112
141-72620-20400-630-1000-0000	State Retirement - Certified		19,534		9,639
141-72620-20400-630-1000-0000	State Retirement - Classified		65,685		66,826
141-72620-20600-630-1000-0000	Life Insurance		3,074		2,703
141-72620-20700-630-1000-0000	Medical Insurance		108,985		92,565
141-72620-21200-630-1000-0000	Medicare		12,968		11,486
SUBTOTAL SALARY & FRINGES		<u>12</u>	<u>1,160,050</u>	<u>11</u>	<u>1,024,457</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>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-72620-33500-630-1000-0000	Maintenance/Repair-Buildings	424,463	420,000
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	206,000	300,000
141-72620-41800-630-1000-0000	Equipment and Machine Parts	17,000	17,000
141-72620-43500-630-1000-0000	Office Supplies	2,500	3,000
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	125,000
SUBTOTAL SERVICES		792,713	907,750
TOTAL MAINTENANCE OF PLANT		1,952,763	1,932,207

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>2022-23</u> <u>PERS</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</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>	2022-23 BUDGET	2023-24 BUDGET
141-72710-31200-635-1000-0000	Contracts with Private Agencies	3,343,329	3,879,365
141-72710-35500-635-1000-0000	Mileage	0	0
141-72710-39900-635-1000-0000	Other Contracted Services	79,445	74,856
141-72710-41200-635-1000-0000	Diesel Fuel	800,000	600,000
141-72710-42400-635-1000-0000	Garage Supplies	0	0
141-72710-42500-635-1000-0000	Gasoline	25,000	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>4,247,774</u>	<u>4,579,221</u>
TOTAL TRANSPORTATION		<u>4,247,774</u>	<u>4,579,221</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>2022-23</u> <u>PERS</u>	<u>2021-22</u> <u>BUDGET</u>	<u>2023-24</u> <u>PERS</u>	<u>2023-24</u> <u>BUDGET</u>
141-72250-10500-360-1000-0000	Supervisor/Director	2	208,545	2	212,874
141-72250-12000-360-1000-0000	Computer Programmers	1	83,397	1	84,869
141-72250-13800-360-1000-0000	Instructional Computer Personnel	0	0	0	0
141-72250-16200-360-1000-0000	Clerical Personnel	1	49,980	1	49,980
141-72250-18800-360-1000-0000	Bonus Payments				7,500
141-72250-18900-360-1000-0000	Other Salaries & Wages	11	814,764	11	814,764
141-72250-19600-360-1000-0000	In-Service Training		0		0
141-72250-20100-360-1000-0000	Social Security		71,715		72,539
141-72250-20400-360-1000-0000	State Retirement - Certified		18,123		18,499
141-72250-20400-360-1000-0000	State Retirement - Classified		75,146		75,798
141-72250-20600-360-1000-0000	Life Insurance		3,975		3,995
141-72250-20700-360-1000-0000	Medical Insurance		136,231		126,225
141-72250-21200-360-1000-0000	Medicare		16,772		16,965
SUBTOTAL SALARY & FRINGES		<u>15</u>	<u>1,478,648</u>	<u>15</u>	<u>1,484,008</u>

Informational Note:

Includes salaries and benefits for administrative support technology positions.

TECHNOLOGY

<u>ASN</u>	<u>Description</u>	<u>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-72250-30700-360-1000-0000	Communications	192,000	213,000
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	7,000	12,000
141-72250-39900-360-1000-0000	Other Contracted Services	24,600	28,600
141-72250-41100-360-1000-0000	Data Processing Supplies	0	0
141-72250-43500-360-1000-0000	Office Supplies	4,000	4,000
141-72250-49900-360-1000-0000	Other Supplies & Materials	17,800	17,800
141-72250-52400-360-1000-0000	In-Service/Staff Development	26,100	26,100
141-72250-59900-360-1000-0000	Other Charges	73,700	73,700
141-72250-70100-360-1000-0000	Administrative Equipment	205,625	263,625
141-72250-70900-360-1000-0000	Data Processing Equipment	0	0
141-72250-79000-360-1000-0000	Regular Instruction Equipment	35,000	35,000
SUBTOTAL SERVICES		<u>1,113,825</u>	<u>1,201,825</u>
TOTAL TECHNOLOGY		<u>2,592,473</u>	<u>2,685,833</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>2022-23 BUDGET</u>	<u>2023-24 BUDGET</u>
141-76100-30400-800-1000-0000	Architects	0	0
141-76100-32100-800-1000-0000	Eninegers	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.

TRANSFERS TO CITY OF BARTLETT

	<u>ASN</u>	<u>Description</u>	<u>2022-23</u> <u>BUDGET</u>	<u>2023-24</u> <u>BUDGET</u>
141-99200-00000		Debt Service for BHS Renovations	1,000,000	1,000,000
		TOTAL TRANSFERS TO CITY	<u>1,000,000</u>	<u>1,000,000</u>