City of Bartlett

A. Keith McDonald, Mayor

BOARD OF MAYOR AND ALDERMEN MEETING AGENDA

TUESDAY, MAY 26, 2020 - CONFERENCE CALL - 6:00 PM

Due to the COVID-19 Global Pandemic and adhering to all Federal, State and Local Emergency Proclamations and Guidelines to protect the health, safety and welfare of our citizens, the City of Bartlett's Board of Mayor and Aldermen meetings will be held electronically via teleconference during the month of May. These meetings will follow Governor Bill Lee's Executive Orders #16 & #34 regarding the Tennessee Open Meetings Act. Minutes and recordings will be posted within two days of the Board of Mayor and Aldermen meeting.

INVOCATION

Opening Prayer by Vice Mayor Young

FUTURE MEETINGS

These future meetings, if necessary to meet, will be held via teleconference and follow Governor Lee's Executive Orders #16 & #34.

Family Assistance Commission, June 1 at 6 p.m.

Planning Commission, June 1 at 7 p.m.

Beer Board, June 2 at 6 p.m.

City Beautiful Commission, June 4 at 6:30 p.m.

Bartlett Historical Society, June 8 at 7 p.m.

RECOGNITIONS

Official Business of the Day

MINUTES ACCEPTANCE

Minutes of the May 12, 2020 Board of Mayor and Aldermen Regular Meeting

UNFINISHED BUSINESS

1 **Second Reading of Ordinance 20-01, an Ordinance to adopt the 2020-2021 Bartlett City General Purpose School Fund, Schools Discretionary Grants Fund, Schools Federal Projects Fund, and Schools Nutritional Fund Budgets. (Dick Phebus, Director of Finance).** The public hearing is set for June 9, 2020.

CONSENT AGENDA

1 **Bid for BRC Strength Weight Equipment. (Shan Criswell, Director of Parks and Recreation)**

Recommend the purchase of strength weight equipment for the Bartlett Recreation Center from Life Fitness as a single source provider at a cost of $40,260.52. Funds are budgeted and available in Account 311.48311.785.54320.

NEW BUSINESS

1 **Resolution 13-20, a resolution to amend the FY2020 Grant Fund Budget to mirror appropriations in the City of Bartlett General CIP Fund to account for flow-through grants in the Grant Fund. (Dick Phebus, Director of Finance)**

2 **Resolution 14-20, a resolution to delete uncollectible accounts from utility customers accounts receivable. (Dick Phebus, Director of Finance)**

OPEN DISCUSSION

ADJOURNMENT

City of Bartlett
A. Keith McDonald, Mayor

BOARD OF MAYOR AND ALDERMEN MEETING MINUTES

TUESDAY, MAY 12, 2020 - CONFERENCE CALL - 6:00 PM

ATTENDANCE

Mayor A. Keith McDonald: Absent, Alderman W.C. Pleasant: Present, Alderman Emily Elliott: Present, Alderman David Parsons: Present, Alderman Bobby Simmons: Present, Vice Mayor Jack Young: Present, Alderman Paula Sedgwick: Present.

INVOCATION

Opening Prayer by Vice Mayor Jack Young

FUTURE MEETINGS

These future meetings are being held via teleconference and are following Governor Lee's Executive Orders #16 & #34. Minutes and recordings will be posted on the City's website.

Design Review Commission, May 19 at 6:30 p.m.

Board of Zoning Appeals, May 21 at 6:30 p.m.

RECOGNITIONS

*****Official Business of the Day*****

Vice Mayor Young announced that in keeping with Governor Bill Lee's Executive Orders #16 & #34, as determination of record, this meeting was being recorded and that the minutes and the recording will be made available on the City's website within two days.

MINUTES ACCEPTANCE

Minutes of the April 28, 2020 Board of Mayor and Aldermen Regular Meeting

RESULT:	**ACCEPTED [UNANIMOUS]**
MOVER:	W.C. Pleasant, Alderman
SECONDER:	Paula Sedgwick, Alderman
AYES:	Pleasant, Elliott, Parsons, Simmons, Young, Sedgwick

CONSENT AGENDA

There are no Consent Items.

NEW BUSINESS

1 Set a public hearing for June 9, 2020 for Resolution 07-20, a resolution approving a Special Use Permit to allow church use to be located at 8420 Wolf Lake Drive, Suite 120 within the "I-P" Planned Industrial Park zoning district. (Kim Taylor, Director of Planning and Economic Development)

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	David Parsons, Alderman
SECONDER:	Paula Sedgwick, Alderman
AYES:	Pleasant, Elliott, Parsons, Simmons, Young, Sedgwick

2 Resolution 12-20, a resolution to write-off bad checks over three years old issued to City of Bartlett. (Dick Phebus, Director of Finance)

Alderman Parsons inquired to the City's policies and procedures regarding the documentation of bad checks. Director of Finance, Dick Phebus explained that the names and addresses of issuers of bad checks are retained. The City has attempted to collect these monies for three years and Mr. Phebus stated that most individuals have moved out of the area.

RESULT:	**APPROVED [UNANIMOUS]**
MOVER:	Emily Elliott, Alderman
SECONDER:	Paula Sedgwick, Alderman
AYES:	Pleasant, Elliott, Parsons, Simmons, Young, Sedgwick

3 **First Reading of Ordinance 20-01, an Ordinance to adopt the 2020-2021 Bartlett City General Purpose School Fund, Schools Discretionary Grants Fund, Schools Federal Projects Fund, and Schools Nutritional Fund Budgets. (Dick Phebus, Director of Finance)**

RESULT:	**APPROVED ON FIRST READING [UNANIMOUS]**
MOVER:	David Parsons, Alderman
SECONDER:	W.C. Pleasant, Alderman
AYES:	Pleasant, Elliott, Parsons, Simmons, Young, Sedgwick

OPEN DISCUSSION

The Aldermen expressed their well wishes and prayers for Mayor McDonald's speed recovery post-surgery.

ADJOURNMENT

Meeting adjourned at 6:14 PM

W.C. Pleasant, Register to the
Board of Mayor and Aldermen

A. Keith McDonald
Mayor

Board of Mayor and Aldermen
6400 Stage Road
Bartlett, TN 38134

SCHEDULED

ORDINANCE (ID # 2784)

Meeting: 05/26/20 06:00 PM
Department: Finance
Category: Presentation
Prepared By: Dick Phebus
Initiator: Dick Phebus
Sponsors:
DOC ID: 2784

Ordinance 20-01, an Ordinance to adopt the 2020-2021 Bartlett City General Purpose School Fund, Schools Discretionary Grants Fund, Schools Federal Projects Fund, and Schools Nutritional Fund Budgets.

SECTION 1: BE IT ORDAINED by the Board of Mayor and Aldermen of the City of Bartlett that the following appropriations for the 2020-2021 Fiscal Year for the City of Bartlett are as follows:

		Fiscal Year 20-21
SPECIAL REVENUE FUNDS EXPENDITURES		
Bartlett City School Fund	$	91,001,428
Schools Discretionary Grants Fund	$	525,158
Schools Federal Projects Fund	$	3,385,932
Schools Nutrition Fund	$	2,732,654
TOTAL SPECIAL REVENUE FUNDS EXPENDITURES	***$***	***97,645,172***
SPECIAL REVENUE FUNDS REVENUES/SOURCES		
Special Revenue Funds Revenue	$	93,095,172
Use of General Purpose School Fund Balance	$	4,550,000
TOTAL SPECIAL REVENUE FUNDS REV/SOURCES	***$***	***97,645,172***

SECTION 2: BARTLETT CITY SCHOOL SPECIAL REVENUE AND CAPITAL BUDGET -- BE IT FURTHER ORDAINED that The Bartlett City Board of Education has approved as summarized in SECTION 1. of this ordinance and presented as Special Revenue Funds for FY2020-21 for its General Purpose School Fund, Discretionary Grants Fund, School Nutrition Fund, Education Capital Projects Fund and other various funds administered by the Bartlett City Board of Education. These budget documents, "Exhibits A, B, C, &D", are presented in the FY2020-21 Approved Special Revenue Budget and the FY2020-21 Approved Capital Budget documents as attached and made part of this enacting City of Bartlett budget ordinance by reference.

SECTION 3: SEVERABILITY -- BE IT FURTHER ORDAINED that all Ordinances heretofore passed in conflict herewith are hereby repealed insofar as they are in conflict with this Ordinance.

SECTION 4: EFFECTIVE DATE -- BE IT FURTHER ORDAINED that this Ordinance becomes effective July 1, 2020.

FIRST READING: May 12, 2020

SECOND READING: May 26, 2020

THIRD READING: June 9, 2020

W.C. Pleasant, Register to the Board of Mayor and Aldermen	A. Keith McDonald, Mayor

Attest: ______________________________
Penny Medlock, City Clerk

HISTORY:

05/12/20 Board of Mayor and Aldermen APPROVED ON FIRST READING
Next: 05/26/20

Bartlett City Schools

2020-2021

Proposed General Fund Budget

Mission:

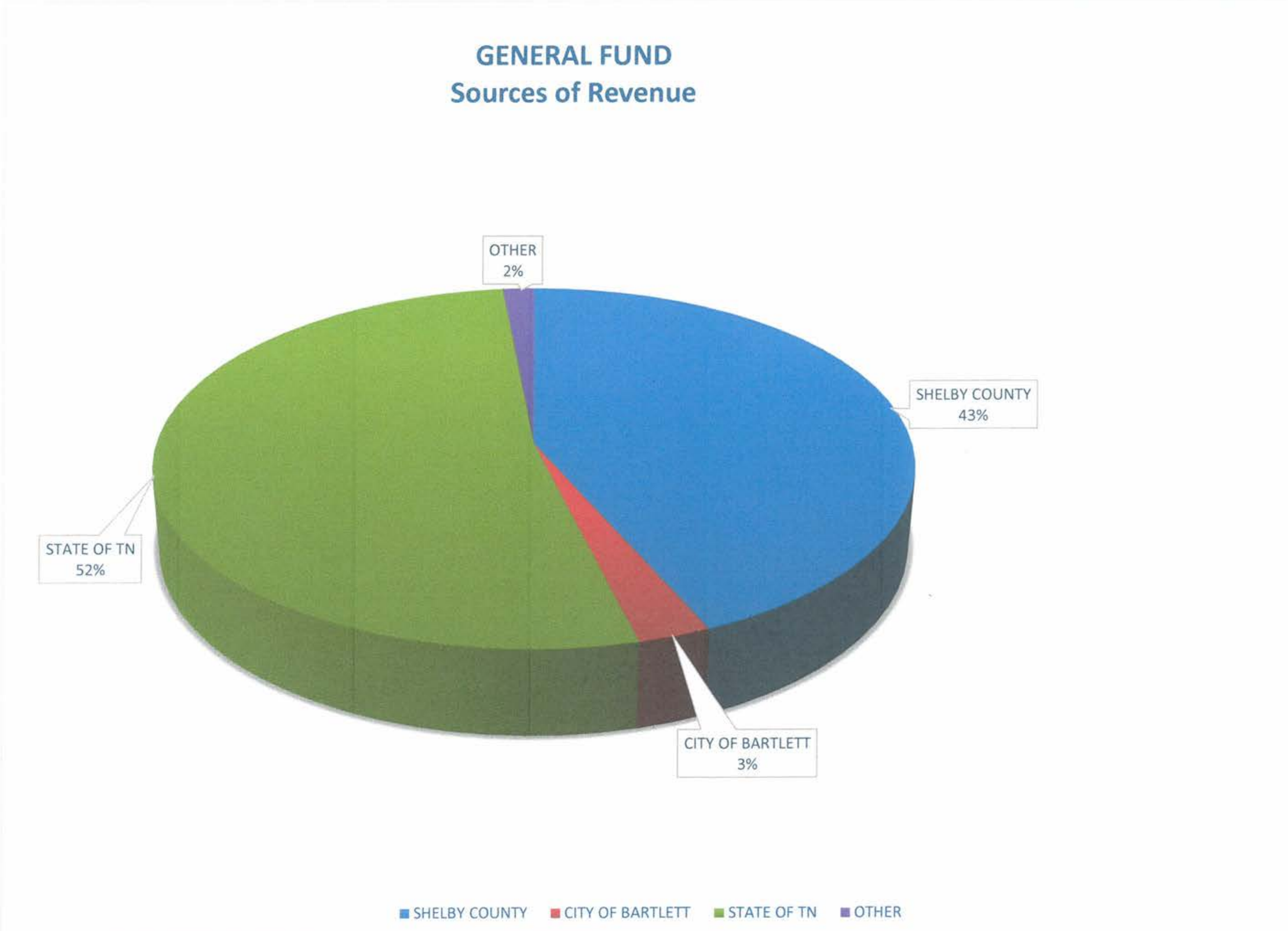
Partnering to empower our students to be productive citizens who are resourceful lifelong learners able to think critically.

Vision:

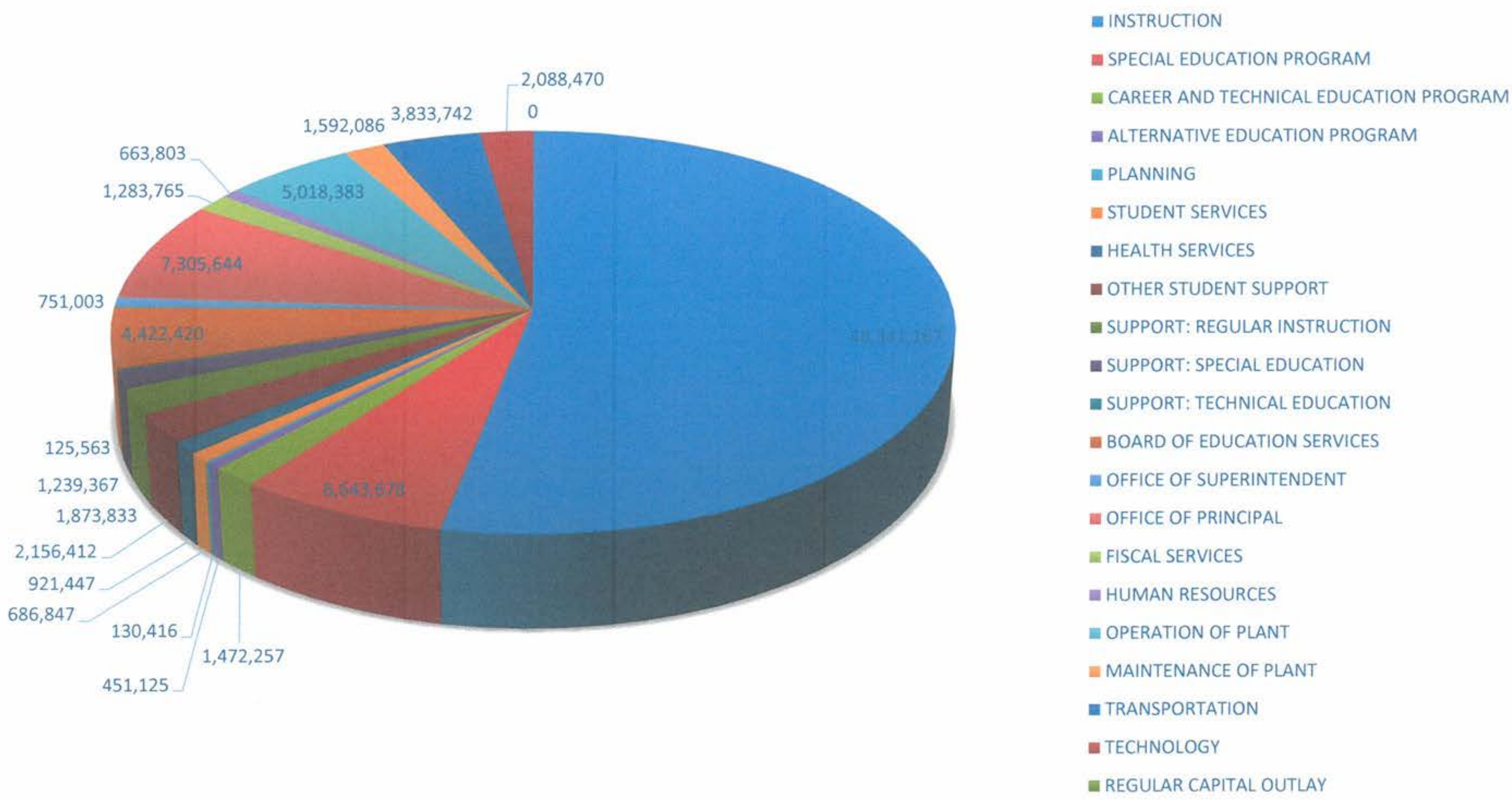
To provide an innovative and exemplary education for all students in a safe, high-performing district that encourages them to expand their horizons, achieve their potential, and live lives of integrity.

Values/Beliefs:

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


GENERAL FUND
Sources of Revenue
OTHER
2%
SHELBY COUNTY
43%
STATE OF TN
52%
CITY OF BARTLETT
3%
SHELBY COUNTY
CITY OF BARTLETT
STATE OF TN
OTHER

GENERAL FUND
Expenditures



2020-21 Budget Investments

Step increase	1,861,000
Health insurance increase (6%)	400,605
Textbooks	677,350
TOTAL	**$2,938,955**

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

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

COUNTY TAXES

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

Informational Note:

Includes Bartlett CIty Schools' share of Shelby County property taxes, local option sales taxes based on the average daily attendance(ADA) distribution projected for Bartlett City Schools in 2018-2019.

MUNICIPAL TAXES

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

Informational Note:

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

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

Informational Note:

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

RECURRING LOCAL REVENUE

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

Informational Note:

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

NONRECURRING LOCAL REVENUE

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

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

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

Informational Note:

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

OTHER STATE REVENUE

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

Informational Note:

Includes Bartlett Clty 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

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

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

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

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

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

Informational Note:

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

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

REGULAR INSTRUCTION PROGRAM

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

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

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

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

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

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

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

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

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

Informational Note:

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

CAREER AND TECHNICAL EDUCATION PROGRAM

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

Informational Note:

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

ALTERNATIVE EDUCATION PROGRAM

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

Informational Note:

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

PLANNING

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

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

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

Informational Note:

Includes costs associated with the operation of the Planning Department.

STUDENT SERVICES

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

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

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

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

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

Informational Note:

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

OTHER STUDENT SUPPORT

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

Informational Note:

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

OTHER STUDENT SUPPORT

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

Informational Note:

Mileage and professional development for Other Student Support staff.

SUPPORT: REGULAR INSTRUCTION

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

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

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

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

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

Informational Note:

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

SUPPORT: SPECIAL EDUCATION

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

Informational Note:

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

SUPPORT: CAREER AND TECHNICAL EDUCATION

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

Informational Note:

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

SUPPORT: CAREER AND TECHNICAL EDUCATION

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

Informational Note:

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

BOARD OF EDUCATION SERVICES

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

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

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

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

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

Informational Note:

Includes salaries and benefits and potential bonus for the superintendent.

OFFICE OF SUPERINTENDENT

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

Informational Note:

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

OFFICE OF PRINCIPAL

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

Informational Note:

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

OFFICE OF PRINCIPAL

ASN	Description	2019-20 BUDGET	2020-21 BUDGET
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	70,000	70,000
	TOTAL OFFICE OF PRINCIPAL	6,780,520	7,305,644

Informational Note:

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

FISCAL SERVICES

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

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

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

Informational Note:

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

HUMAN RESOURCES

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

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

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

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

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

Informational Note:

Includes salaries and benefits for Plant Managers.

OPERATION OF PLANT

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

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

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

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

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

Informational Note:

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

TRANSPORTATION

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

Informational Note:

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

TRANSPORTATION

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

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

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

Informational Note:

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

TECHNOLOGY

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

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

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

Informational Note:

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

Bartlett City Schools

2020-2021
Proposed Discretionary
Grants Fund Budget

BARTLETT CITY SCHOOLS

Discretionary Grants

Revenue

ACCT	Description	2020-2021 BUDGET
44990	First 8 Pre-K	43,012
45690	Voluntary Pre-K	75,967
46590	Coordinated School Health	29,827
46981	Safe Schools	107,035
46981	School Safety	546
46981	School Resource Officer	210,000
46980	Arts Students Ticket Subsidies	1,270
46980	TN Arts Commission Arts 360	7,698
46980	Arts Education- Teacher Training	385
47131	CTE Perkins Basic	49,418
	TOTAL	**525,158**

BARTLETT CITY SCHOOLS

First 8 Pre-K

First 8 Pre-K

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
116	Teachers	1	20,965
163	Educational Assistant:	1	5,695
201	Social Security		2,209
204	State Retirement		2,757
206	Life insurance		110
207	Medical insurance		8,737
212	Medicare		517
429	Instructional Supplies & Materials		177
524	Inservice/Staff Development		330
599	Other Charges		300
	Indirect Costs		1,215
	Total First 8 Pre-K		**43,012**

Informational Note:
The First 8 Pre-K grant is used to create an early childhood education program for "at-risk" children and their families served by BCS to coordinate and provide the services to develop school readiness skills in an environment that fosters learning and promotes success in kindergarten and throughout the child's life.

BARTLETT CITY SCHOOLS

Voluntary Pre-K

Voluntary Pre-K

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
116	Teachers	2	53,461
195	Substitute Teachers		1,000
201	Social Security		3,716
204	State Retirement		5,683
206	Life insurance		213
207	Medical insurance		5,517
212	Medicare		869
422	Food Supplies		5
429	Instructional Supplies & Materials		1,316
524	In-Service/Staff Development		365
599	Other Charges		1,396
	Indirect Costs		2,426
	Total Voluntary Pre-K		**75,967**

Informational Note:
The Voluntary Pre-K grant is used to create an early childhood education program for "at-risk" children and their families served by BCS to coordinate and provide the services to develop school readiness skills in an environment that fosters learning and promotes success in kindergarten and throughout the child's life.

BARTLETT CITY SCHOOLS

Coordinated School Health

Coordinated School Health

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
105	Supervisor/Director	1	23,856
201	Social Security		1,572
204	State Retirement		2,212
206	Life insurance		120
212	Medicare		367
355	Travel		5
499	Other Supplies & Materials		774
524	In-Service/Staff Development		919
	Total Coordinated School Health		**29,827**

Informational Note:
Coordinated School Health supports and integrates components which work together to develop and reinforce health-related knowledge, skills, attitudes and behavior and make health an important priority at schools. It focuses on children's health issues and the development of health literacy.

BARTLETT CITY SCHOOLS

Safe Schools

Safe Schools

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
309	Contract With Government Agencies		12,500
790	Other Equipment		94,535
	Total Safe Schools		**107,035**

Informational Note:
Safe Schools Funds are provided to decrease the likelihood of violent or disruptive behavior and to protect students and staff from harm when such behavior may occur. BCS is using these funds to provide for a Schools Resource Officer and security cameras.

BARTLETT CITY SCHOOLS
School Safety

School Safety

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
790	Other Equipment		546
	Total Safe Schools		**546**

Informational Note:
School Safety Funds are provided for the use of safety equipment to improve additional video surveillance systems in schools and related computer devices, provider computers for security personnel, provider card/badge access and implement appropriated intervention and prevention programs to meet the needs of students.

BARTLETT CITY SCHOOLS
School Resource Officer

School Resource Officer

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
309	Contract With Government Agencies		210,000
	Total School Resource Officer		**210,000**

Informational Note:
School Resource Officer funds are provided to station an Officer at each school location to ensure a safe environment for all students and employees.

BARTLETT CITY SCHOOLS

Arts Students Ticket Subsidies

Arts Students Ticket Subsidies

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
599	Other Charges		1,270
	Total Arts Students Ticket Subsidies		**1,270**

Informational Note:
The Arts Students Tickets Subsidy grant is applied for by teachers within the school. Funds received are used to provide admissions to expose students to arts and cultural events whether they may be either inside or outside the classroom setting.

BARTLETT CITY SCHOOLS

TN Arts Commission Arts 360

TN Arts Commission- Arts 360

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
399	Other Contracted Services		378
499	Other Supplies & Materials		2,973
524	In-Service/Staff Development		3,735
	Indirect Costs		613
	Total TN Arts Commission- Arts 360		**7,698**

Informational Note:
The Tennessee Arts Commission Arts 360 grant is used to integrate the arts into basic school curriculum at Bartlett and Rivercrest Elementary and to provide arts activities and educational opportunities to under-serviced and at-risk youth in Tennessee. Emphasis on exposure to,

BARTLETT CITY SCHOOLS

Arts Education- Teacher Training

Arts Education-Teacher Training

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
524	In-Service/Staff Development		275
	Indirect Costs		110
	Total Arts Education- Teacher Training		**385**

Informational Note:
The Arts-Education- Teacher Training funds are provided to enrich the teacher's professional development in the arts and how to corporate it in the learning environment.

BARTLETT CITY SCHOOLS

CTE Perkins Basic

CTE Perkins Basic

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
429	Instructional Supplies & Materials		16,393
499	Other Supplies & Materials		5,743
730	Vocational Equipment		3,599
355	Travel		19,181
524	In-Service/Staff Development		3,025
	Indirect Costs		1,477
	Total CTE Perkins Basic		**49,418**

Informational Note:
The CTE Perkins Basic Grant is used to support the LEA's effort to improve the secondary and postsecondary career and technical education programs.

BARTLETT CITY SCHOOLS

Perkins Reserve Consolidated

Perkins Reserve Consolidated

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
499	Other Supplies & Materials		10,115
	Total Perkins Reserve		**10,115**

Informational Note:
The Perkins Reserve Grant is used for student examiniation fees to obtain industry certifications.

Bartlett City Schools

2020-2021
Proposed Federal Projects
Fund Budget

BARTLETT CITY SCHOOLS

Title Funds

Title Funds

Revenue

ACCT	Description	2019-2020 BUDGET	2020-2021 BUDGET
142-47141	Title I-A	2,371,866	1,357,076
142-47141	Consolidated Administration	385,463	134,136
142-47141	Title I-Neglected	738,986	432,727
142-47141	Title I- Delinquent	41,295	19,227
142-47189	Title II-A	204,117	319,769
142-47141	Title III - ELA	17,077	2,069
142-47590	Title IV	256,618	221,493
	Total Title Funds	**4,015,422**	**2,486,497**

BARTLETT CITY SCHOOLS

Title I-A

Title I-A

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
116	Teachers	4	122,498
138	Instructional Computer Personnel	1	20,147
169	Part Time Salaries	11	78,049
189	Other Salaries	7	264,988
195	Substitute Teachers		14,850
201	Social Security		36,662
204	State Retirement		38,849
206	Life insurance		1,261
207	Medical insurance		69,791
212	Medicare		7,639
311	Contracts other Systems		48,194
355	Mileage		2,332
399	Other Contracted Services		0
429	Instructional Supplies & Materials		121,278
499	Other Supplies & Materials		6,460
524	Inservice/ Staff Development		47,448
599	Other Charges		378,853
722	Equipment		49,173
	Indirect Costs		48,602
	Total Title I-A		**1,357,076**

Informational Note:
Title I, Part A of the Every Student Succeeds Act (ESSA) provides financial assistance to schools with high numbers or high percentages of children from low-income families to help ensure that all children meet

BARTLETT CITY SCHOOLS

Title I- Consolidated Administration

Title Consolidated Administration

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
105	Supervisor	1.5	52,610
138	Computer Instruction Personnel	0.5	7,329
162	Clerical Personnel	1	24,271
189	Other Salaries	0.5	6,694
201	Social Security		6,319
204	State Retirement		6,034
206	Life insurance		332
207	Medical insurance		11,613
212	Medicare		1,478
355	Mileage		139
499	Other Supplies & Materials		2,091
524	Inservice/ Staff Development		5,100
790	Other Equipment		4,500
	Indirect Costs		5,626
	Total Title Consolidated Administration		**134,136**

Informational Note:
Consolidated Administration reflects employees who spend 100% of their time administering ther federally funded Title I-A, Title I-A Neglected, Title II-A, and Title III grants. Funded 50% by Title I-A, 48% by Title I-A Neglected, 1.4 by Title II-A, and .6% by Title IV.

BARTLETT CITY SCHOOLS

Title I-A Neglected

Title I-A Neglected

ACCT	Description	2019-2020 PERS	2020-2021 BUDGET
169	Part Time Salaries	14	132,949
189	Other Salaries & Wages	2	34,371
201	Social Security		12,381
204	State Retirement		4,031
206	Life Insurance		163
207	Medical Insurance		14,436
212	Medicare		2,501
355	Travel		746
399	Other Contracted Services		4,000
429	Instructional Supplies & Materials		178,453
524	In-Service/Staff Development		19,469
722	Regular Instruction Equipment		11,423
	Indirect Costs		17,804
	Total Title I-A Neglected		**432,727**

Informational Note:
Title I-A, Neglected

BARTLETT CITY SCHOOLS

Title I Part D

Title I Part D

ACCT	Description	2019-2020 PERS	2020-2021 BUDGET
169	Part-Time Employees	0.5	7,942
201	Social Security		495
212	Medicare		116
399	Other Contracted Services		0
429	Instructional Supplies & Materials		4
524	Staff Development		499
722	Regular Instructional Equipment		9,738
	Indirect Costs		433
	Total Title I Part D		**19,227**

Informational Note:
Title I, Part D

BARTLETT CITY SCHOOLS

Title II-A

Title II-A

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
169	Part-Time Employees	0.5	32,195
189	Other Salaries (and Stipends)	12	66,037
195	Substitute Teachers		14,300
201	Social Security		7,208
204	State Retirement		10,806
206	Life Insurance		314
212	Medicare		1,642
399	Other Contracted Services		1,240
524	Inservice/ Staff Development		165,706
722	Equipment		10,000
	Indirect Costs		10,321
	Total Title II-A		**319,769**

Informational Note:
Title II, Part A funds are used to recruit, train, prepare and retain high quality teachers and to provide professional development. Includes cost of salaries, benefits, materials, supplies and services used in the Title II-A program.Title II funds are used to recruit, train, prepare, and retain high quality teachers and to provide professional development. Includes cost of salaries, benefits, materials, supplies, and services used in the Title II-A program.

BARTLETT CITY SCHOOLS

Title III -English Language Learners

Title III

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
196	In-Service Training		609
429	Instructional Supplies & Materials		686
524	Inservice/ Staff Development		186
599	Other Charges		0
722	Regular Instructional Equipment		300
	Indirect Costs		288
	Total Title III - ELL		**2,069**

Informational Note:
Title III funds support instructional services for English Language Learners.

BARTLETT CITY SCHOOLS

Title IV

Title IV

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
130	Social Workers	2	75,454
189	Other Salaries	1	37,606
201	Social Security		8,031
204	State Retirement		15,530
206	Life insurance		500
207	Medical insurance		25,234
212	Medicare		1,914
355	Mileage		1,736
429	Instructional Supplies		15,705
499	Other Supplies & Materials		6,084
524	InService/Staff Development		13,820
599	Other Charges		7,000
722	Regular Instructional Equipment		5,000
	Indirect Costs		7,879
	Total Title IV		**221,493**

Informational Note:
Title IV, is used to fund Well-rounded Educational Opportunities to support STEM classes, supplies and materials; and student competitions; Safe and Healthy Students by use of a social worker to support schools to promote the attendance and graduation initiatives; and Effective Use of Technology to provide professional development to teachers on the use of technology in the classroom.

BARTLETT CITY SCHOOLS

IDEA Pt. B

IDEA - Revenue

ACCT	Description	2019-2020 BUDGET	2020-2021 BUDGET
142-47143	IDEA Pt B	1,919,784	858,902
142-47143	IDEA Preschool	32,302	27,876
142-47143	IDEA Supplemental	6,651	12,657
	Total IDEA Revenue	**1,958,737**	**899,435**

Informational Note:

IDEA Pt B funds provide for support of children eligible for special education between the ages of 3 and 21. Includes cost of salaries, benefits, materials, supplies, and services used in the IDEA program.

BARTLETT CITY SCHOOLS

IDEA Pt. B

IDEA Pt. B

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
105	Supervisor/Director	1	30,581
124	Psychological Personnel	0	0
131	Medical Personnel	4	89,092
163	Educational Assistants	18	128,384
171	Speech Pathologist	5	63,613
189	Other Salaries - Disproportionality	4.5	155,179
201	Social Security		33,248
204	State Retirement		65,261
206	Life insurance		2,109
207	Medical insurance		115,777
212	Medicare		7,776
355	Travel		939
524	Staff Development		98,615
590	Transfers Out		45,738
	Indirect Costs		22,590
	Total IDEA Pt. B		**858,902**

Informational Note:
IDEA Pt B funds provide for support of children eligible for special education between the ages of 3 and 21. Includes cost of salaries, benefits, materials, supplies, and services used in the IDEA program.

BARTLETT CITY SCHOOLS
IDEA Preschool

IDEA Preschool

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
429	Instructional Supplies & Materials		8,748
524	In-Service/Staff Development		1,950
599	Other Charges		78
725	Special Education Equipment		16,495
	Indirect Costs		605
	Total IDEA Preschool		**27,876**

Informational Note:
IDEA Preschool is for support of preschool children under the IDEA program. Includes cost of materials, supplies and services used in the IDEA Preschool program.

BARTLETT CITY SCHOOLS
IDEA Supplemental

IDEA Supplemental

ACCT	Description	2020-2021 PERS	2020-2021 BUDGET
499	Other Supplies & Materials		6,657
524	Staff Development		6,000
	Total IDEA Supplemental		**12,657**

Informational Note:
The IDEA Supplemental/Discretionary Funds are used to purchase programs to progress monitor and benchmark students with disabilities. In addition, professional development will be provided to support interventions and academic strategies.

Bartlett City Schools

2020-2021
Proposed School Nutriton
Fund Budget

BARTLETT CITY SCHOOLS

School Nutrition

School Nutrition

Revenue

ACCT	Description	2019-20	2020-21
143-43521	Lunch Payments - Children	$ 901,175	$ 762,241
143-43522	Lunch Payments - Adults	$ 67,275	$ 41,205
143-43523	Income from Breakfast	$ 75,562	$ 71,115
143-43525	Ala Carte Sales	$ 700,096	$ 499,675
143-47111	USDA School Lunch Program	$ 1,216,018	$ 1,108,249
143-47113	USDA Breakfast	$ 241,174	$ 225,918
143-46520	State Matching	$ 45,000	$ 24,251
143-44165	Commodity Rebates	$ 3,925	$ -
	Total School Nutrition Revenue	$ 3,250,225	$ 2,732,654

BARTLETT CITY SCHOOLS

School Nutrition

School Nutrition

Expenditures

ACCT	Description	2019-20	2020-21
143-73100-16501	Cafeteria Managers	$ 377,167	$ 393,254
143.73100-16502	School Nutrition Technicians	$ 748,680	$ 618,591
143-73100-18900	Other Salaries & Wages	$ 124,350	$ 124,350
143-73100-20100	Part time helpers		
143-73100-20400	Part time cashiers		
143-73100-20600	Substitue Helpers	$ -	$ 33,000
143-73100-20100	Social Security	$ 77,512	$ 72,490
143-73100-20400	State Retirement	$ 46,491	$ 47,982
143-73100-20600	Life insurance	$ 4,297	$ 3,905
143-73100-20700	Medical insurance	$ 115,000	$ 115,000
143-73100-21200	Medicare	$ 18,128	$ 16,953
143-73100-33600	Maintenance & Repair Equipment	$ 8,500	$ 16,000
143-73100-35400	Transportation- Food	$ 5,000	$ 3,000
143-73100-39900	Other Contracted Services	$ 746,300	$ 344,529
143-73100-42200	Food Supplies	$ 850,000	$ 800,000
143-73100-43500	Office Supplies	$ 1,000	$ 400
143-73100-49900	Other Supplies and Materials	$ 95,000	$ 95,000
143-73100-59900	Other Charges	$ 1,300	$ 1,200
143-73100-71000	Food Service Equipment	$ 31,500	$ 47,000
	Total School Nutrition Expenditures	$ 3,250,225	$ 2,732,654

Informational Note:
Includes cost of materials, supplies, and services used in the School Nutrition Program.

Board of Mayor and Aldermen
6400 Stage Road
Bartlett, TN 38134

SCHEDULED

AGENDA ITEM

Meeting: 05/26/20 06:00 PM
Department: Parks and Recreation
Category: Purchase
Prepared By: Debbie Christopher
Department Head: Shan Criswell

Bid for BRC Strength Weight Equipment.

We recommend the purchase of strength weight equipment from Life Fitness for a total price of $40,260.52.

Funds are available in Account 311.48311.785.54320.

Thank you for your consideration.

Board of Mayor and Aldermen
6400 Stage Road
Bartlett, TN 38134

SCHEDULED

RESOLUTION (ID # 2786)

Meeting: 05/26/20 06:00 PM
Department: Finance
Category: Presentation
Prepared By: Dick Phebus
Initiator: Dick Phebus
Sponsors:
DOC ID: 2786

Resolution 13-20, a resolution to amend the FY2020 Grant Fund Budget to mirror appropriations in the City of Bartlett General CIP Fund to account for flow-through grants in the Grant Fund.

WHEREAS, the Board of Mayor and Aldermen has on several instances amended its General CIP Fund to account for increases in various TDOT projects' revenue and expenditures; and

WHEREAS, the City of Bartlett's Grant Fund is used to account for the TDOT portion of these grants in an equal manner; and

WHEREAS, it is necessary to record the TDOT portion of grants in the City's Grant Fund;

NOW THEREFORE BE IT RESOLVED By the Board of Mayor and Aldermen of the City of Bartlett, Tennessee, that the FY2020 Grant Fund budget is amended as follows for the projects described:

Fund Account Number	Description	Increase Amount
131.30000.33683.07201	TDOT Old Brownsville West	$7,200,000.00
131.43100.999.07201	TDOT Old Brownsville West	$7,200,000.00
131.30000.33683.07318	TDOT ADA Transition	$160,000.00
131.43100.999.07318	TDOT ADA Transition	$160,000.00
131.30000.33683.0854	TDOT Fletcher PH2&PH3	$2,357,617.01
131.43100.999.0854	TDOT Fletcher PH2&PH3	$2,357,617.01

Adopted this day of May 26, 2020

___________________________ ___________________________

W.C. Pleasant, Register to the Board of Mayor and Aldermen

A. Keith McDonald, Mayor

Attest: ___________________________

Penny Medlock, City Clerk

Board of Mayor and Aldermen
6400 Stage Road
Bartlett, TN 38134

SCHEDULED

RESOLUTION (ID # 2787)

Meeting: 05/26/20 06:00 PM
Department: Finance
Category: Presentation
Prepared By: Dick Phebus
Initiator: Dick Phebus
Sponsors:
DOC ID: 2787

Resolution 14-20, a resolution to delete uncollectible accounts from utility customers accounts receivable.

WHEREAS, the City of Bartlett has established a procedure regarding write offs of uncollectible utility accounts receivable; and

WHEREAS, the City Treasurer will review all past due accounts in excess of six months old. The City Treasurer, after determining the accounts which appear uncollectible, may write off all such accounts with a balance of $25.00 or less; and

WHEREAS, the past due utility bills that are more than $25.00 and are deemed uncollectible by the City Treasurer will be brought to the City of Bartlett Mayor and Board of Aldermen board meeting in June each year for approval of writing off all past due uncollectible accounts; and

WHEREAS, the list of past due water bills that are more than $25.00 as of December 2018 that are deemed uncollectible by the City Treasurer totals approximately $47,962.45; and

WHEREAS, a list of all customers with unpaid balances which have been written off shall be kept on file for public record. Any customer whose account was previously written off and desires to initiate service again with the City of Bartlett for water/utility service must pay the unpaid bill before service will be started again;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN that these water/utility accounts receivable, totaling $47,962.45, will be deleted from the accounts receivable uncollectible aged list of accounts.

Adopted this day of May 26, 2020

_______________________________ _______________________

W. C. Pleasant, Register to the Board of Mayor and Aldermen

A. Keith McDonald, Mayor

Attest: ______________________________
Penny Medlock, City Clerk

UTILITY WRITEOFFS BY CODE
MAY 2020

WATER		
101	COMMERCIAL WATER INSIDE	$637.62
102	RESIDENTIAL WATER INSIDE	$5,639.18
111	NORTH BASIN RES INSIDE	$3,893.43
112	NB RES INSIDE ANXD 2013	$135.16
114	NORTH BASIN RURAL COMM OUTSIDE	$63.31
132	NORTH BASIN RURAL RES OUTSIDE	$66.06
7CONN	CONNECTION CHARGE TO BE BILLED	$345.00
7DSCON	DISCONNECT	$1,874.16
910	FAMILY FUND	$3.00
PENLT	PENALTY	$4,064.13
LOKCUT	METER LOCK CUT POST TOFF	$200.00
SEWER		
301	SEWER FLAT RATE	$30.83
307	INSIDE RESIDENTIAL SEWER	$5,512.78
308	INSIDE COMMERCIAL SEWER	$671.12
321	NORTH BASIN RES INSIDE	$3,538.47
322	NORTH BASIN RES IN ANXD 2013	$131.39
324	NORTH BASIN RURAL RES OUTSIDE	$63.96
CITY SERVICE FEE		
502	CITY SERVICE FEE	$2,048.56
SALES TAX		
2STAX	SALES TAX	$1,019.44
GARBAGE		
504	RESIDENTIAL GARBAGE	$17,984.85
505	COMMERCIAL GARBAGE	$0.00
706	EXTRA PURCHASE CART	$0.00
NSF	RETURNED CHECKS	$40.00
	WRITE OFFS FOR 2018 CALENDAR YR	$47,962.45