

**Board Work Session
April 20, 2021 4:00 PM
Collierville High School Community Room
11605 East Shelby Drive
Collierville, TN 38017**

I. Call to Order	Wright Cox, Chairman
II. Roll Call	Wright Cox, Chairman
III. Staff Items	
A. Review of Proposed 2021-2022 General Fund Budget	Dr. Gary Lilly, Director of Schools
B. Review of Proposed 2021-2022 Special Revenue Fund Budget	Dr. Gary Lilly, Director of Schools
C. Review of Proposed 2021-2022 Other Funds Budget	Dr. Gary Lilly, Director of Schools
D. Review of RFP #FY21004 - Custodial Services at Collierville Schools	Dr. Gary Lilly, Director of Schools
E. Review of #FY21007 HVAC Installation at West Collierville Middle School with recommended award to Bernhard MCC in the amount of \$256,978.00	Dr. Gary Lilly, Director of Schools
F. Review of Bid #FY21008 Parking Lot Resurfacing at Sycamore and Schilling Farms Elementary with recommended award to Hollingsworth in the amount of \$330,338.00	Dr. Gary Lilly, Director of Schools
G. Review of Building Automation System Upgrades at West Collierville Middle School with recommended award to Mechanical Automated Controls Systems, Inc. in the amount of \$220,765.00 (Sole Source Provider)	Dr. Gary Lilly, Director of Schools
H. Review of Inclement Weather Days for February 11, 16 and 17, 2021	Dr. Gary Lilly, Director of Schools
I. Review of Appointing New Sick Leave Bank Members through the 2023-2024 School Year	Dr. Gary Lilly, Director of Schools
IV. Adjournment	

COLLIERVILLE SCHOOLS

GENERAL FUND BUDGET 2021-22



CS Board Approved on April 27, 2021
Town of Collierville Approved on

Dr. Gary Lilly,
Superintendent

Wright Cox,
Board Chairman

Anita Hays,
Chief Financial Officer

145 W. Poplar Avenue
Collierville, TN 38017





COLLIERVILLE SCHOOLS

BOARD OF EDUCATION

Wright Cox	Board Chairman
Wanda Chism	Board Vice Chair
Frank Warren	Board Member
Wanda Gibbs	Board Member
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Cecelia Booker

Leigh Anne Rainey

Thomas Dougherty

Lisa Higgins

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Superintendent

Assistant Superintendent

Chief Financial Officer

Chief of Human Resources

Chief Academic Officer

Director of Operations

Chief Technology Officer

Chief of Special Education

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COLLIERVILLE SCHOOLS PROFILE

Collierville Schools is a K-12 public education school system located in the Town of Collierville, Tennessee. The Collierville School District and the Collierville School Board of Education were established by the Town of Collierville in 2013. The school district opened its doors in July 2014 to serve students. The 2021-22 budget provides funding expectations for the eighth year of operations of the school district. Projected revenues and expenditures are based on the estimated enrollment for the 2021-22 fiscal year. Collierville Schools provides its students with an inclusive, dynamic, rigorous, and supportive academic environment at all schools. The vision of Collierville Schools is to be a leader in public education, meeting the needs of a diverse student population by preparing them to succeed in a global society and celebrating their achievements of today.

Currently, Collierville Schools serves nearly 9,200 students, and is comprised of nine schools: Bailey Station Elementary, Collierville Elementary, Collierville High, Collierville Middle, Crosswind Elementary, Schilling Farms Elementary, Sycamore Elementary, Tara Oaks Elementary, and West Collierville Middle. The mission of our district is to prepare our students for a life of scholarship, integrity, and service.

BUDGET HIGHLIGHTS

Fund

The General Fund is the primary operating fund that supports the day-to-day functions of the district.

Enrollment

Enrollment projections are based on a combination of spring enrollment data for both in-district and out-of-district students, historical enrollment trends, and anticipated construction of new residential property. The projected enrollment for the 2021-22 school year is 9,150 students.

Revenue

The major revenue sources for the General Fund are the State of Tennessee Basic Education Program (BEP), the Shelby County Government, and the Town of Collierville.

BUDGET HIGHLIGHTS

Expenditures

The following are highlights of the major changes in the 2021-22 budget:

Investments for Student Achievement:

- 8 additional intervention and teaching positions due to growth
- 2 additional SPED teaching positions
- Lease payment (3 of 3) for 4,425 iPads for seven grade levels, \$727,470
- Increase in instructional programming intervention in math and reading, \$20,000
- District investment in foundational literacy curriculum K-5, \$600,000
- Continued refresh of theatre arts equipment and orchestra and band instruments, \$101,000
- Anti-virus protection, \$50,000
- Cameras at elementary and middle schools, \$68,500
- Cameras and badge readers at CHS for access control, \$68,132

Investments in Human Capital:

- Step increases for all eligible employees, \$743,000
- 2% COLA for all employees, \$987,000
- Addition of third personal day for all school-based certificated personnel (< 12 months)
- Increase in funding Other Post-Employment Benefits (OPEB) contribution to TSBA Trust, \$75,000

Expansion of Organization Efficiency:

- CES gymnasium abatement, \$25,000
- SFES chalkboard replacement \$50,000
- WCMS scoreboard replacement, \$100,000
- CHS band tower installation, \$80,000
- WCMS asphalt replacement, \$400,000
- CHS ground improvements, \$100,000
- CES asphalt replacement, \$100,000
- Crosswind Elementary cafeteria table replacement, \$75,000

BUDGET DEVELOPMENT CALENDAR FOR 2021-22



December 11, 2020	Budget Calendar Presented to Superintendent
December 14, 2020	Budget Calendar Distributed to Board Members
December 15, 2020	Budget Worksheets Distributed to Executive Staff
January 11, 2021	Budget Improvement Forms Sent to Principals
January 18-29, 2021	Salary Schedules and Pay Calendars Developed
January 29, 2021	Budget Requests Due from Executive Staff
February 2021	Meetings with Chiefs and Directors
February 5, 2021	Principals' Meeting to Discuss Budget Requests
March 30, 2021	Budget Presentation to Superintendent
April 20, 2021	Board Review of FY 2021-22 Budget at Board Work Session
April 27, 2021	Presentation to Board Business Meeting for Approval of FY2021-22 Budget
May 24, 2021	Town of Collierville – First Reading of Ordinance on Tax Levy
June 7, 2021	Town of Collierville – Second Reading and Public Hearing
June 21, 2021	Town of Collierville – Third Reading and Adoption of Budget
August 1, 2021	Submit Approved Budget to State of Tennessee

GENERAL FUND REVENUE

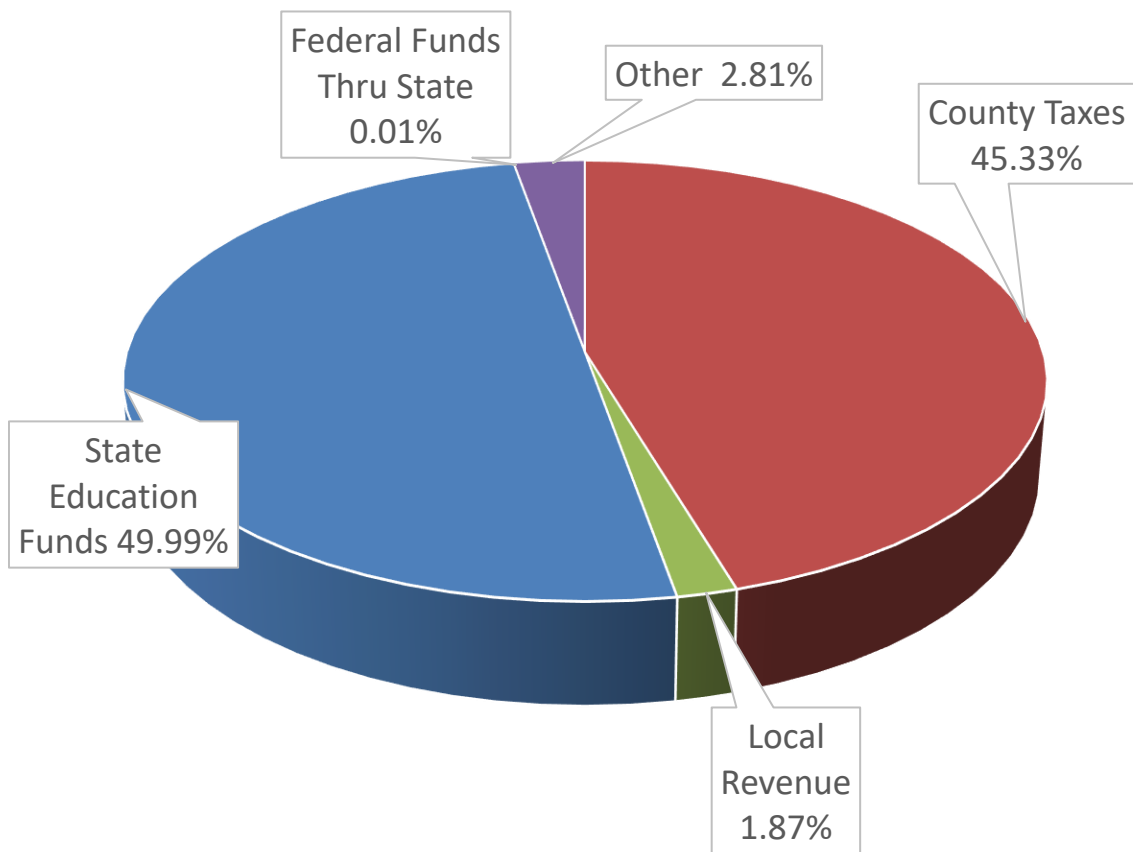
The three major sources of revenue for Collierville Schools are the State of Tennessee, Shelby County Government, and the Town of Collierville.

State of Tennessee funds consist primarily of Basic Education Program (BEP) funds that are projected to (details pending) based on the April 2021 BEP estimate. This estimate is a preliminary estimate provided by the Tennessee Department of Education based on the 2020-21 average daily membership (ADM) of students. BEP funding is based on ADM weighted for the 2nd, 3rd, 6th, and 7th attendance periods.

Shelby County Government funds come from two primary sources: property tax and sales tax. Educational revenues are shared between the Shelby County school system and municipal school districts based on the Weighted Full Time Equivalent Average Daily Attendance (WFTEADA) formula developed by the Tennessee Department of Education. The WFTEADA percentage varies each year for each of the school districts. Collierville Schools' WFTEADA for the 2020-21 school year was (TBD).

The Town of Collierville provides 15 cents equivalent payment to the school district each year. The amount projected for 2021-2022 is \$2,582,675, which is level with the amount paid in the 2020-2021 school year.

GENERAL FUND REVENUE



The major sources of revenue are from the State of Tennessee, the Shelby County Government, and the Town of Collierville. The subcategories for this revenue are listed below:

- Basic Education Program (BEP) from the State of Tennessee
- Shelby County Property Taxes and Sales Taxes
- Town of Collierville (Maintenance of Effort)
- Shared Services – Transportation
- Tuition for Non-Resident Students
- Indirect Cost and Other Miscellaneous Revenue

GENERAL FUND REVENUE

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
40000	County Taxes	42,244,345	41,462,835	40,506,758
43000	Charges for Services	844,200	833,273	841,271
44000	Local Revenue	1,740,000	1,442,626	2,228,358
46000	State Education Funds	46,585,000	46,621,000	44,559,497
47000	Federal Funds Thru State	5,000	5,000	0
49000	Other Sources	1,773,047	3,870,779	2,137,265
	REVENUE GRAND TOTAL	93,191,592	94,235,513	90,273,149

COUNTY TAXES REVENUE

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
40110	Current Property Tax	23,199,516	23,199,516	21,905,560
40120	Trustee Collection (prior yr)	535,828	535,828	336,734
40130	Circuit Court (prior yr)	313,004	313,004	226,481
40150	Pick-Up Taxes	1,745,329	1,745,329	1,442,463
40162	Pay In lieu of Taxes - Utility	248,235	248,235	178,700
40163	Pay In lieu of Taxes - Other	282,831	282,831	208,134
40210	Local Option Sales Tax	11,100,000	10,318,490	10,968,388
40240	Wheel Tax	2,000,105	2,000,105	2,445,780
40270	Privilege Tax	3,300	3,300	2,560
40275	Mixed Drink Tax	233,522	233,522	221,246
40390	Municipal Tax	2,582,675	2,582,675	2,570,712
	Total	42,244,345	41,462,835	40,506,758

CHARGES FOR SERVICES

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
43513	Tuition Summer School	25,000	25,000	0
43515	Tuition-Other State Systems	200,000	208,800	219,602
43990	Other Charges for Services	619,200	599,473	621,669
	Total	844,200	833,273	841,271

OTHER LOCAL REVENUE

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
44110	Interest Income	22,000	83,000	48,247
44120	Lease/Rentals	20,000	20,000	0
44170	Miscellaneous Revenue	335,000	288,126	520,628
44171	Technology Replacement Fees	5,000	6,500	5,506
44172	Substitute Reimbursement	40,000	40,000	17,497
44173	TV Studio Upgrade	0	0	80,000
44174	Device Fees	300,000	290,000	230,275
44175	Donations from Sponsors	0	0	1,316,000
44520	Insurance Recovery	10,000	37,000	9,962
44530	Sale of Equipment	1,000,000	670,000	0
44560	Damages Recovered	6,000	6,000	243
44990	Other Local Revenue	2,000	2,000	0
	Total	1,740,000	1,442,626	2,228,358

STATE EDUCATION FUNDS

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
46511	Basic Education Program	46,490,000	46,490,000	44,455,709
46610	Career Ladder Program	95,000	131,000	103,788
	Total	46,585,000	46,621,000	44,559,497

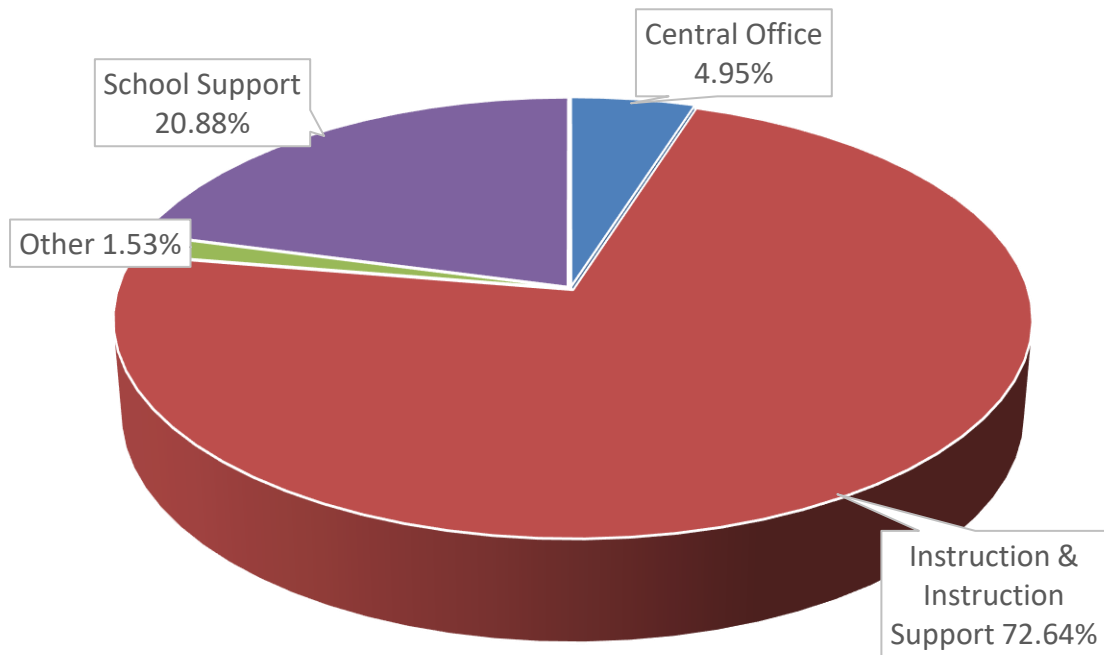
FEDERAL FUNDS THRU STATE

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
47143	Special Ed - Grants to States	5,000	5,000	0
	Total	5,000	5,000	0

OTHER SOURCES

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
49800	Operating Transfers	1,773,047	2,154,529	2,137,265
49900	Reserves	0	1,716,250	0
	Total	1,773,047	3,870,779	2,137,265

GENERAL FUND EXPENDITURES



Instruction and Instruction Support consists of Regular Education Instruction, Alternative Education, Special Education, Career & Technical Instruction, Instructional Television, Other Student Support, Office of Principal, Regular Education Support, Special Education Support, and Alternative Education Support.

School Support consists of Planning, Student Services, Health Services, Technology, Operation of Plant, Maintenance of Plant, Transportation, School Safety, and any Transfers Out.

Central Office consists of Board of Education, Office of Superintendent, Fiscal Services, Special Services, and Human Resources.

Other expenditures consist of Regular Capital Outlay projects.

GENERAL FUND EXPENDITURES

ACCT	DESCRIPTION	2022	2022	2021	2021	2020
		FTE	BUDGET	FTE	BUDGET	ACTUAL
71100	Regular Education Instruction	550.0	46,319,597	537.0	47,826,369	44,877,187
71150	Alternative Educ Instruction	3.0	240,917	3.0	228,888	42,232
71200	Special Education Instruction	125.0	7,709,685	131.0	7,722,932	6,968,374
71300	Career & Technical Instruction	12.0	992,195	12.0	992,819	861,339
72210	Instructional Television	0.5	80,635	0.5	92,434	53,655
72110	Planning	-	32,000	-	63,942	63,936
72110	Student Services	3.75	475,513	3.75	471,514	622,872
72120	Health Services	21.0	1,255,873	23.0	1,333,562	1,139,198
72130	Other Student Support	25.0	2,455,237	25.0	2,396,777	2,410,800
72210	Regular Education Support	18.5	1,970,641	18.5	2,081,220	2,090,212
72215	Alternative Educ Support	-	2,553	-	2,553	-
72220	Special Education Support	23.0	2,018,971	23.0	2,005,583	1,992,092
72250	Technology	28.0	4,628,339	27.0	4,152,931	3,665,076
72310	Board of Education	5.0	1,914,281	5.0	1,783,237	1,366,254
72320	Office of Superintendent	2.0	451,058	3.0	512,192	437,046
72410	Office of Principal	76.0	5,951,883	77.0	5,921,196	5,698,363
72510	Fiscal Services	8.0	915,207	8.0	903,875	921,251
72520	Human Resources	6.0	767,109	5.0	594,234	526,025
72610	Operation of Plant	12.0	6,261,325	12.0	5,520,779	4,723,255
72620	Maintenance of Plant	10.0	1,711,794	10.0	1,753,311	1,356,627
72710	Transportation	4.0	5,024,394	5.0	4,290,685	3,036,154
72810	Special Services	4.0	571,835	3.0	518,079	393,121
72810	School Safety	-	10,550	-	37,500	37,684
72610	Regular Capital Outlay	-	1,430,000	-	3,028,901	2,935,618
99100	Transfers Out	-	-	-	-	282,771
EXPENDITURES GRAND TOTAL		936.75	93,191,592	931.75	94,235,513	86,501,143

REGULAR EDUCATION INSTRUCTION 71100

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	505.0	31,440,783	492.0	30,635,159	29,101,326
117 Career Ladder		68,000		92,000	79,000
127 Extended Contracts		-		22,000	43,194
128 Homebound Teachers	4.0	20,000	4.0	20,000	29,500
163 Educational Assistants	41.0	965,554	41.0	997,121	840,572
189 Other Salaries & Wages		-		31,100	-
195 Substitutes (Certified)		681,200		681,200	395,540
198 Substitutes (Non-Certified)		20,000		20,000	4,685
201 Social Security		2,014,472		2,026,047	1,770,132
204 State Retirement		3,328,768		3,268,006	3,073,848
206 Life Insurance		115,270		115,270	88,876
207 Medical Insurance		3,800,103		3,800,103	3,771,228
212 Medicare		482,266		474,566	414,177
217 Hybrid Retirement		170,000		170,000	142,276
330 Operating Lease Payments		727,470		2,722,572	2,622,510
336 Maint & Repair - Equipment		21,000		21,000	4,703
399 Other Contracted Services		80,000		80,000	82,950
429 Instr. Supplies & Materials		869,710		897,525	610,008
430 Textbooks (Electronic)		375,000		375,000	323,049
449 Textbooks (Bound)		485,000		485,000	594,207
499 Other Supplies & Materials		40,000		40,000	17,205
599 Other Charges		74,000		99,000	87,639
722 Regular Instruction Equipment		541,000		753,700	780,562
TOTAL	550.00	46,319,596	537.00	47,826,369	44,877,187

Overview: This budget includes salaries and benefits for regular teachers, educational assistants, homebound teachers, substitute teachers and coaches' supplements.

ALTERNATIVE EDUCATION INSTRUCTION

71150

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Coordinator	1.0	84,577	1.0	73,164	-
116 Teachers	1.0	67,691	1.0	67,938	465
163 Educational Assistants	1.0	23,060	1.0	23,025	22,025
189 Other Salaries & Wages		-		1,000	-
201 Social Security		10,870		10,238	1,304
204 State Retirement		18,006		16,959	1,617
206 Life Insurance		670		670	68
212 Medicare		2,542		2,394	312
217 Hybrid Retirement		500		500	366
399 Other Contracted Services		20,000		20,000	10,063
429 Instr. Supplies & Materials		4,000		4,000	1,582
499 Other Supplies & Materials		2,000		2,000	889
599 Other Charges		2,000		2,000	29
790 Other Equipment		5,000		5,000	3,512
TOTAL	3.00	240,917	3.00	228,888	42,232

Overview: This budget includes salaries and benefits for the IMPACT program at WCMS to provide academic and counseling services for students in Collierville Schools.

SPECIAL EDUCATION INSTRUCTION

71200

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	57.0	3,320,016	56.0	3,236,774	3,021,573
117 Career Ladder		5,000		7,000	5,000
163 Educational Assistants	56.0	1,481,427	62.0	1,677,491	1,508,027
171 Speech Pathologists	12.0	771,571	13.0	783,594	507,796
195 Substitutes (Certified)		50,000		50,750	52,920
198 Substitutes (Non-Certified)		70,000		70,250	70,823
201 Social Security		353,277		361,203	296,358
204 State Retirement		559,973		571,295	430,506
206 Life Insurance		17,750		17,750	15,155
207 Medical Insurance		720,950		720,950	755,612
212 Medicare		82,621		84,475	69,310
217 Hybrid Retirement		54,700		54,700	53,407
312 Contracts w/Private Agencies		145,000		-	1,024
336 Maint & Repair - Equipment		15,000		15,000	2,929
429 Instr. Supplies & Materials		28,400		28,400	50,005
499 Other Supplies & Materials		14,000		10,000	19,713
725 Special Education Equipment		20,000		33,300	108,216
TOTAL	125.00	7,709,685	131.00	7,722,932	6,968,374

Overview: This budget includes salaries and benefits for special education teachers, speech pathologists, educational assistants and substitute teachers.

CAREER & TECHNICAL INSTRUCTION

71300

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	12.0	702,761	12.0	703,290	636,841
195 Substitutes (Certified)		6,000		6,000	10,592
201 Social Security		43,943		43,976	37,741
204 State Retirement		72,174		72,228	61,959
206 Life Insurance		2,500		2,500	1,912
207 Medical Insurance		97,399		97,399	87,305
212 Medicare		10,277		10,285	8,827
217 Hybrid Retirement		4,020		4,020	3,062
336 Maint & Repair - Equipment		5,000		5,000	-
429 Instr. Supplies & Materials		20,121		20,121	8,600
449 Textbooks		12,000		12,000	-
499 Other Supplies & Materials		5,000		5,000	4,500
730 Vocational Equipment		11,000		11,000	-
TOTAL	12.00	992,195	12.00	992,819	861,339

Overview: This budget includes salaries and benefits for career and technical teachers. Instructional supplies are for STEM, automotive, welding, health science, family and consumer science, construction, culinary, marketing, and agriculture classes.

INSTRUCTIONAL TELEVISION

72210

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
136 Audiovisual Personnel		-		1,000	-
137 Education Media Personnel	0.5	30,065	0.5	27,774	24,779
189 Other Salaries & Wages		12,500		12,500	12,500
201 Social Security		2,639		2,497	2,275
204 State Retirement		4,059		3,710	3,140
206 Life Insurance		85		124	65
207 Medical Insurance		8,354		-	-
212 Medicare		617		584	532
217 Hybrid Retirement		490		445	414
307 Communication		-		15,000	9,950
336 Maint & Repair - Equipment		2,000		2,000	-
499 Other Supplies & Materials		800		800	-
524 In-Service/Staff Development		3,000		6,000	-
722 Regular Instruction Equipment		16,026		20,000	-
TOTAL	0.50	80,635	0.50	92,434	53,655

Overview: This budget includes salaries and benefits for the personnel operating the Instructional Television program at CHS.

PLANNING 72110

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
399 Other Contracted Services		32,000		63,942	63,936
TOTAL	0.00	32,000	0.00	63,942	63,936

Overview: This budget includes contracted services for the planning services provided through Shared Services - Bartlett.

STUDENT SERVICES

72110

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	2.0	197,546	2.0	194,755	311,111
161 Secretary	1.0	54,152	1.0	53,049	51,646
162 Clerical Personnel		-		-	43,547
189 Other Salaries & Wages	0.75	68,666	0.75	67,465	71,939
201 Social Security		19,863		19,547	28,165
204 State Retirement		32,430		31,917	47,438
206 Life Insurance		1,460		1,460	1,431
207 Medical Insurance		52,000		52,000	48,931
212 Medicare		4,645		4,571	6,587
355 Travel		500		500	237
399 Other Contracted Services		35,000		35,000	-
499 Other Supplies & Materials		1,000		1,000	2,781
524 In-Service/Staff Development		5,000		5,000	6,177
599 Other Charges		250		250	-
722 Attendance Equipment		3,000		5,000	2,882
TOTAL	3.75	475,513	3.75	471,514	622,872

Overview: This budget includes salaries and benefits for personnel in the Student Services department, including a portion of the Coordinated School Health Supervisor. They provide support services for schools in the areas of attendance, safety, discipline, and suspensions.

HEALTH SERVICES

72120

DESCRIPTION		2022	2022	2021	2021	2020
		FTE	BUDGET	FTE	BUDGET	ACTUAL
131	Nurses	12.0	557,940	14.0	625,066	541,645
189	Medical Records Clerks	9.0	286,114	9.0	288,364	277,766
189	Substitute Nurses		12,000		12,000	2,119
201	Social Security		52,331		56,633	45,690
204	State Retirement		84,195		91,300	64,459
206	Life Insurance		3,100		3,100	2,503
207	Medical Insurance		199,000		199,000	159,729
212	Medicare		12,239		13,245	10,685
217	Hybrid Retirement		12,454		12,454	9,896
336	Maint & Repair - Equipment		2,000		2,000	-
355	Travel		500		400	231
399	Other Contracted Services		20,000		12,000	14,898
499	Other Supplies & Materials		5,000		5,000	1,269
524	In-Service/Staff Development		4,000		8,000	4,519
735	Health Equipment		5,000		5,000	3,789
TOTAL		21.00	1,255,873	23.00	1,333,562	1,139,198

Overview: This budget includes salaries and benefits for twelve Nurses and nine Medical Records Clerks at the schools.

OTHER STUDENT SUPPORT 72130

DESCRIPTION		2022	2022	2021	2021	2020
		FTE	BUDGET	FTE	BUDGET	ACTUAL
123	School Counselors	25.0	1,627,918	25.0	1,606,125	1,542,609
130	Social Worker		-		-	55,779
189	Other Salaries & Wages		190,000		191,000	273,855
201	Social Security		112,711		111,422	109,225
204	State Retirement		186,700		172,138	186,831
206	Life Insurance		4,743		4,743	4,797
207	Medical Insurance		174,245		174,245	189,171
212	Medicare		26,360		24,304	25,545
217	Hybrid Retirement		4,160		4,160	6,106
322	Evaluation & Testing		102,400		77,400	5,632
499	Other Supplies & Materials		1,500		1,500	-
524	In-Service/Staff Development		20,000		25,240	8,131
599	Other Charges		4,500		4,500	3,119
TOTAL		25.00	2,455,237	25.00	2,396,777	2,410,800

Overview: This budget includes salaries and benefits for School Counselors in the schools. Evaluation and testing includes fees paid for ACT testing. Professional development for counselors is provided in this budget.

REGULAR EDUCATION SUPPORT 72210

	DESCRIPTION	2022	2022	2021	2021	2020
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	6.0	621,667	6.0	611,414	508,881
117	Career Ladder		11,000		18,000	13,000
129	Librarians	10.0	648,164	10.0	637,620	616,852
137	Education Media Personnel	0.50	30,065	0.50	28,230	23,372
161	Secretary	1.0	32,491	1.0	32,230	53,734
162	Clerical Personnel	1.0	44,852	1.0	45,138	-
189	Behavior Learning Coach		-		-	131,112
196	In-Service Training		15,000		15,000	19,116
201	Social Security		87,001		86,033	80,567
204	State Retirement		143,439		141,591	136,626
206	Life Insurance		5,060		5,060	3,872
207	Medical Insurance		110,000		91,228	108,544
212	Medicare		20,347		20,121	18,891
217	Hybrid Retirement		5,555		5,555	3,498
308	Consultants		40,000		100,000	98,503
432	Library Books		93,000		93,000	89,648
499	Other Supplies & Materials		10,000		10,000	6,893
524	In-Service/Staff Development		22,000		100,000	156,320
599	Other Charges		16,000		26,000	7,751
790	Other Equipment		15,000		15,000	13,032
	TOTAL	18.50	1,970,641	18.50	2,081,220	2,090,212

Overview: This budget includes salaries and benefits for the Chief Academic Officer and administrative and clerical staff at the Central Office as well as a portion of the salary for the Instructional TV instructor at CHS. This budget also includes library books for the schools, as well as professional development funding for teachers and instructional admin at the schools and the Central Office.

ALTERNATIVE EDUCATION SUPPORT 72215

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
524 In-Service/Staff Development		2,553		2,553	0
TOTAL	0.00	2,553	0.00	2,553	0

Overview: This budget includes professional development for the alternative education related personnel.

SPECIAL EDUCATION SUPPORT 72220

	DESCRIPTION	2022	2022	2021	2021	2020
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	2.0	186,075	2.0	200,785	195,550
117	Career Ladder		4,000		4,000	4,000
124	Psychological Personnel	4.0	338,652	4.0	329,500	325,500
162	Clerical Personnel	10.0	353,256	10.0	355,917	341,599
189	Other Salaries & Wages	7.0	573,353	7.0	559,651	534,264
201	Social Security		90,231		89,891	82,165
204	State Retirement		146,390		145,803	128,079
206	Life Insurance		3,500		3,500	4,214
207	Medical Insurance		129,768		129,768	139,534
212	Medicare		21,102		21,023	19,216
217	Hybrid Retirement		9,400		8,620	9,128
308	Consultants		20,000		20,000	11,443
355	Travel		4,000		4,000	1,702
399	Other Contracted Services		96,000		96,000	117,743
499	Other Supplies & Materials		7,900		7,400	17,721
524	In-Service/Staff Development		15,000		9,380	40,449
599	Other Charges		345		345	262
790	Other Equipment		20,000		20,000	19,523
	TOTAL	23.00	2,018,971	23.00	2,005,583	1,992,092

Overview: This budget includes salaries and benefits for the Special Education department at the CO as well as the psychologists, school-based clerical personnel, five occupational therapists, one physical therapist, and one Behavior Learning Coach.

TECHNOLOGY

72250

	DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
105	Supervisor/Director	8.0	745,042	8.0	724,693	704,975
138	Instructional Tech Facilitators	9.0	631,463	9.0	640,786	624,242
162	Clerical Personnel	1.0	49,720	1.0	50,527	51,554
189	Other Salaries & Wages	10.00	621,196	10.00	555,794	423,145
201	Social Security		126,940		122,252	104,987
204	State Retirement		204,433		197,229	163,621
206	Life Insurance		6,200		6,200	5,340
207	Medical Insurance		210,000		210,000	199,073
212	Medicare		29,688		28,591	24,553
217	Hybrid Retirement		16,900		16,900	11,785
307	Communications		105,000		83,950	81,775
308	Consultants		79,700		83,500	49,195
336	Maint & Repair - Equipment		100,000		85,000	78,205
350	Internet Connectivity		487,200		462,460	258,286
355	Travel		1,000		1,000	71
399	Other Contracted Services		39,175		12,000	-
435	Office Supplies		3,500		3,500	3,306
470	Cabling		13,500		13,500	26,661
471	Software		661,850		424,050	366,750
499	Other Supplies & Materials		18,500		16,000	14,822
524	In-Service/Staff Development		79,100		77,100	31,680
599	Other Charges		87,600		79,500	130,102
701	Admin Equipment		141,000		166,600	192,500
790	Other Equipment		169,632		91,799	118,448
	TOTAL	28.00	4,628,339	28.00	4,152,931	3,665,076

Overview: This budget includes salaries and benefits for the Chief Technology Officer and support staff in the Technology Department. This budget covers all costs for internet, phone, software and devices in the district.

BOARD OF EDUCATION

72310

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
189 Other Salaries & Wages	5.0	26,300	5.0	12,240	12,242
201 Social Security		1,631		759	758
206 Life Insurance		7,200		6,500	4,149
207 Medical Insurance		592,000		552,627	383,094
212 Medicare		381		177	178
215 Contributions to OPEB		200,000		125,000	125,000
305 Audit Services		67,850		63,815	54,219
320 Dues & Memberships		8,400		8,400	-
331 Legal Services		100,000		100,000	60,752
399 Other Contracted Services		8,000		8,000	6,500
499 Other Supplies & Materials		600		200	-
505 Judgements		90,000		90,000	-
506 Liability Insurance		115,649		115,749	38,385
508 Premiums on Security Bonds		9,000		9,000	8,499
513 On the Job Injuries		150,201		150,201	142,772
524 In-Service/Staff Development		15,000		15,000	6,442
599 Other Charges		522,069		525,569	523,264
TOTAL	5.00	1,914,281	5.00	1,783,237	1,366,254

Overview: This budget includes salaries and benefits for the Collierville Schools Board of Education. Benefits in this budget include the board portion of retiree life and health insurance as well as the district's annual OPEB contribution. Other Charges includes the annual payment (12 years) of \$507,819 to Shelby County Board of Education for buildings in the district. 2021-22 marks the eighth payment of this series. This budget also covers legal fees, judgements, workers' comp insurance, and liability insurance.

OFFICE OF SUPERINTENDENT 72320

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
101 County Official/Admin Office	1.0	192,215	1.0	189,615	207,755
161 Secretary	1.0	68,916	1.0	67,218	67,012
162 Clerical Personnel		0	1.0	44,303	-
189 Other Salaries & Wages		15,000		15,000	15,000
201 Social Security		17,120		19,600	17,236
204 State Retirement		27,759		31,497	29,704
206 Life Insurance		730		826	577
207 Medical Insurance		29,994		36,814	23,365
212 Medicare		4,004		4,584	4,031
299 Other Fringe Benefits		5,400		5,400	-
320 Dues & Memberships		14,945		14,835	11,365
348 Postal Charges		5,000		5,000	4,489
399 Other Contracted Services		8,000		13,000	-
435 Office Supplies		3,500		3,500	2,370
524 In-Service/Staff Development		10,000		12,000	6,633
599 Other Charges		41,475		42,000	44,735
701 Admin Equipment		7,000		7,000	2,774
TOTAL	2.00	451,058	3.00	512,192	437,046

Overview: This budget includes salaries and benefits for the Superintendent and the Superintendent Secretary. Other Charges includes teacher morale funding for school faculty.

OFFICE OF PRINCIPAL

72410

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
104 Principals	34.0	3,287,059	35.0	3,254,071	3,220,714
117 Career Ladder		7,000		9,000	8,000
161 Secretary(s)	12.0	438,150	12.0	435,174	402,031
162 Clerical Personnel	24.0	732,255	24.0	733,015	701,178
189 Lunchroom Monitors	6.0	26,668	6.0	29,142	20,127
201 Social Security		278,450		276,545	251,397
204 State Retirement		428,883		425,870	431,161
206 Life Insurance		15,957		15,957	12,845
207 Medical Insurance		579,791		579,791	558,409
212 Medicare		65,121		64,676	58,794
217 Hybrid Retirement		9,250		9,250	8,351
320 Dues & Memberships		-		12,000	12,000
355 Travel		7,300		6,705	6,705
524 In-Service/Staff Development		76,000		70,000	6,651
TOTAL	76.00	5,951,883	77.00	5,921,196	5,698,363

Overview: This budget includes salaries and benefits for the school principals, assistant principals, financial secretaries, attendance operators, and school clerical staff. This budget also includes professional development for principals and assistant principals at the schools.

FISCAL SERVICES

72510

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	1.0	123,435	1.0	119,643	116,924
119 Accountants	4.0	204,527	4.0	237,268	254,564
161 Secretary	1.0	66,219	1.0	53,049	50,969
189 Other Salaries & Wages	2.0	120,886	2.0	115,530	114,116
201 Social Security		32,000		32,581	31,642
204 State Retirement		48,644		49,396	46,385
206 Life Insurance		1,688		1,688	1,522
207 Medical Insurance		54,000		54,000	55,917
212 Medicare		7,553		7,620	7,400
217 Hybrid Retirement		3,000		3,000	2,685
320 Dues & Memberships		3,485		3,485	1,235
355 Travel		100		600	198
399 Other Contracted Services		204,950		183,160	187,940
435 Office Supplies		3,600		3,600	6,145
499 Other Supplies & Materials		4,420		5,065	4,100
524 In-Service/Staff Development		22,600		22,800	12,099
599 Other Charges		400		1,200	175
701 Admin Equipment		13,700		10,190	27,235
TOTAL	8.00	915,207	8.00	903,875	921,251

Overview: This budget includes salaries and benefits for the Chief Financial Officer and staff at the Central Office for purchasing, accounts payable, school accounting, business information systems, warehouse, and nutrition and payroll operations. Costs for APECS (finance software) and Planet Press (printing checks and purchase orders) are covered in this budget.

HUMAN RESOURCES

72520

	DESCRIPTION	2022	2022	2021	2021	2020
		FTE	BUDGET	FTE	BUDGET	ACTUAL
105	Supervisor/Director	3.0	282,827	1.0	112,800	110,710
161	Secretary		-	1.0	49,745	43,437
162	Clerical Personnel	1.0	49,584	1.0	41,348	40,957
189	Other Salaries & Wages	2.0	147,374	2.0	146,472	147,842
201	Social Security		29,929		21,723	19,792
204	State Retirement		47,837		33,916	31,642
206	Life Insurance		1,100		1,100	1,014
207	Medical Insurance		40,000		40,000	39,996
210	Unemployment Comp		36,000		34,500	11,053
212	Medicare		7,000		5,080	4,629
217	Hybrid Retirement		1,600		1,600	1,400
299	Other Fringe Benefits		9,644		9,455	7,293
320	Dues & Memberships		1,700		1,170	883
355	Travel		500		500	251
399	Other Contracted Services		63,064		48,625	47,362
411	Data Processing Supplies		4,000		4,000	1,643
435	Office Supplies		4,000		3,500	2,756
524	In-Service/Staff Development		32,450		30,200	7,126
701	Admin Equipment		8,500		8,500	6,239
	TOTAL	6.00	767,109	5.00	594,234	526,025

Overview: This budget includes salaries and benefits for the Chief of Human Resources, Benefits Specialist, and support staff at the Central Office as well as all related costs for this department.

OPERATION OF PLANT

72610

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
166 Custodial Personnel	12.0	588,109	12.0	582,569	570,958
201 Social Security		36,463		36,119	32,115
204 State Retirement		55,282		54,761	46,799
206 Life Insurance		1,745		1,745	1,616
207 Medical Insurance		108,948		108,948	113,521
212 Medicare		8,528		8,447	7,511
217 Hybrid Retirement		5,750		5,750	5,272
328 Janitorial Services		2,500,000		1,848,000	1,665,271
355 Travel		-		2,000	-
399 Other Contracted Services		441,500		438,075	322,223
410 Custodial Supplies		25,000		25,000	18,741
415 All Utilities		2,135,000		2,125,017	1,652,424
499 Other Supplies & Materials		10,000		10,000	1,231
502 Building & Content Insurance		300,000		229,348	270,534
524 In-Service/Staff Development		1,000		1,000	300
599 Other Charges		34,000		34,000	10,538
720 Plant Operation Equipment		10,000		10,000	4,201
TOTAL	12.00	6,261,325	12.00	5,520,779	4,723,255

Overview: This budget includes salaries and benefits for the Plant Managers at the schools as well as the custodian at the Central Office. This budget also covers the cost of utilities, janitorial services, building insurance, and elevator maintenance for all the buildings.

MAINTENANCE OF PLANT

72620

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	2.0	199,181	2.0	178,052	162,900
161 Secretary	1.0	54,152	1.0	53,049	51,633
167 Maintenance Personnel	7.0	458,239	7.0	447,968	404,769
201 Social Security		44,117		42,102	35,624
204 State Retirement		66,888		63,832	47,374
206 Life Insurance		1,520		1,520	1,737
207 Medical Insurance		92,600		92,600	90,253
212 Medicare		10,318		9,847	8,331
217 Hybrid Retirement		11,000		11,000	8,707
335 Maint & Repair - Buildings		400,000		381,561	244,945
336 Maint & Repair - Equipment		150,000		150,000	60,475
355 Travel		-		2,000	660
399 Other Contracted Services		133,500		178,500	60,178
499 Other Supplies & Materials		2,000		2,000	990
524 In-Service/Staff Development		15,280		15,280	2,452
599 Other Charges		8,000		8,000	20,879
701 Admin Equipment		5,000		6,000	4,434
720 Maintenance Equipment		60,000		110,000	150,286
TOTAL	10.00	1,711,794	10.00	1,753,311	1,356,627

Overview: This budget includes salaries and benefits for the Chief of Operations and staff in the Maintenance department. This budget covers the cost of all maintenance and repairs of buildings in the district.

TRANSPORTATION

72710

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	1.0	83,393	1.0	84,393	67,930
162 Clerical Personnel	1.0	47,803	1.0	46,947	45,111
189 Other Salaries & Wages	2.0	117,187	3.0	130,636	193,653
201 Social Security		10,229		10,080	8,988
204 State Retirement		15,509		15,283	13,940
206 Life Insurance		700		700	470
207 Medical Insurance		26,000		26,000	24,235
212 Medicare		3,602		3,799	4,260
217 Hybrid Retirement		1,000		1,000	599
312 Contracts w/Private Agencies		4,108,671		3,413,432	2,356,125
355 Travel		2,000		2,000	1,044
399 Other Contracted Services		49,100		47,415	24,443
412 Diesel Fuel		532,500		482,500	285,386
425 Gasoline		17,000		17,000	6,941
499 Other Supplies & Materials		1,200		1,200	980
524 In-Service/Staff Development		3,300		3,000	175
599 Other Charges		3,200		3,300	796
701 Admin Equipment		2,000		2,000	1,078
TOTAL	4.00	5,024,394	5.00	4,290,685	3,036,154

Overview: This budget includes salaries and benefits for the Director of Transportation and support staff, including two routers. These employees' services are in CS-Shared Services plan used by most of the municipal school districts in Shelby County. Costs covered in this budget include the contract fee for bus services (Durham), diesel fuel, and the maintenance fee for VersaTrans.

SPECIAL SERVICES

72810

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	1.0	131,385	1.0	127,284	124,821
161 Secretary	1.0	49,283		-	-
189 Other Salaries & Wages	2.0	162,811	2.0	152,475	82,181
201 Social Security		21,296		17,345	12,399
204 State Retirement		34,847		28,731	21,980
206 Life Insurance		963		630	617
207 Medical Insurance		20,569		13,000	12,936
212 Medicare		4,980		4,057	2,900
217 Hybrid Retirement		1,200		1,200	-
355 Travel		400		500	322
399 Other Contracted Services		58,600		97,657	94,426
435 Office Supplies		19,000		26,000	7,154
524 In-Service/Staff Development		30,000		19,000	12,473
599 Other Charges		33,500		27,200	17,144
701 Admin Equipment		3,000		3,000	3,768
TOTAL	4.00	571,835	3.00	518,079	393,121

Overview: This budget includes salaries and benefits for the Assistant Superintendent and various other support staff for the district. Costs covered by this department include the copy machine rental fees, district printing costs, and travel for TSSAA sporting events.

SCHOOL SAFETY 72810

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
336 Maint & Repair - Equipment		800		800	-
399 Other Contracted Services		7,000		33,950	37,684
499 Office Supplies		250		250	-
790 Other Equipment		2,500		2,500	-
TOTAL	0.00	10,550	0.00	37,500	37,684

Overview: This budget covers the cost of Stop-It, the anonymous reporting and incident management system.

REGULAR CAPITAL OUTLAY 72610

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
304 Architects		60,000		60,000	10,250
308 Consultants		15,000		15,000	4,290
321 Engineering Services		30,000		30,000	-
399 Other Contracted Services		10,000		10,000	-
707 Building Improvements		555,000		455,000	465,377
724 Site Development		675,000		170,443	202,590
799 Other Capital Outlay		85,000		2,288,458	2,253,111
TOTAL	0.00	1,430,000	0.00	3,028,901	2,935,618

Overview: This budget includes funding for capital outlay projects for deferred maintenance, painting, asphalt repairs, lighting and fire alarm upgrades, and floor repairs.

TRANSFERS OUT 99100

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
590 Transfers to Other Funds		-		-	282,771
TOTAL	0.00	-	0.00	-	282,771

Overview: This budget includes transfers from the General Fund to the School Nutrition Fund to cover the revenue deficit.

COLLIERVILLE SCHOOLS

SPECIAL REVENUE FUND BUDGET 2021-22



**CS Board Approved on April 27, 2021
Town of Collierville Approved on**

**Dr. Gary Lilly,
Superintendent**

**Wright Cox,
Board Chairman**

**Anita Hays,
Chief Financial Officer**

**145 W. Poplar Avenue
Collierville, TN 38017**





COLLIERVILLE SCHOOLS

BOARD OF EDUCATION

Wright Cox	Board Chairman
Wanda Chism	Board Vice Chair
Frank Warren	Board Member
Wanda Gibbs	Board Member
Paul Childers	Board Member

EXECUTIVE STAFF

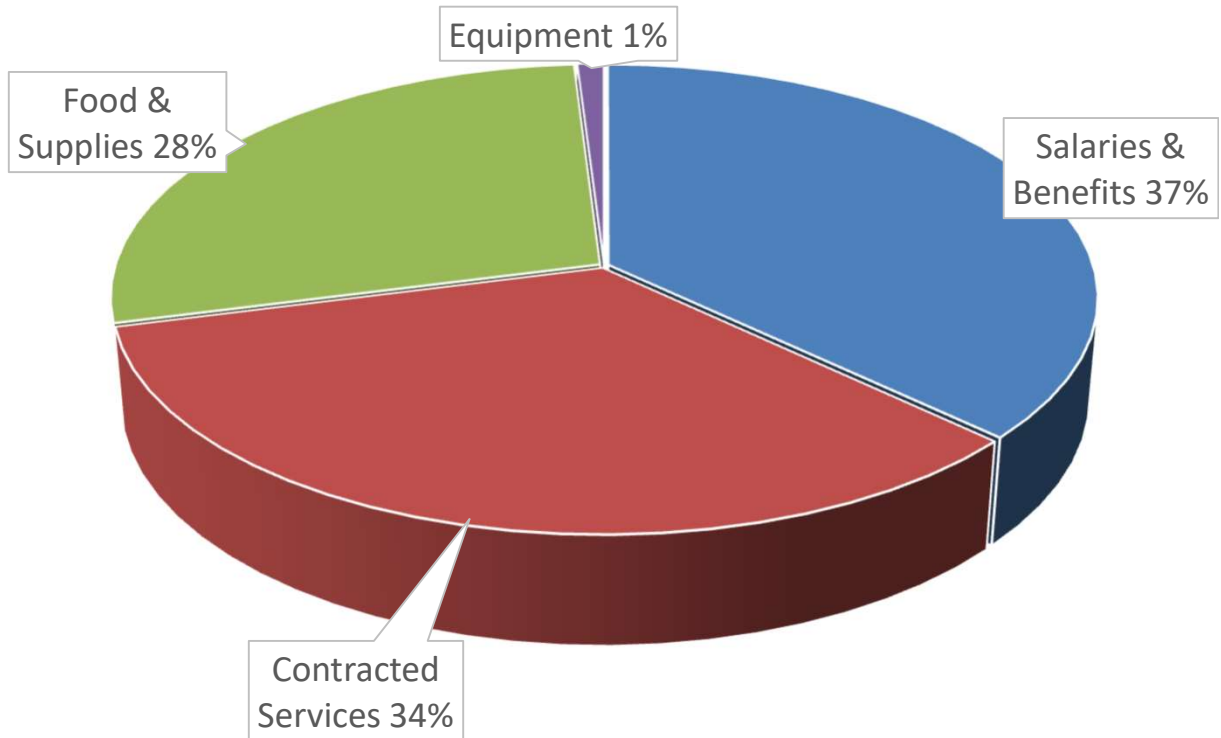
Dr. Gary Lilly
Jeff Jones
Anita Hays
Cecelia Booker
Leigh Anne Rainey
Thomas Dougherty
Lisa Higgins
Joyce Keohane

Superintendent
Assistant Superintendent
Chief Financial Officer
Chief of Human Resources
Chief Academic Officer
Director of Operations
Chief Technology Officer
Chief of Special Education

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SCHOOL NUTRITION FUND



Overview

All schools except the High School are managed in-house by Collierville Schools. Collierville High School is managed by Sodexo, an independent contractor. Sales income and USDA reimbursements for breakfast and lunch are received directly by the District.

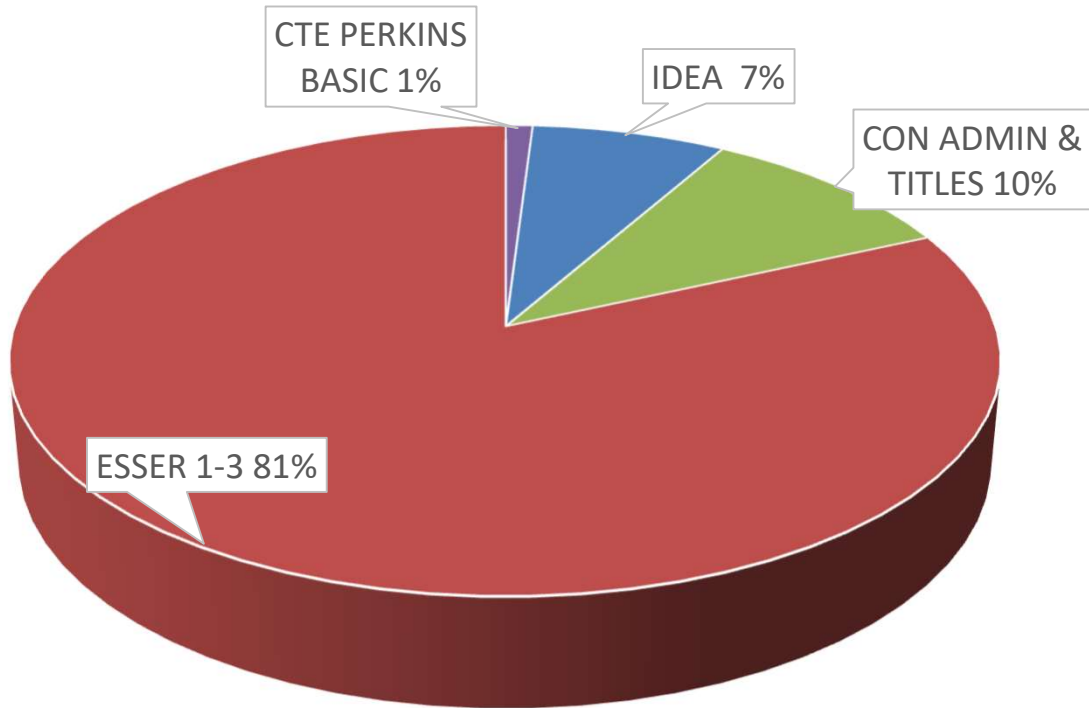
SCHOOL NUTRITION FUND REVENUE

ACCT	DESCRIPTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
43521	Lunch Payments - Children	1,102,650	1,102,650	773,513
43522	Lunch Payments - Adults	57,498	57,498	37,235
43523	Income from Breakfast	63,270	63,270	39,360
43525	A La Carte Sales	643,800	643,800	486,451
43990	Catering Revenue	147,127	204,640	190,974
44990	Other Local Revenue	500	500	61,720
44995	Contracted Food Service	70,000	70,000	-
46520	State Matching	19,900	18,500	19,871
47111	USDA - School Lunch	600,000	595,000	564,120
47112	USDA - Commodities	162,000	118,000	128,065
47113	USDA - Breakfast	90,000	87,000	153,652
47114	USDA - Other	2,600	2,600	2,635
49800	Transfers In	-	-	161,330
TOTAL NUTRITION REVENUE		<u>2,959,345</u>	<u>2,963,458</u>	<u>2,618,926</u>

SCHOOL NUTRITION FUND EXPENDITURES

ACCT	DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
10000	Salaries	35	818,984	39	855,561	825,901
20000	Benefits		282,461		295,397	266,916
33600	Maint & Repair - Equipment		46,500		46,100	14,576
39900	Contracted Services		940,000		940,000	867,452
42200	Food Supplies		600,000		600,000	461,529
43500	Office Supplies		2,000		2,000	644
46900	USDA Commodities		162,000		117,000	128,065
49900	Other Supplies & Materials		66,000		69,000	45,894
52400	In-Service/Staff Development		5,400		5,400	602
59900	Other Charges		2,000		2,000	669
71000	Food Service Equipment		34,000		31,000	6,678
	TOTAL NUTRITION EXPENDITURES		<u>2,959,345</u>		<u>2,963,458</u>	<u>2,618,926</u>

FEDERAL FUND REVENUE



\$29,117,884

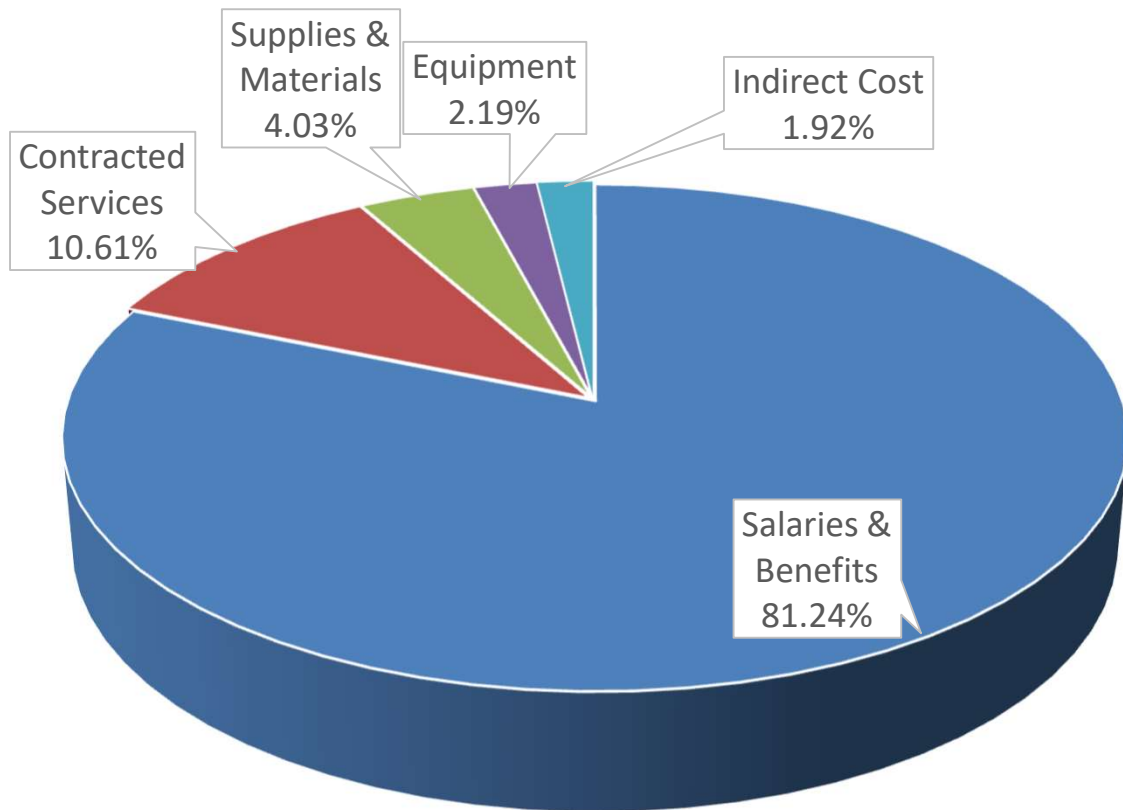
Subcategories:

- IDEA Part B
- IDEA Preschool Incentive
- Consolidated Administration
- Title I
- Title II
- Title III
- CTE Perkins-Basic
- ESSER 1.0
- ESSER 2.0
- ESSER 3.0

FEDERAL FUND REVENUE

ACCT	DESCRIPTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
47131	CTE PERKINS BASIC	107,178	107,178	107,884
47141	TITLE I	2,701,317	2,701,317	3,269,720
47143	IDEA PART B	2,075,299	2,075,299	1,572,855
47145	IDEA-PRESCHOOL INCENTIVE	40,736	40,736	19,110
47146	TITLE III	52,927	52,927	26,249
47189	TITLE II	244,860	244,860	195,686
47301	ESSER 1.0	584,726	2,093,808	0
47301	ESSER 2.0	7,130,725	7,130,725	0
47301	ESSER 3.0	16,014,595	16,014,595	0
47590	CONSOLIDATED ADMINISTRATION	165,521	165,521	154,039
	REVENUE GRAND TOTAL	29,117,884	30,626,966	5,345,543

IDEA PART B



\$2,075,299

Overview

IDEA-B funds provide for support of children eligible for special education between the ages of 3 and 21. Includes cost of salaries, benefits and contracted services used in the IDEA program. Contracted Speech services for the parentally placed private school students are also funded here as a set-aside.

IDEA PART B

SPECIAL EDUCATION INSTRUCTION 71200

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
116 Teachers	7	355,000	7	355,000	394,972
163 Educational Assistants	22	585,300	22	585,300	639,218
189 Other Salaries & Wages-CCEIS	2	140,000	2	140,000	0
189 Stipends-Comp Ed		35,330		35,330	1,045
201 Social Security		56,150		56,150	59,234
201 Social Security-CCEIS		10,830		10,830	65
201 Social Security-COMP ED		2,190		2,190	0
204 State Retirement		87,700		87,700	93,594
204 State Retirement-CCEIS		13,160		13,160	0
204 State Retirement-COMP ED		3,629		3,629	0
206 Life Insurance		2,900		2,900	3,152
206 Life Insurance-CCEIS		423		423	
207 Medical Insurance		181,650		181,650	163,423
207 Medical Insurance-CCEIS		23,610		23,610	0
212 Employer Medicare		13,175		13,175	13,853
212 Employer Medicare-CCEIS		2,505		2,505	15
212 Employer Medicare-COMP ED		512		512	0
312 Contracts with Private Agencies		15,445		15,445	0
312 Contracts with PA-Set-Aside		65,874		65,874	0
429 Instructional Supplies		43,875		43,875	2,890
429 Instructional Supplies-Set-Aside		0		0	1,966
429 Instructional Supplies-CCEIS		0		0	1,678
499 Other Supplies & Materials		15,400		15,400	0
725 Special Education Equipment		45,500		45,500	30,293
TOTAL	31	1,700,158	31	1,700,158	1,405,398

SPECIAL EDUCATION SUPPORT 72220

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
131 Medical Personnel	1	81,200	1	81,200	65,339
196 In-Service Training		-		-	28,000
196 In-Service Training-CCEIS		65,200		65,200	2,300
201 Social Security		5,040		5,040	5,710
201 Social Security-CCEIS		3,634		3,634	127
204 State Retirement		8,350		8,350	8,729
204 State Retirement-CCEIS		6,295		6,295	187
206 Life Insurance		247		247	208
207 Medical Insurance		-		-	-
212 Employer Medicare		1,180		1,180	1,336
212 Employer Medicare-CCEIS		862		862	30
308 Consultants-CCEIS		22,000		22,000	-
499 Other Supplies & Mats-CCEIS		24,367		24,367	732
524 Prof Development-CCEIS		116,966		116,966	24,513
TOTAL	1	335,341	1	335,341	137,211

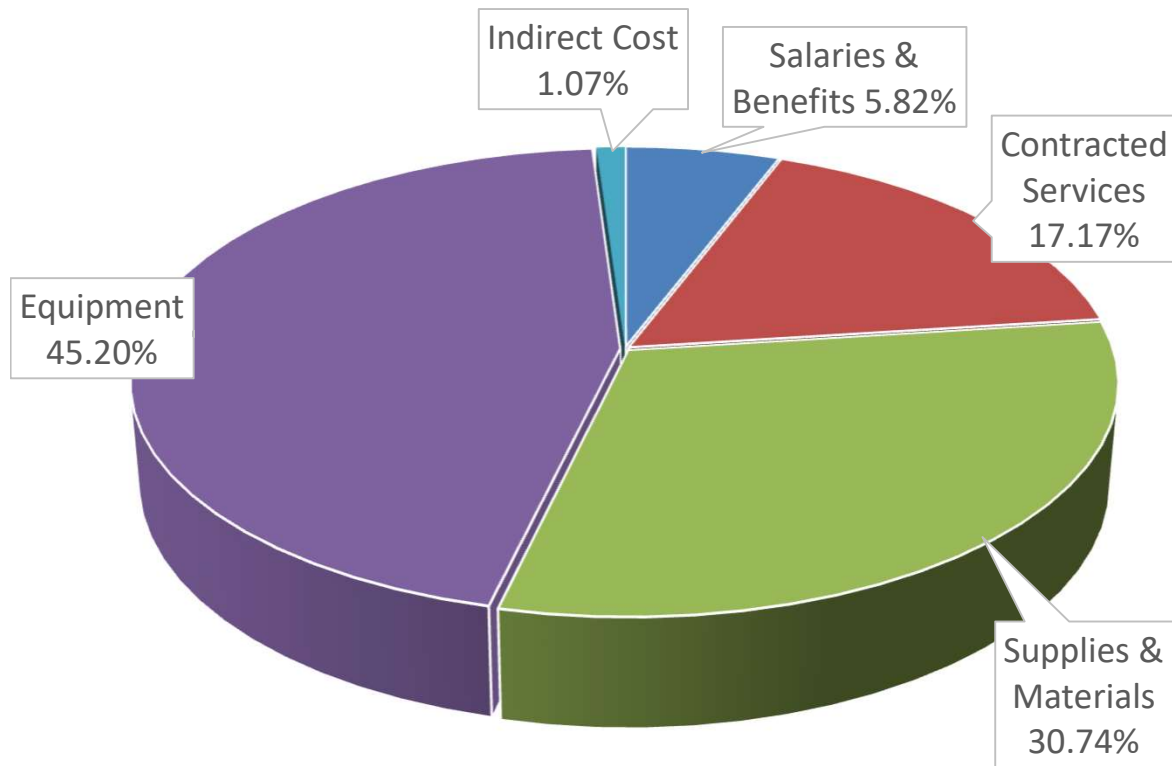
TRANSFERS OUT 99100

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
504 Indirect Cost (2%)		39,800		39,800	30,246
TOTAL		39,800		39,800	30,246

TOTAL IDEA PART B 32 2,075,299 32 2,075,299 1,572,855

Overview: IDEA-B funds provide for support of children eligible for special education between the ages of 3 and 21. Includes cost of salaries, benefits and contracted services used in the IDEA program. Contracted speech services for the parentally placed private school students are also funded here as a set-aside.

IDEA PRESCHOOL INCENTIVE



\$40,736

Overview

IDEA-Preschool Incentive is for support of preschool children under the IDEA program. Includes cost of materials, supplies, and equipment used in the IDEA-Preschool Incentive program, as well as instructional supplies for the parentally placed private school students. Professional Development is also funded here.

IDEA PRE-SCHOOL INCENTIVE

SPECIAL EDUCATION INSTRUCTION 71200

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
312 Contracts with Private Agencies	2,995	2,995	-
429 Instructional Supplies	12,524	12,524	5,022
429 Instructional Supplies Set-Aside	0	0	1,918
725 Special Education Equipment	18,411	18,411	9,677
TOTAL	33,930	33,930	16,617

SPECIAL EDUCATION SUPPORT 72220

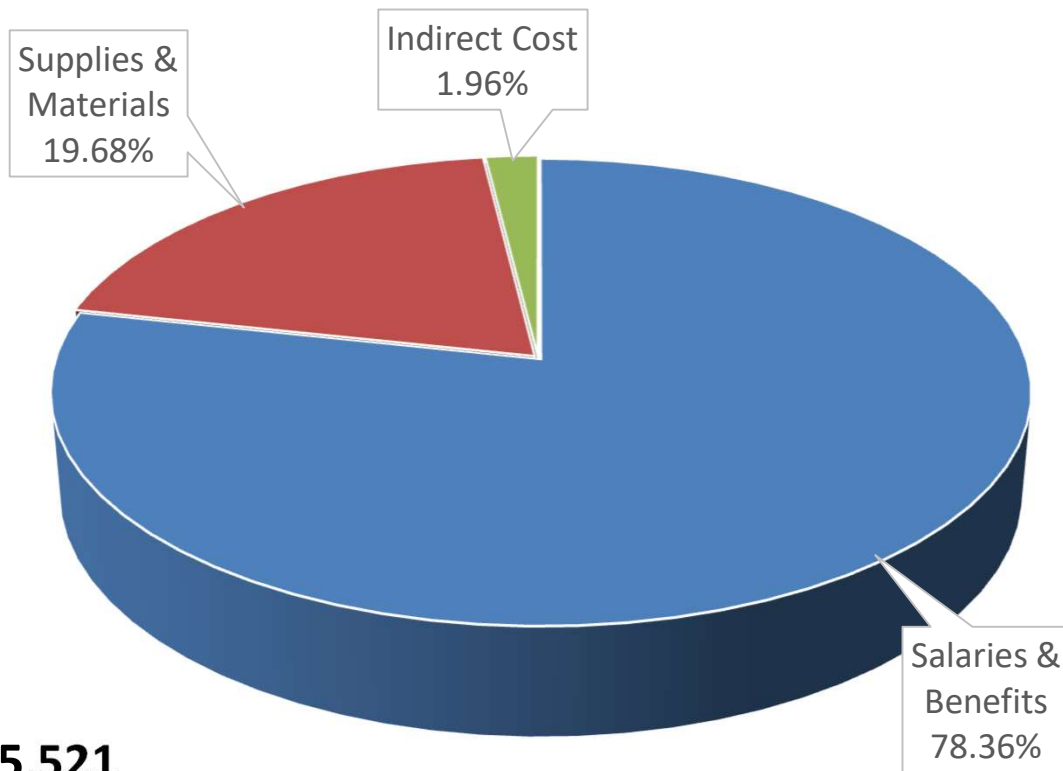
DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
196 In-Service Training	2,000	2,000	-
201 Social Security	124	124	-
204 State Retirement	215	215	-
212 Employer Medicare	30	30	-
524 In-Service/Staff Development	4,000	4,000	2,308
TOTAL	6,369	6,369	2,308

TRANSFERS OUT 99100

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
504 Indirect Cost (2%)	437	437	185
TOTAL	437	437	185
TOTAL IDEA PRE-SCHOOL INCENTIVE	40,736	40,736	19,110

Overview: IDEA-Preschool Incentive is for support of preschool children under the IDEA program. Includes the cost of materials, supplies, and equipment used in the IDEA-Preschool Incentive program, as well as instructional supplies for the parentally placed private school students. Professional Development is also funded here.

CONSOLIDATED ADMINISTRATION



\$165,521

Overview

Consolidated Administration funds are used to administer the Tennessee Department of Education's Every Student Succeeds Act (ESSA). These funds are used ensure Title I, Title II and Title III programs are in compliance with applicable statutes, regulations, and procedures.

CONSOLIDATED ADMINISTRATION

REGULAR INSTRUCTION SUPPORT 72210

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
105 Supervisor/Director	1.0	73,500	1.0	73,500	73,500
161 Secretary	0.4	21,500	0.4	20,900	0
162 Clerical Personnel		0		0	42,465
201 Social Security		6,000		6,000	6,717
204 State Retirement		10,000		10,000	11,476
206 Life Insurance		300		300	348
207 Medical Insurance		17,000		17,000	14,942
212 Employer Medicare		1,400		1,400	1,571
499 Other Supplies & Materials		32,575		33,175	0
TOTAL	1.40	162,275	1.40	162,275	151,019

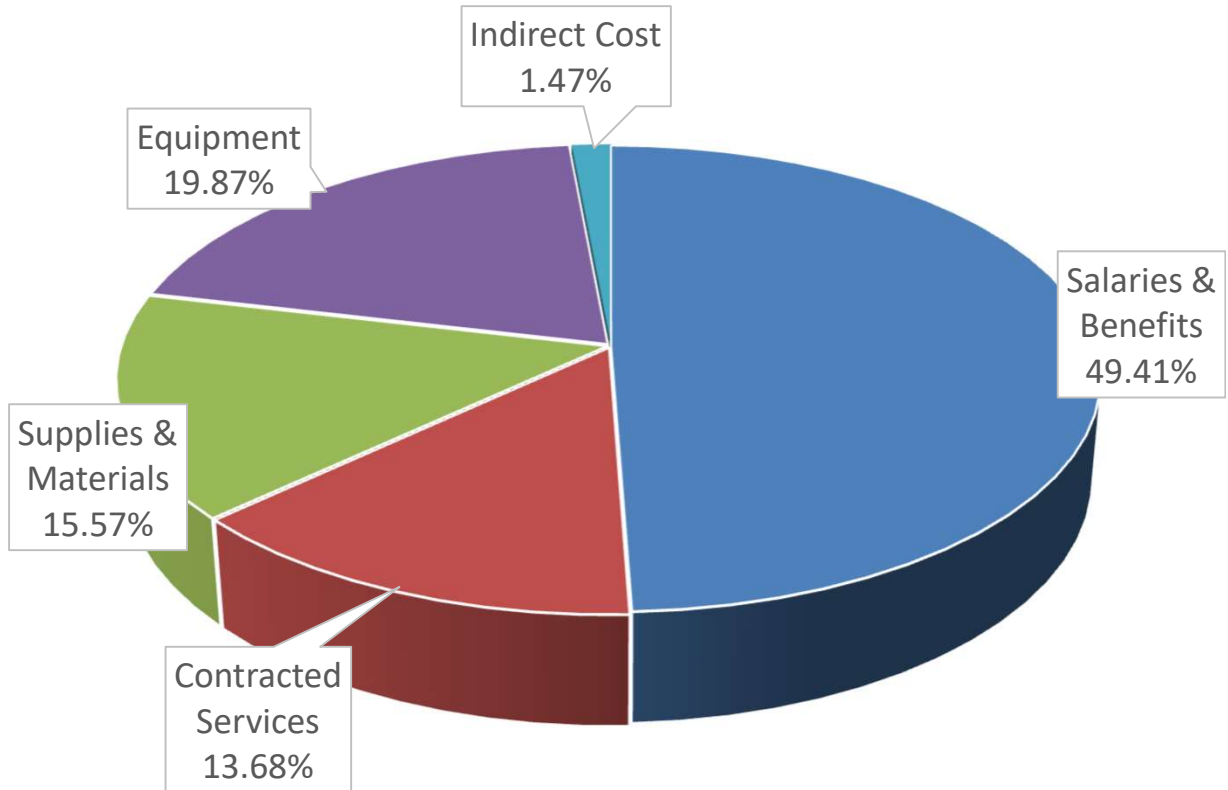
TRANSFERS OUT 99100

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
504 Indirect Cost (2%)		3,246		3,246	3,020
TOTAL		3,246		3,246	3,020

TOTAL CONSOLIDATED ADMIN **1.40** **165,521** **1.40** **165,521** **154,039**

Overview: One Specialist (Federal Programs) and one clerical position are funded through the funds contributed from Title I, Title II, Title III, and Title IV. Out of town travel for these employees is also funded here.

TITLE I



\$2,701,317

Overview

Title I, Improving Academic Achievement, provides resources to ensure that all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach, at minimum, proficiency on challenging state academic achievement standards and state academic assessments.

TITLE I

REGULAR EDUCATION INSTRUCTION 71100

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	8	435,000	8	435,000	601,648
163 Educational Assistants	8	184,000	8	184,000	302,916
201 Social Security		39,000		39,000	53,010
204 State Retirement		48,000		48,000	74,092
206 Life Insurance		2,000		2,000	2,688
207 Medical Insurance		80,000		80,000	90,684
212 Employer Medicare		9,000		9,000	12,398
399 Other Contracted Services		75,000		75,000	74,596
429 Instr Supplies & Materials		195,309		195,309	253,756
449 Textbooks		20,000		20,000	13,788
499 Other Supplies & Materials		106,399		106,399	7,450
599 Other Charges		16,000		16,000	2,165
722 Regular Instruction Equipment		505,750		505,750	390,192
TOTAL	16	1,715,458	16	1,715,458	1,879,383

ALTERNATIVE EDUCATION INSTRUCTION**71150**

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
116 Teachers	1	60,000	1	60,000	132,587
189 Other Salaries & Wages	1	58,000	1	58,000	71,738
204 Social Security		7,500		7,500	12,107
204 State Retirement		9,000		9,000	19,185
206 Life Insurance		400		400	601
207 Medical Insurance		13,800		13,800	8,408
212 Employer Medicare		1,800		1,800	2,831
429 Instr Supplies & Materials		15,000		15,000	-
499 Other Supplies & Materials		15,000		15,000	709
790 Other Equipment		5,000		5,000	-
TOTAL	2	185,500	2	185,500	248,166

OTHER STUDENT SUPPORT**72130**

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
130 Social Workers	1	55,000	1	55,000	-
189 Other Salaries & Wages	1	119,000	1	119,000	187,096
201 Social Security		11,200		11,200	11,219
204 State Retirement		18,000		18,000	18,977
206 Life Insurance		300		300	247
207 Medical Insurance		14,000		14,000	6,468
212 Employer Medicare		2,800		2,800	2,624
322 Evaluation & Testing		120,600		120,600	98,377
399 Other Contracted Services		63,000		63,000	35,603
499 Other Supplies & Materials		19,000		19,000	43,222
524 In-Service/Staff Development		17,000		17,000	49,547
790 Other Equipment		25,935		25,935	24,660
TOTAL	2	465,835	2	465,835	478,040

REGULAR INSTRUCTION SUPPORT**72210**

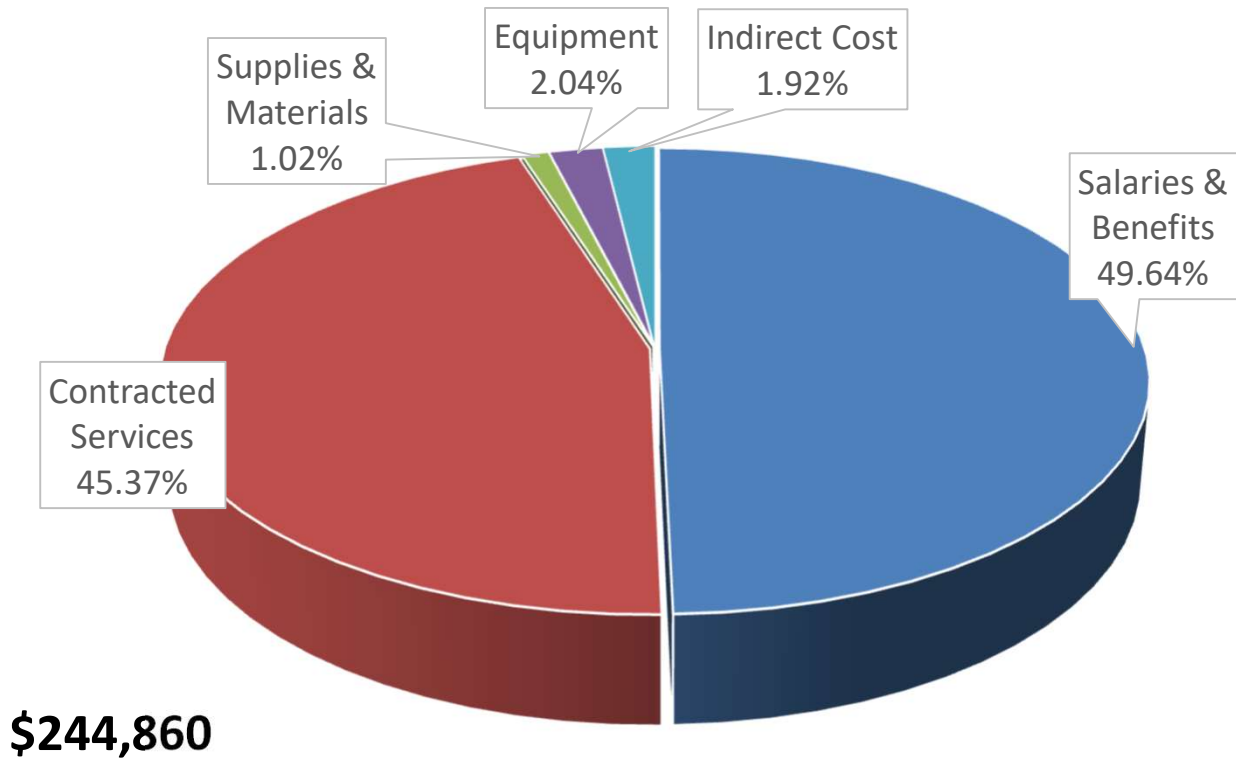
DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
162 Clerical Personnel	1	40,000	1	40,000	21,943
189 Other Salaries & Wages	2	99,000	2	99,000	198,387
201 Social Security		7,200		7,200	4,264
204 State Retirement		11,000		11,000	7,547
206 Life Insurance		350		350	214
207 Medical Insurance		7,000		7,000	6,468
212 Employer Medicare		2,350		2,350	3,160
308 Consultants		24,129		24,129	146,175
399 Other Contracted Services		5,650		5,650	41,364
499 Other Supplies & Materials		33,869		33,869	3,563
524 In-Service/Staff Development		64,216		64,216	178,943
TOTAL	3	294,764	3	294,764	612,028

TRANSFERS OUT**99100**

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
504 Indirect Cost (2%)		39,760		39,760	52,103
TOTAL		39,760		39,760	52,103
TOTAL TITLE I	23	2,701,317	23	2,701,317	3,269,720

Overview: Title I funds are used to support programs to improve student achievement in Collierville Schools. Salaries and benefits for eight teachers and eight educational assistants, as well as stipends to provide students with extended learning opportunities are funded here.

TITLE II



Overview

Title II, Training & Recruiting, provides resources to strengthen the quality and effectiveness of teachers, principals, and other school leaders.

TITLE II

19

REGULAR INSTRUCTION SUPPORT 72210

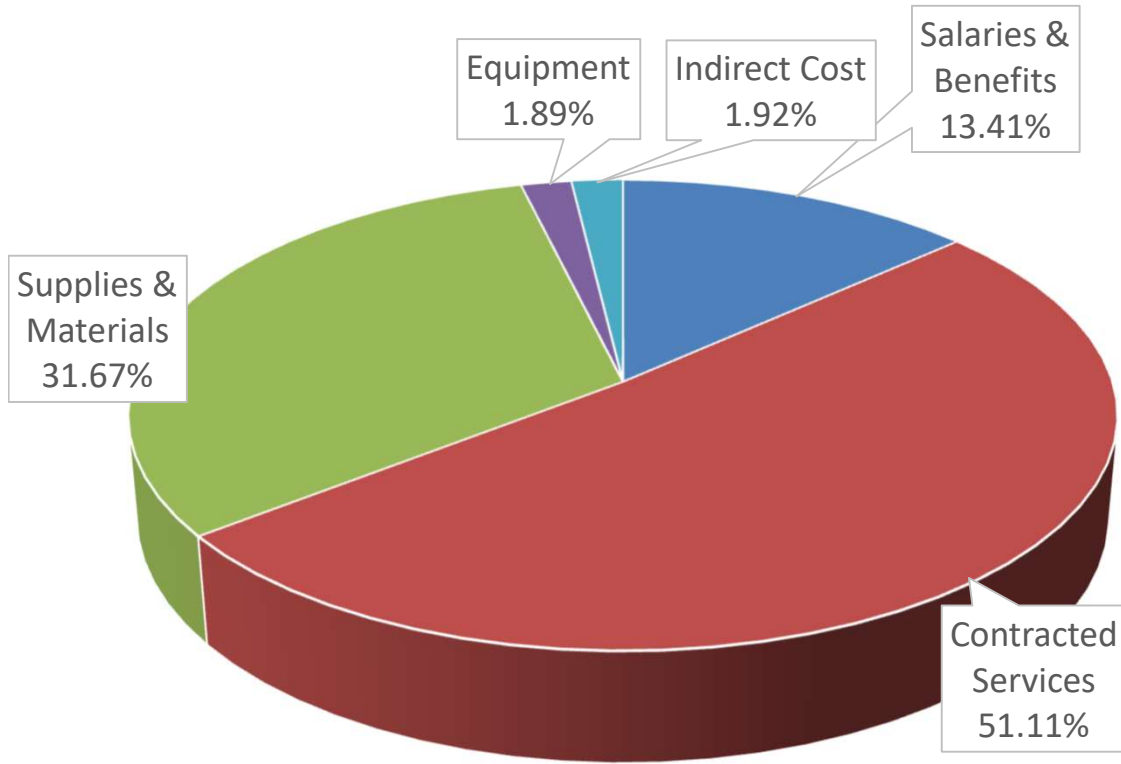
DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
189 Other Salaries & Wages	1	88,620	1	86,546	82,919
201 Social Security		5,500		5,400	4,418
204 State Retirement		9,150		9,000	8,814
206 Life Insurance		275		275	249
207 Medical Insurance		16,710		16,710	15,762
212 Employer Medicare		1,300		1,300	1,033
308 Consultants		10,000		10,000	55,000
499 Other Supplies & Materials		2,500		2,500	432
524 In-Service/Staff Development		101,102		103,426	23,418
790 Other Equipment		5,000		5,000	0
TOTAL	1	240,157	1	240,157	192,045

TRANSFERS OUT 99100

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
504 Indirect Cost (2%)		4,703		4,703	3,641
TOTAL		4,703		4,703	3,641
TOTAL TITLE II	1	244,860	1	244,860	195,686

Overview: Title II funds are used to recruit, train, prepare, provide professional development for and retain high quality teachers. Includes cost of salary and benefits for the Support Team Facilitator, materials, supplies, equipment and services used in the Title II program. used in the Title II program.

TITLE III



\$52,927

Overview

Title III, English Language Acquisition, provides resources to help ensure that English learners (ELs) attain English language proficiency and meet state academic standards.

TITLE III

REGULAR INSTRUCTION SUPPORT 72120

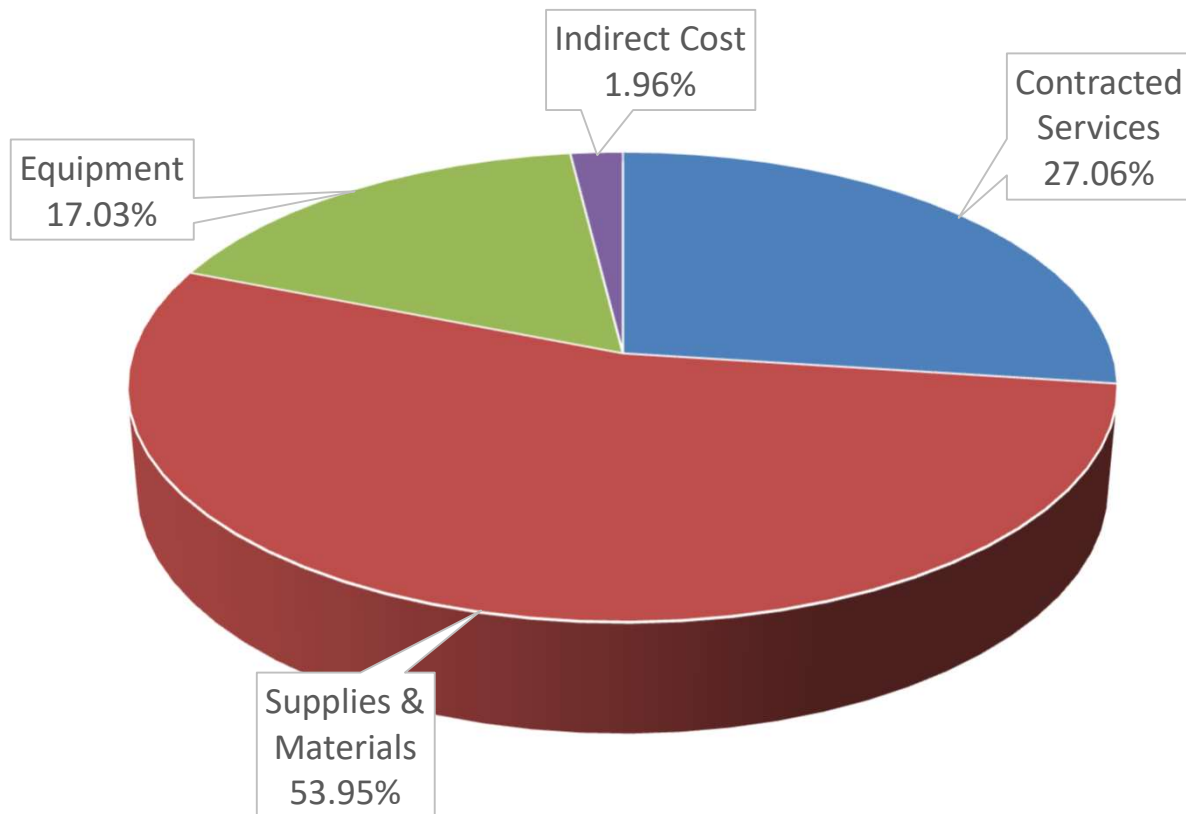
DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
196 In-Service Training	6,000	6,000	6,000
201 Social Security	372	372	355
204 State Retirement	640	640	638
212 Employer Medicare	87	87	83
499 Other Supplies & Materials	16,761	16,761	8,691
524 In-Service/Staff Development	27,049	27,049	9,186
790 Other Equipment	1,000	1,000	797
TOTAL	51,909	51,909	25,750

TRANSFERS OUT 99100

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
504 Indirect Cost (2%)	1,018	1,018	499
TOTAL	1,018	1,018	499
TOTAL TITLE III	52,927	52,927	26,249

Overview: Title III funds support instructional services for English Language Learners. Includes stipends and related benefits for the ELL Lead Teachers/Liaisons, cost of materials, supplies, equipment and out of town travel for the Title III program.

CAREER & TECHNICAL EDUCATION PERKINS - BASIC



\$107,178

Overview

The Carl Perkins Grant provides federal funding to assist school districts in improving secondary and postsecondary career and technical education programs.

CTE PERKINS BASIC

CAREER AND TECHNICAL INSTRUCTION

71300

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
429 Instr Supplies & Materials	35,030	35,030	9,176
429 Consumable Sup & Materials	5,000	5,000	0
499 Other Supplies & Materials	17,547	17,547	1,272
730 Vocational Instr Equipment	18,250	18,250	82,440
TOTAL	75,827	75,827	92,888

OTHER STUDENT SUPPORT

72130

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
399 Other Contracted Services	5,000	5,000	-
524 In-Service/Staff Dev (PD)	9,001	9,001	5,420
524 In-Service/Staff Dev (CTSO)	10,000	10,000	3,902
524 In-Service/Staff Development	5,000	5,000	4,935
599 Other Charges	250	250	240
TOTAL	29,251	29,251	14,497

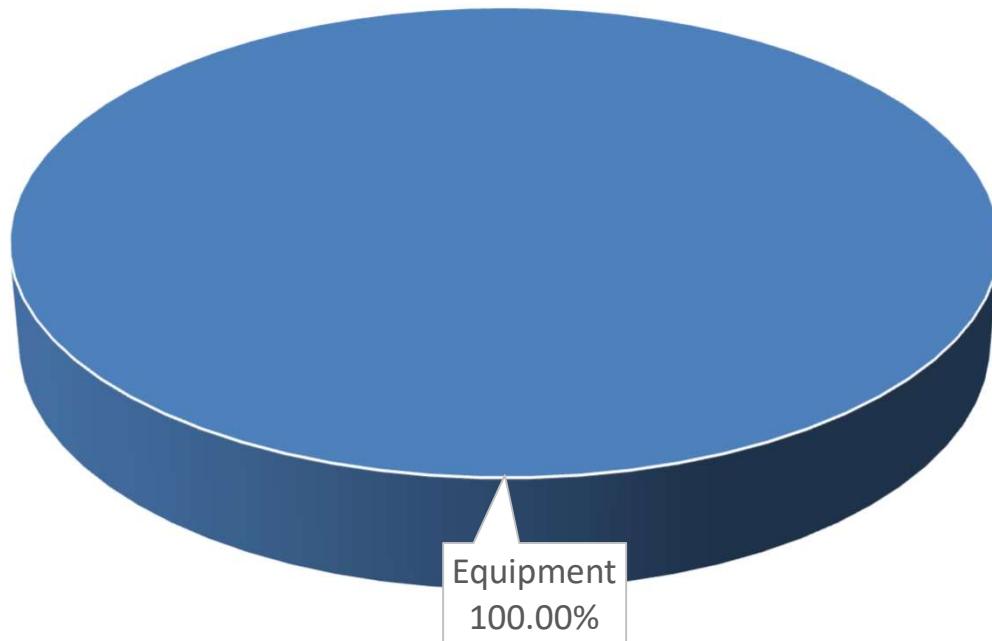
TRANSFERS OUT

99100

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
504 Indirect Cost (2%)	2,100	2,100	499
TOTAL	2,100	2,100	499
 TOTAL CTE PERKINS BASIC	 107,178	 107,178	 107,884

Overview: CTE programs prepare students, to meet employers' needs in a variety of occupations, such as pharmacy technicians, automotive technicians, culinary arts and others.

Elementary & Secondary Emergency School Relief Fund (ESSER 1.0)



\$584,726

Overview

ESSER is the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economics Security (CARES) Act. The intent of the funding is to provide relief for existing need and plan for future needs related to COVID-19.

REGULAR EDUCATION INSTRUCTION**71100**

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
189 Other Salaries & Wages		10,750	
201 Social Security		667	
204 Retirement		1,104	
212 Employer Medicare		156	
399 Other Contracted Services		117,183	
722 Regular Instruction Equipment	584,726	845,641	
TOTAL	584,726	975,501	0

SPECIAL EDUCATION INSTRUCTION**71200**

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
429 Instr Supplies & Materials		41,400	
399 Other Contracted Services		196	
TOTAL	0	41,596	0

OTHER STUDENT SUPPORT**72130**

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
599 Other Charges		850	
TOTAL	0	850	0

REGULAR EDUCATION SUPPORT**72210**

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
499 Other Supplies & Materials		3,000	
524 In-Service/Staff Development		2,334	
TOTAL	0	5,334	0

SPECIAL EDUCATION SUPPORT**72220**

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
312 Contracts with Private Agencies	0	205,700	
TOTAL	0	205,700	0

OPERATION OF PLANT**72610**

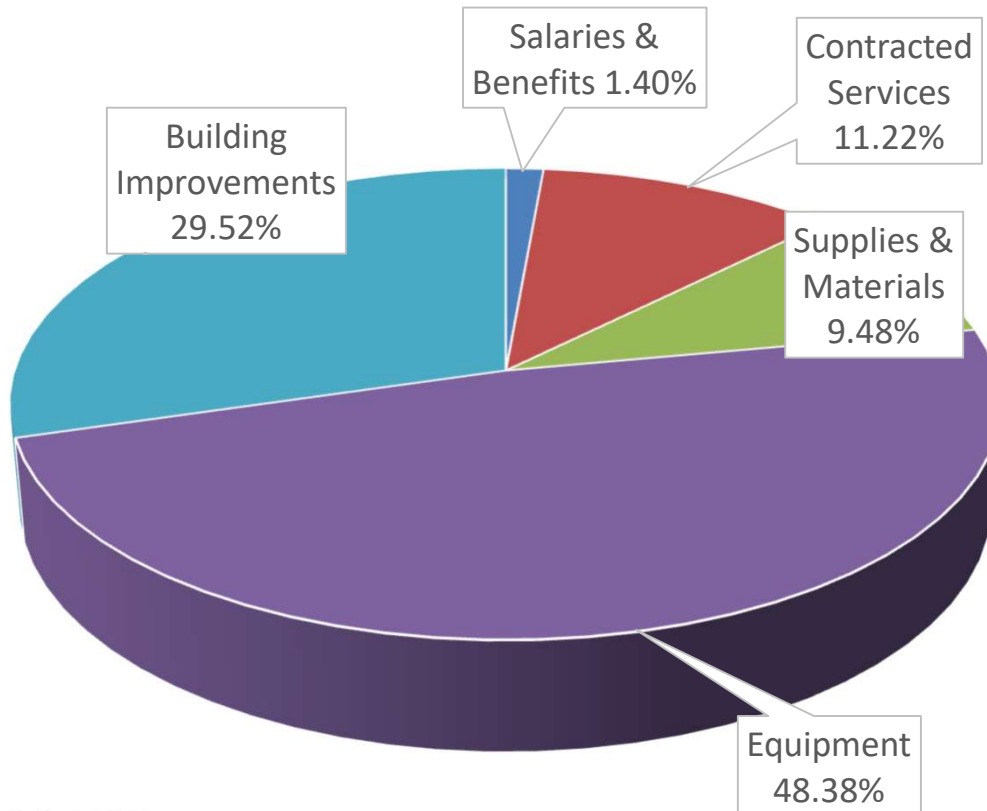
DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
410 Custodial Supplies	0	161,811	
499 Other Supplies & Materials	0	439,150	
TOTAL	0.00	600,961	0

FOOD SERVICE 73100

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
422 Food Supplies	0	263,866	
TOTAL	0	263,866	0
TOTAL ESSER 1.0	584,726	2,093,808	0

Overview: ESSER is the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economics Security (CARES) Act. The intent of the funding is to provide relief for existing need and plan for future needs related to COVID-19.

Elementary & Secondary Emergency School Relief Fund (ESSER 2.0)



\$7,130,725

Overview

ESSER is the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The intent of the funding is to provide relief for existing need and plan for future needs related to COVID-19. ESSER 2.0 funds can be used for all expenses previously allowed and emphasizes addressing learning loss and facility repairs and improvements.

REGULAR EDUCATION INSTRUCTION**71100**

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
189 Other Salaries & Wages		82,080		82,080	
201 Social Security		6,200		6,200	
204 Retirement		10,270		10,270	
212 Employer Medicare		1,450		1,450	
499 Instr Supplies & Materials		100,000		100,000	
TOTAL		200,000		200,000	0

SPECIAL EDUCATION INSTRUCTION**71200**

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
429 Instr Supplies & Materials	60,000	60,000	
TOTAL	60,000	60,000	0

REGULAR EDUCATION SUPPORT**72210**

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
399 Other Contracted Services	500,000	500,000	
TOTAL	500,000	500,000	0

OPERATION OF PLANT
72610

DESCRIPTION		2022	2021	2020
		BUDGET	BUDGET	ACTUAL
410	Custodial Supplies	74,672	74,672	
720	Plant Equipment	3,450,000	3,450,000	
TOTAL		3,524,672	3,524,672	0

FOOD SERVICE
73100

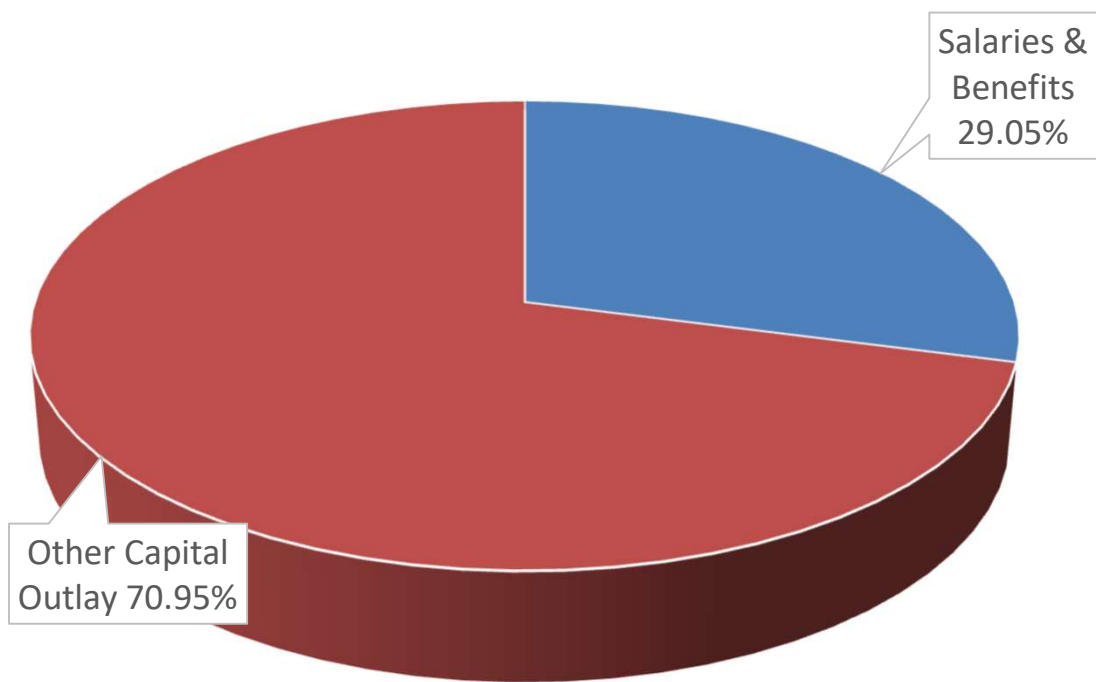
DESCRIPTION		2022	2021	2020
		BUDGET	BUDGET	ACTUAL
499	Other Supplies & Materials	441,053	441,053	
TOTAL		441,053	441,053	0

REGULAR CAPITAL OUTLAY
91300

DESCRIPTION		2022	2021	2020
		BUDGET	BUDGET	ACTUAL
399	Other Contracted Services	300,000	300,000	
707	Building Improvements	2,105,000	2,105,000	
TOTAL		2,405,000	2,405,000	0
TOTAL ESSER 2.0		7,130,725	7,130,725	0

Overview: ESSER is the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The intent of the funding is to provide relief for existing need and plan for future needs related to COVID-19.

Elementary & Secondary Emergency School Relief Fund 3.0 (ESSER 3.0)



\$16,014,595

Overview

ESSER is the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The intent of the funding is to provide relief for existing need and plan for future needs related to COVID-19. The purpose of ESSER 3.0 funds is to address learning loss and to help districts make schools safe for in-person instruction.

ESSER 3.0
REGULAR EDUCATION INSTRUCTION
71100

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
116 Teachers	2,711,580	2,711,580	
201 Social Security	1,618,118	1,618,118	
204 Retirement	283,902	283,902	
212 Employer Medicare	39,318	39,318	
TOTAL	4,652,918	4,652,918	

CAPITAL OUTLAY
76100

DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
799 Other Capital Outlay	11,361,677	11,361,677	
TOTAL	11,361,677	11,361,677	
TOTAL ESSER 3.0	16,014,595	16,014,595	

Overview: ESSER is the Elementary and Secondary School Emergency Relief Fund as authorized by the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The intent of the funding is to provide relief for existing need and plan for future needs related to COVID-19.

COLLIERVILLE SCHOOLS

OTHER FUNDS BUDGET 2021-22



**CS Board Approved on April 27, 2021
Town of Collierville Approved on**

**Dr. Gary Lilly,
Superintendent**

**Wright Cox,
Board Chairman**

**Anita Hays,
Chief Financial Officer**

**145 W. Poplar Avenue
Collierville, TN 38017**





COLLIERVILLE SCHOOLS

BOARD OF EDUCATION

Wright Cox	Board Chairman
Wanda Chism	Board Vice Chair
Frank Warren	Board Member
Wanda Gibbs	Board Member
Paul Childers	Board Member

EXECUTIVE STAFF

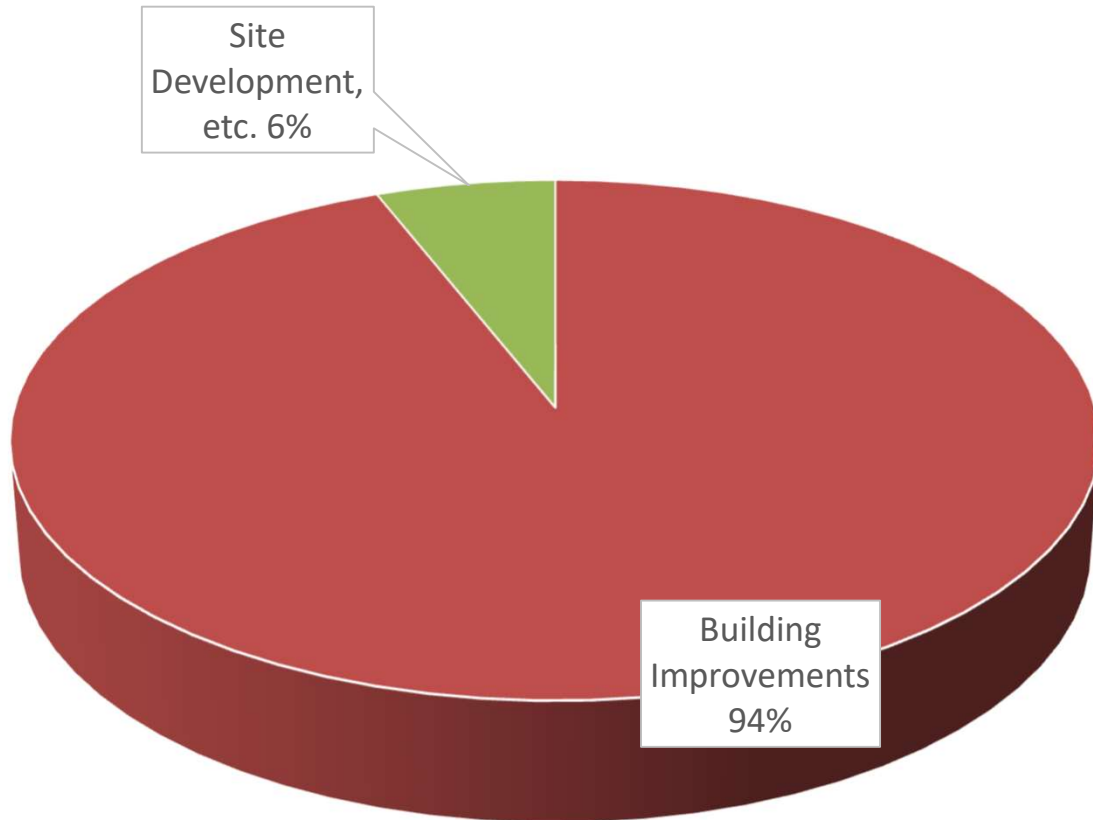
Dr. Gary Lilly
Jeff Jones
Anita Hays
Cecelia Booker
Leigh Anne Rainey
Thomas Dougherty
Lisa Higgins
Joyce Keohane

Superintendent
Assistant Superintendent
Chief Financial Officer
Chief of Human Resources
Chief Academic Officer
Director of Operations
Chief Technology Officer
Chief of Special Education

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CAPITAL PROJECTS FUND



Overview

Funds used for capital improvement projects in Collierville Schools come from the Town of Collierville and the Shelby County Government. Budgeted amounts for FY 2021-22 include funds for the construction of the Collierville Elementary Gymnasium.

CAPITAL PROJECTS FUND

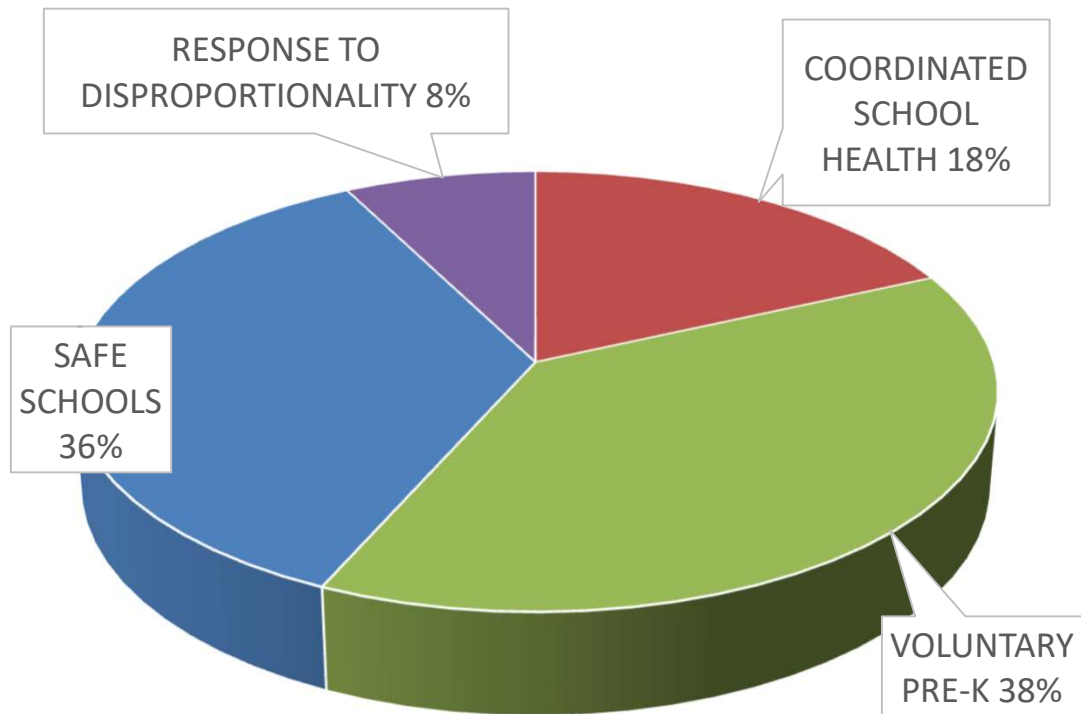
REVENUE

ACCT	DESCRIPTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
49100	Bond Proceeds	3,533,338	5,522,487	6,961,192
49800	Transfers In	-	-	121,441
TOTAL CAPITAL PROJECTS FUND REVENUE		3,533,338	5,522,487	7,082,633

EXPENDITURES

ACCT	DESCRIPTION	2022 BUDGET	2021 BUDGET	2020 ACTUAL
30400	Architects	2,033,338	2,302,193	44,812
33100	Legal Services	-	5,300	-
59900	Other Charges - Insurance	-		1,385
70600	Building Construction	1,500,000	1,500,000	-
70700	Building Improvements	-	1,488,364	3,189,755
72400	Site Development	-	226,630	140,939
TOTAL CAPITAL PROJECTS FUND EXPENDITURES		3,533,338	5,522,487	3,376,891
CHANGE IN CAPITAL PROJECTS FUND BALANCE		-	-	3,705,742

DISCRETIONARY FUND REVENUE



\$492,802

Subcategories:

- Coordinated School Health
- Safe Schools Grant
- Voluntary Pre-K
- Response to Disproportionality

DISCRETIONARY FUND REVENUE

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
46590	Other State Education Funds	365,312	491,000	233,918
46591	Coordinated School Health	90,000	90,000	83,868
47590	Other Federal through State	37,490	37,490	53,518
	REVENUE GRAND TOTAL	492,802	618,490	371,304

OTHER STATE EDUCATION FUNDS

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
46590	Voluntary Pre-K	189,462	189,462	184,245
46590	Safe Schools Grant	175,850	301,538	49,673
	Total	365,312	491,000	233,918

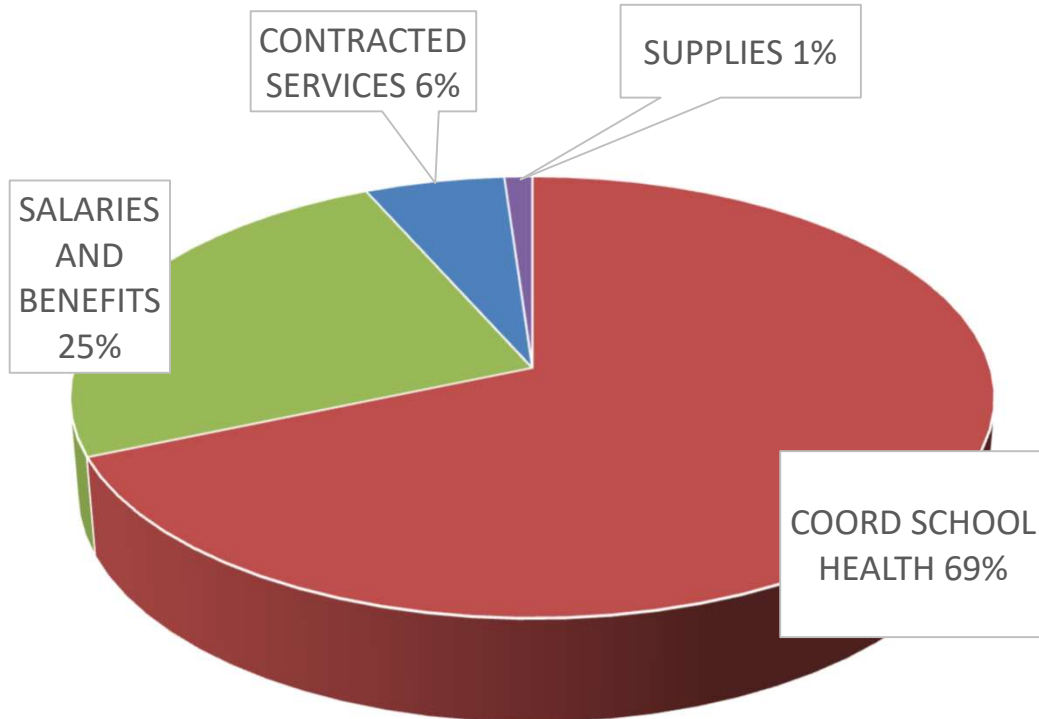
COORDINATED SCHOOL HEALTH

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
46591	Coordinated School Health	90,000	90,000	83,868
	Total	90,000	90,000	83,868

OTHER FEDERAL THROUGH STATE

ACCT	FUNCTION	2021-22 BUDGET	2020-21 BUDGET	2019-20 ACTUAL
47590	Response to Disproportionality	37,490	37,490	53,518
	Total	37,490	37,490	53,518

COORDINATED SCHOOL HEALTH



\$90,000

Overview

The Coordinated School Health (CSH) program is designed to improve health and academic achievement. CSH improves children's health and their capacity to learn through the support of families, communities and the schools working together.

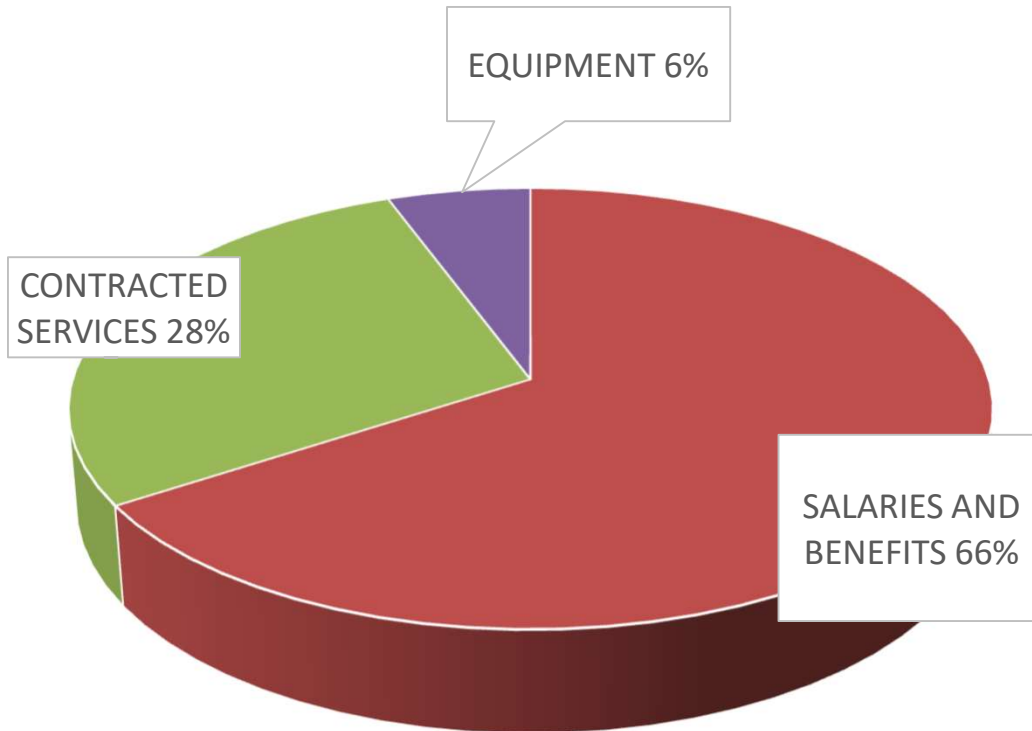
COORDINATED SCHOOL HEALTH

HEALTH SERVICES

72120

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
105 Supervisor/Director	0.25	22,155	0.25	22,155	
189 Other Salaries & Wages		22,750		22,750	16,400
201 Social Security		3,300		3,300	973
204 State Retirement		4,100		4,100	972
206 Life Insurance		150		150	
207 Medical Insurance		8,000		8,000	
212 Employer Medicare		800		800	227
217 Hybrid Retirement		500		500	131
399 Other Contracted Services		21,245		21,245	9,274
499 Other Supplies & Materials		5,000		5,000	8,727
524 In-Service/Staff Development		1,000		1,000	15,185
735 Health Equipment		1,000		1,000	31,979
TOTAL	0.25	90,000	0.25	90,000	83,868

SAFE SCHOOLS GRANT



\$175,850

Overview

Tennessee's Safe Schools Act provides funding that address school safety, including innovative violence prevention programs, conflict resolution, disruptive or assaultive behavior management, improved school security, school resource officers, school safety officers, peer mediation and training for employees on the identification of possible perpetrators of school-related violence.

SAFE SCHOOLS GRANT

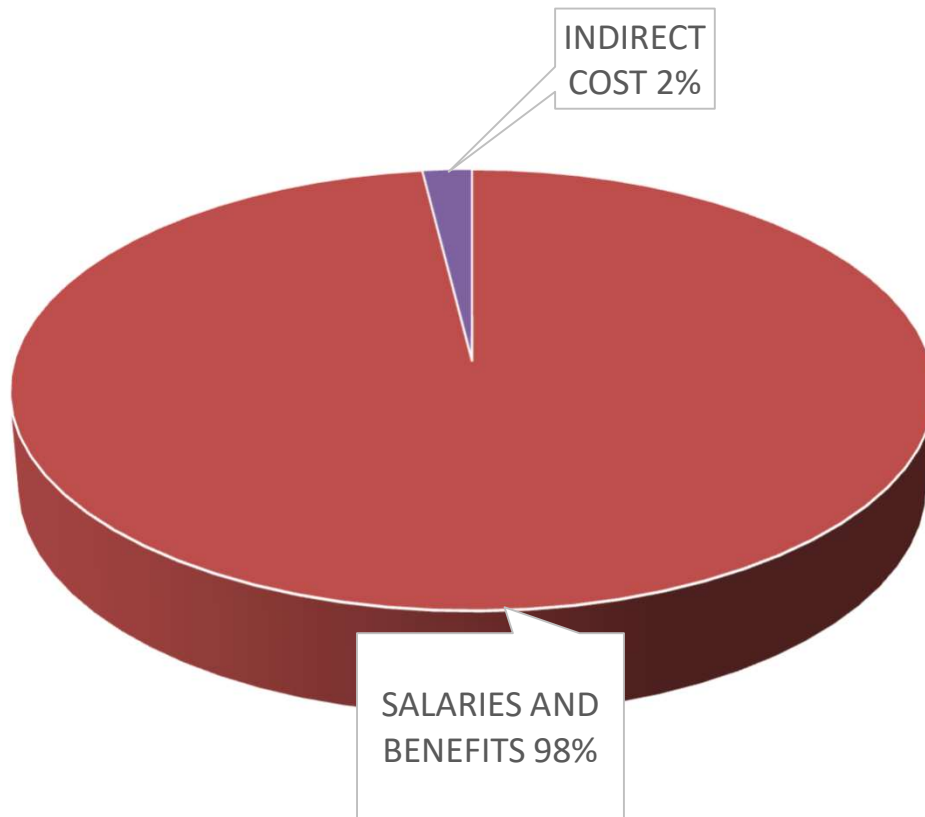
OTHER STUDENT SUPPORT 72130

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
309 Contracts w/Government Agencies		20,000		20,000	20,000
524 In-Service/Staff Development		20,000		20,000	1,928
TOTAL		40,000		40,000	21,928

REGULAR EDUCATION SUPPORT 72210

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
189 Other Salaries & Wages	1	97,998	1	95,880	
201 Social Security		6,064		6,000	
204 Retirement		10,075		9,000	
206 Life Insurance		300		300	
207 Medicare		1,425		1,400	
399 Other Contracted Services		5,400		91,000	17,700
499 Other Supplies& Materials				42,958	1,898
524 In-Service/Staff Development		4,588		5,000	
790 Other Equipment		10,000		10,000	8,147
TOTAL	1	135,850	1	261,538	27,745
TOTAL SAFE SCHOOLS	1	175,850	1	301,538	49,673

VOLUNTARY PRE-K



\$189,462

Overview

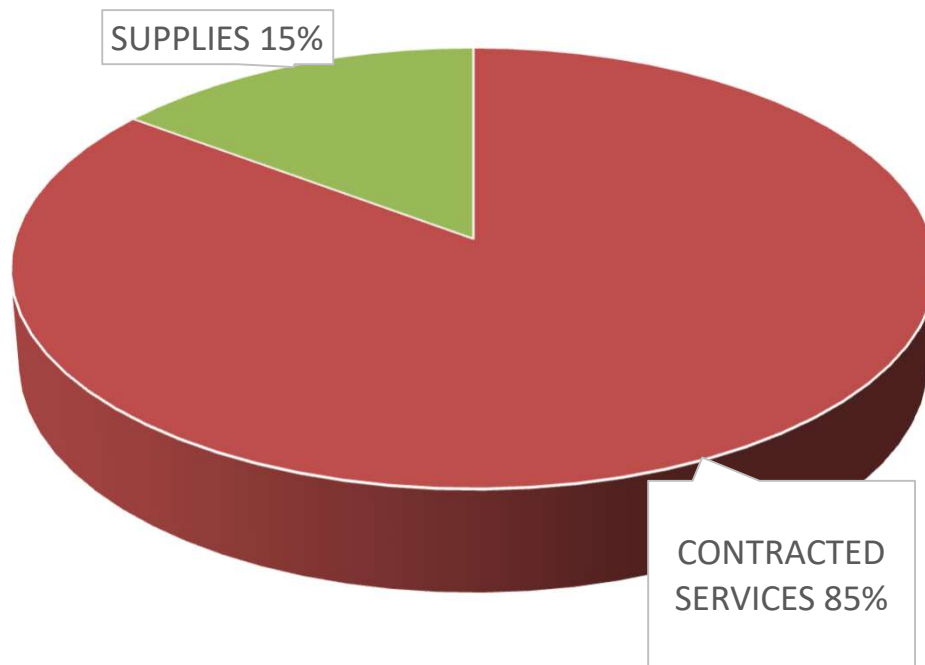
The Voluntary Pre-K initiative provides Tennessee's three- and four-year-old children who are at-risk an opportunity to develop school readiness skills (pre-academic and social skills).

VOLUNTARY PRE-K

EARLY CHILDHOOD EDUCATION 73400

DESCRIPTION	2022	2022	2021	2021	2020
	FTE	BUDGET	FTE	BUDGET	ACTUAL
116 Teachers	2.0	111,735	2.0	109,293	99,317
163 Educational Assistants	2.0	45,216	2.0	44,468	38,471
201 Social Security		9,731		9,544	8,246
204 State Retirement		8,152		10,892	9,805
206 Life Insurance		474		464	415
207 Medical Insurance		5,197		5,888	16,006
212 Employer Medicare		2,276		2,232	1,929
217 Hybrid Retirement		2,963		2,963	2,596
429 Instructional Supplies & Materials		0		0	-
524 In-Service/Staff Development		0		0	-
499 Other Supplies & Materials		0		0	3,847
504 Indirect Cost (2%)		3,718		3,718	3,613
TOTAL	4.00	189,462	4.00	189,462	184,245

RESPONSE TO DISPROPORTIONALITY



\$37,490

Overview

This represents funding from the Federal Government that is to be used in the Regular Education program related to the District Comprehensive Coordinated Early Intervening Services Plan.

RESPONSE TO DISPROPORTIONALITY

REGULAR EDUCATION SUPPORT 72210

DESCRIPTION	2022 FTE	2022 BUDGET	2021 FTE	2021 BUDGET	2020 ACTUAL
499 Other Supplies & Materials-CCEIS		5,550		5,550	5,550
524 In-Service/Staff Development-CCEIS		31,940		31,940	47,968
TOTAL		37,490		37,490	53,518

COLLIERVILLE SCHOOLS
 HVAC INSTALLATION-WCMS BID #FY21007

<u>VENDOR</u>	<u>BERNHARD MCC</u>	<u>AHA MECHANICAL *</u>	<u>NATIONAL HVAC</u>	<u>ACCURATE AIR CO.</u>
Terms:		45	60	30
Delivery: Days A.R.O.		30 DAYS	60 DAYS	7/16/2021
Base Bid	240,304.00	148,500.00	315,165.00	335,500.00
Alternate Bid	16,674.00	12,810.00	14,429.00	28,250.00
Bond Cost Per \$1,000	9.00	25.00	7.25	10.80
PROJECTED COMPLETION DATE	7/16/2021	BASE-30 DAYS AFTER EQUIPMENT ARRIVAL ALT-15 DAYS AFTER EQUIP ARRIVAL	8/6/2021	BASE-7/16/2021 ALT-7/23/2021
Total Bid Price for all items	256,978.00	161,310.00	329,594.00	363,750.00

* Withdraw Bid

<u>VENDOR</u>	<u>MORGAN & THORNBURG</u>	<u>W.A. SOEFKER & SON</u>	<u>MID-SOUTH MECH</u>	<u>DAMON-MARCUS CO</u>
Terms:	30	30	30	30
Delivery: Days A.R.O.	52 DAYS		50	30 DAYS
Base Bid	326,000.00	449,000.00	367,800.00	325,305.00
Alternate Bid	23,000.00	21,000.00	25,950.00	23,025.00
Bond Cost Per \$1,000	15.00	10.00	14.00	9.00
PROJECTED COMPLETION DATE	7/16/2021	BASE-7/16/2021 ALT-7/23/2021	7/14/2021	7/16/2021
Total Bid Price for all items	349,000.00	470,000.00	393,750.00	348,330.00

**COLLIERVILLE SCHOOLS
PARKING LOT RESURFACING AT SFES AND SES BID #FY21008**

<u>VENDOR</u>	<u>STANDARD CONST</u>	<u>A & B CONST</u>	<u>HOLLINGSWORTH</u>
Terms:	30 Days	30 Days	30 Days
Delivery: Days A.R.O.	35 Days	Per Bid	
PARKING LOT AT SFES			
Resurfacing	97,550.00	73,194.00	66,540.00
Allowances 200 Tons CTB Installed	23,000.00	16,500.00	15,000.00
PARKING LOT AT SES			
Resurfacing	274,300.00	227,477.80	206,798.00
Allowances 600 Tons CTB installed	58,500.00	46,200.00	42,000.00
Cement-Treated Base per ton installed	101.50	107.80	75.00
Curb/Gutter Replacement per linear foot installed (to match existing)	135.00	71.50	45.00
PROJECTED COMPLETION DATE	6/30/21	6/30/21	6/30/21
Bond Cost per \$1,000	4.50	25.00	2,378.45
Total Bid Price for all items	453,350.00	363,371.80	330,338.00

Mechanical Automated Control Systems, Inc.



HVAC/Controls
Security/Access Control
Lighting Controls
Systems Integration
CCTV



An Authorized
Partner of

April 8, 2021



Project: West Collierville Middle School

Owner: Collierville Schools

Proposal: M.A.C.S., Inc. proposes to furnish and install a Schneider Electric EcoStruxure Building Operation System to monitor and control the mechanical equipment in West Collierville Middle School per the scope of work and the project documents, as follows:



Net Price: \$220,765

Two hundred twenty thousand seven hundred sixty five ~~~~~DOLLARS



Remarks:

1. Price quoted includes: FAS material & control wiring, installation, programming, startup & commissioning, graphics, applicable taxes, freight, and one-year warranty.
2. All work shall be performed during normal business hours, Monday through Friday 0700-1600.
3. This proposal excludes any work associated with the Fire Alarm system.
4. This proposal specifically excludes any monitoring or control of equipment not listed in the attached Scope of Work.



The attached Scope of Work contains additional exclusions and clarifications which are an integral part of this proposal



The terms and conditions attached are part hereof



Proposal Accepted:

M.A.C.S., Inc. is authorized to proceed with the work as proposed.

Purchaser: _____

By: _____

Date: _____

Proposal Submitted:

Mechanical Automated Control Systems, Inc.

Seller: Keith Miles _____

By: _____

Date: April 8, 2021 _____



Memphis Office
3150 Stage Post Dr., Suite 111 – 112
Memphis, TN 38133
Ph. (901) 386-1521
Fax (901) 386-7812

Nashville Office
1838 Elm Hill Pike, Suite 127
Nashville, TN 37210
Ph. (615) 889-3009
Fax (615) 872-0610

A Proud Supplier for All of Your Automation Needs

Scope of Work:

M.A.C.S., Inc. proposes to furnish and install a Schneider Electric EcoStruxure Building Operation System to monitor and control the mechanical equipment in West Collierville Middle School per the scope of work and the project documents, as follows:

The following mechanical equipment will be monitored and or controlled:

- Roof Top Units (Typical for 154) Based on your email dated April1, 2021
 - Points Listing
 - Supply Fan Enable (Digital Output)
 - Supply Fan Status (Digital Input)
 - Cooling 1 Enable (Digital Output)
 - Cooling 2 Enable (Digital Output) *as required*
 - Heating 1 Enable (Digital Output)
 - Heating 2 Enable (Digital Output) *as required*
 - Supply Air Temperature (Analog Input)
 - Space Temperature (Sensor Communication Interface)
 - Space Setpoint (Sensor Communication Interface)
 - Space Humidity (Analog Input) *as required for Cafeteria/Kitchen Units (Library Monitoring)*
 - Space CO2 (Sensor Communication Interface) *as required*
 - Demand Ventilation Control (Analog Output)

Clarifications / Exclusions:

1. This proposal includes integration with the new generation front-end software installed under previous project.
2. This proposal includes all new DDC controllers required to accommodate required point loading.
3. This proposal includes DDC field devices to accommodate points listed above.
4. This proposal includes installation of the dedicated IP network for the new generation controllers.
5. This proposal includes DDC controls installation, controller programming and unit DDC checkout.
6. This proposal is contingent upon utilizing the cable from the existing thermostat to the Roof Top Unit.
7. Current thermostat connections shall be reconnected by the mechanical contractor to ensure continued operation during DDC controls installation.
8. All units shall be furnished with a conventional thermostat interface.
9. All enthalpy / economizer controls sequences shall be executed by the on-board enthalpy controller.
10. All smoke detectors and associated wiring to units for shutdown shall be provided by others.
11. New Room sensors shall be LCD interface with integral Temperature and CO2 sensor.

Subcontract

We reserve the right to discuss and amend the Subcontract, as comprised of all the documents referenced therein, with the Contractor or its representative to reach a mutually satisfactory agreement encompassing all the intents and purposes described in the Bid Package Documents and this Proposal within a reasonable time after the award of the work.

