

**BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES**

**AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134**

**January 27, 2022
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Chairman Bryan Woodruff said a prayer. The Board and audience recited the Pledge of Allegiance.

CALL TO ORDER & ROLL CALL

Official Business of the Day

Chairman Woodruff called the meeting to order at 7:00 p.m. The following Board Members were present:

Ms. Erin Berry
Mr. David Cook
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

January 23-29 marks the annual observance of School Board Appreciation Week in Tennessee - a good time to salute the work of school board members and celebrate public education. Our elected board members are appreciated for what they do for students in Bartlett City Schools and for building the future for our students.

The following Principals and Vice-Principal presented each Board Member with gift cards and gifts:

Tom McClellan
Tim Jones
Dr. Chris Maley

PUBLIC COMMENT

*Renee Baum
4167 Germantown Road - Bartlett
RE: Read a letter stating concerns from paraprofessionals at Bon Lin Middle*

APPROVAL OF AGENDA

Ms. Erin Berry made the motion to approve the agenda. Mr. David Cook seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

November 18, 2021 Business Meeting Minutes

The Minutes of the November 18, 2021 Business Meeting passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

REPORTS

Chairman's Report

Chairman Woodruff reminded the Board Members that the Disclosure of Interest Statements are due by the end of January. If anyone is interested in attending the TSBA Legislative and Legal Institute on February 14th and 15th, please see Superintendent Dr. Stephens or Board Secretary, Bethany Horn. The State of TN required annual training for Board Members must be completed before the end of June 2022.

Superintendent's Report

Superintendent Stephens provided the following updates:

- The Farley Gym at BHS is open and being used. A few final items are being finished but we are able to use the facility.
- Academy renovations are moving along. They did a lot of work over the holidays and will continue this semester.
- It has been a challenging start to the 2nd semester. We are seeing improvements regarding student attendance and staffing.
- Last week I attended the Southwest Superintendent Study Council. Good conversation around school funding and issues we are all facing.
- February 21st will be District Learning Day. A lot of planning is taking place to make this a great opportunity for our teachers to learn.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff updated the Board Members that he met with local representatives while in Nashville to build relationships so that we can reach out when needed. Thank you for allowing me to miss meetings to make these connections.

Financial Report

The December 2021-22 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

No Unfinished Business.

BOARD ACTION ITEMS
New Board Business

2022-23 Bartlett City Schools Budget Development Calendar

2022-23 Bartlett City Schools Budget Development Calendar passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

BID #FY22004 Bartlett City Schools Drainage Project at Elmore Park Middle School

BID #FY22004 Bartlett City Schools Drainage Project at Elmore Park Middle School awarded to Rose Construction in the amount of \$139,844.00 passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Resolution 9-4 Budget Amendment

Resolution 9-4 Budget Amendment passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Appeal to the Board

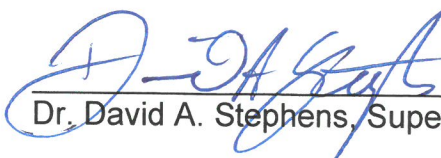
To Deny a Board Hearing and to affirm the decision of the Superintendent and DHA regarding the Appeal to the Board passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

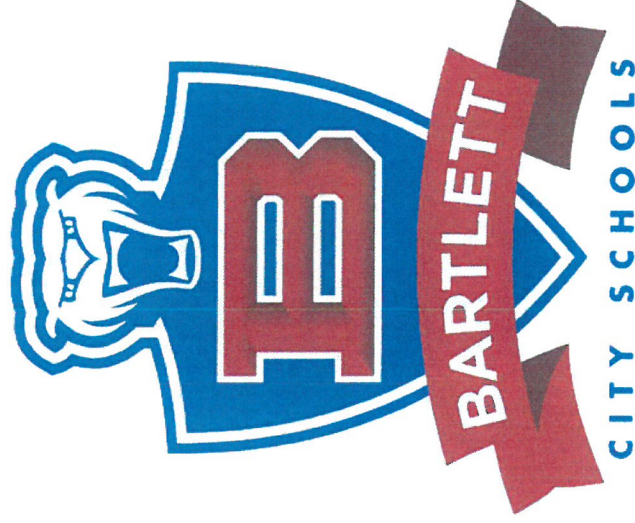
ADJOURNMENT

The meeting adjourned at 7:19 p.m.


Bryan Woodruff, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



**December
2021**

REVENUES/EXPENDITURES

**General Fund
Federal Projects Fund
School Nutrition
Discretionary Grants Fund
Education Capital Projects**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund						
141-40110-00000-000-0000-0000 CURRENT PROPERTY T	21,829,648.00	457,446.85	2,296,314.34	19,533,333.66	2	11
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	349,252.00	9,556.30	66,875.24	282,376.76	3	19
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	217,269.00	17,065.90	83,159.93	134,109.07	8	38
141-40150-00000-000-0000-0000 PICKUP TAXES	1,439,434.00	3,202.35	48,127.10	1,391,306.90	0	3
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	406,806.00	50.63	-5,154.03	411,960.03	0	-1
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	217,145.00	0.00	0.00	217,145.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	10,961,381.00	1,095,775.49	6,729,277.73	4,232,103.27	10	61
141-40240-00000-000-0000-0000 WHEEL TAX	2,387,177.00	367,994.34	1,327,929.94	1,059,247.06	15	56
141-40270-00000-000-0000-0000 BUSINESS TAX	2,569.00	305.12	1,401.81	1,167.19	12	55
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	125,018.00	0.00	0.00	125,018.00	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	5,566.74	16,700.22	-16,700.22	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	44.89	3,042.00	176,958.00	0	2
141-44120-00000-000-0000-0000 LEASE/RENTALS	44,000.00	0.00	0.00	44,000.00	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	0.00	7,980.00	-7,980.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	2,263,000.00	58.00	1,334,490.80	928,509.20	0	59
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	5,020.28	129,922.92	220,077.08	1	37
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	62,494.39	239,122.34	-239,122.34	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	10,000.00	60,800.00	-60,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,169,963.00	4,576,000.00	22,880,000.00	23,289,963.00	10	50
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	22,872.00	0.00	0.00	22,872.00	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	381,845.38	-381,845.38	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	0.00	0.00	184,552.19	-184,552.19	0	0
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	69,016.82	-69,016.82	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	45,720.72	-45,720.72	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	209,000.00	0.00	34,461.89	174,538.11	0	16
141-46850-00000-000-0000-0000 MIXED DRINK TAX	100,000.00	10,967.27	66,689.23	33,310.77	11	67
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	47,194.37	-47,194.37	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	0.00	22,809.82	-22,809.82	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	8,530.17	-8,530.17	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	46,084.78	148,041.36	431,958.64	8	26
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	90,225,753.00	6,667,633.33	38,574,871.29	51,650,881.71	7	43
TOTAL General Purpose Fund:	90,225,753.00	6,667,633.33	38,574,871.29	51,650,881.71	7	43

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund						
142-47131-00000-000-0000-8010 REVENUE - CTE PERK	147,762.04	21,486.25	85,646.83	62,115.21	15	58
142-47131-00000-000-0000-8020 REVENUE - PERKINS	16,850.00	0.00	6,415.00	10,435.00	0	38
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	380,125.00	31,549.81	161,909.56	218,215.44	8	43
142-47141-00000-000-0000-1006 TITLE I, PT A	2,549,499.04	144,017.38	657,860.52	1,891,638.52	6	26
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	1,185,988.93	47,721.47	227,971.08	958,017.85	4	19
142-47141-00000-000-0000-1606 TITLE I PART D	66,828.00	0.00	4,130.34	62,697.66	0	6
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	12,657.00	0.00	0.00	12,657.00	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,373,554.88	161,449.31	702,164.12	1,671,390.76	7	30
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	82,281.48	4,778.39	9,814.52	72,466.96	6	12
142-47146-00000-000-0000-3006 TITLE III - ELL	19,327.50	0.00	9,501.33	9,826.17	0	49
142-47189-00000-000-0000-2006 TITLE II-A	646,799.21	5,999.54	81,358.79	565,440.42	1	13
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	103,351.05	0.00	30,971.17	72,379.88	0	30
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	6,554,066.86	140,972.72	1,511,805.43	5,042,261.43	2	23
142-47308-00000-000-0000-9350 ESSER 3.0 REVENUE	17,630,335.11	0.00	0.00	17,630,335.11	0	0
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	0.00	0.00	0.00	0.00	0	0
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	133,000.00	0.00	0.00	133,000.00	0	0
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	466,143.23	84,847.51	103,701.17	362,442.06	18	22
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	31,077.90	0.00	485.66	30,592.24	0	2
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	290,660.74	20,407.86	106,652.58	184,008.16	7	37
142-47590-00000-000-0000-9410 REVENUE- ELC	1,511,821.83	0.00	0.00	1,511,821.83	0	0
TOTAL Fund: 142 - Federal Projects Fund	34,202,129.80	663,230.24	3,700,388.10	30,501,741.70	2	11
TOTAL Federal Projects Fund:	34,202,129.80	663,230.24	3,700,388.10	30,501,741.70	2	11

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING DECEMBER, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI	720,000.00	0.00	0.00	720,000.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	40,000.00	0.00	0.00	40,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	45.00	315.00	-315.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	9.00	355.50	-355.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	333.00	522.00	-522.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	310.50	2,218.50	-2,218.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	45.00	-45.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	45.00	382.50	-382.50	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	121.50	963.00	-963.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	504.00	999.00	-999.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	85.50	670.50	-670.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	373.50	1,489.50	-1,489.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	148.50	1,948.50	-1,948.50	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	70,000.00	0.00	0.00	70,000.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	550,000.00	0.00	0.00	550,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	887.55	7,197.30	-7,197.30	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	2,142.25	13,235.05	-13,235.05	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	827.75	4,511.90	-4,511.90	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	8,050.75	57,344.29	-57,344.29	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	0.60	33.95	-33.95	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	2,472.05	15,559.69	-15,559.69	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,085.90	7,824.40	-7,824.40	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	1,855.30	9,127.65	-9,127.65	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	623.95	3,693.55	-3,693.55	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	1,504.35	8,987.10	-8,987.10	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	2,248.36	12,710.83	-12,710.83	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	651.56	1,096.73	1,903.27	22	37
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	24,251.00	0.00	0.00	24,251.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,173,000.00	0.00	0.00	1,173,000.00	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	31,362.32	148,700.46	-148,700.46	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	24,471.59	109,529.04	-109,529.04	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	26,988.69	112,009.75	-112,009.75	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	93,460.92	393,399.81	-393,399.81	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	29,087.00	148,835.97	-148,835.97	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	26,103.60	120,179.86	-120,179.86	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	22,006.30	95,767.22	-95,767.22	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	28,702.74	127,916.39	-127,916.39	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	31,353.68	138,450.36	-138,450.36	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	25,615.73	114,917.81	-114,917.81	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	28,707.06	108,265.98	-108,265.98	0	0
143-47113-00000-000-0000-0000 BREAKFAST	240,000.00	0.00	0.00	240,000.00	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	10,074.09	49,673.56	-49,673.56	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	5,612.04	24,727.63	-24,727.63	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,375.63	29,717.03	-29,717.03	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	11,807.69	59,817.73	-59,817.73	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	5,449.51	30,942.34	-30,942.34	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	10,790.67	39,780.23	-39,780.23	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	3,506.60	21,811.89	-21,811.89	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	6,225.20	23,142.71	-23,142.71	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	5,543.09	23,482.48	-23,482.48	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	6,826.05	33,342.69	-33,342.69	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING DECEMBER, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	4,856.05	14,672.76	-14,672.76	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	5,331.21	65,779.54	-65,779.54	0	0
TOTAL Fund: 143 - School Nutrition	2,820,251.00	473,583.33	2,186,094.68	634,156.32	17	78
TOTAL School Nutrition:	2,820,251.00	473,583.33	2,186,094.68	634,156.32	17	78

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING DECEMBER, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8025 BATTELLE EDUCATION	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	120,000.00	0.00	90,000.00	30,000.00	0	75
145-44990-00000-000-0000-8060 REVENUE - ACS CHEM	1,216.00	0.00	1,216.00	0.00	0	100
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,174.30	15,846.79	84,009.04	106,165.26	8	44
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,246.98	39,546.57	50,453.43	8	44
145-46980-00000-000-0000-8074 REVENUE- TAC MINI	3,000.00	0.00	0.00	3,000.00	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	0.00	0.00	9,976.00	-9,976.00	0	0
145-46980-00000-000-0000-8080 REVENUE- TAC EES	25,000.00	0.00	0.00	25,000.00	0	0
145-46980-00000-000-0000-8085 REVENUE- TAC STS R	550.00	0.00	363.69	186.31	0	66
145-46980-00000-000-0000-8088 REVENUE - TAC STS	3,000.00	0.00	3,000.00	0.00	0	100
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	280,409.89	24,192.64	50,582.12	229,827.77	9	18
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	0.00	0.00	0.00	0.00	0	0
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	0.00	0.00	210,000.00	0	0
TOTAL Fund: 145 - Discretionary Grants	928,350.19	47,286.41	283,693.42	644,656.77	5	31
TOTAL Discretionary Grants:						
	928,350.19	47,286.41	283,693.42	644,656.77	5	31

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING DECEMBER, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000 MISCELLANEOUS REFU	0.00	127,558.30	820,929.80	-820,929.80	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	127,558.30	820,929.80	-820,929.80	0	0
TOTAL Education Capital Projects:	0.00	127,558.30	820,929.80	-820,929.80	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,992,390.94	86,879.14	1,287,446.18	3,366.36	3,701,578.40	26
2	DIRECTOR OF SCHOOLS	7,387,914.00	553,076.40	2,988,654.06	8,057.05	4,391,202.89	41
3	TEACHING & LEARNING	64,135,630.04	4,861,757.06	27,387,709.24	570,301.08	36,177,619.72	44
4	FISCAL SERVICES	1,884,189.00	77,716.01	555,700.48	14,198.52	1,314,290.00	30
5	HUMAN RESOURCES & ACCOUNTABILITY	710,494.00	52,816.28	328,338.18	4,171.98	377,983.84	47
6	STUDENT SERVICES	5,714,274.00	381,184.26	1,863,764.94	35,319.65	3,815,189.41	33
7	SHARED SERVICES	135,603.00	14,088.66	89,077.45	0.00	46,525.55	66
8	OPERATIONS	7,265,258.02	406,340.16	2,963,514.67	948,521.28	3,353,222.07	54
9	REGULAR CAPITAL OUTLAY	0.00	16,720.06	6,424,460.98	42,410.92	-6,466,871.90	0
TOTAL General Purpose Fund		92,225,753.00	6,450,578.03	44,888,666.18	1,626,346.84	45,710,739.98	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,321,147.49	204,611.59	1,052,994.55	27,672.78	2,240,480.16	33
4	FISCAL SERVICES	43,952.70	8,029.05	46,023.62	0.00	-2,070.92	105
5	HUMAN RESOURCES & ACCOUNTABILITY	30,837,029.61	659,572.53	6,807,520.40	364,198.84	23,665,310.37	23
TOTAL Federal Projects Fund		34,202,129.80	872,213.17	7,906,538.57	391,871.62	25,903,719.61	24

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING DECEMBER, 2021							
DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	94,967.59	37,874.95	128,964.67	10,270.68	-44,267.76	147
4	FISCAL SERVICES	2,725,283.41	287,215.14	1,432,587.82	81,670.63	1,211,024.96	56
TOTAL School Nutrition		2,820,251.00	325,090.09	1,561,552.49	91,941.31	1,166,757.20	59

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING DECEMBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	348,515.30	25,875.24	126,602.41	6,250.41	215,662.48	38
6	STUDENT SERVICES	90,000.00	7,192.80	43,087.78	79.00	46,833.22	48
8	OPERATIONS	489,834.89	28,335.25	60,420.57	95,543.09	333,871.23	32
TOTAL Discretionary Grants		928,350.19	61,403.29	230,110.76	101,872.50	596,366.93	36

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	607,779.61	5,780,117.14	321,681.45	-6,101,798.59	0
TOTAL Education Capital Projects		0.00	607,779.61	5,780,117.14	321,681.45	-6,101,798.59	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,842,246.00	3,347,437.53	26,058,631.11	180,163.69	19,603,451.20	57
71150	Alternative Instruction Program	468,811.53	45,312.53	180,136.83	456.00	288,218.70	39
71200	Special Education Program	7,035,332.00	554,015.08	2,793,748.62	7,351.14	4,234,232.24	40
71300	Vocational Education Program	1,590,770.00	123,994.87	613,759.40	212.38	976,798.22	39
72110	Attendance	905,038.00	66,554.55	451,944.45	6.77	453,086.78	50
72120	Health Services	997,165.00	80,562.13	375,892.73	2,238.88	619,033.39	38
72130	Other Student Support	2,440,285.00	232,614.56	965,272.37	24,830.00	1,450,182.63	41
72210	Regular Instruction Program Support	2,437,118.00	214,850.57	1,084,437.54	69,920.47	1,282,759.99	47
72220	Special Education Program Support	1,303,716.50	103,590.05	530,650.92	10,444.00	762,621.58	42
72230	Vocational Education Program Support	128,343.01	12,277.11	68,255.17	0.00	60,087.84	53
72250	Technology	2,306,890.00	171,834.94	1,014,904.14	243,569.38	1,048,416.48	55
72310	Board of Education	4,992,390.94	86,879.14	1,287,446.18	3,366.36	3,701,578.40	26
72320	Director of Schools	591,261.00	35,264.31	210,353.68	8,057.05	372,850.27	37
72410	Office of the Principal	7,358,539.00	572,530.40	3,079,218.35	0.00	4,279,320.65	42
72510	Fiscal Services	1,884,189.00	81,142.95	580,574.50	14,198.52	1,289,415.98	32
72520	Human Services/Personnel	710,494.00	52,816.28	328,338.18	4,171.98	377,983.84	47
72610	Operation of Plant	5,363,206.00	296,138.43	2,472,723.90	970,261.42	1,920,220.68	64
72620	Maintenance of Plant	1,874,204.02	121,434.74	642,002.49	51,778.58	1,180,422.95	37
72710	Transportation	3,995,754.00	251,327.86	1,150,243.12	35,320.22	2,810,190.66	30

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	132.50	0.00	-132.50	0
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		92,225,753.00	6,450,578.03	44,888,666.18	1,626,346.84	45,710,739.98	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	15,467,625.05	405,423.09	1,447,890.91	145,354.08	13,874,380.06	10
71200	Special Education Program	1,567,321.07	72,601.06	447,588.77	16,790.62	1,102,941.68	30
71300	Vocational Education Program	121,196.55	16,767.83	89,302.63	4,700.00	27,193.92	78
72120	Health Services	1,430,676.29	0.00	0.00	0.00	1,430,676.29	0
72130	Other Student Support	571,963.22	25,864.63	123,357.26	0.00	448,605.96	22
72210	Regular Instruction Program Support	4,550,179.74	209,826.07	1,547,754.81	38,392.26	2,964,032.67	35
72220	Special Education Program Support	1,323,155.29	96,537.66	410,626.25	6,182.16	906,346.88	32
72230	Vocational Education Program Support	4,500.00	117.60	2,056.18	0.00	2,443.82	46
72250	Technology	370,000.00	0.00	0.00	180,452.50	189,547.50	49
72410	Office of the Principal	47,717.00	0.00	0.00	0.00	47,717.00	0
72610	Operation of Plant	21,300.00	0.00	0.00	0.00	21,300.00	0
72710	Transportation	1,945.00	0.00	0.00	0.00	1,945.00	0
73100	Food Service	529,693.00	0.00	0.00	0.00	529,693.00	0
76100	Regular Capital Outlay	6,189,512.54	0.00	3,694,859.92	0.00	2,494,652.62	60
99100	Transfers Out	2,005,345.05	45,075.23	143,101.84	0.00	1,862,243.21	7
TOTAL Federal Projects Fund		34,202,129.80	872,213.17	7,906,538.57	391,871.62	25,903,719.61	24

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING DECEMBER, 2021							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,820,251.00	325,090.09	1,561,552.49	91,941.31	1,166,757.20	59
TOTAL School Nutrition		2,820,251.00	325,090.09	1,561,552.49	91,941.31	1,166,757.20	59

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING DECEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,216.00	0.00	0.00	1,216.00	0.00	100
71300	Vocational Education Program	4,804.92	0.00	0.00	0.00	4,804.92	0
72120	Health Services	90,000.00	7,192.80	43,087.78	79.00	46,833.22	48
72130	Other Student Support	490,409.89	28,335.25	60,420.57	95,543.09	334,446.23	32
72210	Regular Instruction Program Support	27,574.60	0.00	0.00	3,900.00	23,674.60	14
73400	Early Childhood Education	301,072.56	24,865.69	121,662.89	1,134.41	178,275.26	41
99100	Transfers Out	13,272.22	1,009.55	4,939.52	0.00	8,332.70	37
TOTAL Discretionary Grants		928,350.19	61,403.29	230,110.76	101,872.50	596,366.93	36

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	607,779.61	5,780,117.14	321,681.45	-6,101,798.59	0
TOTAL Education Capital Projects		0.00	607,779.61	5,780,117.14	321,681.45	-6,101,798.59	0