

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

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

**February 25, 2021
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Board Member 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 Cook 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

No Special Presentations.

PUBLIC COMMENT

*Joy Heath, Bartlett Education Association
2459 Flowering Tree, Bartlett
RE: Thank you for vaccination days.*

APPROVAL OF AGENDA

Chairman Cook requested that Item #10 MOU with Lakeside be pulled from the Agenda. Mr. Bryan Woodruff made the motion to approve the revised agenda. Mrs. Shirley Jackson seconded the motion. With all ayes, the revised agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

January 28, 2021 Business Meeting Minutes

The approval of the January 28, 2021 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the following updates:

- Feb. 9: Read 2 books for the video recordings for Read Across America.
- Feb. 12: Second Strategic Design Team meeting with Battelle for Kids from 9 to noon.
- We attended several women's and men's basketball games during the past month.
- I look forward to attending the musical Sister Act, which opens tonight in the BHS auditorium.
- All West Auditions - BCS had a total of 70 musicians (band and orchestra) make All West, 23 high schoolers and 47 middle schoolers.
- Had several conversations with Dr. Stephens regarding the recent winter weather and planning for the COVID- 19 vaccination events.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

- Clark Providence with Watkins Uiberall presented a PowerPoint of the recent Audit.
- Vaccine Update- Last Wednesday we vaccinated 652 people with 206 being BCS employees. For tomorrow, we have 639 scheduled to be vaccinated and we are ready to go. Big thanks to our nurses for leading this effort to get our staff vaccinated.
- Changes made with SCHD and City of Memphis will not impact tomorrow's vaccination plans. I have had multiple discussions regarding the changes and have been assured our plan is good to go.
- I want to thank everyone for their patience as we worked through the snow days last week. Hopefully that will be the end to our snow season.
- I attended virtually the SWSSC meeting last week with Commissioner Schwinn. She reviewed the new legislation and the waiver application. There's the possibility that I may go to Nashville to meet with members of the Education Committee.
- Working on our ESSR 2.0 budget around Learning Loss and facilities. Watching to see what happens in Washington regarding possible ESSR 3.0 funds.
- I had a great Strategic Plan meeting with Battelle and we look forward to continuing that work in developing our strategic plan.
- Attended virtually our health trust meeting this week and this year we will see no increase to our health insurance costs. This is great news for our employees.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

Mrs. Shirley Jackson, TLN Representative let the Board know that House Members have convened for the 112th General Assembly and the filing deadline for all bills to be considered closed yesterday in the House. She and Kari Shoopman, General Counsel are in the process of reviewing more than 250 bills affecting public education filed this term, and will keep the Board informed as bills progress.

Financial Report

The January 2020-21 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

Bartlett City Board of Education Meeting Schedule 2021-2022

The Bartlett City Board of Education Meeting Schedule 2021-2022 passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

Bid # FY21005 Rooftop Units– Bartlett Elementary

Bid # FY21005 Rooftop Units at Bartlett Elementary awarded to Carrier Enterprises in the amount of \$24,530 passed with a motion by Mr. Bryan Woodruff 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 # FY21006 Rooftop Units– Oak Elementary

Bid # FY21006 Rooftop Units at Oak Elementary awarded to HVAC Sales & Supply Company in the amount of \$41,866 passed with a motion by Mrs. Shirley Jackson 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 8-4 General Fund, Education Capital and Planned Use of Fund Balance Budget Amendment

Resolution 8-4 General Fund, Education Capital and Planned Use of Fund Balance Budget Amendment passed with a motion by Mr. Bryan Woodruff 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

Contract Extension with Durham Transportation Services

The Contract Extension with Durham Transportation Services passed with a motion by Mr. Bryan Woodruff 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

Sourcewell Purchasing Consortium (formerly NJPA) Membership Agreement

The Sourcewell Purchasing Consortium (formerly NJPA) Membership Agreement passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

Resolution 8-5 Sourcewell Purchasing Consortium (formerly NJPA)

Resolution 8-5 Sourcewell Purchasing Consortium (formerly NJPA) passed with a motion by Mrs. Shirley Jackson and a second by Mr. Bryan Woodruff.

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

Partnership Agreement with Bethel University

Partnership Agreement with Bethel University passed with a motion by Mr. Bryan Woodruff 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

Memorandum of Understanding (MOU) with Fayette County ESSER 1.0 Funds

Memorandum of Understanding (MOU) with Fayette County ESSER 1.0 Funds passed with a motion by Mr. Bryan Woodruff 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

~~Memorandum of Understanding (MOU) with Lakeside~~

Item pulled from agenda.

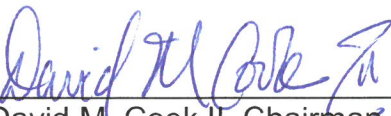
Memorandum of Understanding (MOU) with Shelby County Government for COVID-19 Vaccine Distribution

Memorandum of Understanding (MOU) with Shelby County Government for COVID-19 Vaccine Distribution passed with a motion by Mr. Bryan Woodruff 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

ADJOURNMENT

Meeting adjourned at 7:45 p.m.

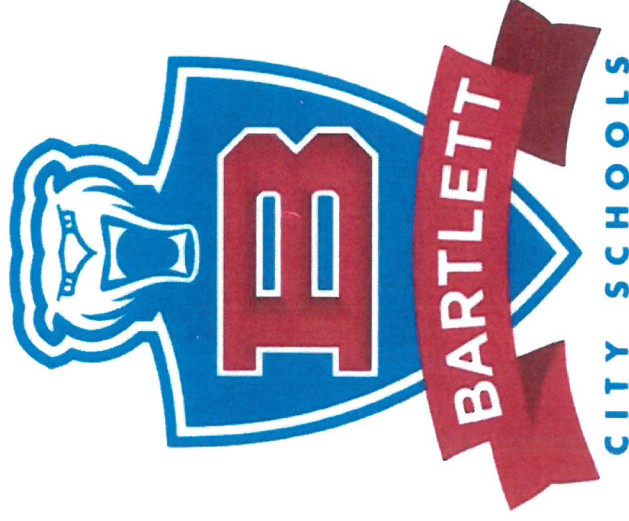


David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



**January
2020-2021**

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 JANUARY, 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	22,274,895.00	8,155,197.74	10,835,170.02	11,439,724.98	37	49
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	418,659.00	20,406.75	168,603.94	250,055.06	5	40
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	239,372.00	13,032.82	129,661.20	109,710.80	5	54
141-40150-00000-000-0000-0000 PICKUP TAXES	1,562,957.00	1,822.83	30,805.19	1,532,151.81	0	2
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	230,378.00	213,850.78	219,206.80	11,171.20	93	95
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	184,176.00	0.00	0.00	184,176.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	10,638,845.00	996,155.55	4,804,587.97	5,834,257.03	9	45
141-40240-00000-000-0000-0000 WHEEL TAX	1,949,187.00	498,376.01	912,409.28	1,036,777.72	26	47
141-40270-00000-000-0000-0000 BUSINESS TAX	2,960.00	233.14	1,665.11	1,294.89	8	56
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,018.00	0.00	0.00	2,346,018.00	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	20,072.00	0.00	10,500.00	9,572.00	0	52
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	1,435.52	10,048.13	169,951.87	1	6
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	3,780.00	21,330.00	-21,330.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	50.00	725.00	162,275.00	0	0
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	939.20	176,601.27	173,398.73	0	50
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	49,758.71	234,275.11	-234,275.11	0	0
141-44560-00000-000-0000-0000 DAMAGES RECOVERED	0.00	205.00	205.00	-205.00	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	15,000.00	41,800.00	-41,800.00	0	0
141-446511-00000-000-0000-0000 BASIC EDUCATION PR	44,901,837.00	4,478,600.00	26,742,600.00	18,159,237.00	10	60
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	22,872.00	0.00	0.00	22,872.00	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	209,000.00	0.00	72,750.44	136,249.56	0	35
141-46850-00000-000-0000-0000 MIXED DRINK TAX	108,000.00	9,053.89	39,629.10	68,370.90	8	37
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	795.90	84,909.26	495,090.74	0	15

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49810-00000-000-0000-0000 CITY OF BARTLETT	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	86,451,428.00	14,458,693.84	46,883,501.82	39,567,926.18	17	54
TOTAL General Purpose Fund:	86,451,428.00	14,458,693.84	46,883,501.82	39,567,926.18	17	54

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 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	139,963.85	11,628.68	94,172.71	45,791.14	8	67
142-47131-00000-000-0000-8020 REVENUE - PERKINS	50,000.00	0.00	33,150.00	16,850.00	0	66
142-47141-00000-000-0000-0105 CONSOLIDATED ADMIN	358,732.00	57,908.43	181,062.38	177,669.62	16	50
142-47141-00000-000-0000-1005 TITLE I, PT A	2,833,348.79	328,395.66	893,241.24	1,940,107.55	12	32
142-47141-00000-000-0000-1105 TITLE 1- NEGLECTED	961,597.79	33,245.67	203,327.43	758,270.36	3	21
142-47141-00000-000-0000-1605 TITLE I PART D	62,712.05	1,731.34	28,874.37	33,837.68	3	46
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	12,656.68	0.00	0.00	12,656.68	0	0
142-47143-00000-000-0000-8920 REVENUE - IDEA TEC	0.00	0.00	0.00	0.00	0	0
142-47143-00000-000-0000-9005 IDEA PT B SPECIAL	2,185,975.98	318,154.35	868,100.82	1,317,875.16	15	40
142-47145-00000-000-0000-9105 IDEA PRESCHOOL GRA	66,129.99	453.38	4,478.10	61,651.89	1	7
142-47146-00000-000-0000-3005 TITLE III - ELL	17,106.35	2,810.92	13,132.96	3,973.39	16	77
142-47189-00000-000-0000-2005 TITLE II-A	533,521.88	19,244.72	35,723.14	497,798.74	4	7
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	2,140,221.88	93,120.38	926,714.84	1,213,507.04	4	43
142-47303-00000-000-0000-9320 LEA REOPENING & PR	125,000.00	0.00	106,619.00	18,381.00	0	85
142-47304-00000-000-0000-9330 REMOTE LEARNING TE	0.00	185,415.49	185,415.49	-185,415.49	0	0
142-47305-00000-000-0000-9390 TECH CONNECTIVITY	0.00	0.00	0.00	0.00	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	347,292.70	47,122.97	137,011.62	210,281.08	14	39
TOTAL Fund: 142 - Federal Projects Fund	9,834,259.94	1,099,231.99	3,711,024.10	6,123,235.84	11	38
TOTAL Federal Projects Fund:						
	9,834,259.94	1,099,231.99	3,711,024.10	6,123,235.84	11	38

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JANUARY, 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	762,241.00	0.00	0.00	762,241.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	41,205.00	0.00	0.00	41,205.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	162.00	1,089.00	-1,089.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	418.50	2,380.50	-2,380.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	81.00	477.00	-477.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	454.50	2,367.00	-2,367.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	13.50	45.00	-45.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	67.50	270.00	-270.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	171.00	891.00	-891.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	310.50	1,665.00	-1,665.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	45.00	468.00	-468.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	220.50	985.50	-985.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	621.00	2,308.50	-2,308.50	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	71,115.00	0.00	0.00	71,115.00	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	10.50	17.10	-17.10	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1.50	18.00	-18.00	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	0.00	3.00	-3.00	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1.50	1.50	-1.50	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	7.50	9.00	-9.00	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1.50	24.00	-24.00	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1.50	1.50	-1.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1.50	3.00	-3.00	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1.50	7.50	-7.50	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	499,675.00	0.00	0.00	499,675.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JANUARY, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	6.45	64.70	-64.70	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	196.45	613.10	-613.10	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1.60	232.30	-232.30	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	2,598.90	11,759.45	-11,759.45	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	57.50	475.05	-475.05	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	149.15	549.36	-549.36	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	309.20	1,529.60	-1,529.60	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	1,337.15	3,977.75	-3,977.75	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	377.90	1,486.05	-1,486.05	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	247.90	1,113.05	-1,113.05	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	481.55	2,006.45	-2,006.45	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	0.00	158.46	1,304.36	-1,304.36	0	0
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	1,108,249.00	-3,952.32	-3,952.32	1,112,201.32	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	17,423.86	78,491.50	-78,491.50	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	8,072.90	37,726.04	-37,726.04	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	10,800.86	50,059.14	-50,059.14	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	24,165.00	92,306.72	-92,306.72	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	12,658.88	57,000.76	-57,000.76	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	9,440.46	43,965.98	-43,965.98	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	10,876.04	49,314.50	-49,314.50	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	11,713.76	52,164.18	-52,164.18	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	12,959.60	60,648.78	-60,648.78	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	12,444.08	55,318.16	-55,318.16	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	2,992.88	16,289.00	-16,289.00	0	0
143-47113-00000-000-0000-0000 BREAKFAST	225,918.00	-1,998.95	-1,920.14	227,838.14	-1	-1
143-47113-00000-000-0003-0000 BREAKFAST	0.00	5,324.56	21,311.80	-21,311.80	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JANUARY, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,537.98	10,145.14	-10,145.14	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,255.58	17,844.96	-17,844.96	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	10,184.67	32,046.80	-32,046.80	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,600.08	7,965.64	-7,965.64	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,321.02	9,026.44	-9,026.44	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	4,221.68	17,356.80	-17,356.80	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	1,667.88	8,097.58	-8,097.58	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	1,997.84	9,139.44	-9,139.44	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	5,331.34	21,644.02	-21,644.02	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	616.98	3,249.88	-3,249.88	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	3,887.37	-3,887.37	0	0
TOTAL Fund: 143 - School Nutrition	2,732,654.00	176,170.87	787,271.99	1,945,382.01	6	29
TOTAL School Nutrition:	2,732,654.00	176,170.87	787,271.99	1,945,382.01	6	29

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	122,000.00	61,855.00	61,855.00	60,145.00	51	51
145-46590-00000-000-0000-8046 VOL PRE-K REVENUE	189,641.79	15,136.13	78,207.16	111,434.63	8	41
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,307.78	43,841.83	46,158.17	8	49
145-46980-00000-000-0000-8075 AE-TT REVENUE	0.00	0.00	0.41	-0.41	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	10,000.00	0.00	134.57	9,865.43	0	1
145-46980-00000-000-0000-8086 REVENUE - TAC STU	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8088 REVENUE - TAC STS	1,029.00	0.00	1,000.00	29.00	0	97
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	261,324.98	0.00	77,507.00	183,817.98	0	30
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	545.47	0.00	0.00	545.47	0	0
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	0.00	0.00	210,000.00	0	0
145-47131-00000-000-0000-8010 CTE PERKINS BASIC	0.00	0.00	-470.50	470.50	0	0
TOTAL Fund: 145 - Discretionary Grants	884,541.24	84,298.91	262,075.47	622,465.77	10	30
TOTAL Discretionary Grants:	884,541.24	84,298.91	262,075.47	622,465.77	10	30

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JANUARY, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	299,597.21	1,777,972.47	-1,777,972.47	0	0
177-44990-00000-000-0000-5021 OTHER LOCAL REVENUE	350,000.00	0.00	0.00	350,000.00	0	0
177-49800-00000-000-0000-5011 TRANSFER IN FROM G	20,000.00	0.00	0.00	20,000.00	0	0
177-49800-00000-000-0000-5340 TRANSF IN FROM GEN	115,000.00	0.00	0.00	115,000.00	0	0
177-49800-00000-000-0000-5350 TRANS IN FROM GEN	35,000.00	0.00	0.00	35,000.00	0	0
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	0.00	8,000,000.00	-8,000,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	520,000.00	299,597.21	9,777,972.47	-9,257,972.47	58	1,880
TOTAL Education Capital Projects:	520,000.00	299,597.21	9,777,972.47	-9,257,972.47	58	1,880

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JANUARY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,001,687.00	3,508,406.66	23,499,738.82	130,410.97	25,371,537.21	48
71150	Alternative Instruction Program	457,669.00	42,969.41	270,088.24	0.00	187,580.76	59
71200	Special Education Program	6,736,682.00	549,753.87	3,373,128.77	2,044.86	3,361,508.37	50
71300	Vocational Education Program	1,493,636.00	118,065.17	715,269.84	621.91	777,744.25	48
72110	Attendance	828,556.00	65,043.61	509,772.48	0.00	318,783.52	62
72120	Health Services	934,162.00	67,209.48	463,624.62	0.00	470,537.38	50
72130	Other Student Support	2,184,908.00	158,175.43	1,013,723.85	22,302.00	1,148,882.15	47
72210	Regular Instruction Program Support	1,899,630.00	177,496.05	1,107,969.01	15,428.06	776,232.93	59
72220	Special Education Program Support	1,256,417.00	101,995.74	586,144.02	156.30	670,116.68	47
72230	Vocational Education Program Support	127,497.00	11,331.29	78,630.89	0.00	48,866.11	62
72250	Technology	2,104,357.00	101,698.91	1,082,998.69	332,613.37	688,744.94	67
72310	Board of Education	4,426,286.00	261,760.44	1,738,823.47	2,231.25	2,685,231.28	39
72320	Director of Schools	756,490.00	65,712.56	280,542.76	49,774.00	426,173.24	44
72410	Office of the Principal	7,412,344.00	498,781.72	3,639,841.69	1,420.35	3,771,081.96	49
72510	Fiscal Services	1,300,555.00	79,253.66	649,961.82	7,607.86	642,985.32	51
72520	Human Services/Personnel	672,434.00	48,284.73	384,272.89	3,400.00	284,761.11	58
72610	Operation of Plant	5,032,978.00	373,375.42	2,782,644.22	651,059.95	1,599,273.83	68
72620	Maintenance of Plant	1,606,398.00	76,766.00	571,202.14	22,684.94	1,012,510.92	37
72710	Transportation	3,833,742.00	20,443.12	1,156,753.83	23,382.65	2,653,605.52	31

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JANUARY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	927.50	0.00	-927.50	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		92,066,428.00	6,326,523.27	44,906,059.55	1,265,138.47	45,895,229.98	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JANUARY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,240,888.00	134,007.73	1,438,389.31	131,726.82	1,670,771.87	48
71200	Special Education Program	1,195,551.36	72,997.98	456,149.75	382.58	739,019.03	38
71300	Vocational Education Program	175,566.06	7,186.00	124,996.38	2,850.00	47,719.68	73
72130	Other Student Support	323,737.81	21,601.72	139,446.58	0.00	184,291.23	43
72210	Regular Instruction Program Support	2,852,338.90	322,066.86	1,047,937.47	6,078.60	1,798,322.83	37
72220	Special Education Program Support	1,061,723.67	63,797.35	481,087.65	2,910.99	577,725.03	46
72230	Vocational Education Program Support	4,500.00	2,000.00	2,460.00	0.00	2,040.00	55
72250	Technology	312,988.43	13,515.00	13,515.00	140,866.00	158,607.43	49
72610	Operation of Plant	326,235.11	27,051.86	167,513.90	159,365.99	-644.78	100
72710	Transportation	2,000.00	0.00	0.00	0.00	2,000.00	0
73100	Food Service	60,000.00	920.00	45,245.83	0.00	14,754.17	75
99100	Transfers Out	278,730.60	0.00	80,536.81	0.00	198,193.79	29
TOTAL Federal Projects Fund		9,834,259.94	665,144.50	3,997,278.68	444,180.98	5,392,800.28	45

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JANUARY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	308,933.39	1,502,864.20	98,391.84	1,131,397.96	59
TOTAL School Nutrition		2,732,654.00	308,933.39	1,502,864.20	98,391.84	1,131,397.96	59

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants							
FOR PERIOD ENDING JANUARY, 2021							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	0.00	0.00	0.00	0.00	0.00	0
72120	Health Services	90,000.00	7,307.78	51,149.61	0.00	38,850.39	57
72130	Other Student Support	471,870.45	4,070.00	81,577.00	32,243.39	358,050.06	24
72210	Regular Instruction Program Support	9,702.00	670.70	670.70	0.00	9,031.30	7
73400	Early Childhood Education	303,710.48	26,708.16	147,726.72	265.92	155,717.84	49
99100	Transfers Out	9,258.31	795.90	4,372.45	0.00	4,885.86	47
TOTAL Discretionary Grants		884,541.24	39,552.54	285,496.48	32,509.31	566,535.45	36

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JANUARY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	520,000.00	550,296.66	7,591,114.75	319,348.22	-7,390,462.97	1,521
TOTAL Education Capital Projects		520,000.00	550,296.66	7,591,114.75	319,348.22	-7,390,462.97	1,521

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN 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	4,426,286.00	261,760.44	1,738,823.47	2,231.25	2,685,231.28	39
2	DIRECTOR OF SCHOOLS	7,611,705.00	518,774.81	3,612,030.64	51,194.35	3,948,480.01	48
3	TEACHING & LEARNING	65,820,456.00	4,835,968.87	32,253,077.31	553,846.38	33,013,532.31	50
4	FISCAL SERVICES	1,300,555.00	76,741.15	621,611.28	7,607.86	671,335.86	48
5	HUMAN RESOURCES & ACCOUNTABILITY	672,434.00	48,284.73	384,272.89	3,400.00	284,761.11	58
6	STUDENT SERVICES	5,422,044.00	136,436.87	1,995,692.21	23,382.65	3,402,969.14	37
7	SHARED SERVICES	130,416.00	13,404.76	101,364.31	0.00	29,051.69	78
8	OPERATIONS	6,682,532.00	435,151.64	3,198,259.94	623,475.98	2,860,796.08	57
9	REGULAR CAPITAL OUTLAY	0.00	0.00	927.50	0.00	-927.50	0
TOTAL General Purpose Fund		92,066,428.00	6,326,523.27	44,906,059.55	1,265,138.47	45,895,229.98	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JANUARY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,605,238.70	198,318.05	1,190,701.50	20,356.29	1,394,180.91	46
4	FISCAL SERVICES	79,513.48	7,076.62	49,620.03	0.00	29,893.45	62
5	HUMAN RESOURCES & ACCOUNTABILITY	7,149,507.76	459,749.83	2,756,957.15	423,824.69	3,968,725.92	44
TOTAL Federal Projects Fund		9,834,259.94	665,144.50	3,997,278.68	444,180.98	5,392,800.28	45

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JANUARY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	11,472.76	84,245.07	6,197.26	11,222.67	89
4	FISCAL SERVICES	2,630,989.00	297,460.63	1,418,619.13	92,194.58	1,120,175.29	57
TOTAL School Nutrition		2,732,654.00	308,933.39	1,502,864.20	98,391.84	1,131,397.96	59

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JANUARY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	323,243.51	28,174.76	152,769.87	265.92	170,207.72	47
6	STUDENT SERVICES	90,000.00	7,307.78	51,149.61	0.00	38,850.39	57
8	OPERATIONS	471,297.73	4,070.00	81,577.00	32,243.39	357,477.34	24
TOTAL Discretionary Grants		884,541.24	39,552.54	285,496.48	32,509.31	566,535.45	36

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JANUARY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	520,000.00	550,296.66	7,591,114.75	319,348.22	-7,390,462.97	1,521
TOTAL Education Capital Projects		520,000.00	550,296.66	7,591,114.75	319,348.22	-7,390,462.97	1,521