

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

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

**April 22, 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. Bryan Woodruff

Absent:
Mr. Brad Ratliff

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

No Public Comments.

APPROVAL OF AGENDA

Mr. Bryan Woodruff made the motion to approve the agenda. Mrs. Shirley Jackson seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

March 25, 2021 Business Meeting Minutes

The approval of the March 25, 2021 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the following updates:

April 4: Recorded my Teacher of the Year Speech

April 13: Met with Dr. Stephens and Lakisha Mitchell to review the budget for next year.

My family and I have enjoyed attending lacrosse (men's & women's), baseball, and softball games during the past month.

I continue to have many conversations with Dr. Stephens regarding all the special planning required for COVID. We also had several conversations this past month about graduation. I continue to receive lots of e-mail from the public.

Superintendent's Report

Superintendent Stephens provided the following updates:

- Virtual School exploration - will bring recommendation in May
- TCAP Testing - going well, 90-95% attendance, will conclude May 6
- BHS Graduation - May 10th from 12:00-7:00 p.m. at BHS Auditorium
- Working on Summer learning camps. We have 632 students enrolled at this time
- Had a committee meeting on Monday to work on ESSER 3.0.
- No increase to employee Health Insurance cost for next year
- AI MS Retreat next Tuesday-Thursday
- BHS tour tomorrow at 10:00 a.m. with the Bartlett City Chamber and Senator Rose, Rep. Gillespie and Rep. Leatherwood and other local officials.
- Thanks to everyone for their hard work on completing the budget

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Shirley Jackson updated the Board that Legislators are wrapping up their work for the year. About 50 bills that touch education issues. A summary will be provided once they are done.

Financial Report

The March 2020-21 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

No Unfinished Board Business.

BOARD ACTION ITEMS

New Board Business

Proposed 2021-2022 BCS Elementary, Middle and High School Fees

The Proposed 2021-2022 BCS Elementary, Middle and High School Fees passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

ESSER 1 and 2

ESSER 1 and 2 passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Purchase of RISO Copiers

The purchase of RISO Copiers passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Construction Manager for Bartlett Ninth Grade Academy Renovation

Grinder, Taber, Grinder was named the Construction Manager for the Bartlett Ninth Grade Academy Renovation passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Abatement of Gym Floor at Altruria Elementary

BH & M was awarded the Abatement of Gym Floor at Altruria Elementary in the amount of \$66,458.73 passed with a motion by Mrs. Shirley Jackson and a second by Mr. Bryan Woodruff.

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

Bid #FY21012 Gym Floor Replacement at Altruria Elementary

A & B Construction was awarded Bid #FY21012 Gym Floor Replacement at Altruria Elementary in the amount of \$25,900 passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

Abatement of Floor Tile and Mastic at Ellendale Elementary

BH & M was awarded the Abatement of Floor Tile and Mastic at Ellendale Elementary in the amount of \$203,305.46 passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

Bid #FY21014 Finish Upgrades at Ellendale Elementary

Barnes and Brower were awarded Bid #FY21014 Finish Upgrades at Ellendale Elementary in the amount of \$74,922 passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Bid #FY21015 Drainage Project at the Softball Field in Freeman Park

Viktorhall Construction was awarded Bid #FY21015 Drainage Project at the Softball Field in Freeman Park in the amount of \$111,000 passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Clock System Replacement at Oak Elementary

Audio Communication was awarded Clock System Replacement at Oak Elementary in the amount of \$9,742.00 passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Band Floor Replacement at Bon Lin Middle

Kenny Flooring was awarded the Band Floor Replacement at Bon Lin Middle in the amount of \$7,950.00 passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Library Floor Replacement at Bon Lin Middle

Kenny Flooring was awarded the Library Floor Replacement at Bon Lin Middle in the amount of \$21,882.00 passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Library Floor Replacement at Elmore Park Middle

Carpet Spectrum was awarded the Library Floor Replacement at Elmore Park Middle in the amount of \$20,500.00 passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Resolution 8-7 Budget Amendment

The Resolution 8-7 Budget Amendment passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Resolution 8-8 Suspend Board Policy 4014: Grading System

Resolution 8-8 Suspend Board Policy 4014: Grading System passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

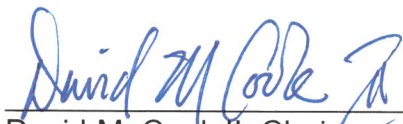
FY 22 Bartlett City Schools Operating Budgets

FY 22 Bartlett City Schools Operating Budgets passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

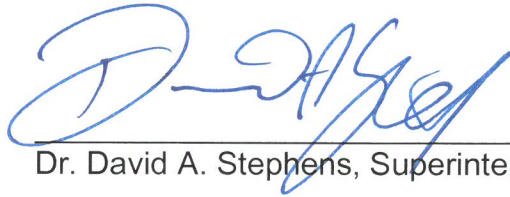
Mr. Brad Ratliff: Absent, Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 7:40 p.m.

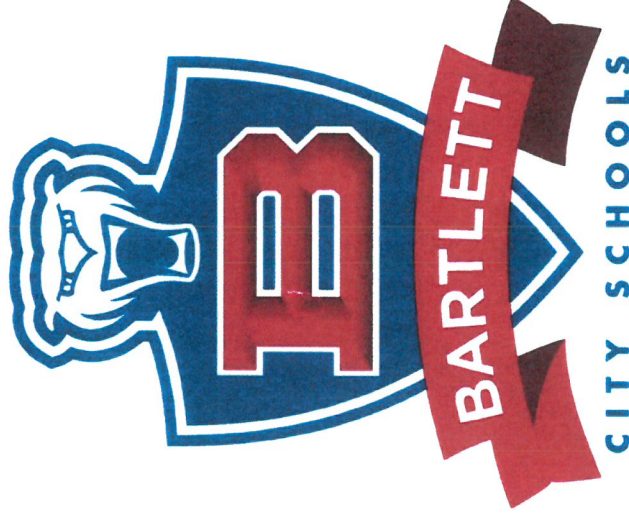


David M. Cook II, Chairperson



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



March

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 MARCH, 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	6,762,027.94	19,169,803.32	3,105,091.68	30	86
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	418,659.00	18,891.85	189,637.90	229,021.10	5	45
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	239,372.00	29,505.88	170,634.02	68,737.98	12	71
141-40150-00000-000-0000-0000 PICKUP TAXES	1,562,957.00	1,101,477.31	1,153,667.64	409,289.36	70	74
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	230,378.00	129,823.04	403,367.89	-172,989.89	56	175
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	1,469,947.36	7,262,644.62	3,376,200.38	14	68
141-40240-00000-000-0000-0000 WHEEL TAX	1,949,187.00	159,662.99	1,072,072.27	877,114.73	8	55
141-40270-00000-000-0000-0000 BUSINESS TAX	2,960.00	0.00	1,885.46	1,074.54	0	64
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	21,000.00	-928.00	0	105
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	2,130.63	14,627.09	165,372.91	1	8
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	3,510.00	29,700.00	-29,700.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	198.00	923.00	162,077.00	0	1
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	1,579.19	178,859.32	171,140.68	0	51
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	22,672.44	276,228.51	-276,228.51	0	0
141-44560-00000-000-0000-0000 DAMAGES RECOVERED	0.00	0.00	205.00	-205.00	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & Gi	0.00	0.00	41,800.00	-41,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	44,901,837.00	4,533,100.00	35,884,800.00	9,017,037.00	10	80
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	7,821.52	54,688.35	53,311.65	7	51
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	26,647.06	177,173.83	402,826.17	5	31

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING MARCH, 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	14,268,995.21	68,522,487.66	17,928,940.34	17	79
TOTAL General Purpose Fund:	86,451,428.00	14,268,995.21	68,522,487.66	17,928,940.34	17	79

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING MARCH, 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	4,057.92	103,261.58	36,702.27	3	74
142-47131-00000-000-0000-8020 REVENUE - PERKINS	50,000.00	0.00	33,150.00	16,850.00	0	66
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	358,732.00	28,587.87	223,884.92	134,847.08	8	62
142-47141-00000-000-0000-1006 TITLE I, PT A	2,833,348.79	139,905.95	1,083,369.42	1,749,979.37	5	38
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	961,597.79	16,238.62	233,472.33	728,125.46	2	24
142-47141-00000-000-0000-1606 TITLE I PART D	62,712.05	0.00	28,874.37	33,837.68	0	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
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,185,975.98	146,061.42	1,078,752.19	1,107,223.79	7	49
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	66,129.99	4,299.14	9,475.03	56,654.96	7	14
142-47146-00000-000-0000-3006 TITLE III - ELL	17,106.35	0.00	13,132.96	3,973.39	0	77
142-47189-00000-000-0000-2006 TITLE II-A	533,521.88	615.83	36,338.97	497,182.91	0	7
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	2,140,221.88	178,933.26	1,430,940.19	709,281.69	8	67
142-47301-00000-000-0000-9340 ESSER-2 REVENUE	7,850,155.94	0.00	0.00	7,850,155.94	0	0
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	0.00	185,415.49	-185,415.49	0	0
142-47305-00000-000-0000-9390 TECH CONNECTIVITY	8,100.00	0.00	840.00	7,260.00	0	10
142-47306-00000-000-0000-9310 CORONA RELIEF FUND	26,968.00	0.00	0.00	26,968.00	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	347,292.70	21,978.06	169,736.94	177,555.76	6	49
TOTAL Fund: 142 - Federal Projects Fund	17,719,483.88	540,678.07	4,737,263.39	12,982,220.49	3	27
TOTAL Federal Projects Fund:	17,719,483.88	540,678.07	4,737,263.39	12,982,220.49	3	27

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MARCH, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-000000-000-0000-0000 LUNCH PAYMENTS-CHI	762,241.00	0.00	0.00	762,241.00	0	0
143-43522-000000-000-0000-0000 LUNCH PAYMENTS-ADU	41,205.00	0.00	0.00	41,205.00	0	0
143-43522-000000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	67.50	1,242.00	-1,242.00	0	0
143-43522-000000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	396.00	2,970.00	-2,970.00	0	0
143-43522-000000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	112.50	621.00	-621.00	0	0
143-43522-000000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	697.50	3,415.50	-3,415.50	0	0
143-43522-000000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	4.50	63.00	-63.00	0	0
143-43522-000000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	49.50	351.00	-351.00	0	0
143-43522-000000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	189.00	1,143.00	-1,143.00	0	0
143-43522-000000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	202.50	1,876.50	-1,876.50	0	0
143-43522-000000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	130.50	652.50	-652.50	0	0
143-43522-000000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	319.50	1,467.00	-1,467.00	0	0
143-43522-000000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	405.00	3,087.00	-3,087.00	0	0
143-43523-000000-000-0000-0000 INCOME FROM BREAKF	71,115.00	0.00	0.00	71,115.00	0	0
143-43523-000000-000-0007-0000 INCOME FROM BREAKF	0.00	4.50	23.10	-23.10	0	0
143-43523-000000-000-0000-0000 INCOME FROM BREAKF	0.00	3.00	21.00	-21.00	0	0
143-43523-000000-000-0025-0000 INCOME FROM BREAKF	0.00	0.00	3.00	-3.00	0	0
143-43523-000000-000-0030-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-000000-000-0033-0000 INCOME FROM BREAKF	0.00	4.50	15.00	-15.00	0	0
143-43523-000000-000-0090-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-000000-000-0095-0000 INCOME FROM BREAKF	0.00	1.50	25.50	-25.50	0	0
143-43523-000000-000-0150-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-000000-000-0155-0000 INCOME FROM BREAKF	0.00	1.50	4.50	-4.50	0	0
143-43523-000000-000-0170-0000 INCOME FROM BREAKF	0.00	0.00	7.50	-7.50	0	0
143-43525-000000-000-0000-0000 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 MARCH, 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	42.55	109.75	-109.75	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	201.65	925.55	-925.55	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	0.00	233.90	-233.90	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	2,820.15	16,287.20	-16,287.20	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	31.10	524.40	-524.40	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	103.60	762.01	-762.01	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	328.25	2,046.65	-2,046.65	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	780.00	5,643.85	-5,643.85	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	161.85	1,797.95	-1,797.95	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	268.05	1,520.10	-1,520.10	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	626.55	2,995.85	-2,995.85	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	0.00	0.00	1,304.36	-1,304.36	0	0
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	24,251.00	0.00	24,068.73	182.27	0	99
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,108,249.00	0.00	-3,952.32	1,112,201.32	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	0.00	102,094.44	-102,094.44	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	0.00	48,716.64	-48,716.64	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	0.00	65,066.50	-65,066.50	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	0.00	110,120.80	-110,120.80	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	0.00	73,941.32	-73,941.32	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	0.00	56,531.78	-56,531.78	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	0.00	63,505.62	-63,505.62	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	0.00	69,011.66	-69,011.66	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	0.00	79,830.42	-79,830.42	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	0.00	71,879.24	-71,879.24	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	0.00	20,559.94	-20,559.94	0	0
143-47113-00000-000-0000-0000 BREAKFAST	225,918.00	0.00	-1,920.14	227,838.14	0	-1
143-47113-00000-000-0003-0000 BREAKFAST	0.00	0.00	28,803.70	-28,803.70	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MARCH, 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	0.00	13,275.24	-13,275.24	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	0.00	23,499.48	-23,499.48	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	0.00	36,596.18	-36,596.18	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	0.00	10,266.32	-10,266.32	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	0.00	11,720.36	-11,720.36	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	0.00	22,525.42	-22,525.42	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	0.00	10,506.74	-10,506.74	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	0.00	11,975.74	-11,975.74	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	0.00	28,460.18	-28,460.18	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	0.00	4,000.20	-4,000.20	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	7,952.75	1,036,115.73	1,696,538.27	0	38
TOTAL School Nutrition:	2,732,654.00	7,952.75	1,036,115.73	1,696,538.27	0	38

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants FOR PERIOD ENDING MARCH, 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	0.00	61,855.00	60,145.00	0	51
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,641.79	15,204.22	108,690.43	80,951.36	8	57
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	8,555.78	59,705.39	30,294.61	10	66
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	681.00	82,258.00	179,066.98	0	31
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	545.47	512.70	512.70	32.77	94	94
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	24,953.70	313,686.00	570,855.24	3	35
TOTAL Discretionary Grants:	884,541.24	24,953.70	313,686.00	570,855.24	3	35

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING MARCH, 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 REFUND	0.00	143,030.21	2,064,032.89	-2,064,032.89	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 GEN	20,000.00	0.00	0.00	20,000.00	0	0
177-49800-00000-000-0000-5018 TRANSFERS IN	4,500,000.00	0.00	0.00	4,500,000.00	0	0
177-49800-00000-000-0000-5210 TRANS IN FROM GF-A	24,000.00	0.00	0.00	24,000.00	0	0
177-49800-00000-000-0000-5230 TRANS IN FROM GF-A	35,000.00	0.00	0.00	35,000.00	0	0
177-49800-00000-000-0000-5240 TRANS IN FROM GF-S	4,000.00	0.00	0.00	4,000.00	0	0
177-49800-00000-000-0000-5260 TRANS IN FROM GF-S	4,000.00	0.00	0.00	4,000.00	0	0
177-49800-00000-000-0000-5280 TRANS IN FROM GF-G	110,000.00	0.00	0.00	110,000.00	0	0
177-49800-00000-000-0000-5300 TRANS IN FROM GF-G	112,000.00	0.00	0.00	112,000.00	0	0
177-49800-00000-000-0000-5310 TRANS IN FROM GF-G	100,000.00	0.00	0.00	100,000.00	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
177-49800-00000-000-0000-5360 TRANS IN FROM GEN	25,000.00	0.00	0.00	25,000.00	0	0
177-49800-00000-000-0000-5370 TRANS IN FROM GF-B	40,000.00	0.00	0.00	40,000.00	0	0
177-49800-00000-000-0000-5380 TRANS IN FROM GF-O	70,000.00	0.00	0.00	70,000.00	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	5,544,000.00	143,030.21	10,064,032.89	-4,520,032.89	3	182
TOTAL Education Capital Projects:	5,544,000.00	143,030.21	10,064,032.89	-4,520,032.89	3	182

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,001,687.00	3,390,469.93	30,331,673.94	92,298.33	18,577,714.73	62
71150	Alternative Instruction Program	457,669.00	48,015.00	359,799.72	0.00	97,869.28	79
71200	Special Education Program	6,736,682.00	563,208.38	4,477,313.95	8,005.59	2,251,362.46	67
71300	Vocational Education Program	1,493,636.00	123,138.70	960,049.46	2,321.65	531,264.89	64
72110	Attendance	828,556.00	64,576.60	638,580.69	281.76	189,693.55	77
72120	Health Services	934,162.00	74,132.97	611,125.20	239.58	322,797.22	65
72130	Other Student Support	2,184,908.00	165,069.59	1,346,745.02	41,624.93	796,538.05	64
72210	Regular Instruction Program Support	1,899,630.00	172,590.55	1,435,890.92	7,201.93	456,537.15	76
72220	Special Education Program Support	1,256,417.00	96,736.75	780,608.28	421.62	475,387.10	62
72230	Vocational Education Program Support	127,497.00	11,331.29	101,293.47	0.00	26,203.53	79
72250	Technology	2,104,357.00	231,538.17	1,558,274.49	120,542.36	425,540.15	80
72310	Board of Education	4,426,286.00	263,698.69	2,116,134.10	1,738.75	2,308,413.15	48
72320	Director of Schools	756,490.00	59,957.83	373,673.57	24,633.00	358,183.43	53
72410	Office of the Principal	7,412,344.00	574,901.41	4,793,708.02	2,250.00	2,616,385.98	65
72510	Fiscal Services	1,300,555.00	81,577.13	817,047.87	7,337.55	476,169.58	63
72520	Human Services/Personnel	672,434.00	46,019.65	476,801.51	2,040.00	193,592.49	71
72610	Operation of Plant	5,073,978.00	409,747.09	3,489,732.93	400,867.28	1,183,377.79	77
72620	Maintenance of Plant	1,565,398.00	86,855.82	731,542.10	22,932.06	810,923.84	48
72710	Transportation	3,833,742.00	256,125.72	1,923,759.27	14,029.59	1,895,953.14	51

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	1,060.00	0.00	-1,060.00	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	6,719,691.27	58,324,814.51	748,765.98	32,992,847.51	64

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,788,504.81	146,317.11	1,664,092.08	175,852.18	1,948,560.55	49
71200	Special Education Program	1,225,551.36	82,313.12	618,340.47	7,840.82	599,370.07	51
71300	Vocational Education Program	175,566.06	23,446.39	152,491.63	16,119.72	6,954.71	96
72130	Other Student Support	327,237.81	25,908.09	189,696.74	5,096.93	132,444.14	60
72210	Regular Instruction Program Support	3,959,999.56	191,918.14	1,437,112.91	4,836.36	2,518,050.29	36
72220	Special Education Program Support	1,063,073.53	72,492.36	619,771.36	672.50	442,629.67	58
72230	Vocational Education Program Support	4,500.00	0.00	2,460.00	1,335.00	705.00	84
72250	Technology	243,915.46	71,368.50	155,221.00	0.00	88,694.46	64
72610	Operation of Plant	329,138.05	38,346.21	221,630.60	109,764.41	-2,256.96	101
72710	Transportation	2,000.00	0.00	0.00	0.00	2,000.00	0
73100	Food Service	756,573.76	0.00	45,245.83	6,901.83	704,426.10	7
76100	Regular Capital Outlay	5,415,000.00	30,500.00	30,500.00	0.00	5,384,500.00	1
99100	Transfers Out	428,423.48	25,969.99	171,409.06	0.00	257,014.42	40
TOTAL Federal Projects Fund		17,719,483.88	708,579.91	5,307,971.68	328,419.75	12,083,092.45	32

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MARCH, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	340,549.48	2,031,934.03	73,569.48	627,150.49	77
TOTAL School Nutrition		2,732,654.00	340,549.48	2,031,934.03	73,569.48	627,150.49	77

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MARCH, 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	7,321.57	67,026.96	0.00	22,973.04	74
72130	Other Student Support	471,870.45	46,576.49	129,347.19	28,178.20	314,345.06	33
72210	Regular Instruction Program Support	9,702.00	0.00	670.70	3,269.76	5,761.54	41
73400	Early Childhood Education	303,710.48	24,596.98	196,391.17	5.00	107,314.31	65
99100	Transfers Out	9,258.31	677.07	5,764.77	0.00	3,493.54	62
TOTAL Discretionary Grants		884,541.24	79,172.11	399,200.79	31,452.96	453,887.49	49

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MARCH, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	5,544,000.00	2,895,317.74	10,896,624.39	539,812.00	-5,892,436.39	206
TOTAL Education Capital Projects		5,544,000.00	2,895,317.74	10,896,624.39	539,812.00	-5,892,436.39	206

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 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	4,426,286.00	263,698.69	2,116,134.10	1,738.75	2,308,413.15	48
2	DIRECTOR OF SCHOOLS	7,611,705.00	588,021.38	4,765,343.92	26,483.00	2,819,878.08	63
3	TEACHING & LEARNING	65,820,456.00	4,880,239.30	42,012,545.93	304,125.48	23,503,784.59	64
4	FISCAL SERVICES	1,300,555.00	77,236.13	778,861.62	7,337.55	514,355.83	60
5	HUMAN RESOURCES & ACCOUNTABILITY	672,434.00	46,019.65	476,801.51	2,040.00	193,592.49	71
6	STUDENT SERVICES	5,422,044.00	378,552.00	3,006,654.38	14,550.93	2,400,838.69	56
7	SHARED SERVICES	130,416.00	15,010.74	132,325.01	0.00	-1,909.01	101
8	OPERATIONS	6,682,532.00	470,913.38	4,035,088.04	392,490.27	2,254,953.69	66
9	REGULAR CAPITAL OUTLAY	0.00	0.00	1,060.00	0.00	-1,060.00	0
TOTAL General Purpose Fund		92,066,428.00	6,719,691.27	58,324,814.51	748,765.98	32,992,847.51	64

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,647,615.53	213,864.50	1,586,470.09	26,506.77	1,034,638.67	61
4	FISCAL SERVICES	79,513.48	7,076.62	63,773.27	0.00	15,740.21	80
5	HUMAN RESOURCES & ACCOUNTABILITY	14,992,354.87	487,638.79	3,657,728.32	301,912.98	11,032,713.57	26
TOTAL Federal Projects Fund		17,719,483.88	708,579.91	5,307,971.68	328,419.75	12,083,092.45	32

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MARCH, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	13,740.47	107,696.68	6,698.38	-12,730.06	113
4	FISCAL SERVICES	2,630,989.00	326,809.01	1,924,237.35	66,871.10	639,880.55	76
TOTAL School Nutrition		2,732,654.00	340,549.48	2,031,934.03	73,569.48	627,150.49	77

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MARCH, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	323,243.51	25,849.05	203,401.64	3,274.76	116,567.11	64
6	STUDENT SERVICES	90,000.00	7,321.57	67,026.96	0.00	22,973.04	74
8	OPERATIONS	471,297.73	46,001.49	128,772.19	28,178.20	314,347.34	33
TOTAL Discretionary Grants		884,541.24	79,172.11	399,200.79	31,452.96	453,887.49	49

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MARCH, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	5,544,000.00	2,895,317.74	10,896,624.39	539,812.00	-5,892,436.39	206
TOTAL Education Capital Projects		5,544,000.00	2,895,317.74	10,896,624.39	539,812.00	-5,892,436.39	206