

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

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

**March 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

PUBLIC COMMENT

*Blount Smith
457 Waring Road - Bartlett
RE: Naming of BHS football field for Glenn Essary*

APPROVAL OF AGENDA

Chairman Cook requested that Item #2 RISO Copier Lease Memorandum of Understanding (MOU) be pulled from the Agenda. Mr. Bryan Woodruff made the motion to approve the revised agenda. Ms. Erin Berry seconded the motion. With all ayes, the revised agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

February 25, 2021 Business Meeting Minutes

The approval of the February 25, 2021 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook shared the following:

- Feb. 26: Volunteered at the District vaccination event.
Feb. 27: Attended the musical *Sister Act* in the auditorium.

We enjoyed attending the basketball playoffs, several lacrosse (men's & women's) and baseball games during the past month.

I continue to have many conversations with Dr. Stephens regarding all of the special planning required for COVID and continue to receive lots of e-mail from the public.

Superintendent's Report

Superintendent Stephens provided the following updates:

- Please keep CFO Teresa Winter and her husband, Wiley in your prayers.
- CDC issued new guidelines of social distancing reducing 6' to 3' - Issue is you still have to quarantine anyone within 6'. Have to maintain 6' during lunch, class change, band, choir, athletics. Would like Middle and High School to cohort students into groups. Adults still have to maintain 6'. We are bringing back some students starting in April for testing.
- SCHD says that 30% of COVID cases in Shelby County are the UK variant. We are in a race between vaccination and variants. If there is a surge, it would be between April 15 and the end of May.
- Next year our goal is to be back in school 5 days a week in all grades.
- We are exploring the possibility of starting our own virtual school for next year. The State will not allow us to continue our CLP's next year that allowed for virtual. We would have to start a virtual school. We will bring a report at the April meeting regarding virtual for next year.
- Working with BHS on graduation plans. Will have some information to you in the next couple of weeks.
- Attended the TOSS Legislative Conference. BEP hold harmless is moving through committee. Elected superintendent was sent to summer study along with for profit charter schools. They are looking at cleaning up the third grade retention bill. Governor and Commissioner both spoke.
- Round three of ESSER dollars were approved Monday. 20% must go towards learning loss. We can use dollars for any of the 1.0 and 2.0 guidelines. We are working on a plan and will be reporting to you in April. \$17.63 million one-time funds to be spent by June 2024.
- Budget is moving along. We will be updating you according to the budget calendar.
- FAQ coming out on Open Enrollment.
- Vaccination Numbers: 790 vaccinated last Friday with 545 BCS staff received 1st or 2nd dose.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The February 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

Memorandum of Understanding (MOU) with Lakeside

Memorandum of Understanding (MOU) with Lakeside 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

~~**RISO Copier Lease Memorandum of Understanding (MOU)**~~ Pulled from Agenda

Bid #FY21010 Emergency Generators for Bartlett Elementary, Ellendale Elementary and Oak Elementary

Bid #FY21010 Emergency Generators for Bartlett Elementary, Ellendale Elementary and Oak Elementary awarded to Grinder Taber & Grinder in the amount of \$274,183.00 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

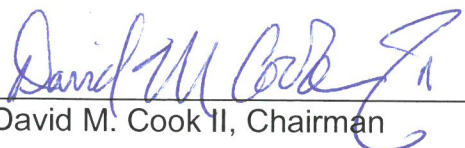
Resolution 8 - 6 Education Capital and Fund Balance Budget Amendment

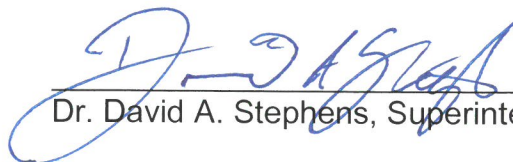
Resolution 8 - 6 Education Capital and Fund Balance Budget Amendment passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

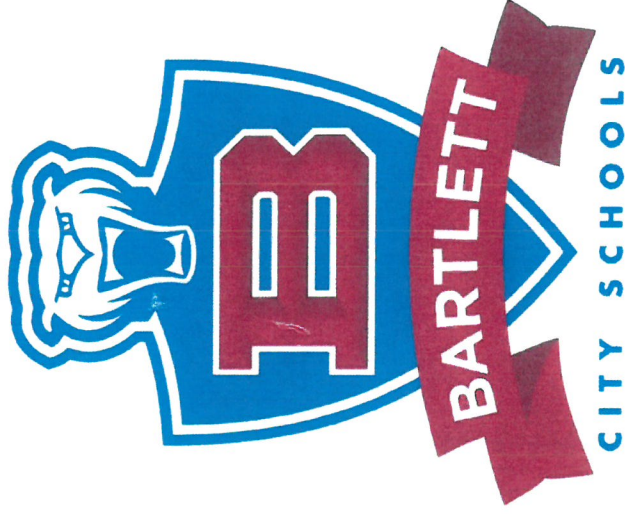
ADJOURNMENT

The Board Meeting adjourned at 7:35 p.m.


David M. Cook II, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



**February
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 FEBRUARY, 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	22,274,895.00	1,572,605.36	12,407,775.38	9,867,119.62	7	56
141-40120-00000-000-0000-0000	418,659.00	2,142.11	170,746.05	247,912.95	1	41
141-40130-00000-000-0000-0000	239,372.00	11,466.94	141,128.14	98,243.86	5	59
141-40150-00000-000-0000-0000	1,562,957.00	21,385.14	52,190.33	1,510,766.67	1	3
141-40162-00000-000-0000-0000	230,378.00	54,338.05	273,544.85	-43,166.85	24	119
141-40163-00000-000-0000-0000	184,176.00	0.00	0.00	184,176.00	0	0
141-40210-00000-000-0000-0000	10,638,845.00	988,109.29	5,792,697.26	4,846,147.74	9	54
141-40240-00000-000-0000-0000	1,949,187.00	0.00	912,409.28	1,036,777.72	0	47
141-40270-00000-000-0000-0000	2,960.00	220.35	1,885.46	1,074.54	7	64
141-40710-00000-000-0000-0000	2,346,018.00	0.00	0.00	2,346,018.00	0	0
141-43513-00000-000-0000-0000	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000	20,072.00	10,500.00	21,000.00	-928.00	52	105
141-44110-00000-000-0000-0000	180,000.00	2,448.33	12,496.46	167,503.54	1	7
141-44120-00000-000-0000-0000	44,000.00	0.00	0.00	44,000.00	0	0
141-44120-00020-000-0000-0000	0.00	4,860.00	26,190.00	-26,190.00	0	0
141-44130-00000-000-0000-0000	163,000.00	0.00	725.00	162,275.00	0	0
141-44170-00000-000-0000-0000	350,000.00	678.86	177,280.13	172,719.87	0	0
141-44170-00030-000-0000-0000	0.00	19,280.96	253,556.07	-253,556.07	0	51
141-44560-00000-000-0000-0000	0.00	0.00	205.00	-205.00	0	0
141-44570-00000-000-0000-0000	0.00	0.00	41,800.00	-41,800.00	0	0
141-46511-00000-000-0000-0000	44,901,837.00	4,609,100.00	31,351,700.00	13,550,137.00	10	70
141-46590-00000-000-0000-0000	22,872.00	0.00	0.00	22,872.00	0	0
141-46610-00000-000-0000-0000	209,000.00	0.00	72,750.44	136,249.56	0	35
141-46850-00000-000-0000-0000	108,000.00	7,237.73	46,866.83	61,133.17	7	43
141-49800-00000-000-0000-0000	580,000.00	715.25	127,076.17	452,923.83	0	22

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING FEBRUARY, 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 T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	86,451,428.00	7,305,088.37	54,230,041.85	32,221,386.15	8	63
TOTAL General Purpose Fund:	86,451,428.00	7,305,088.37	54,230,041.85	32,221,386.15	8	63

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 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	5,030.95	99,203.66	40,760.19	4	71
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	14,234.67	195,297.05	163,434.95	4	54
142-47141-00000-000-0000-1006 TITLE I, PT A	2,833,348.79	50,222.23	943,463.47	1,889,885.32	2	33
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	961,597.79	13,906.28	217,233.71	744,364.08	1	23
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	64,589.95	932,690.77	1,253,285.21	3	43
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	66,129.99	697.79	5,175.89	60,954.10	1	8
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	0.00	35,723.14	497,798.74	0	7
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	2,140,221.88	325,292.09	1,252,006.93	888,214.95	15	58
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	840.00	840.00	7,260.00	10	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	10,747.26	147,758.88	199,533.82	3	43
TOTAL Fund: 142 - Federal Projects Fund	9,869,327.94	485,561.22	4,196,585.32	5,672,742.62	5	43
TOTAL Federal Projects Fund:						
	9,869,327.94	485,561.22	4,196,585.32	5,672,742.62	5	43

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING FEBRUARY, 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	85.50	1,174.50	-1,174.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	193.50	2,574.00	-2,574.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	31.50	508.50	-508.50	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	351.00	2,718.00	-2,718.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	13.50	58.50	-58.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	31.50	301.50	-301.50	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	63.00	954.00	-954.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	9.00	1,674.00	-1,674.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	54.00	522.00	-522.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	162.00	1,147.50	-1,147.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	373.50	2,682.00	-2,682.00	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	1.50	18.60	-18.60	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	0.00	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	0.00	1.50	-1.50	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	1.50	10.50	-10.50	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	0.00	24.00	-24.00	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	0.00	3.00	-3.00	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	0.00	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 FEBRUARY, 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	2.50	67.20	-67.20	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	110.80	723.90	-723.90	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1.60	233.90	-233.90	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	1,707.60	13,467.05	-13,467.05	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	18.25	493.30	-493.30	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	109.05	658.41	-658.41	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	188.80	1,718.40	-1,718.40	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	886.10	4,863.85	-4,863.85	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	150.05	1,636.10	-1,636.10	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	139.00	1,252.05	-1,252.05	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	362.85	2,369.30	-2,369.30	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	24,068.73	24,068.73	182.27	99	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	23,602.94	102,094.44	-102,094.44	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	10,990.60	48,716.64	-48,716.64	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	15,007.36	65,066.50	-65,066.50	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	17,814.08	110,120.80	-110,120.80	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	16,940.56	73,941.32	-73,941.32	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	12,565.80	56,531.78	-56,531.78	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	14,191.12	63,505.62	-63,505.62	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	16,847.48	69,011.66	-69,011.66	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	19,181.64	79,830.42	-79,830.42	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	16,561.08	71,879.24	-71,879.24	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	4,270.94	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	7,491.90	28,803.70	-28,803.70	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING FEBRUARY, 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	3,130.10	13,275.24	-13,275.24	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,654.52	23,499.48	-23,499.48	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,549.38	36,596.18	-36,596.18	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,300.68	10,266.32	-10,266.32	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,693.92	11,720.36	-11,720.36	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	5,168.62	22,525.42	-22,525.42	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	2,409.16	10,506.74	-10,506.74	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,836.30	11,975.74	-11,975.74	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	6,816.16	28,460.18	-28,460.18	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	750.32	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	240,890.99	1,028,162.98	1,704,491.02	9	38
TOTAL School Nutrition:	2,732,654.00	240,890.99	1,028,162.98	1,704,491.02	9	38

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING FEBRUARY, 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	15,279.05	93,486.21	96,155.58	8	49
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,307.78	51,149.61	38,850.39	8	57
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	4,070.00	81,577.00	179,747.98	2	31
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	26,656.83	288,732.30	595,808.94	3	33
TOTAL Discretionary Grants:	884,541.24	26,656.83	288,732.30	595,808.94	3	33

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING FEBRUARY, 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	1,921,002.68	-1,921,002.68	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
177-49800-00000-000-0000-5210 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
177-49800-00000-000-0000-5340 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	722,000.00	143,030.21	9,921,002.68	-9,199,002.68	20	1,374
TOTAL Education Capital Projects:	722,000.00	143,030.21	9,921,002.68	-9,199,002.68	20	1,374

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,001,687.00	3,441,465.19	26,941,204.01	77,123.04	21,983,359.95	55
71150	Alternative Instruction Program	457,669.00	41,696.48	311,784.72	4,726.51	141,157.77	69
71200	Special Education Program	6,736,682.00	540,976.80	3,914,105.57	6,343.62	2,816,232.81	58
71300	Vocational Education Program	1,493,636.00	121,640.92	836,910.76	1,136.77	655,588.47	56
72110	Attendance	828,556.00	64,231.61	574,004.09	0.00	254,551.91	69
72120	Health Services	934,162.00	73,367.61	536,992.23	451.48	396,718.29	58
72130	Other Student Support	2,184,908.00	167,951.58	1,181,675.43	42,161.94	961,070.63	56
72210	Regular Instruction Program Support	1,899,630.00	155,331.36	1,263,300.37	13,744.99	622,584.64	67
72220	Special Education Program Support	1,256,417.00	97,727.51	683,871.53	1,774.02	570,771.45	55
72230	Vocational Education Program Support	127,497.00	11,331.29	89,962.18	0.00	37,534.82	71
72250	Technology	2,104,357.00	245,978.63	1,326,736.32	228,009.41	549,611.27	74
72310	Board of Education	4,426,286.00	113,611.94	1,852,435.41	1,785.00	2,572,065.59	42
72320	Director of Schools	756,490.00	33,172.98	313,715.74	48,834.00	393,940.26	48
72410	Office of the Principal	7,412,344.00	578,964.92	4,218,806.61	0.00	3,193,537.39	57
72510	Fiscal Services	1,300,555.00	85,508.92	735,470.74	6,609.04	558,475.22	57
72520	Human Services/Personnel	672,434.00	46,508.97	430,781.86	2,720.00	238,932.14	64
72610	Operation of Plant	5,073,978.00	297,341.62	3,079,985.84	579,090.93	1,414,901.23	72
72620	Maintenance of Plant	1,565,398.00	73,484.14	644,686.28	28,292.66	892,419.06	43
72710	Transportation	3,833,742.00	510,879.72	1,667,633.55	23,382.65	2,142,725.80	44

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	132.50	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	6,701,304.69	51,605,123.24	1,066,186.06	39,395,118.70	57

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	EXPENDITURES	YTD	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,276,900.85	79,385.66	1,517,774.97		136,353.42	1,622,772.46	50
71200	Special Education Program	1,195,551.36	79,975.42	536,125.17		7,381.11	652,045.08	45
71300	Vocational Education Program	175,566.06	4,048.86	129,045.24		28,595.40	17,925.42	90
72130	Other Student Support	323,737.81	24,342.07	163,788.65		500.00	159,449.16	51
72210	Regular Instruction Program Support	2,853,279.05	197,257.30	1,245,194.77		1,978.45	1,606,105.83	44
72220	Special Education Program Support	1,061,723.67	66,191.35	547,279.00		472.50	513,972.17	52
72230	Vocational Education Program Support	4,500.00	0.00	2,460.00		0.00	2,040.00	55
72250	Technology	321,088.43	70,337.50	83,852.50		70,528.50	166,707.43	48
72610	Operation of Plant	326,235.11	15,770.49	183,284.39		145,853.06	-2,902.34	101
72710	Transportation	2,000.00	0.00	0.00		0.00	2,000.00	0
73100	Food Service	60,000.00	0.00	45,245.83		6,901.83	7,852.34	87
99100	Transfers Out	268,745.60	0.00	121,988.47		0.00	146,757.13	45
TOTAL Federal Projects Fund		9,869,327.94	537,308.65	4,576,038.99		398,564.27	4,894,724.68	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING FEBRUARY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	188,520.35	1,691,384.55	87,303.10	953,966.35	65
TOTAL School Nutrition		2,732,654.00	188,520.35	1,691,384.55	87,303.10	953,966.35	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING FEBRUARY, 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	8,555.78	59,705.39	0.00	30,294.61	66
72130	Other Student Support	471,870.45	1,193.70	82,770.70	30,917.69	358,182.06	24
72210	Regular Instruction Program Support	9,702.00	0.00	670.70	0.00	9,031.30	7
73400	Early Childhood Education	303,710.49	24,067.47	171,794.19	697.00	131,219.30	57
99100	Transfers Out	9,258.30	715.25	5,087.70	0.00	4,170.60	55
TOTAL Discretionary Grants		884,541.24	34,532.20	320,028.68	31,614.69	532,897.87	40

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING FEBRUARY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	722,000.00	410,191.90	8,001,306.65	684,380.00	-7,963,686.65	1,203
TOTAL Education Capital Projects		722,000.00	410,191.90	8,001,306.65	684,380.00	-7,963,686.65	1,203

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 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	113,611.94	1,852,435.41	1,785.00	2,572,065.59	42
2	DIRECTOR OF SCHOOLS	7,611,705.00	565,291.90	4,177,322.54	48,834.00	3,385,548.46	56
3	TEACHING & LEARNING	65,820,456.00	4,881,470.32	37,132,306.63	425,987.96	28,262,161.41	57
4	FISCAL SERVICES	1,300,555.00	80,014.21	701,625.49	6,609.04	592,320.47	54
5	HUMAN RESOURCES & ACCOUNTABILITY	672,434.00	46,508.97	430,781.86	2,720.00	238,932.14	64
6	STUDENT SERVICES	5,422,044.00	632,410.17	2,628,102.38	23,834.13	2,770,107.49	49
7	SHARED SERVICES	130,416.00	15,949.96	117,314.27	0.00	13,101.73	90
8	OPERATIONS	6,682,532.00	365,914.72	3,564,174.66	556,415.93	2,561,941.41	62
9	REGULAR CAPITAL OUTLAY	0.00	132.50	1,060.00	0.00	-1,060.00	0
TOTAL General Purpose Fund		92,066,428.00	6,701,304.69	51,605,123.24	1,066,186.06	39,395,118.70	57

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,613,338.70	171,199.63	1,368,509.62	47,461.99	1,197,367.09	54
4	FISCAL SERVICES	79,513.48	7,076.62	56,696.65	0.00	22,816.83	71
5	HUMAN RESOURCES & ACCOUNTABILITY	7,176,475.76	359,032.40	3,150,832.72	351,102.28	3,674,540.76	49
TOTAL Federal Projects Fund		9,869,327.94	537,308.65	4,576,038.99	398,564.27	4,894,724.68	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING FEBRUARY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	9,711.14	93,956.21	6,595.97	1,112.82	99
4	FISCAL SERVICES	2,630,989.00	178,809.21	1,597,428.34	80,707.13	952,853.53	64
TOTAL School Nutrition		2,732,654.00	188,520.35	1,691,384.55	87,303.10	953,966.35	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING FEBRUARY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	323,243.51	24,782.72	177,552.59	697.00	144,993.92	55
6	STUDENT SERVICES	90,000.00	8,555.78	59,705.39	0.00	30,294.61	66
8	OPERATIONS	471,297.73	1,193.70	82,770.70	30,917.69	357,609.34	24
TOTAL Discretionary Grants		884,541.24	34,532.20	320,028.68	31,614.69	532,897.87	40

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING FEBRUARY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	722,000.00	410,191.90	8,001,306.65	684,380.00	-7,963,686.65	1,203
TOTAL Education Capital Projects		722,000.00	410,191.90	8,001,306.65	684,380.00	-7,963,686.65	1,203