

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

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

**June 24, 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

2020-2021 Superintendent Evaluation

Kari Shoopman, General Counsel, reviewed the 2020-2021 Performance Evaluation for Dr. David A. Stephens, Superintendent of Bartlett City Schools.

Superintendent of Schools Overall Evaluation Score 2020-2021	
Section I Qualitative:	
Appendix A-Administrator Survey	4.87 X 15 % = .73
Appendix B-Board Observational Data	4.91 X 85 % = 4.12
OVERALL EVALUATION SCORE:	4.85

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

May 27, 2021 Business Meeting Minutes

The approval of the June 24, 2021 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the following update. In what has truly been the slowest month of my chairmanship, I had a couple of conversations with General Counsel, I had many conversations with Dr. Stephens regarding all the special planning required for COVID, and I replied to a few emails from the public.

Superintendent's Report

Superintendent Dr. David Stephens provided the following update:

- ESSER feedback - Board, you will receive a survey to provide feedback on our ESSER plan. We will also be soliciting feedback via a survey from the public and other stakeholders.
- The Bartlett Chamber of Commerce Board Members will be touring BHS on July 8th at 10:00 a.m.
- We are also planning a ribbon cutting and open house tentatively on August 5th.
- City of Bartlett will be voting on the BCS budget Monday, July 28 at 6:00 at City Hall.
- Summer Learning camps are going great. We have just over 1000 students enrolled and we will be wrapping up at the end of the week.
- Academy renovations are on track and they are making great progress.
- General Counsel is wrapping up the contract with GTG.
- Starting in August, we will resume student recognition at our meetings.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The May 2021-22 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

Election of Chairman

Mr. Bryan Woodruff was elected by roll call vote to serve as the Board Chairman beginning July 1, 2021 for a one-year term ending June 30, 2022.

Election of Vice-Chairman

Mr. David Cook was elected by roll call vote to serve as the Vice-Chairman beginning July 1, 2021 for a one-year term ending June 30, 2022.

Election of Tennessee Legislative Network Representative (TLN)

Mr. Brad Ratliff was elected by roll call vote to serve as the Tennessee Legislative Network Representative (TLN) beginning July 1, 2021 for a one-year term ending June 30, 2022.

FY2022 Consolidated Application for IDEA/ESEA Funding for 2021-2022

FY2022 Consolidated Application for IDEA/ESEA Funding for 2021-2022 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

2021-2022 BCS Differentiated Pay Plan

2021-2022 BCS Differentiated Pay Plan 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

2021-2022 BCS Teacher Pay Scales

2021-2022 BCS Teacher Pay Scales 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

Carrier of Student Insurance

K and K was named the Carrier of Student Insurance 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 Agreement Between Shelby County Government and Bartlett City Schools for Public Health School - Based Dental Prevention Program for Children

Memorandum of Agreement Between Shelby County Government and Bartlett City Schools for Public Health School - Based Dental Prevention Program for Children 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

Memorandum of Understanding (MOU) with Tennessee School for the Blind

Memorandum of Understanding (MOU) with Tennessee School for the Blind 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

Memorandum of Understanding (MOU) with Tennessee School for the Deaf

Memorandum of Understanding (MOU) with Tennessee School for the Deaf 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) between Memphis Youth Academy (formerly Archon) and Bartlett City Board of Education

Memorandum of Understanding (MOU) between Memphis Youth Academy (formerly Archon) and Bartlett City Board of Education 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) between Youth Villages and Bartlett City Board of Education

Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education 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) between Lakeside and Bartlett City Board of Education

Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education 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

Interlocal Agreement (ILA) for Planning Services

Interlocal Agreement (ILA) for Planning Services 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

Amendment to Extension of Bid #FY170052 Custodial Services at Appling Middle, Bartlett Elementary, Bon Lin Elementary, Bon Lin Middle, Ellendale Elementary, Oak Elementary, and 9th Grade Academy

Amendment to Extension of Bid #FY170052 Custodial Services at Appling Middle, Bartlett Elementary, Bon Lin Elementary, Bon Lin Middle, Ellendale Elementary, Oak Elementary, and 9th Grade Academy with ParCou 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

Amendment to Extension of Bid #FY170052 Custodial Services at Altruria Elementary, Bartlett High School, Elmore Park Middle, and Rivercrest Elementary

Amendment to Extension of Bid #FY170052 Custodial Services at Altruria Elementary, Bartlett High School, Elmore Park Middle, and Rivercrest Elementary with ABM passed with a motion by Ms. Erin Berry 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

Amendment 1 to Cleaning Services Agreement ABM Janitorial Services – Central Office

Amendment 1 to Cleaning Services Agreement ABM Janitorial Services - Central Office with ABM 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

Resolution 8-10 Budget Amendment

Resolution 8-10 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

2020-2021 Performance Based Bonus for Superintendent

2020-2021 Performance Based Bonus for Superintendent passed with a motion by Mr. David Cook 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

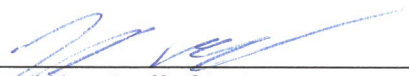
Approval of School Support Organizations (SSO)

The Bartlett High Bowlers 2021-2022 School Support Organizations (SSO) for approval 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

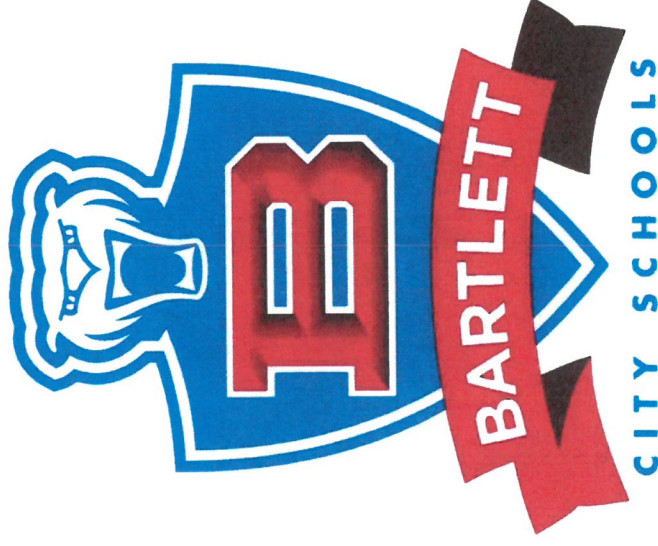
ADJOURNMENT

The meeting adjourned at 8:00 p.m.


Bryan Woodruff, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



May
2021-2022

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 MAY, 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	202,629.52	21,877,529.19	397,365.81	1	98
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	418,659.00	3,388.41	229,454.06	189,204.94	1	55
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	239,372.00	22,791.31	219,111.21	20,260.79	10	92
141-40150-00000-000-0000-0000 PICKUP TAXES	1,562,957.00	-6,811.14	1,540,136.51	22,820.49	0	99
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	230,378.00	28,193.16	452,767.10	-222,389.10	12	197
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	828,987.49	9,070,418.16	1,568,426.84	8	85
141-40240-00000-000-0000-0000 WHEEL TAX	1,949,187.00	0.00	1,346,179.49	603,007.51	0	69
141-40270-00000-000-0000-0000 BUSINESS TAX	2,960.00	0.00	2,150.57	809.43	0	73
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
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	63,941.70	63,941.70	-63,941.70	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	2,857.85	20,508.83	159,491.17	2	11
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	5,670.00	40,230.00	-40,230.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	2,000.00	4,116.00	158,884.00	1	3
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	103.46	179,450.87	170,549.13	0	51
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	115,398.87	378,207.37	-378,207.37	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	57,086.00	-57,086.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	45,281,837.00	0.00	40,417,900.00	4,863,937.00	0	89
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	588,320.30	0.00	0.00	588,320.30	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	257,684.64	0.00	0.00	257,684.64	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING MAY, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	168,091.51	0.00	0.00	168,091.51	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	209,000.00	67,396.87	140,147.31	68,852.69	32	67
141-46850-00000-000-0000-0000 MIXED DRINK TAX	108,000.00	7,282.12	68,857.00	39,143.00	7	64
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	27,420.61	236,243.13	343,756.87	5	41
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	87,845,524.45	1,371,250.23	78,711,658.50	9,133,865.95	2	90
TOTAL General Purpose Fund:	87,845,524.45	1,371,250.23	78,711,658.50	9,133,865.95	2	90

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING MAY, 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	10,581.38	137,512.52	2,451.33	8	98
142-47131-00000-000-0000-8020 REVENUE - PERKINS	50,000.00	2,640.00	36,510.00	13,490.00	5	73
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	358,732.00	30,152.15	282,568.18	76,163.82	8	79
142-47141-00000-000-0000-1006 TITLE I, PT A	2,833,348.79	225,763.73	1,498,674.84	1,334,673.95	8	53
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	961,597.79	75,122.05	323,096.87	638,500.92	8	34
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	168,094.13	1,401,488.66	784,487.32	8	64
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	66,129.99	3,611.26	17,732.48	48,397.51	5	27
142-47146-00000-000-0000-3006 TITLE III - ELL	17,106.35	2,220.10	15,353.06	1,753.29	13	90
142-47189-00000-000-0000-2006 TITLE II-A	533,521.88	0.00	36,338.97	497,182.91	0	7
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	2,140,221.88	132,590.36	1,860,116.84	280,105.04	6	87
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	14,404.05	208,440.87	138,851.83	4	60
TOTAL Fund: 142 - Federal Projects Fund	17,719,483.88	665,179.21	6,139,582.15	11,579,901.73	4	35
TOTAL Federal Projects Fund:						
	17,719,483.88	665,179.21	6,139,582.15	11,579,901.73	4	35

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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	49.50	1,359.00	-1,359.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	252.00	3,690.00	-3,690.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	54.00	801.00	-801.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	270.00	4,369.50	-4,369.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	63.00	-63.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	13.50	423.00	-423.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	67.50	1,377.00	-1,377.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	67.50	2,052.00	-2,052.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	94.50	900.00	-900.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	198.00	2,169.00	-2,169.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	184.50	3,595.50	-3,595.50	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	0.00	23.10	-23.10	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	0.00	21.00	-21.00	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	22.50	-22.50	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	27.00	-27.00	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	3.00	9.00	-9.00	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 MAY, 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	3.25	121.35	-121.35	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	97.45	1,245.15	-1,245.15	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	3.60	244.80	-244.80	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	1,107.80	21,165.95	-21,165.95	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	0.00	556.50	-556.50	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	77.15	956.31	-956.31	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	223.60	2,586.80	-2,586.80	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	301.65	6,944.10	-6,944.10	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	79.30	2,069.50	-2,069.50	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	156.75	1,843.60	-1,843.60	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	411.20	4,305.75	-4,305.75	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	0.00	0.00	1,717.31	-1,717.31	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	29,850.04	172,871.04	-172,871.04	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	14,244.82	82,493.94	-82,493.94	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	19,972.82	112,075.48	-112,075.48	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	18,662.54	163,401.94	-163,401.94	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	21,297.42	125,797.62	-125,797.62	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	15,558.68	94,433.24	-94,433.24	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	18,232.94	108,907.18	-108,907.18	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	21,762.82	120,227.14	-120,227.14	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	25,017.04	139,437.42	-139,437.42	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	21,261.62	122,192.56	-122,192.56	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	6,182.66	34,726.00	-34,726.00	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	10,671.72	53,430.92	-53,430.92	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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	5,177.66	24,453.20	-24,453.20	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	7,686.26	41,118.44	-41,118.44	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,025.06	50,242.06	-50,242.06	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	3,344.80	17,859.92	-17,859.92	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	3,823.92	20,674.48	-20,674.48	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	7,523.54	39,787.30	-39,787.30	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	3,530.12	18,224.64	-18,224.64	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	4,323.38	21,836.12	-21,836.12	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	9,076.16	49,611.52	-49,611.52	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	1,263.34	6,685.08	-6,685.08	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	276,206.61	1,707,244.60	1,025,409.40	10	62
TOTAL School Nutrition:	2,732,654.00	276,206.61	1,707,244.60	1,025,409.40	10	62

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING MAY, 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	91,855.00	30,145.00	0	75
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,641.79	17,548.71	142,056.73	47,585.06	9	75
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	8,210.07	75,237.03	14,762.97	9	84
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	119,496.00	141,828.98	0	46
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	545.47	0.00	512.70	32.77	0	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	25,758.78	429,821.94	454,719.30	3	49
TOTAL Discretionary Grants:	884,541.24	25,758.78	429,821.94	454,719.30	3	49

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING MAY, 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	143,030.21	2,405,977.31	-2,405,977.31	0	0
177-44990-00000-000-0000-5021 OTHER LOCAL REVENU	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
177-49800-00000-000-0000-5050 TRANSFERS IN-FREEM	130,000.00	0.00	0.00	130,000.00	0	0
177-49800-00000-000-0000-5180 TRANS IN FROM GF-F	300,000.00	0.00	0.00	300,000.00	0	0
177-49800-00000-000-0000-5190 TRANS IN FROM GF-F	110,000.00	0.00	0.00	110,000.00	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
177-49800-00000-000-0000-5320 TRANS IN FROM GF-F	15,000.00	0.00	0.00	15,000.00	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
177-49800-00000-000-0000-5390 TRANS IN FROM GF-R	11,000.00	0.00	0.00	11,000.00	0	0
177-49800-00000-000-0000-5400 TRANSF IN FROM GEN	24,000.00	0.00	0.00	24,000.00	0	0
177-49800-00000-000-0000-5410 TRANSF IN FROM GEN	23,000.00	0.00	0.00	23,000.00	0	0
177-49800-00000-000-0000-5420 TRANSF IN FROM GEN	9,000.00	0.00	0.00	9,000.00	0	0
177-49800-00000-000-0000-5470 TRANSF IN FROM GEN	200,000.00	0.00	0.00	200,000.00	0	0
177-49800-00001-000-0000-5018 TRANSFER IN - BUIL	4,500,000.00	0.00	0.00	4,500,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING MAY, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
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	6,366,000.00	143,030.21	10,405,977.31	-4,039,977.31	2	163
TOTAL Education Capital Projects:	6,366,000.00	143,030.21	10,405,977.31	-4,039,977.31	2	163

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	50,245,721.19	5,125,710.43	38,873,560.67	4,800,898.87	6,571,261.65	87
71150	Alternative Instruction Program	461,276.00	50,807.79	459,828.14	0.00	1,447.86	100
71200	Special Education Program	6,787,944.00	613,996.68	5,655,562.34	2,107.12	1,130,274.54	83
71300	Vocational Education Program	1,505,420.00	137,267.51	1,218,811.90	256.54	286,351.56	81
72110	Attendance	834,781.00	69,537.94	772,488.00	0.00	62,293.00	93
72120	Health Services	952,293.24	90,747.22	791,890.65	3,529.69	156,872.90	84
72130	Other Student Support	2,209,372.18	172,538.52	1,700,754.67	4,742.93	503,874.58	77
72210	Regular Instruction Program Support	1,913,849.00	177,521.91	1,770,920.68	1,190.00	141,738.32	93
72220	Special Education Program Support	1,265,815.00	105,954.77	983,834.23	200.00	281,780.77	78
72230	Vocational Education Program Support	128,564.00	12,510.49	125,135.25	0.00	3,428.75	97
72250	Technology	2,113,114.00	132,424.27	1,827,275.19	163,355.97	122,482.84	94
72310	Board of Education	4,428,417.00	90,967.42	2,346,730.46	801.63	2,080,884.91	53
72320	Director of Schools	759,515.00	89,622.42	527,772.80	24,975.00	206,767.20	73
72410	Office of the Principal	7,496,752.26	647,509.22	6,024,616.51	0.00	1,472,135.75	80
72510	Fiscal Services	1,309,811.00	90,696.81	991,186.33	6,137.54	312,487.13	76
72520	Human Services/Personnel	677,191.00	52,962.46	581,727.69	680.00	94,783.31	86
72610	Operation of Plant	5,103,635.05	303,081.27	4,145,559.44	226,401.08	731,674.53	86
72620	Maintenance of Plant	1,573,286.00	82,441.98	914,806.76	63,229.55	595,249.69	62
72710	Transportation	3,867,156.00	336,539.67	2,569,187.43	23,793.71	1,274,174.86	67

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	33,011.53	0.00	0.00	0.00	33,011.53	0
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		93,666,924.45	8,382,838.78	73,282,709.14	5,322,299.63	15,061,915.68	84

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MAY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,776,865.78	247,684.65	2,144,595.83	106,290.37	1,525,979.58	60
71200	Special Education Program	1,225,551.36	87,409.91	792,752.45	227.49	432,571.42	65
71300	Vocational Education Program	175,566.06	1,599.00	167,216.35	2,015.00	6,334.71	96
72130	Other Student Support	328,737.81	24,765.37	229,369.34	5,849.80	93,518.67	72
72210	Regular Instruction Program Support	3,970,068.91	200,053.35	1,824,919.61	58,036.55	2,087,112.75	47
72220	Special Education Program Support	1,063,073.53	73,074.59	773,048.42	0.00	290,025.11	73
72230	Vocational Education Program Support	4,500.00	1,224.78	3,684.78	835.00	-19.78	100
72250	Technology	243,915.46	0.00	155,221.00	70,409.04	18,285.42	93
72610	Operation of Plant	329,138.05	13,512.93	262,201.88	41,986.96	24,949.21	92
72710	Transportation	2,000.00	0.00	0.00	0.00	2,000.00	0
73100	Food Service	756,573.76	0.00	52,147.66	0.00	704,426.10	7
76100	Regular Capital Outlay	5,415,000.00	123,428.77	239,891.37	1,827.50	5,173,281.13	4
99100	Transfers Out	428,493.16	26,275.58	228,468.34	0.00	200,024.82	53
TOTAL Federal Projects Fund		17,719,483.88	799,028.93	6,873,517.03	287,477.71	10,558,489.14	40

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MAY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	205,277.62	2,557,959.09	16,635.51	158,059.40	94
TOTAL School Nutrition		2,732,654.00	205,277.62	2,557,959.09	16,635.51	158,059.40	94

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 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	7,308.90	82,545.93	0.00	7,454.07	92
72130	Other Student Support	471,870.45	5,883.80	135,230.99	56,678.65	279,960.81	41
72210	Regular Instruction Program Support	9,702.00	4,402.91	5,954.23	3,507.29	240.48	98
73400	Early Childhood Education	303,770.67	34,821.09	261,899.02	1,160.99	40,710.66	87
99100	Transfers Out	9,198.12	1,145.03	7,774.79	0.00	1,423.33	85
TOTAL Discretionary Grants		884,541.24	53,561.73	493,404.96	61,346.93	329,789.35	63

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MAY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	6,366,000.00	406,978.70	11,349,653.32	1,067,720.01	-6,051,373.33	195
TOTAL Education Capital Projects		6,366,000.00	406,978.70	11,349,653.32	1,067,720.01	-6,051,373.33	195

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 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	4,428,417.00	90,967.42	2,346,730.46	801.63	2,080,884.91	53
2	DIRECTOR OF SCHOOLS	7,673,543.00	685,511.72	6,050,138.72	24,975.00	1,598,429.28	79
3	TEACHING & LEARNING	66,299,706.00	5,451,529.68	52,269,041.33	230,829.26	13,799,835.41	79
4	FISCAL SERVICES	1,309,811.00	83,997.98	940,130.26	6,137.54	363,543.20	72
5	HUMAN RESOURCES & ACCOUNTABILITY	677,191.00	52,962.46	581,727.69	680.00	94,783.31	86
6	STUDENT SERVICES	5,435,278.00	479,243.94	3,932,756.15	27,323.40	1,475,198.45	73
7	SHARED SERVICES	130,416.00	17,594.68	166,401.93	0.00	-35,985.93	128
8	OPERATIONS	7,712,562.45	378,548.40	4,852,240.10	354,432.80	2,505,889.55	68
9	REGULAR CAPITAL OUTLAY	0.00	1,142,482.50	1,143,542.50	4,677,120.00	-5,820,662.50	0
TOTAL General Purpose Fund		93,686,924.45	8,382,838.78	73,282,709.14	5,322,299.63	15,061,915.68	84

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MAY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,647,615.53	185,288.85	1,974,648.52	7,477.49	665,489.52	75
4	FISCAL SERVICES	79,513.48	7,076.90	78,021.79	0.00	1,491.69	98
5	HUMAN RESOURCES & ACCOUNTABILITY	14,992,354.87	606,663.18	4,820,846.72	280,000.22	9,891,507.93	34
TOTAL Federal Projects Fund		17,719,483.88	799,028.93	6,873,517.03	287,477.71	10,558,489.14	40

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MAY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	12,496.37	135,829.74	750.00	-34,914.74	134
4	FISCAL SERVICES	2,630,989.00	192,781.25	2,422,129.35	15,885.51	192,974.14	93
TOTAL School Nutrition		2,732,654.00	205,277.62	2,557,959.09	16,635.51	158,059.40	94

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	323,245.79	40,369.03	276,203.04	8,837.08	38,205.67	88
6	STUDENT SERVICES	90,000.00	7,308.90	82,545.93	0.00	7,454.07	92
8	OPERATIONS	471,295.45	5,883.80	134,655.99	52,509.85	284,129.61	40
TOTAL Discretionary Grants		884,541.24	53,561.73	493,404.96	61,346.93	329,789.35	63

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MAY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	6,366,000.00	406,978.70	11,349,653.32	1,067,720.01	-6,051,373.33	195
TOTAL Education Capital Projects		6,366,000.00	406,978.70	11,349,653.32	1,067,720.01	-6,051,373.33	195