

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

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

**September 23, 2021
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

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

Chairman Woodruff read the following statement at the beginning of the September 23, 2021 Board Meeting:

Thank you for attending the September BCS Board meeting. For your information, this Board meeting is just that, it is a meeting of the Board to conduct the official business of the District. It is not a public forum or a town hall meeting, so audience participation is not allowed. We do provide a limited time for public comments at the beginning of the meeting and that is the proper time to address the Board. A reminder that any disruption during the meeting will result in you being asked to leave. Tennessee law classifies disruptions during a public meeting a misdemeanor. Again, we ask that you refrain from any comments or disruptions during the meeting and we thank you in advance for your cooperation.

CALL TO ORDER & ROLL CALL

Official Business of the Day

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

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

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

*Vanessa VanWart
5035 Trent Cove, Arlington
RE: Health and safety of our schools
and kids*

*Katie Anderson
4905 Springtree Dr., Arlington
RE: Policy 4027 Interscholastic Athletics
on student's gender requirements*

*Ginger Honshell
5509 Peyton Randolph Street*

*Rick Fears
3317 Marcus Cove, Bartlett
RE: Masks breaks in schools*

*Stephanie Norris
3448 Christy Lane, Bartlett
Organization: BCS (EPMS)
RE: Thank you to the Board and
Administration*

*Nichole Morhardt
6203 Ivanhoe Road, Bartlett
Organization: BEA
RE: Thank you to the Board*

*Bob Hendry
165 Signature Farm, Collierville
Organization: Hendry for Congress
RE: Masks and money*

APPROVAL OF AGENDA

Mr. David Cook 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

August 26, 2021 Business Meeting Minutes

The approval of the August 26, 2021 Business Meeting Minutes passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

REPORTS

Chairman's Report

No report.

Superintendent's Report

Superintendent Stephens provided the following updates to the Board.

- We are meeting individually with principals this week to review last year's data and make sure that we are providing the support they need. These have been very productive conversations.
- You have received a copy of the District's Strategic Plan that we will be reviewing with principals and using as a guide going forward. We will be providing more details and updates in the near future.
- I attended the annual TDOE/TOSS conference last week. Great opportunity to learn and share with other Tennessee superintendents.
- Fall break is fast approaching and will be the week of October 11th.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

Policy 4015: Textbooks REVISED SECOND READING

The second reading of Revised Policy 4015: Textbooks passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Policy 4027: Interscholastic Athletics REVISED SECOND READING

The second reading of revised Policy 4027: Interscholastic Athletics passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Policy 6031: Alternative School Programs REVISED SECOND READING

The second reading of revised Policy 6031: Alternative School Programs passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

BOARD ACTION ITEMS

New Board Business

Policy 3002: Emergency Closings REVISED FIRST READING

The first reading of revised Policy 3002: Emergency Closings passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Policy 4019: Family Life NEW FIRST READING

The first reading of New Policy 4019: Family Life 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

Policy 5038: Temporary COVID-19 Leave Families First Coronavirus Response Act (FFCRA) REVISED FIRST READING

The first reading of revised Policy 5038: Temporary COVID-19 Leave Families First Coronavirus Response Act (FFCRA) passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

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

Policy 6014: Home School REVISED FIRST READING

The first reading of revised Policy 6014: Home School passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Policy 6047: Attendance REVISED FIRST READING

The first reading of revised Policy 6047: Attendance 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

Abatement at Ninth Grade Academy

The Abatement at Ninth Grade Academy project awarded to B and M Environmental Consultants for \$161,740.00 passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

ESSER 3.0 Spending Plan

The ESSER 3.0 Spending Plan passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

RFP FY22001 Award - Assessment and Intervention Program

Curriculum Associates was awarded RFP FY22001-Assessment and Intervention Program passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Bartlett Police Department for School Resource Officers

The Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Bartlett Police Department for School Resource Officers passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Shelby County Sheriff's Office for School Resource Officers

The Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Shelby County Sheriff's Office for School Resource Officers passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

Memorandum of Understanding (MOU) between TN College of Applied Technology and Bartlett City Board of Education

Superintendent Stephens noted that the documentation provided in tonight's Board packet was incorrect. (The correct document was circulated electronically to the Board on September 17, 2021)

The Memorandum of Understanding (MOU) between TN College of Applied Technology and the Bartlett City Board of Education passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

Resolution 9-2 to Accept Donated Property from the Bartlett High School Band Boosters Organization

Resolution 9-2 to Accept Donated Property from the Bartlett High School Band Boosters Organization passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Resolution 9-3 Budget Amendment

The Resolution 9-3 Budget Amendment passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

BHS Nomination for the TSBA School of the Year for Excellence in Architectural Design

BHS Nomination for the TSBA School of the Year for Excellence in Architectural Design passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Approval of School Support Organizations (SSO) 2021-2022

The approval of the following School Support Organizations (SSO) 2021-2022 passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

Appling Middle PTO
Bartlett High Boys Soccer
Bartlett High Golf Booster Club
Bartlett High Track and Field

Bartlett High Wrestling
Ellendale PTO
Elmore Park Middle Band Boosters
Elmore Park Middle Volleyball

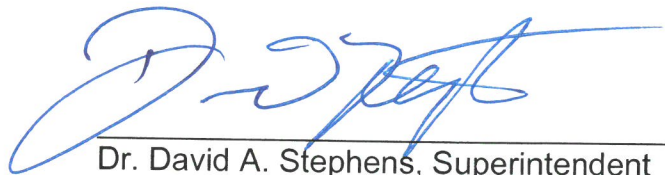
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 7:40 p.m.

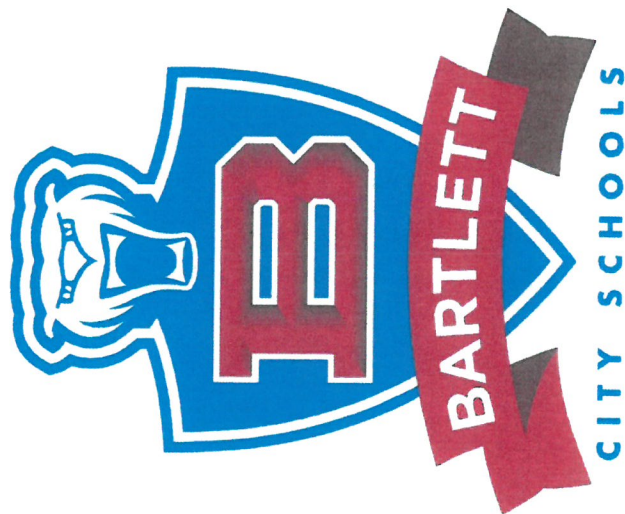


Bryan Woodruff, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



**August
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 AUGUST, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund						
141-40110-00000-000-0000-0000 CURRENT PROPERTY T	21,829,648.00	168,421.10	168,421.10	21,661,226.90	1	1
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	349,252.00	0.00	0.00	349,252.00	0	0
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	217,269.00	0.00	0.00	217,269.00	0	0
141-40150-00000-000-0000-0000 PICKUP TAXES	1,439,434.00	0.00	0.00	1,439,434.00	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	406,806.00	0.00	0.00	406,806.00	0	0
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	217,145.00	0.00	0.00	217,145.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	10,961,381.00	1,132,377.52	2,275,811.19	8,685,569.81	10	21
141-40240-00000-000-0000-0000 WHEEL TAX	2,387,177.00	775,218.61	775,218.61	1,611,958.39	32	32
141-40270-00000-000-0000-0000 BUSINESS TAX	2,569.00	278.06	278.06	2,290.94	11	11
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	125,018.00	0.00	0.00	125,018.00	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	2,783.37	2,783.37	-2,783.37	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	352.05	2,716.09	177,283.91	0	0
141-44120-00000-000-0000-0000 LEASE/RENTALS	44,000.00	0.00	0.00	44,000.00	0	2
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	0.00	0.00	0.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	2,263,000.00	830.00	880.00	2,262,120.00	0	0
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	1,295,092.84	1,295,375.09	-945,375.09	370	370
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	8,269.05	53,539.80	-53,539.80	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,169,963.00	4,576,000.00	4,576,000.00	41,593,963.00	10	10
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	22,872.00	0.00	0.00	22,872.00	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861-	0.00	0.00	0.00	0.00	0	0
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	0.00	0.00	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	0.00	0.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46610-00000-000-0000-0000 CAREER LADDER PROG	209,000.00	0.00	1,179.20	207,820.80	0	1
141-46850-00000-000-0000-0000 MIXED DRINK TAX	100,000.00	11,821.18	23,768.19	76,231.81	12	24
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	0.00	0.00	0.00	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	0.00	0.00	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	581.77	581.77	579,418.23	0	0
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	90,225,753.00	7,972,025.55	10,914,378.47	79,311,374.53	9	12
TOTAL General Purpose Fund:	90,225,753.00	7,972,025.55	10,914,378.47	79,311,374.53	9	12

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund						
142-47131-00000-000-0000-8010 REVENUE - CTE PERK	147,762.04	0.00	0.00	147,762.04	0	0
142-47131-00000-000-0000-8020 REVENUE - PERKINS	16,850.00	0.00	0.00	16,850.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	380,125.00	0.00	0.00	380,125.00	0	0
142-47141-00000-000-0000-1006 TITLE I, PT A	1,657,593.00	0.00	0.00	1,657,593.00	0	0
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	682,754.00	0.00	0.00	682,754.00	0	0
142-47141-00000-000-0000-1606 TITLE I PART D	41,160.40	0.00	0.00	41,160.40	0	0
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	12,657.00	0.00	0.00	12,657.00	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	1,896,781.00	0.00	0.00	1,896,781.00	0	0
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	39,794.00	0.00	0.00	39,794.00	0	0
142-47146-00000-000-0000-3006 TITLE III - ELL	17,855.65	0.00	0.00	17,855.65	0	0
142-47189-00000-000-0000-2006 TITLE II-A	217,402.00	0.00	0.00	217,402.00	0	0
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	301,121.00	21,191.49	21,191.49	279,929.51	7	7
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	6,554,066.86	1,173,834.30	1,173,834.30	5,380,232.56	18	18
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	0.00	0.00	0.00	0.00	0	0
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	0.00	0.00	0.00	0.00	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	199,806.69	0.00	0.00	199,806.69	0	0
TOTAL Fund: 142 - Federal Projects Fund	12,165,728.64	1,195,025.79	1,195,025.79	10,970,702.85	10	10
TOTAL Federal Projects Fund:						
	12,165,728.64	1,195,025.79	1,195,025.79	10,970,702.85	10	10

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-00000-000-0000-00000 LUNCH PAYMENTS-CHI	720,000.00	0.00	0.00	720,000.00	0	0
143-43522-00000-000-0000-00000 LUNCH PAYMENTS-ADU	40,000.00	0.00	0.00	40,000.00	0	0
143-43522-00000-000-0003-00000 LUNCH PAYMENTS-ADU	0.00	45.00	45.00	-45.00	0	0
143-43522-00000-000-0007-00000 LUNCH PAYMENTS-ADU	0.00	72.00	72.00	-72.00	0	0
143-43522-00000-000-0020-00000 LUNCH PAYMENTS-ADU	0.00	45.00	45.00	-45.00	0	0
143-43522-00000-000-0025-00000 LUNCH PAYMENTS-ADU	0.00	441.00	441.00	-441.00	0	0
143-43522-00000-000-0030-00000 LUNCH PAYMENTS-ADU	0.00	4.50	22.50	-22.50	0	0
143-43522-00000-000-0033-00000 LUNCH PAYMENTS-ADU	0.00	49.50	49.50	-49.50	0	0
143-43522-00000-000-0090-00000 LUNCH PAYMENTS-ADU	0.00	108.00	108.00	-108.00	0	0
143-43522-00000-000-0095-00000 LUNCH PAYMENTS-ADU	0.00	9.00	9.00	-9.00	0	0
143-43522-00000-000-0150-00000 LUNCH PAYMENTS-ADU	0.00	112.50	112.50	-112.50	0	0
143-43522-00000-000-0155-00000 LUNCH PAYMENTS-ADU	0.00	216.00	216.00	-216.00	0	0
143-43522-00000-000-0170-00000 LUNCH PAYMENTS-ADU	0.00	468.00	468.00	-468.00	0	0
143-43523-00000-000-0000-00000 INCOME FROM BREAKF	70,000.00	0.00	0.00	70,000.00	0	0
143-43525-00000-000-0000-00000 ALA CARTE SALES	550,000.00	0.00	0.00	550,000.00	0	0
143-43525-00000-000-0003-00000 ALA CARTE SALES	0.00	99.35	99.35	-99.35	0	0
143-43525-00000-000-0007-00000 ALA CARTE SALES	0.00	1,240.70	1,240.70	-1,240.70	0	0
143-43525-00000-000-0020-00000 ALA CARTE SALES	0.00	457.75	457.75	-457.75	0	0
143-43525-00000-000-0025-00000 ALA CARTE SALES	0.00	11,223.30	11,223.30	-11,223.30	0	0
143-43525-00000-000-0030-00000 ALA CARTE SALES	0.00	19.95	19.95	-19.95	0	0
143-43525-00000-000-0033-00000 ALA CARTE SALES	0.00	724.30	724.30	-724.30	0	0
143-43525-00000-000-0090-00000 ALA CARTE SALES	0.00	929.35	929.35	-929.35	0	0
143-43525-00000-000-0095-00000 ALA CARTE SALES	0.00	601.35	601.35	-601.35	0	0
143-43525-00000-000-0150-00000 ALA CARTE SALES	0.00	98.40	98.40	-98.40	0	0
143-43525-00000-000-0155-00000 ALA CARTE SALES	0.00	965.65	965.65	-965.65	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	1,990.90	1,990.90	-1,990.90	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	445.17	445.17	2,554.83	15	15
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	24,251.00	0.00	0.00	24,251.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,173,000.00	0.00	0.00	1,173,000.00	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	0.00	18,834.38	-18,834.38	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	0.00	8,663.60	-8,663.60	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	0.00	12,193.48	-12,193.48	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	18,858.84	46,177.82	-46,177.82	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	1,148.46	31,585.62	-31,585.62	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	539.68	18,489.80	-18,489.80	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	0.00	11,208.98	-11,208.98	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	0.00	14,158.90	-14,158.90	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	0.00	16,027.66	-16,027.66	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	0.00	13,732.88	-13,732.88	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	0.00	2,806.72	-2,806.72	0	0
143-47113-00000-000-0000-0000 BREAKFAST	240,000.00	0.00	0.00	240,000.00	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	0.00	7,200.36	-7,200.36	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	0.00	3,444.24	-3,444.24	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	0.00	4,786.68	-4,786.68	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	10,995.06	24,970.90	-24,970.90	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	445.71	9,695.89	-9,695.89	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	110.81	3,534.71	-3,534.71	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	0.00	4,874.82	-4,874.82	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	0.00	2,334.58	-2,334.58	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	0.00	2,802.40	-2,802.40	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	0.00	6,013.86	-6,013.86	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	0.00	646.36	-646.36	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	57,385.33	57,385.33	-57,385.33	0	0
TOTAL Fund: 143 - School Nutrition	2,820,251.00	109,850.56	341,954.64	2,478,296.36	4	12
TOTAL School Nutrition:	2,820,251.00	109,850.56	341,954.64	2,478,296.36	4	12

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8025 BATTELLE EDUCATION	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	120,000.00	0.00	0.00	120,000.00	0	0
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,174.30	21,162.33	21,162.33	169,011.97	11	11
145-46590-00000-000-0000-8706 CSH - REVENUE	38,850.00	3,651.59	3,651.59	35,198.41	9	9
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	0.00	0.00	9,976.00	-9,976.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	148,017.00	18,496.80	18,496.80	129,520.20	12	12
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	33.00	0.00	0.00	33.00	0	0
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	0.00	0.00	210,000.00	0	0
TOTAL Fund: 145 - Discretionary Grants	712,074.30	43,310.72	58,286.72	653,787.58	6	8
TOTAL Discretionary Grants:	712,074.30	43,310.72	58,286.72	653,787.58	6	8

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-0000-0000 MISCELLANEOUS REFU	0.00	0.00	55,580.00	-55,580.00	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	0.00	55,580.00	-55,580.00	0	0
TOTAL Education Capital Projects:	0.00	0.00	55,580.00	-55,580.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
1	BOARD OF EDUCATION	4,992,390.94	161,121.35	216,013.76	5,130.60	4,771,246.58	4
2	DIRECTOR OF SCHOOLS	7,387,914.00	496,006.01	723,375.77	665.00	6,663,873.23	10
3	TEACHING & LEARNING	64,102,630.04	6,199,887.21	7,594,159.66	1,022,958.20	55,485,512.18	13
4	FISCAL SERVICES	1,884,189.00	82,239.84	210,902.13	43,199.09	1,630,087.78	13
5	HUMAN RESOURCES & ACCOUNTABILITY	710,494.00	51,618.18	110,247.22	15,668.53	584,578.25	18
6	STUDENT SERVICES	5,714,274.00	102,166.55	211,398.06	55,743.81	5,447,132.13	5
7	SHARED SERVICES	135,603.00	15,870.79	28,199.63	0.00	107,403.37	21
8	OPERATIONS	7,298,258.02	551,438.97	1,040,625.68	1,458,717.74	4,798,914.60	34
9	REGULAR CAPITAL OUTLAY	0.00	894,600.47	901,140.47	49,999.60	-951,140.07	0
TOTAL General Purpose Fund		92,225,753.00	8,554,949.37	11,036,062.38	2,652,082.57	78,537,608.05	15

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,306,925.16	158,752.95	196,102.01	6,769.70	2,104,053.45	9
4	FISCAL SERVICES	43,952.70	7,572.85	15,139.29	0.00	28,813.41	34
5	HUMAN RESOURCES & ACCOUNTABILITY	9,814,950.78	230,338.13	310,405.66	42,886.30	9,461,658.82	4
TOTAL Federal Projects Fund		12,165,828.64	396,663.93	521,646.96	49,656.00	11,594,525.68	5

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING AUGUST, 2021							
DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	94,967.59	17,085.04	17,344.15	5,206.34	72,417.10	24
4	FISCAL SERVICES	2,725,283.41	186,834.79	210,681.69	74,783.63	2,439,818.09	10
TOTAL School Nutrition		2,820,251.00	203,919.83	228,025.84	79,989.97	2,512,235.19	11

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	315,747.02	22,426.90	22,426.90	445.31	292,874.81	7
6	STUDENT SERVICES	38,850.00	7,600.30	15,197.86	0.00	23,652.14	39
8	OPERATIONS	357,477.28	0.00	0.00	0.00	357,477.28	0
TOTAL Discretionary Grants		712,074.30	30,027.20	37,624.76	445.31	674,004.23	5

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects							
FOR PERIOD ENDING AUGUST, 2021							
DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	6,241,006.71	6,286,629.71	321,681.45	-6,608,311.16	0
TOTAL Education Capital Projects		0.00	6,241,006.71	6,286,629.71	321,681.45	-6,608,311.16	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING AUGUST, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,809,246.00	5,146,453.82	6,191,163.07	389,552.77	39,228,530.16	14
71150	Alternative Instruction Program	468,811.53	23,820.95	23,820.95	0.00	444,990.58	5
71200	Special Education Program	7,035,332.00	513,823.19	513,823.19	14,530.81	6,506,978.00	8
71300	Vocational Education Program	1,590,770.00	117,433.37	118,256.63	1,518.00	1,470,995.37	8
72110	Attendance	905,038.00	70,298.60	184,525.92	296.31	720,215.77	20
72120	Health Services	997,165.00	33,096.96	37,070.52	325.50	959,768.98	4
72130	Other Student Support	2,440,285.00	164,063.22	196,677.72	99,603.00	2,144,004.28	12
72210	Regular Instruction Program Support	2,437,118.00	777,373.65	858,560.14	468.00	1,578,089.86	35
72220	Special Education Program Support	1,303,716.50	100,278.03	125,213.19	7,872.16	1,170,631.15	10
72230	Vocational Education Program Support	128,343.01	10,867.78	20,915.98	0.00	107,427.03	16
72250	Technology	2,306,890.00	147,802.44	289,187.35	434,937.78	1,582,764.87	31
72310	Board of Education	4,992,390.94	161,121.35	216,013.76	5,130.60	4,771,246.58	4
72320	Director of Schools	591,261.00	34,040.84	72,210.56	500.00	518,550.44	12
72410	Office of the Principal	7,358,539.00	512,478.72	729,383.36	165.00	6,628,990.64	10
72510	Fiscal Services	1,884,189.00	87,799.54	217,545.21	43,199.09	1,623,444.70	14
72520	Human Services/Personnel	710,494.00	51,618.18	110,247.22	15,668.53	584,578.25	18
72610	Operation of Plant	5,363,206.00	453,968.00	914,436.47	1,557,722.93	2,891,046.60	46
72620	Maintenance of Plant	1,907,204.02	137,454.23	203,578.55	10,470.09	1,693,155.38	11
72710	Transportation	3,995,754.00	11,024.00	13,300.09	70,122.00	3,912,331.91	2

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund							
FOR PERIOD ENDING AUGUST, 2021							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	132.50	132.50	0.00	-132.50	0
TOTAL General Purpose Fund		92,225,753.00	8,554,949.37	11,036,062.38	2,652,082.57	78,537,608.05	15

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,895,588.14	102,247.49	124,652.03	33,697.93	1,737,238.18	8
71200	Special Education Program	901,376.34	43,395.16	45,841.66	735.80	854,798.88	5
71300	Vocational Education Program	121,196.55	30,814.00	40,614.00	4,168.55	76,414.00	37
72130	Other Student Support	241,475.82	23,588.38	37,736.02	3,380.77	200,359.03	17
72210	Regular Instruction Program Support	2,647,393.39	123,521.69	185,922.80	7,307.60	2,454,162.99	7
72220	Special Education Program Support	1,005,001.98	72,896.33	85,281.21	240.35	919,480.42	9
72230	Vocational Education Program Support	4,500.00	200.88	1,599.24	125.00	2,775.76	38
72250	Technology	70,000.00	0.00	0.00	0.00	70,000.00	0
72710	Transportation	1,945.00	0.00	0.00	0.00	1,945.00	0
73100	Food Service	0.00	0.00	0.00	0.00	0.00	0
76100	Regular Capital Outlay	4,878,988.89	0.00	0.00	0.00	4,878,988.89	0
99100	Transfers Out	398,362.53	0.00	0.00	0.00	398,362.53	0
TOTAL Federal Projects Fund		12,165,828.64	396,663.93	521,646.96	49,656.00	11,594,525.68	5

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING AUGUST, 2021							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,820,251.00	203,919.83	228,025.84	79,989.97	2,512,235.19	11
TOTAL School Nutrition		2,820,251.00	203,919.83	228,025.84	79,989.97	2,512,235.19	11

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants							
FOR PERIOD ENDING AUGUST, 2021							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	4,804.92	0.00	0.00	0.00	4,804.92	0
72120	Health Services	38,850.00	7,600.30	15,197.86	0.00	23,652.14	39
72130	Other Student Support	358,050.00	0.00	0.00	0.00	358,050.00	0
73400	Early Childhood Education	298,072.56	21,845.13	21,845.13	445.31	275,782.12	7
99100	Transfers Out	12,296.82	581.77	581.77	0.00	11,715.05	5
TOTAL Discretionary Grants		712,074.30	30,027.20	37,624.76	445.31	674,004.23	5

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects						
FOR PERIOD ENDING AUGUST, 2021						
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE
91300	Education Capital Projects	0.00	6,241,006.71	6,286,629.71	321,681.45	-6,608,311.16
						0
TOTAL Education Capital Projects		0.00	6,241,006.71	6,286,629.71	321,681.45	-6,608,311.16
						0