BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

October 22, 2020
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
Mrs. Portia Tate
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

No presentations.

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

September 24, 2020 Business Meeting Minutes

The approval of the September 24, 2020 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Ms. Shirley Jackson . With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

I continue to have many conversations with Dr. Stephens regarding all the special planning required for the COVID-19 crisis and continue to receive lots of e-mail from the public.

Oct. 6: Attended the marching band's Friends and Family night.

Oct. 9: Participated in the strategic planning Portrait of a Graduate design team virtual meeting.

Oct. 3 and 20: Made calls to long-time family friends in response to their official complaints to the district about 2 separate issues.

Superintendent's Report

Dr. Stephens updated the Board with the latest numbers for students attending Virtual School and In-Person School.

1st 9 Weeks	**Count**	**Percentage**
Virtual	3,979	44.30%
In Person	5,003	55.70%

2nd 9 Weeks	**Count**	**Percentage**
Virtual	2842	32.13
In Person	6003	67.87%

- We have added campus monitors and additional teacher assistants to help with the increased number of in-person students.
- Added (2) technology help desk positions to help with virtual school technical issues.
- Recently has a great virtual session with Battelle for Kids as we are working on our portrait of a graduate to help inform our strategic plan.
- I am meeting virtually with the SCHD three times per week. Helpful as we navigate these challenging times.
- Teachers and staff are working extremely hard and I appreciate all they are doing.

General Counsel's Report
No report.

Tennessee Legislative Network (TLN) Representative Report
No report.

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

UNFINISHED BOARD BUSINESS
No Unfinished Board Business.

BOARD ACTION ITEMS

New Board Business

Policy 6046: Child Abuse and Neglect REVISED FIRST READING

The First Reading of Revised Policy 6046: Child Abuse and Neglect passed with a motion by Mrs. Shirley Jackson and a second by Mrs. Portia Tate.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

LEA Compliance Report 2020

The LEA Compliance Report 2020 passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

First 8, Memphis LLC Voluntary Pre-K Application

The First 8, Memphis LLC Voluntary Pre-K Application 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, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

BID #FY21002 Bartlett City Schools Re-Roof Project at Bartlett City Schools Administration Building

BID #FY21002 awarded to Ark Roofing for the Bartlett City Schools Re-Roof Project at Bartlett City Schools Administration Building in the amount of $266,645.00 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, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

Resolution 8-2 the General Fund, the Capital Expenditures Fund and Fund Balance Budget Amendment

Resolution 8-2 the General Fund, the Capital Expenditures Fund and Fund Balance Budget Amendment passed with a motion by Mrs. Portia Tate and a second by Mr. Bryan Woodruff.

Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

2019-2020 Performance Based Bonus for Superintendent
2019-2020 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, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

2020-2021 School Support Organizations (SSO) for approval
The approval of the Bartlett High School Softball Boosters Club 2020-2021 School Support Organizations (SSO) 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, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

ADJOURNMENT
Meeting adjourned at 7:20 p.m.

David M. Cook II, Chairperson

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

SEP 2020-21

REVENUES/EXPENDITURES

General Fund
Federal Projects Fund
School Nutrition
Discretionary Grants Fund
Education Capital Projects

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Report Code: BAT_GL_STMTREV

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 2020

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	810,056.79	997,615.96	21,277,279.04	4	4
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	418,659.00	-44,698.57	12,916.20	405,742.80	-11	3
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	239,372.00	20,241.16	84,223.41	155,148.59	8	35
141-40150-00000-000-0000-0000	PICKUP TAXES	1,562,957.00	16,609.12	17,956.14	1,545,000.86	1	1
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	230,378.00	185.93	-1,999.80	232,377.80	0	-1
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	972,467.74	2,677,718.77	7,961,126.23	9	25
141-40240-00000-000-0000-0000	WHEEL TAX	1,949,187.00	0.00	784,983.26	1,164,203.74	0	40
141-40270-00000-000-0000-0000	BUSINESS TAX	2,960.00	280.81	693.02	2,266.98	9	23
141-40710-00000-000-0000-0000	MUNICIPAL TAX	2,346,018.00	0.00	0.00	2,346,018.00	0	0
141-43513-00000-000-0000-0000	TUITION - SUMMER S	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000	TUITION - OTHER	20,072.00	0.00	10,500.00	9,572.00	0	52
141-44110-00000-000-0000-0000	INVESTMENT INCOME	180,000.00	0.00	3,584.50	176,415.50	0	2
141-44120-00000-000-0000-0000	LEASE/RENTALS	44,000.00	0.00	0.00	44,000.00	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	170.00	270.00	162,730.00	0	0
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	28,526.42	160,972.77	189,027.23	8	46
141-44170-00030-000-0000-0000	MISC REFUNDS	0.00	21,961.27	127,670.79	-127,670.79	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	0.00	16,300.00	-16,300.00	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	44,901,837.00	4,452,800.00	8,905,600.00	35,996,237.00	10	20
141-46590-00000-000-0000-0000	OTHER STATE EDUCAT	22,872.00	0.00	0.00	22,872.00	0	0
141-46610-00000-000-0000-0000	CAREER LADDER PROG	209,000.00	0.00	0.00	209,000.00	0	0
141-46850-00000-000-0000-0000	MIXED DRINK TAX	108,000.00	7,414.42	11,862.46	96,137.54	7	11
141-49800-00000-000-0000-0000	OPERATING TRANSFER	580,000.00	26,725.83	43,463.25	536,536.75	5	7

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Report Code: BAT_GL_STMTREV

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 2020

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	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	86,451,428.00	6,312,740.92	15,592,156.73	70,859,271.27	7	18
TOTAL General Purpose Fund:	86,451,428.00	6,312,740.92	15,592,156.73	70,859,271.27	7	18

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Report Code: BAT_GL_STMTREV

Federal Projects Fund

FOR PERIOD ENDING SEPTEMBER, 2020

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	130,853.20	3,861.75	4,332.25	126,520.95	3	3
142-47131-00000-000-0000-8020 REVENUE - PERKINS	50,000.00	0.00	9,205.00	40,795.00	0	18
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	358,736.00	0.00	45,701.56	313,034.44	0	13
142-47141-00000-000-0000-1006 TITLE I, PT A	2,160,795.00	0.00	268,871.86	1,891,923.14	0	12
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	677,062.00	0.00	62,389.86	614,672.14	0	9
142-47141-00000-000-0000-1606 TITLE I PART D	55,797.61	0.00	7,311.75	48,485.86	0	13
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	12,656.68	0.00	6,000.00	6,656.68	0	47
142-47143-00000-000-0000-8920 REVENUE - IDEA TEC	0.00	0.00	5,363.35	-5,363.35	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	1,949,820.00	0.00	75,437.45	1,874,382.55	0	4
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	40,400.00	0.00	2,111.50	38,288.50	0	5
142-47146-00000-000-0000-3006 TITLE III - ELL	15,540.68	0.00	0.00	15,540.68	0	0
142-47189-00000-000-0000-2006 TITLE II-A	233,199.00	0.00	24,713.00	208,486.00	0	11
142-47301-00000-000-0000-9310 ESSER (CARES ACT)	2,140,221.88	0.00	15,116.69	2,125,105.19	0	1
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	221,566.00	0.00	38,064.95	183,501.05	0	17
TOTAL Fund: 142 - Federal Projects Fund	**8,046,648.05**	**3,861.75**	**564,619.22**	**7,482,028.83**	**0**	**7**
TOTAL Federal Projects Fund:	**8,046,648.05**	**3,861.75**	**564,619.22**	**7,482,028.83**	**0**	**7**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Report Code: BAT_GL_STMTREV

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2020

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	261.00	315.00	-315.00	0	0
143-43522-00000-000-0007-0000	LUNCH PAYMENTS-ADU	0.00	405.00	526.50	-526.50	0	0
143-43522-00000-000-0020-0000	LUNCH PAYMENTS-ADU	0.00	91.50	109.50	-109.50	0	0
143-43522-00000-000-0025-0000	LUNCH PAYMENTS-ADU	0.00	513.00	841.50	-841.50	0	0
143-43522-00000-000-0030-0000	LUNCH PAYMENTS-ADU	0.00	4.50	4.50	-4.50	0	0
143-43522-00000-000-0033-0000	LUNCH PAYMENTS-ADU	0.00	76.50	85.50	-85.50	0	0
143-43522-00000-000-0090-0000	LUNCH PAYMENTS-ADU	0.00	283.50	418.50	-418.50	0	0
143-43522-00000-000-0095-0000	LUNCH PAYMENTS-ADU	0.00	486.00	553.50	-553.50	0	0
143-43522-00000-000-0150-0000	LUNCH PAYMENTS-ADU	0.00	144.00	211.50	-211.50	0	0
143-43522-00000-000-0155-0000	LUNCH PAYMENTS-ADU	0.00	211.50	238.50	-238.50	0	0
143-43522-00000-000-0170-0000	LUNCH PAYMENTS-ADU	0.00	423.00	625.50	-625.50	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	1.50	2.10	-2.10	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	3.00	3.00	-3.00	0	0
143-43525-00000-000-0000-0000	ALA CARTE SALES	499,675.00	0.00	0.00	499,675.00	0	0
143-43525-00000-000-0003-0000	ALA CARTE SALES	0.00	10.25	19.20	-19.20	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	51.00	52.85	-52.85	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	31.20	34.55	-34.55	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	2,491.85	2,631.70	-2,631.70	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	187.50	244.90	-244.90	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	50.55	64.95	-64.95	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	311.25	371.70	-371.70	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	363.20	377.80	-377.80	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

10/14/2020

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Report Code: BAT_GL_STMTREV

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2020

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	207.65	236.70	-236.70	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	174.60	214.45	-214.45	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	205.95	241.90	-241.90	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	0.00	0.00	581.13	-581.13	0	0
143-46520-00000-000-0000-0000	NO OBJECT CODE REQ	24,251.00	0.00	0.00	24,251.00	0	0
143-47111-00000-000-0000-0000	USDA SCHOOL LUNCH	1,108,249.00	0.00	0.00	1,108,249.00	0	0
143-47113-00000-000-0000-0000	BREAKFAST	225,918.00	0.00	0.00	225,918.00	0	0
TOTAL Fund: 143 - School Nutrition		**2,732,654.00**	**6,989.00**	**9,006.93**	**2,723,647.07**	**0**	**0**
TOTAL School Nutrition:		**2,732,654.00**	**6,989.00**	**9,006.93**	**2,723,647.07**	**0**	**0**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Report Code: BAT_GL_STMTREV

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 2020

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	43,012.00	0.00	0.00	43,012.00	0	0
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,641.79	15,737.47	43,164.78	146,477.01	8	23
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	14,608.69	21,593.85	68,406.15	16	24
145-46980-00000-000-0000-8075 AE-TT REVENUE	0.00	0.00	3,317.00	-3,317.00	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	10,000.00	0.00	18,999.00	-8,999.00	0	190
145-46980-00000-000-0000-8086 REVENUE - TAC STU	0.00	0.00	0.00	0.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	261,324.98	0.00	6,250.00	255,074.98	0	2
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	545.47	0.00	11,990.60	-11,445.13	0	2,198
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	0.00	0.00	0	0
TOTAL Fund: 145 - Discretionary Grants	**804,524.24**	**30,346.16**	**105,315.23**	**699,209.01**	**4**	**13**
TOTAL Discretionary Grants:	**804,524.24**	**30,346.16**	**105,315.23**	**699,209.01**	**4**	**13**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Report Code: BAT_GL_STMTREV

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2020

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	1,551,441.63	-1,551,441.63	0	0
177-49800-00000-000-0000-5011 TRANSFER IN FROM G	20,000.00	0.00	0.00	20,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	**20,000.00**	**143,030.21**	**1,551,441.63**	**-1,531,441.63**	**715**	**7,757**
TOTAL Education Capital Projects:	**20,000.00**	**143,030.21**	**1,551,441.63**	**-1,531,441.63**	**715**	**7,757**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code: BAT_GL_STMTEXP

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	48,341,167.00	4,664,609.52	9,027,595.27	171,199.96	39,142,371.77	19
71150	Alternative Instruction Program	451,125.00	45,178.92	82,699.22	119.00	368,306.78	18
71200	Special Education Program	6,643,678.00	567,149.54	1,067,437.42	8,078.56	5,568,162.02	16
71300	Vocational Education Program	1,472,257.00	112,279.89	218,848.48	116.74	1,253,291.78	15
72110	Attendance	817,263.00	70,867.65	241,617.17	541.84	575,103.99	30
72120	Health Services	921,447.00	84,410.42	119,364.14	1,146.65	800,936.21	13
72130	Other Student Support	2,156,412.00	160,241.83	327,841.81	43,067.00	1,785,503.19	17
72210	Regular Instruction Program Support	1,873,833.00	156,822.13	384,732.53	0.00	1,489,100.47	21
72220	Special Education Program Support	1,239,367.00	90,200.80	201,717.98	2,084.09	1,035,564.93	16
72230	Vocational Education Program Support	125,563.00	11,331.29	31,536.93	0.00	94,026.07	25
72250	Technology	2,088,470.00	152,714.47	517,216.64	334,008.00	1,237,245.36	41
72310	Board of Education	4,422,420.00	109,456.42	264,105.63	4,871.66	4,153,442.71	6
72320	Director of Schools	751,003.00	31,793.43	97,355.91	425.00	653,222.09	13
72410	Office of the Principal	7,305,644.00	596,831.09	1,306,872.99	0.00	5,998,771.01	18
72510	Fiscal Services	1,283,765.00	85,356.77	304,124.45	21,803.25	957,837.30	25
72520	Human Services/Personnel	663,803.00	52,705.52	155,732.63	6,120.00	501,950.37	24
72610	Operation of Plant	5,018,383.00	422,658.87	1,082,289.30	1,145,651.53	2,790,442.17	44
72620	Maintenance of Plant	1,592,086.00	73,166.63	215,083.22	581.36	1,376,421.42	14
72710	Transportation	3,833,742.00	236,529.30	242,558.20	42,088.77	3,549,095.03	7

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code: BAT_GL_STMTEXP

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	265.00	265.00	0.00	-265.00	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		**91,001,428.00**	**7,724,569.49**	**16,888,994.92**	**1,781,903.41**	**72,330,529.67**	**21**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code: BAT_GL_STMTEXP

Federal Projects Fund

FOR PERIOD ENDING SEPTEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,445,072.71	733,189.19	846,195.87	88,873.30	1,510,003.54	38
71200	Special Education Program	954,042.53	101,039.47	146,425.79	3,995.66	803,621.08	16
71300	Vocational Education Program	147,950.00	53,971.09	70,963.54	39,077.04	37,909.42	74
72130	Other Student Support	245,589.09	25,403.33	53,934.66	1,143.00	190,511.43	22
72210	Regular Instruction Program Support	2,246,533.39	129,366.97	313,203.63	15,265.00	1,918,064.76	15
72220	Special Education Program Support	1,021,510.95	82,005.49	172,043.30	0.00	849,467.65	17
72230	Vocational Education Program Support	4,500.00	110.00	210.00	0.00	4,290.00	5
72250	Technology	320,054.71	0.00	0.00	1,650.00	318,404.71	1
72610	Operation of Plant	326,235.11	32,254.60	45,800.02	278,822.31	1,612.78	100
72710	Transportation	2,000.00	0.00	0.00	0.00	2,000.00	0
73100	Food Service	100,000.00	500.00	4,764.10	14,363.25	80,872.65	19
99100	Transfers Out	233,159.56	26,270.42	43,007.84	0.00	190,151.72	18
TOTAL Federal Projects Fund		**8,046,648.05**	**1,184,110.56**	**1,696,548.75**	**443,189.56**	**5,906,909.74**	**27**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code: BAT_GL_STMTEXP

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	230,266.87	370,983.30	89,786.74	2,271,883.96	17
TOTAL School Nutrition		**2,732,654.00**	**230,266.87**	**370,983.30**	**89,786.74**	**2,271,883.96**	**17**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code: BAT_GL_STMTEXP

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	0.00	0.00	0.00	0.00	0.00	0
72120	Health Services	90,000.00	7,307.78	21,916.47	0.00	68,083.53	24
72130	Other Student Support	471,870.45	0.00	77,507.00	0.00	394,363.45	16
72210	Regular Instruction Program Support	9,702.00	0.00	0.00	0.00	9,702.00	0
73400	Early Childhood Education	225,951.00	22,151.70	44,738.11	913.48	180,299.41	20
99100	Transfers Out	7,000.79	455.41	455.41	0.00	6,545.38	7
TOTAL Discretionary Grants		**804,524.24**	**29,914.89**	**144,616.99**	**913.48**	**658,993.77**	**18**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code: BAT_GL_STMTEXP

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	20,000.00	1,815,043.05	3,843,973.23	12,696.00	-3,836,669.23	19,283
TOTAL Education Capital Projects		**20,000.00**	**1,815,043.05**	**3,843,973.23**	**12,696.00**	**-3,836,669.23**	**19,283**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

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Report Code: BAT_GL_STMTEXP

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 2020

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	4,422,420.00	109,456.42	264,105.63	4,871.66	4,153,442.71	6
2	DIRECTOR OF SCHOOLS	7,499,518.00	579,702.70	1,290,169.71	425.00	6,208,923.29	17
3	TEACHING & LEARNING	64,949,845.00	6,067,755.46	12,081,841.22	648,035.03	52,219,968.75	20
4	FISCAL SERVICES	1,283,765.00	79,827.22	292,479.73	21,803.25	969,482.02	24
5	HUMAN RESOURCES & ACCOUNTABILITY	663,803.00	52,705.52	155,732.63	6,120.00	501,950.37	24
6	STUDENT SERVICES	5,398,036.00	346,077.86	536,411.26	43,777.26	4,817,847.48	11
7	SHARED SERVICES	130,416.00	15,840.80	41,663.29	0.00	88,752.71	32
8	OPERATIONS	6,653,625.00	472,938.51	1,226,326.45	1,056,871.21	4,370,427.34	34
9	REGULAR CAPITAL OUTLAY	0.00	265.00	265.00	0.00	-265.00	0
TOTAL General Purpose Fund		**91,001,428.00**	**7,724,569.49**	**16,888,994.92**	**1,781,903.41**	**72,330,529.67**	**21**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code: BAT_GL_STMTEXP

Federal Projects Fund

FOR PERIOD ENDING SEPTEMBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,268,590.20	256,147.79	424,146.88	47,386.32	1,797,057.00	21
4	FISCAL SERVICES	89,780.79	7,076.62	21,213.12	0.00	68,567.67	24
5	HUMAN RESOURCES & ACCOUNTABILITY	5,688,277.06	920,886.15	1,251,188.75	395,803.24	4,041,285.07	29
TOTAL Federal Projects Fund		**8,046,648.05**	**1,184,110.56**	**1,696,548.75**	**443,189.56**	**5,906,909.74**	**27**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code: BAT_GL_STMTEXP

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	16,190.19	30,847.86	9,002.02	61,815.12	39
4	FISCAL SERVICES	2,630,989.00	214,076.68	340,135.44	80,784.72	2,210,068.84	16
TOTAL School Nutrition		**2,732,654.00**	**230,266.87**	**370,983.30**	**89,786.74**	**2,271,883.96**	**17**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code: BAT_GL_STMTEXP

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	243,226.51	22,607.11	45,193.52	913.48	197,119.51	19
6	STUDENT SERVICES	90,000.00	7,307.78	21,916.47	0.00	68,083.53	24
8	OPERATIONS	471,297.73	0.00	77,507.00	0.00	393,790.73	16
TOTAL Discretionary Grants		**804,524.24**	**29,914.89**	**144,616.99**	**913.48**	**658,993.77**	**18**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code: BAT_GL_STMTEXP

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	20,000.00	1,815,043.05	3,843,973.23	12,696.00	-3,836,669.23	19,283
TOTAL Education Capital Projects		**20,000.00**	**1,815,043.05**	**3,843,973.23**	**12,696.00**	**-3,836,669.23**	**19,283**