

BARTLETT CITY BOARD OF EDUCATION BUSINESS MEETING MINUTES

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

**October 28, 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 October 28, 2021 Board Meeting:

Thank you for attending this 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 once the meeting is called to order. We do provide a limited time of three minutes per speaker 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 as 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. Bryan Woodruff

Absent: Mr. Brad Ratliff

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

*Victor Read
6355 Briargate Drive, Bartlett
RE: Masking, PCR Testing, Quarantining, Federal Funding*

APPROVAL OF AGENDA

Mr. David Cook made the motion to approve the agenda. Ms. Shirley Jackson seconded the motion. With all ayes, the agenda was approved

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

September 23, 2021 Business Meeting Minutes

The September 23, 2021 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

REPORTS

Chairman's Report

Chairman Bryan Woodruff noted for the Meeting Minutes that Board Member Brad Ratliff is in Nashville for the Special Session representing the District, so he is not present for the Board Meeting tonight.

I appreciate Brad making the trip to represent us. A lot of interesting things are going on in Nashville right now. I recommend, if you feel strongly about the issues, that you reach out to your legislators as they are discussing them actively and quickly right now.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

- The Bartlett High School gym renovation is wrapping up. It looks really nice and we are excited for that portion of the renovation to be completed.
- We have been having conversations regarding Work Force development. As you know, the new Ford Plant, Blue Oval City is coming. We had conversations with the Bartlett Chamber and some of the other different trade groups about what this will look like and the impact on our community. We are excited to continue those conversations. The Daily Memphian recently had a good article on the Advanced Manufacturing program at BHS. We have about 100 students in the program. Those Advanced Manufacturing and Medical Device Manufacturing skills will go along with what will be happening at the Ford Plant.
- We will continue monitoring the Special Session in Nashville and will update if anything changes.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

No Unfinished Business.

BOARD ACTION ITEMS

Consent Agenda

- 1. Policy 3002 Emergency Closings REVISED SECOND READING**
- 2. Policy 4019 Family Life NEW SECOND READING**
- 3. Policy 5038 Temporary COVID-19 Leave Families First Coronavirus Response Act (FFCRA) REVISED SECOND READING**
- 4. Policy 6014 Home School REVISED SECOND READING**
- 5. Policy 6047 Attendance REVISED SECOND READING**

The Consent Agenda passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

New Board Business

Policy 4030: Enrollment in Advanced Courses ~~Honors Advanced Placement Course Selection~~ REVISED FIRST READING

The First Reading of Revised Policy 4030: Enrollment in Advanced Courses ~~Honors Advanced Placement Course Selection~~ passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Policy 4033: English Learners ~~Limited English Proficiency Students~~ REVISED FIRST READING

The First Reading of Revised Policy 4033: English Learners ~~Limited English Proficiency Students~~ passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Safe Schools Grant

The Safe Schools Grant passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

LEA Compliance Report 2021

The LEA Compliance Report for 2021 passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

**Approval of School Support Organizations (SSO) 2021-2022
Applying Middle School Band Boosters
Bartlett Basketball Booster Club**

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

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

Bartlett City Schools 2021-2022 Emergency Operations Plan Annual Approval
Approval of the Bartlett City Schools 2021-2022 Emergency Operations Plan Annual passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

ADJOURNMENT

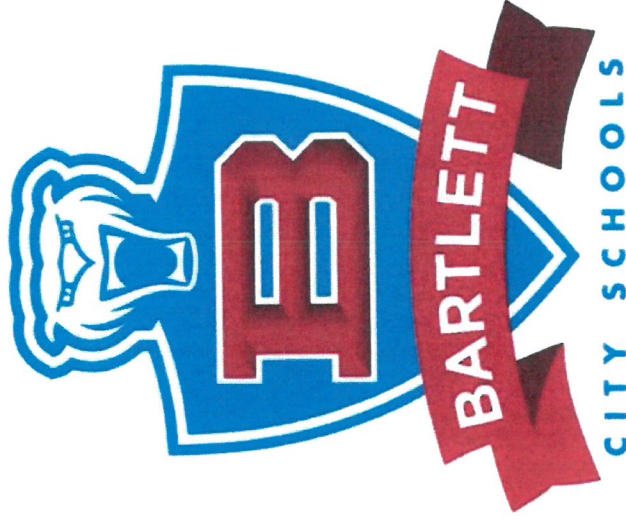
The Board Meeting adjourned at 7:15 p.m.



Bryan Woodruff, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



**September
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 SEPTEMBER, 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	323,017.22	491,438.32	21,338,209.68	1	2
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	349,252.00	52,288.48	52,288.48	296,963.52	15	15
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	217,269.00	20,675.10	20,675.10	196,593.90	10	10
141-40150-00000-000-0000-0000 PICKUP TAXES	1,439,434.00	3,574.56	3,574.56	1,435,859.44	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	406,806.00	-58.83	-58.83	406,864.83	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	1,170,225.06	3,446,036.25	7,515,344.75	11	31
141-40240-00000-000-0000-0000 WHEEL TAX	2,387,177.00	0.00	775,218.61	1,611,958.39	0	32
141-40270-00000-000-0000-0000 BUSINESS TAX	2,569.00	0.00	278.06	2,290.94	0	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	5,566.74	-5,566.74	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	50.17	2,766.26	177,233.74	0	2
141-44120-00000-000-0000-0000 LEASE/RENTALS	44,000.00	0.00	0.00	44,000.00	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	3,570.00	3,570.00	-3,570.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	2,263,000.00	910.00	1,287,272.30	975,727.70	0	57
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	112,331.14	122,223.93	227,776.07	32	35
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	29,867.90	83,407.70	-83,407.70	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	15,000.00	15,000.00	-15,000.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR		4,576,000.00	9,152,000.00	37,017,963.00	10	20
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	46,169,963.00	0.00	0.00	22,872.00	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	22,872.00	381,845.38	381,845.38	-381,845.38	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	0.00	184,552.19	184,552.19	-184,552.19	0	0
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	69,016.82	69,016.82	-69,016.82	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	45,720.72	45,720.72	-45,720.72	0	0
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	10,161.88	33,930.07	66,069.93	10	34
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	47,194.37	47,194.37	-47,194.37	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	22,809.82	22,809.82	-22,809.82	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	8,530.17	8,530.17	-8,530.17	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	16,644.02	32,687.38	547,312.62	3	6
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	608,193.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	90,225,753.00	7,704,882.54	18,634,722.60	71,591,030.40	9	21
TOTAL General Purpose Fund:	90,225,753.00	7,704,882.54	18,634,722.60	71,591,030.40	9	21

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING SEPTEMBER, 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	37,604.07	37,604.07	110,157.97	25	25
142-47131-00000-000-0000-8020 REVENUE - PERKINS	16,850.00	6,415.00	6,415.00	10,435.00	38	38
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	380,125.00	69,620.93	69,620.93	310,504.07	18	18
142-47141-00000-000-0000-1006 TITLE I, PT A	1,657,593.00	239,379.41	239,379.41	1,418,213.59	14	14
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	682,754.00	74,197.24	74,197.24	608,556.76	11	11
142-47141-00000-000-0000-1606 TITLE I PART D	41,160.40	1,535.61	1,535.61	39,624.79	4	4
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	238,793.98	238,793.98	1,657,987.02	13	13
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	39,794.00	530.44	530.44	39,263.56	1	1
142-47146-00000-000-0000-3006 TITLE III - ELL	17,855.65	5,290.92	5,290.92	12,564.73	30	30
142-47189-00000-000-0000-2006 TITLE II-A	217,402.00	71,578.42	71,578.42	145,823.58	33	33
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	103,351.05	0.00	21,191.49	82,159.56	0	21
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	6,554,066.86	0.00	1,173,834.30	5,380,232.56	0	18
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	466,143.23	0.00	0.00	466,143.23	0	0
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	31,077.90	0.00	0.00	31,077.90	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	199,806.69	50,073.95	50,073.95	149,732.74	25	25
TOTAL Fund: 142 - Federal Projects Fund	12,465,179.82	795,019.97	1,990,045.76	10,475,134.06	6	16
TOTAL Federal Projects Fund:	12,465,179.82	795,019.97	1,990,045.76	10,475,134.06	6	16

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 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	720,000.00	0.00	0.00	720,000.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	40,000.00	0.00	0.00	40,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	45.00	90.00	-90.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	72.00	144.00	-144.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	45.00	90.00	-90.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	441.00	882.00	-882.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	4.50	27.00	-27.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	49.50	99.00	-99.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	108.00	216.00	-216.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	9.00	18.00	-18.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	112.50	225.00	-225.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	216.00	432.00	-432.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	468.00	936.00	-936.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	70,000.00	0.00	0.00	70,000.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	550,000.00	0.00	0.00	550,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	99.35	198.70	-198.70	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	1,240.70	2,481.40	-2,481.40	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	559.05	1,016.80	-1,016.80	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	11,631.59	22,854.89	-22,854.89	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	19.95	39.90	-39.90	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	724.30	1,448.60	-1,448.60	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	929.35	1,858.70	-1,858.70	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	601.35	1,202.70	-1,202.70	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	98.40	196.80	-196.80	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	965.65	1,931.30	-1,931.30	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 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	3,981.80	-3,981.80	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	445.17	2,554.83	0	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	0.00	46,177.82	-46,177.82	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	0.00	31,585.62	-31,585.62	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	0.00	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	0.00	24,970.90	-24,970.90	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	0.00	9,695.89	-9,695.89	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	0.00	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 SEPTEMBER, 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	0.00	57,385.33	-57,385.33	0	0
TOTAL Fund: 143 - School Nutrition	2,820,251.00	20,431.09	362,385.73	2,457,865.27	1	13
TOTAL School Nutrition:	2,820,251.00	20,431.09	362,385.73	2,457,865.27	1	13

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING SEPTEMBER, 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 BATTLE 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	12,331.00	12,331.00	107,669.00	10	10
145-44990-00000-000-0000-8060 REVENUE - ACS CHEM	0.00	0.00	0.00	0.00	0	0
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,174.30	14,911.13	36,073.46	154,100.84	8	19
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	15,197.86	18,849.45	71,150.55	17	21
145-46980-00000-000-0000-8074 REVENUE- TAC MINI	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	0.00	0.00	9,976.00	-9,976.00	0	0
145-46980-00000-000-0000-8080 REVENUE- TAC EES	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8085 REVENUE- TAC STS R	0.00	0.00	0.00	0.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	280,409.89	0.00	18,496.80	261,913.09	0	7
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	895,617.19	42,439.99	100,726.71	794,890.48	5	11
TOTAL Discretionary Grants:	895,617.19	42,439.99	100,726.71	794,890.48	5	11

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING SEPTEMBER, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CJRR 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 SEPTEMBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,992,390.94	124,446.77	340,460.53	4,597.04	4,647,333.37	7
2	DIRECTOR OF SCHOOLS	7,387,914.00	578,999.88	1,302,375.65	500.00	6,085,038.35	18
3	TEACHING & LEARNING	64,135,630.04	4,930,853.26	12,538,157.87	854,800.06	50,742,672.11	21
4	FISCAL SERVICES	1,884,189.00	82,199.95	293,102.08	41,315.94	1,549,770.98	18
5	HUMAN RESOURCES & ACCOUNTABILITY	710,494.00	52,862.48	163,109.70	15,166.01	532,218.29	25
6	STUDENT SERVICES	5,714,274.00	462,586.06	673,984.12	51,878.86	4,988,411.02	13
7	SHARED SERVICES	135,603.00	16,378.79	44,578.42	0.00	91,024.58	33
8	OPERATIONS	7,265,258.02	535,011.04	1,575,636.72	1,339,251.21	4,350,370.09	40
9	REGULAR CAPITAL OUTLAY	0.00	3,843,547.95	4,744,688.42	99,734.52	-4,844,422.94	0
TOTAL General Purpose Fund		92,225,753.00	11,626,886.18	22,676,093.51	2,407,243.64	67,142,415.85	27

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING SEPTEMBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,801,503.29	180,580.33	382,626.14	109,635.24	2,309,241.91	18
4	FISCAL SERVICES	43,952.70	7,579.26	22,718.55	0.00	21,234.15	52
5	HUMAN RESOURCES & ACCOUNTABILITY	9,619,723.83	318,712.75	638,636.20	117,375.78	8,863,711.85	8
TOTAL Federal Projects Fund		12,465,179.82	506,872.34	1,043,980.89	227,011.02	11,194,187.91	10

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	94,967.59	23,882.75	41,226.90	8,632.86	45,107.83	53
4	FISCAL SERVICES	2,725,283.41	378,343.53	589,025.22	97,372.79	2,038,885.40	25
TOTAL School Nutrition		2,820,251.00	402,226.28	630,252.12	106,005.65	2,083,983.23	26

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	315,749.30	26,378.10	48,805.00	134.63	266,809.67	15
6	STUDENT SERVICES	90,000.00	7,114.31	22,312.17	0.00	67,687.83	25
8	OPERATIONS	489,867.89	0.00	0.00	0.00	489,867.89	0
TOTAL Discretionary Grants		895,617.19	33,492.41	71,117.17	134.63	824,365.39	8

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	940,149.16	7,265,034.51	322,251.45	-7,587,285.96	0
TOTAL Education Capital Projects		0.00	940,149.16	7,265,034.51	322,251.45	-7,587,285.96	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING SEPTEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,842,246.00	7,320,587.26	13,524,895.28	292,034.72	32,025,316.00	30
71150	Alternative Instruction Program	468,811.53	35,399.79	59,220.74	0.00	409,590.79	13
71200	Special Education Program	7,035,332.00	586,538.31	1,100,361.50	12,238.88	5,922,731.62	16
71300	Vocational Education Program	1,590,770.00	124,782.35	243,038.98	1,879.67	1,345,851.35	15
72110	Attendance	905,038.00	67,708.17	252,234.09	29.98	652,773.93	28
72120	Health Services	997,165.00	89,506.21	126,576.73	2,238.88	868,349.39	13
72130	Other Student Support	2,440,285.00	177,202.55	373,880.27	109,203.00	1,957,201.73	20
72210	Regular Instruction Program Support	2,437,118.00	198,849.07	1,057,409.21	900.00	1,378,808.79	43
72220	Special Education Program Support	1,303,716.50	107,284.22	232,497.41	547.03	1,070,672.06	18
72230	Vocational Education Program Support	128,343.01	11,687.36	32,603.34	0.00	95,739.67	25
72250	Technology	2,306,890.00	123,367.64	412,554.99	423,575.64	1,470,759.37	36
72310	Board of Education	4,992,390.94	124,446.77	340,460.53	4,597.04	4,647,333.37	7
72320	Director of Schools	591,261.00	33,324.20	105,534.76	200.00	485,526.24	18
72410	Office of the Principal	7,358,539.00	602,361.32	1,331,744.68	300.00	6,026,494.32	18
72510	Fiscal Services	1,884,189.00	87,917.02	305,462.23	41,315.94	1,537,410.83	18
72520	Human Services/Personnel	710,494.00	52,862.48	163,109.70	15,166.01	532,218.29	25
72610	Operation of Plant	5,363,206.00	446,162.68	1,360,599.15	1,412,066.42	2,590,540.43	52
72620	Maintenance of Plant	1,874,204.02	108,802.34	312,380.89	26,608.35	1,535,214.78	18
72710	Transportation	3,995,754.00	328,096.44	341,396.53	64,342.08	3,590,015.39	10

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING SEPTEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	132.50	0.00	-132.50	0
99200	Transfer Out to City of Bartlett	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		92,225,753.00	11,626,886.18	22,676,093.51	2,407,243.64	67,142,415.85	27

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING SEPTEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,863,487.14	129,428.66	254,080.69	67,897.34	1,541,509.11	17
71200	Special Education Program	1,180,055.26	84,109.64	129,951.30	81,894.31	968,209.65	18
71300	Vocational Education Program	121,196.55	3,498.54	44,112.54	27,110.31	49,973.70	59
72130	Other Student Support	241,475.82	20,745.60	58,481.62	0.00	182,994.20	24
72210	Regular Instruction Program Support	2,478,457.76	181,143.53	367,066.33	49,478.44	2,061,912.99	17
72220	Special Education Program Support	1,206,963.88	72,391.94	157,673.15	630.62	1,048,660.11	13
72230	Vocational Education Program Support	4,500.00	210.12	1,809.36	0.00	2,690.64	40
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	418,109.52	15,344.31	30,805.90	0.00	387,303.62	7
TOTAL Federal Projects Fund		12,465,179.82	506,872.34	1,043,980.89	227,011.02	11,194,187.91	10

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING SEPTEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,820,251.00	402,226.28	630,252.12	106,005.65	2,083,993.23	26
TOTAL School Nutrition		2,820,251.00	402,226.28	630,252.12	106,005.65	2,083,993.23	26

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING SEPTEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N 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	90,000.00	7,114.31	22,312.17	0.00	67,687.83	25
72130	Other Student Support	490,442.89	0.00	0.00	0.00	490,442.89	0
72210	Regular Instruction Program Support	0.00	0.00	0.00	0.00	0.00	0
73400	Early Childhood Education	298,072.56	25,078.39	46,923.52	134.63	251,014.41	16
99100	Transfers Out	12,296.82	1,299.71	1,881.48	0.00	10,415.34	15
TOTAL Discretionary Grants		895,617.19	33,492.41	71,117.17	134.63	824,365.39	8

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	940,149.16	7,265,034.51	322,251.45	-7,587,285.96	0
TOTAL Education Capital Projects		0.00	940,149.16	7,265,034.51	322,251.45	-7,587,285.96	0