

BARTLETT CITY BOARD OF EDUCATION

BUSINESS MEETING MINUTES

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

**November 18, 2021
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Chairman 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 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

*Nichole Morhardt - Bartlett Education Association
6203 Ivanhoe - Bartlett
RE: American Education Week*

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

October 28, 2021 Business Meeting Minutes

Approval of the October 28, 2021 Business Meeting Minutes 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

REPORTS

Chairman's Report

Chairman Woodruff updated the Board that he recently met with the Chairs of Arlington, Lakeland, and Germantown Boards. Collierville Chair was unable to attend. They get together on a regular basis to collaborate on all things education in West Tennessee and throughout the State. Good productive conversation on a number of topics.

Board Member Brad Ratliff is absent tonight because he is attending the TSBA Leadership Conference in Nashville. We appreciate his support and representation there last month and this month.

Superintendent's Report

Superintendent Stephens provided the Board with the following updates:

- Today Eve Carney, Chief of Districts and Schools for the TDOE, toured Bartlett High School. She looked at our CTE programs, Machining, STEAM Labs, and Science Labs. She was very impressed. Had a chance to discuss the new funding formula for BEP.
- Last week I met with the Shelby Chamber Alliance around work force development.
- I met with Ford at the new Bartlett TCAT facility to start conversations around the needs for Blue Oval City.
- Monday I will speak to the Bartlett Chamber Board to give them an update on our CTE programs at Bartlett High School.
- I will leave tomorrow afternoon for the TSBA Convention in Nashville. Fleming Architects is up for a design award for the Bartlett High School renovation.
- I hope everyone has a Happy Thanksgiving.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

Policy 4030 Enrollment in Advanced Courses ~~Honors/Advanced Placement~~ Course Selection REVISED SECOND READING

The Second Reading of Revised Policy 4030: Enrollment in Advanced Courses passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

**Policy 4033: English Learners ~~Limited English Proficiency Students~~ REVISED
SECOND READING**

The Second Reading of Revised Policy 4033: English Learners 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

BOARD ACTION ITEMS
New Board Business

2022-2023 BCS Instructional Calendar

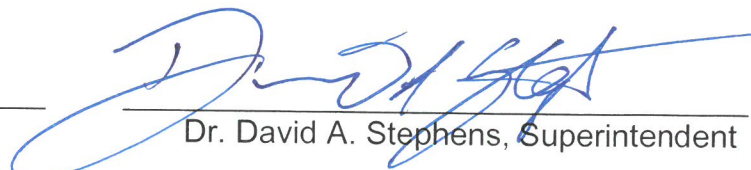
The 2022-2023 BCS Instructional Calendar passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

ADJOURNMENT

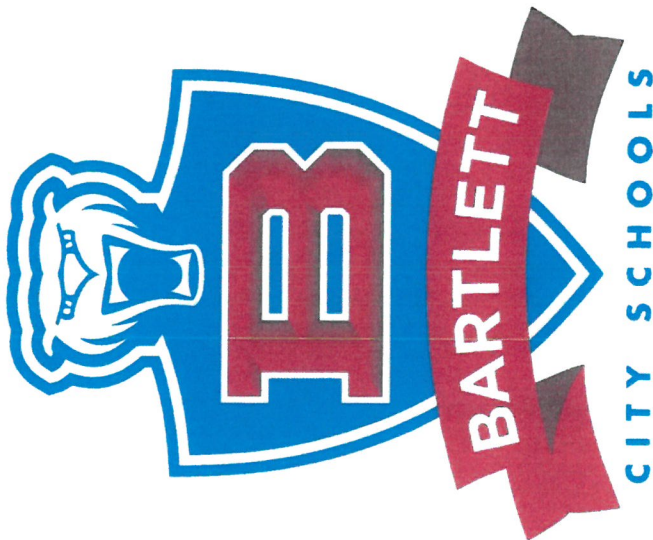
The meeting adjourned at 7:12 p.m.



Bryan Woodruff, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



**October
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 OCTOBER, 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	21,829,648.00	882,911.67	1,374,349.99	20,455,298.01	4	6
141-40120-00000-000-0000-0000	349,252.00	14,655.21	66,923.69	282,328.31	4	19
141-40130-00000-000-0000-0000	217,269.00	22,276.77	42,951.87	174,317.13	10	20
141-40150-00000-000-0000-0000	1,439,434.00	28,748.03	32,322.59	1,407,111.41	2	2
141-40162-00000-000-0000-0000	406,806.00	90.61	31.78	406,774.22	0	0
141-40163-00000-000-0000-0000	217,145.00	0.00	0.00	217,145.00	0	0
141-40210-00000-000-0000-0000	10,961,381.00	1,109,507.65	4,555,543.90	6,405,837.10	10	42
141-40240-00000-000-0000-0000	2,387,177.00	0.00	775,218.61	1,611,958.39	0	32
141-40270-00000-000-0000-0000	2,569.00	232.58	510.64	2,058.36	9	20
141-40710-00000-000-0000-0000	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000	125,018.00	0.00	0.00	125,018.00	0	0
141-43990-00050-000-0000-0000	0.00	5,566.74	11,133.48	-11,133.48	0	0
141-44110-00000-000-0000-0000	180,000.00	113.16	2,879.42	177,120.58	0	2
141-44120-00000-000-0000-0000	44,000.00	0.00	0.00	44,000.00	0	0
141-44120-00020-000-0000-0000	0.00	4,410.00	7,980.00	-7,980.00	0	0
141-44130-00000-000-0000-0000	2,263,000.00	47,160.50	1,334,432.80	928,567.20	2	59
141-44170-00000-000-0000-0000	350,000.00	1,831.57	124,055.50	225,944.50	1	35
141-44170-00030-000-0000-0000	0.00	83,855.51	167,263.21	-167,263.21	0	0
141-44570-00000-000-0000-0000	0.00	35,800.00	50,800.00	-50,800.00	0	0
141-46511-00000-000-0000-0000	46,169,963.00	4,576,000.00	13,728,000.00	32,441,963.00	10	30
141-46590-00000-000-0000-0000	22,872.00	0.00	0.00	22,872.00	0	0
141-46590-00000-860-0000-0000	0.00	0.00	381,845.38	-381,845.38	0	0
141-46590-00000-861-0000-0000	0.00	0.00	184,552.19	-184,552.19	0	0
141-46590-00000-862-0000-0000	0.00	0.00	69,016.82	-69,016.82	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 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	0.00	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	11,919.67	45,849.74	54,150.26	12	46
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	47,194.37	-47,194.37	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	0.00	22,809.82	-22,809.82	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	8,530.17	-8,530.17	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	37,545.81	70,233.19	509,766.81	6	12
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	90,225,753.00	6,862,625.48	25,497,348.08	64,728,404.92	8	28
TOTAL General Purpose Fund:	90,225,753.00	6,862,625.48	25,497,348.08	64,728,404.92	8	28

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING OCTOBER, 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	67.50	157.50	-157.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	49.50	193.50	-193.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	54.00	144.00	-144.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	427.50	1,309.50	-1,309.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	13.50	40.50	-40.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	99.00	198.00	-198.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	220.50	436.50	-436.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	72.00	90.00	-90.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	139.50	364.50	-364.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	265.50	697.50	-697.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	400.50	1,336.50	-1,336.50	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	1,975.25	2,173.95	-2,173.95	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	2,951.80	5,433.20	-5,433.20	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	969.75	1,986.55	-1,986.55	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	11,192.27	34,047.16	-34,047.16	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	0.00	39.90	-39.90	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	3,891.25	5,339.85	-5,339.85	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,767.35	3,626.05	-3,626.05	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	1,937.15	3,139.85	-3,139.85	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	1,058.55	1,255.35	-1,255.35	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,262.40	4,193.70	-4,193.70	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING OCTOBER, 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	2,284.52	6,266.32	-6,266.32	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	25,814.33	44,648.71	-44,648.71	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	20,123.87	28,787.47	-28,787.47	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	17,835.58	30,029.06	-30,029.06	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	62,111.56	108,289.38	-108,289.38	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	24,570.89	56,156.51	-56,156.51	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	21,496.83	39,986.63	-39,986.63	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	16,613.74	27,822.72	-27,822.72	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	24,212.54	38,371.44	-38,371.44	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	23,318.82	39,346.48	-39,346.48	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	20,499.49	34,232.37	-34,232.37	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	18,500.49	21,307.21	-21,307.21	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	9,034.91	16,235.27	-16,235.27	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	3,184.01	6,628.25	-6,628.25	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,304.23	10,090.91	-10,090.91	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	3,942.46	28,913.36	-28,913.36	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	4,026.19	13,722.08	-13,722.08	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	5,245.11	8,779.82	-8,779.82	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	4,321.69	9,196.51	-9,196.51	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	3,188.94	5,523.52	-5,523.52	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,831.65	6,634.05	-6,634.05	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	6,033.13	12,046.99	-12,046.99	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING OCTOBER, 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	2,228.56	2,874.92	-2,874.92	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	357,538.31	719,924.04	2,100,326.96	13	26
TOTAL School Nutrition:	2,820,251.00	357,538.31	719,924.04	2,100,326.96	13	26

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 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	17,669.00	30,000.00	90,000.00	15	25
145-44990-00000-000-0000-8060 REVENUE - ACS CHEM	0.00	1,216.00	1,216.00	-1,216.00	0	0
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,174.30	15,902.62	51,976.08	138,198.22	8	27
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,095.94	25,945.39	64,054.61	8	29
145-46980-00000-000-0000-8074 REVENUE- TAC MINI	3,000.00	0.00	0.00	3,000.00	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	25,000.00	0.00	0.00	25,000.00	0	0
145-46980-00000-000-0000-8085 REVENUE- TAC STS R	550.00	0.00	0.00	550.00	0	0
145-46980-00000-000-0000-8088 REVENUE - TAC STS	3,000.00	0.00	0.00	3,000.00	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	0.00	0.00	0.00	0.00	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	927,134.19	41,883.56	142,610.27	784,523.92	5	15
TOTAL Discretionary Grants:						
	927,134.19	41,883.56	142,610.27	784,523.92	5	15

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING OCTOBER, 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	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 OCTOBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,992,390.94	691,073.09	1,031,533.62	4,878.48	3,955,978.84	21
2	DIRECTOR OF SCHOOLS	7,387,914.00	570,761.70	1,873,137.35	7,888.32	5,506,888.33	25
3	TEACHING & LEARNING	64,135,630.04	4,912,924.27	17,450,983.41	689,541.11	45,995,105.52	28
4	FISCAL SERVICES	1,884,189.00	106,917.63	400,019.71	15,107.63	1,469,061.66	22
5	HUMAN RESOURCES & ACCOUNTABILITY	710,494.00	51,281.45	214,391.15	14,308.53	481,794.32	32
6	STUDENT SERVICES	5,714,274.00	429,466.06	1,103,450.18	46,897.11	4,563,926.71	20
7	SHARED SERVICES	135,603.00	15,897.71	60,476.13	0.00	75,126.87	45
8	OPERATIONS	7,265,258.02	506,683.14	2,082,319.86	1,195,614.17	3,987,323.99	45
9	REGULAR CAPITAL OUTLAY	0.00	2,347,505.91	7,092,194.33	56,669.52	-7,148,863.85	0
TOTAL General Purpose Fund		92,225,753.00	9,632,510.96	32,308,505.74	2,030,904.87	57,886,342.39	37

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,801,503.29	174,743.21	557,277.94	108,724.88	2,135,500.47	24
4	FISCAL SERVICES	43,952.70	7,696.76	30,415.31	0.00	13,537.39	69
5	HUMAN RESOURCES & ACCOUNTABILITY	9,619,723.83	356,450.08	995,086.28	370,233.48	8,254,404.07	14
TOTAL Federal Projects Fund		12,465,179.82	538,890.05	1,582,779.53	478,958.36	10,403,441.93	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING OCTOBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	94,967.59	27,530.35	68,757.25	5,474.59	20,735.75	78
4	FISCAL SERVICES	2,725,283.41	247,346.82	836,372.04	97,669.16	1,791,242.21	34
TOTAL School Nutrition		2,820,251.00	274,877.17	905,129.29	103,143.75	1,811,977.96	36

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	347,299.30	26,271.58	75,076.58	213.51	272,009.21	22
6	STUDENT SERVICES	90,000.00	6,335.83	28,648.00	0.00	61,352.00	32
8	OPERATIONS	489,834.89	7,892.68	7,892.68	13,530.72	468,411.49	4
TOTAL Discretionary Grants		927,134.19	40,500.09	111,617.26	13,744.23	801,772.70	14

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING OCTOBER, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	980,082.90	8,245,117.41	321,681.45	-8,566,798.86	0
TOTAL Education Capital Projects		0.00	980,082.90	8,245,117.41	321,681.45	-8,566,798.86	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,842,246.00	5,710,123.87	19,235,019.15	188,561.23	26,418,665.62	42
71150	Alternative Instruction Program	468,811.53	34,244.75	93,465.49	0.00	375,346.04	20
71200	Special Education Program	7,035,332.00	568,970.68	1,669,233.45	9,799.44	5,356,299.11	24
71300	Vocational Education Program	1,590,770.00	123,622.83	366,661.81	462.35	1,223,645.84	23
72110	Attendance	905,038.00	66,546.98	318,781.07	560.23	585,696.70	35
72120	Health Services	997,165.00	86,486.20	213,062.93	2,238.88	781,863.19	22
72130	Other Student Support	2,440,285.00	186,060.35	559,940.62	95,232.00	1,785,112.38	27
72210	Regular Instruction Program Support	2,437,118.00	204,074.85	1,261,484.06	20,397.25	1,155,236.69	53
72220	Special Education Program Support	1,303,716.50	96,738.70	329,236.11	0.00	974,480.39	25
72230	Vocational Education Program Support	128,343.01	11,687.36	44,290.70	0.00	84,052.31	35
72250	Technology	2,306,890.00	233,874.47	646,429.46	340,289.48	1,320,171.06	43
72310	Board of Education	4,992,390.94	691,073.09	1,031,533.62	4,878.48	3,955,978.84	21
72320	Director of Schools	591,261.00	33,094.73	138,629.49	7,484.95	445,146.56	25
72410	Office of the Principal	7,358,539.00	593,660.81	1,925,405.49	403.37	5,432,730.14	26
72510	Fiscal Services	1,884,189.00	112,153.62	417,615.85	15,107.63	1,451,465.52	23
72520	Human Services/Personnel	710,494.00	51,281.45	214,391.15	14,308.53	481,794.32	32
72610	Operation of Plant	5,363,206.00	411,518.00	1,772,117.15	1,239,995.27	2,351,093.58	56
72620	Maintenance of Plant	1,874,204.02	113,330.41	425,711.30	42,940.92	1,405,551.80	25
72710	Transportation	3,995,754.00	303,967.81	645,364.34	48,244.86	3,302,144.80	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	EXPENDITURES	YTD	REQ'N 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	0.00	1,000,000.00		0.00	-1,000,000.00	0
TOTAL General Purpose Fund		92,225,753.00	9,632,510.96	32,308,505.74		2,030,904.87	57,886,342.39	37

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,861,160.14	145,241.46	399,322.15	311,345.78	1,150,492.21	38
71200	Special Education Program	1,180,055.30	89,224.20	219,084.09	84,931.45	876,039.76	26
71300	Vocational Education Program	121,196.55	10,062.07	54,174.61	19,260.19	47,761.75	61
72130	Other Student Support	241,475.82	15,965.66	74,447.28	3,433.72	163,594.82	32
72210	Regular Instruction Program Support	2,479,623.39	174,049.07	541,115.40	58,453.98	1,880,054.01	24
72220	Special Education Program Support	1,206,963.88	67,715.39	225,388.54	1,533.24	980,042.10	19
72230	Vocational Education Program Support	4,500.00	129.22	1,938.58	0.00	2,561.42	43
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	419,270.85	36,502.98	67,308.88	0.00	351,961.97	16
TOTAL Federal Projects Fund		12,465,179.82	538,890.05	1,582,779.53	478,958.36	10,403,441.93	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING OCTOBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,820,251.00	274,877.17	905,129.29	103,143.75	1,811,977.96	36
TOTAL School Nutrition		2,820,251.00	274,877.17	905,129.29	103,143.75	1,811,977.96	36

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 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	6,335.83	28,648.00	0.00	61,352.00	32
72130	Other Student Support	490,409.89	7,892.68	7,892.68	13,530.72	468,986.49	4
72210	Regular Instruction Program Support	27,574.60	0.00	0.00	0.00	27,574.60	0
73400	Early Childhood Education	301,072.56	25,228.75	72,152.27	213.51	228,706.78	24
99100	Transfers Out	13,272.22	1,042.83	2,924.31	0.00	10,347.91	22
TOTAL Discretionary Grants		927,134.19	40,500.09	111,617.26	13,744.23	801,772.70	14

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING OCTOBER, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	980,082.90	8,245,117.41	321,681.45	-8,566,798.86	0
TOTAL Education Capital Projects		0.00	980,082.90	8,245,117.41	321,681.45	-8,566,798.86	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 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	14,092.09	51,696.16	96,065.88	10	35
142-47131-00000-000-0000-8020 REVENUE - PERKINS	16,850.00	0.00	6,415.00	10,435.00	0	38
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	380,125.00	37,881.79	107,502.72	272,622.28	10	28
142-47141-00000-000-0000-1006 TITLE I, PT A	1,657,593.00	115,325.06	354,704.47	1,302,888.53	7	21
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	682,754.00	55,509.59	129,706.83	553,047.17	8	19
142-47141-00000-000-0000-1606 TITLE I PART D	41,160.40	2,594.73	4,130.34	37,030.06	6	10
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	154,396.90	393,190.88	1,503,590.12	8	21
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	39,794.00	1,762.47	2,292.91	37,501.09	4	6
142-47146-00000-000-0000-3006 TITLE III - ELL	17,855.65	3,442.83	8,733.75	9,121.90	19	49
142-47189-00000-000-0000-2006 TITLE II-A	217,402.00	656.00	72,234.42	145,167.58	0	33
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	103,351.05	9,779.68	30,971.17	72,379.88	9	30
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	6,554,066.86	196,998.41	1,370,832.71	5,183,234.15	3	21
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	22,097.03	72,170.98	127,635.71	11	36
TOTAL Fund: 142 - Federal Projects Fund	12,465,179.82	614,536.58	2,604,582.34	9,860,597.48	5	21
TOTAL Federal Projects Fund:	12,465,179.82	614,536.58	2,604,582.34	9,860,597.48	5	21