

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

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

**August 26, 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. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

Superintendent Stephens recognized Geniese Bolden, School Health Coordinator, the BCS nurses and volunteer nurses that assisted in providing COVID-19 vaccinations to employees on District Vaccination Days. Everyone listed below received a certificate.

Geniese Bolden - School Health Coord.

Cindy Eason- Bartlett High School

Adrienne Cassady- Oak Elementary

Sierra Paige Eason- Oak Elementary

Melinda Kuhn- Bartlett Elementary

Caroline Kelley- Bon Lin Middle

Michelle Weiser- Altruria Elementary

Laronda Burnett- Appling Middle

Cassandra Bousson- Bon Lin Elementary

Jennifer O'Connell- Ellendale Elementary

Wendy Boyd- Oak Elementary

Teresa Stanfield- (Elmore Park Middle
recently retired/PRN)

Karen Baker- Bartlett 9th Grade Academy

Stephanie Witt- Bon Lin Elementary (PRN)

Jill Diaz- Elmore Park Middle

Misty Robertson - Substitute Nurse

Karolyn Miller (Current Lead Nurse)

Inge Fine (Lead Nurse recently retired)

Nurse volunteers:

Jeffrey Eason

Britta Schweizer - Former BCS Nurse

Gretchen Hollingsworth

Whitney Matheson

PUBLIC COMMENT

*Julie Fisher, Representing TNParents Group
3017 Old Brownsville, Bartlett
RE: Enforced masks, closings, etc.*

*Victor Read
6355 Briergate Drive, Bartlett
RE: Masks mandates, COVID testing, 14 day quarantine*

*Jacob Honshell
5509 Peyton Randolph, Bartlett*

*Bob Hendry
1955 Signature Farm Lane, Collierville
RE: Masks and quarantine*

*Jaime Frantzman
7073 Sceptor Drive, Bartlett
RE: Request for virtual learning for all students as I am the mother of two sons
with autism who are in special education classes*

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

July 22, 2021 Business Meeting Minutes

Approval of the July 22, 2021 Business Meeting Minutes 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

REPORTS

Chairman's Report

- Chairman Woodruff reported that he attended numerous schools on opening day with Dr. Stephens.
- Everyone did a fantastic job especially with the changes put on the District at the last minute. I appreciate everyone's hard work.
- Last Monday I attended NE Shelby County Republican meeting at Coletta's Restaurant for a panel discussion regarding early work force development in K-12.
- Reminder to Board Members that the TSBA Fall District Meeting will be virtual on September 20th.

Superintendent's Report

Superintendent Stephens provided the following updates:

- Thank you teachers, administration, and staff who have made the opening to school go as well as possible given the challenges we are all facing.
- Enrollment is at 8579 which is 98.9% of projection.

- We are fully staffed district wide. We are having some challenges with transportation due to the national bus driver shortage.
- We are working with local health officials and I am on calls twice a week getting the latest updates.
- Met with principals on Monday via Zoom to check on the progress of the start of school.
- Academy renovations have gone well. Work is continuing on the BHS Farley gym which should be wrapping up in October.
- Thank you to everyone who attended the BHS ribbon cutting. The community was very impressed with the new facility.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff recently attended the Eggs and Issues event and met Senator Rose and Representative Gillespie. He is getting to know them for future discussions.

Financial Report

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

UNFINISHED BOARD BUSINESS

Policy 4012: Course Recovery REVISED SECOND READING

The Second Reading of Revised Policy 4012: Course Recovery 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

BOARD ACTION ITEMS

New Board Business

Uncollectable cafeteria charges

Uncollectable cafeteria charges in the amount of \$1484.51 passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

At 7:30 p.m. Chairman Woodruff motioned for a ten minute recess with general consensus of the Board. The meeting resumed at 7:40 p.m.

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 Southwest Tennessee Community College and Bartlett City Board of Education

Memorandum of Understanding (MOU) between Southwest Tennessee Community College and Bartlett City Board of Education 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

Memorandum of Understanding (MOU) for MobilEYES

Memorandum of Understanding (MOU) for MobilEYES 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

Clinical Affiliation Agreement with UTHSC and Bartlett City Schools for Nursing Clinical Education

Clinical Affiliation Agreement with UTHSC and Bartlett City Schools for Nursing Clinical 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

Clinical Affiliation Agreement with Christian Brothers and Bartlett City Schools for Nursing Clinical Education

Clinical Affiliation Agreement with Christian Brothers and Bartlett City Schools for Nursing Clinical Education 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

AEL Laboratories Letter of Agreement for COVID testing

AEL Laboratories Letter of Agreement for COVID testing 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

Approval of the 2021-2022 Disciplinary Hearing Authority (DHA) Members

The approval of the 2021-2022 Disciplinary Hearing Authority (DHA) Members as listed 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

Dr. Korrie White, Chief Student Services Officer
James Aldinger, Chief of Human Resources
Gina Bennett, Human Resources Supervisor
Dr. Momodou Keita, Student Services Supervisor
Mark Stephens, Student Services Supervisor

2021-2022 SAVE Act Assurances

2021-2022 SAVE Act Assurance 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 4015: Textbooks REVISED FIRST READING

The First Reading of Revised Policy 4015: Textbooks 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 4018: Temporary Virtual Education Program NEW FIRST READING

Waive rules to approve Policy 4018 on one reading 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

New Policy: 4018 Temporary Virtual Education Program passed on First Reading 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 FIRST READING

First 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 FIRST READING

First Reading of Revised Policy 6031: Alternative School Programs 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

Approval of School Support Organizations (SSO)

The following School Support Organizations passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

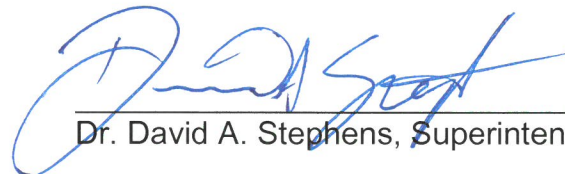
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Altruria Elementary PTO
Bartlett Elementary PTO
Bartlett High Boys Lacrosse
Bartlett High Girls Lacrosse
Bartlett High Cross Country Boys
Bartlett High Marching Band
Bartlett High Girls Soccer
Bartlett High Home Run
Bartlett High Softball Booster Club

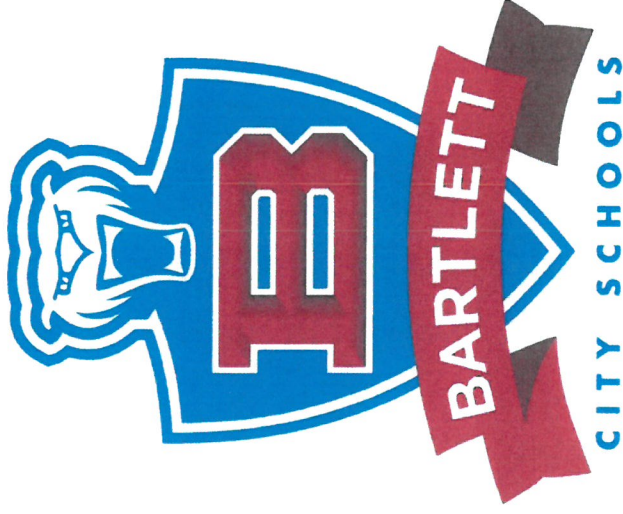
Bartlett High Theatre and Forensics
Bartlett High Touchdown Club
Bon Lin Elementary PTO
Bon Lin Middle Band
Bon Lin Middle PTSA/PTO
Elmore Park PTO
Oak Elementary PTO
Rivercrest PTO

ADJOURNMENT

The meeting was adjourned at 7:50 p.m.


Bryan Woodruff, Chairman
Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



July
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 JULY, 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	0.00	0.00	21,829,648.00	0	0
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	1,143,433.67	1,143,433.67	9,817,947.33	10	10
141-40240-00000-000-0000-0000 WHEEL TAX	2,387,177.00	0.00	0.00	2,387,177.00	0	0
141-40270-00000-000-0000-0000 BUSINESS TAX	2,569.00	0.00	0.00	2,569.00	0	0
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	0.00	0.00	0.00	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	2,364.04	2,364.04	177,635.96	1	1
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	2,263,000.00	50.00	50.00	2,262,950.00	0	0
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	282.25	282.25	349,717.75	0	0
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	45,270.75	45,270.75	45,270.75	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,169,963.00	0.00	0.00	46,169,963.00	0	0
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	1,179.20	1,179.20	207,820.80	1	1
141-46850-00000-000-0000-0000 MIXED DRINK TAX	100,000.00	11,947.01	11,947.01	88,052.99	12	12
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	0.00	0.00	580,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING JULY, 2021

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	1,737,826.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	90,225,753.00	2,942,352.92	2,942,352.92	87,283,400.08	3	3
TOTAL General Purpose Fund:	90,225,753.00	2,942,352.92	2,942,352.92	87,283,400.08	3	3

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JULY, 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	1,643,762.00	0.00	0.00	1,643,762.00	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	36,288.00	0.00	0.00	36,288.00	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	0.00	0.00	301,121.00	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	6,554,066.86	0.00	0.00	6,554,066.86	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	12,147,025.24	0.00	0.00	12,147,025.24	0	0
TOTAL Federal Projects Fund:						
	12,147,025.24	0.00	0.00	12,147,025.24	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JULY, 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
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	18.00	18.00	-18.00	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
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	0.00	3,000.00	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	1,173,000.00	0.00	0.00	1,173,000.00	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	18,834.38	18,834.38	-18,834.38	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	8,663.60	8,663.60	-8,663.60	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	12,193.48	12,193.48	-12,193.48	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	27,318.98	27,318.98	-27,318.98	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	30,437.16	30,437.16	-30,437.16	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	17,950.12	17,950.12	-17,950.12	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	11,208.98	11,208.98	-11,208.98	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	14,158.90	14,158.90	-14,158.90	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	16,027.66	16,027.66	-16,027.66	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	13,732.88	13,732.88	-13,732.88	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	2,806.72	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	7,200.36	7,200.36	-7,200.36	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	3,444.24	3,444.24	-3,444.24	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,786.68	4,786.68	-4,786.68	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	13,975.84	13,975.84	-13,975.84	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	9,250.18	9,250.18	-9,250.18	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JULY, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-000-0033-0000 BREAKFAST	0.00	3,423.90	3,423.90	-3,423.90	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	4,874.82	4,874.82	-4,874.82	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	2,334.58	2,334.58	-2,334.58	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,802.40	2,802.40	-2,802.40	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	6,013.86	6,013.86	-6,013.86	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	646.36	646.36	-646.36	0	0
TOTAL Fund: 143 - School Nutrition	2,820,251.00	232,104.08	232,104.08	2,588,146.92	8	8
TOTAL School Nutrition:	2,820,251.00	232,104.08	232,104.08	2,588,146.92	8	8

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JULY, 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	5,000.00	5,000.00	0.00	100	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	64,302.00	0.00	0.00	64,302.00	0	0
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,174.30	0.00	0.00	190,174.30	0	0
145-46590-00000-000-0000-8706 CSH - REVENUE	38,850.00	0.00	0.00	38,850.00	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	0.00	9,976.00	9,976.00	-9,976.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	148,017.00	0.00	0.00	148,017.00	0	0
145-46981-00000-000-0000-8037 REVENUE - SCHOOLS	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	656,376.30	14,976.00	14,976.00	641,400.30	2	2
TOTAL Discretionary Grants:	656,376.30	14,976.00	14,976.00	641,400.30	2	2

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JULY, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-00000 MISCELLANEOUS REFU	0.00	55,580.00	55,580.00	-55,580.00	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	55,580.00	55,580.00	-55,580.00	0	0
TOTAL Education Capital Projects:	0.00	55,580.00	55,580.00	-55,580.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
1	BOARD OF EDUCATION	4,992,390.94	54,892.41	54,892.41	5,599.16	4,931,899.37	1
2	DIRECTOR OF SCHOOLS	7,387,914.00	227,369.76	227,369.76	300.00	7,160,244.24	3
3	TEACHING & LEARNING	64,102,630.04	1,394,272.45	1,394,272.45	1,124,175.08	61,584,182.51	4
4	FISCAL SERVICES	1,884,189.00	128,587.32	128,587.32	47,132.61	1,708,469.07	9
5	HUMAN RESOURCES & ACCOUNTABILITY	710,494.00	58,629.04	58,629.04	16,748.02	635,116.94	11
6	STUDENT SERVICES	5,714,274.00	109,231.51	109,231.51	66,339.52	5,538,702.97	3
7	SHARED SERVICES	135,603.00	12,328.84	12,328.84	0.00	123,274.16	9
8	OPERATIONS	7,298,258.02	489,186.71	489,186.71	1,644,890.69	5,164,180.62	29
9	REGULAR CAPITAL OUTLAY	0.00	6,540.00	6,540.00	584,400.00	-590,940.00	0
TOTAL General Purpose Fund		92,225,753.00	2,481,038.04	2,481,038.04	3,489,585.08	86,255,129.88	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JULY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,261,188.22	37,349.06	37,349.06	48,410.00	2,175,429.16	4
4	FISCAL SERVICES	43,952.70	7,566.44	7,566.44	0.00	36,386.26	17
5	HUMAN RESOURCES & ACCOUNTABILITY	9,841,984.32	80,067.53	80,067.53	74,484.70	9,687,432.09	2
TOTAL Federal Projects Fund		12,147,125.24	124,983.03	124,983.03	122,894.70	11,899,247.51	2

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JULY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	94,967.59	259.11	259.11	4,952.66	89,755.82	5
4	FISCAL SERVICES	2,725,283.41	23,846.90	23,846.90	75,872.64	2,625,563.87	4
TOTAL School Nutrition		2,820,251.00	24,106.01	24,106.01	80,825.30	2,715,319.69	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JULY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	260,049.02	0.00	0.00	0.00	260,049.02	0
6	STUDENT SERVICES	38,850.00	7,597.56	7,597.56	0.00	31,252.44	20
8	OPERATIONS	357,477.28	0.00	0.00	0.00	357,477.28	0
TOTAL Discretionary Grants		656,376.30	7,597.56	7,597.56	0.00	648,778.74	1

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JULY, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	45,623.00	45,623.00	0.00	-45,623.00	0
TOTAL Education Capital Projects		0.00	45,623.00	45,623.00	0.00	-45,623.00	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,809,246.00	1,044,709.25	1,044,709.25	576,732.50	44,187,804.25	4
71150	Alternative Instruction Program	468,811.53	0.00	0.00	0.00	468,811.53	0
71200	Special Education Program	7,035,332.00	0.00	0.00	329.00	7,035,003.00	0
71300	Vocational Education Program	1,590,770.00	823.26	823.26	2,500.00	1,587,446.74	0
72110	Attendance	905,038.00	114,227.32	114,227.32	193.52	790,617.16	13
72120	Health Services	997,165.00	3,973.56	3,973.56	0.00	993,191.44	0
72130	Other Student Support	2,440,285.00	32,614.50	32,614.50	1,771.00	2,405,899.50	1
72210	Regular Instruction Program Support	2,437,118.00	81,186.49	81,186.49	593,116.66	1,762,814.85	28
72220	Special Education Program Support	1,303,716.50	24,935.16	24,935.16	422.26	1,278,359.08	2
72230	Vocational Education Program Support	128,343.01	10,048.20	10,048.20	0.00	118,294.81	8
72250	Technology	2,306,890.00	141,384.91	141,384.91	411,213.66	1,754,291.43	24
72310	Board of Education	4,992,390.94	54,892.41	54,892.41	5,599.16	4,931,899.37	1
72320	Director of Schools	591,261.00	38,169.72	38,169.72	300.00	552,791.28	7
72410	Office of the Principal	7,358,539.00	216,904.64	216,904.64	0.00	7,141,634.36	3
72510	Fiscal Services	1,884,189.00	129,670.70	129,670.70	47,132.61	1,707,385.69	9
72520	Human Services/Personnel	710,494.00	58,629.04	58,629.04	16,748.02	635,116.94	11
72610	Operation of Plant	5,363,206.00	460,468.47	460,468.47	1,734,872.29	3,167,865.24	41
72620	Maintenance of Plant	1,907,204.02	66,124.32	66,124.32	32,508.40	1,808,571.30	5
72710	Transportation	3,995,754.00	2,276.09	2,276.09	66,146.00	3,927,331.91	2
TOTAL General Purpose Fund		92,225,753.00	2,481,038.04	2,481,038.04	3,489,585.08	86,255,129.88	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JULY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,398,588.90	22,404.54	22,404.54	64,405.15	1,811,779.21	5
71200	Special Education Program	901,376.34	2,446.50	2,446.50	26,110.00	872,819.84	3
71300	Vocational Education Program	121,196.55	9,800.00	9,800.00	22,300.00	89,096.55	26
72130	Other Student Support	222,769.00	14,147.64	14,147.64	0.00	208,621.36	6
72210	Regular Instruction Program Support	2,659,510.05	62,401.11	62,401.11	10,079.55	2,587,029.39	3
72220	Special Education Program Support	1,005,001.98	12,384.88	12,384.88	0.00	992,617.10	1
72230	Vocational Education Program Support	4,500.00	1,398.36	1,398.36	0.00	3,101.64	31
72250	Technology	70,000.00	0.00	0.00	0.00	70,000.00	0
72710	Transportation	2,445.00	0.00	0.00	0.00	2,445.00	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	382,748.53	0.00	0.00	0.00	382,748.53	0
TOTAL Federal Projects Fund		12,147,125.24	124,983.03	124,983.03	122,894.70	11,899,247.51	2

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JULY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,820,251.00	24,106.01	24,106.01	80,825.30	2,715,319.69	4
TOTAL School Nutrition		2,820,251.00	24,106.01	24,106.01	80,825.30	2,715,319.69	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JULY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN 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	7,597.56	7,597.56	0.00	31,252.44	20
72130	Other Student Support	358,050.00	0.00	0.00	0.00	358,050.00	0
73400	Early Childhood Education	245,251.47	0.00	0.00	0.00	245,251.47	0
99100	Transfers Out	9,419.91	0.00	0.00	0.00	9,419.91	0
TOTAL Discretionary Grants		656,376.30	7,597.56	7,597.56	0.00	648,778.74	1

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JULY, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	45,623.00	45,623.00	0.00	-45,623.00	0
TOTAL Education Capital Projects		0.00	45,623.00	45,623.00	0.00	-45,623.00	0