

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

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

**August 27, 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

*Nichole Morhardt
7045 Canehill Lane, Bartlett
Representing: BEA
RE: Inequity of BHS Virtual
Instruction*

*Shoneisha Myers
3047 Leeridge Drive, Bartlett
RE: Equity and quality of instruction
for virtual students/lack of educator
input/voice during planning phase of
reopening*

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

July 23, 2020 Business Meeting Minutes

The approval of the July 23, 2020 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook reported that he continues to have many conversations with Dr. Stephens regarding all the special planning required for the COVID-19 crisis and continues to receive lots of email from the public.

The TSBA Fall District Meeting will be held virtually on September 28th at 5:00 p.m.
On August 13th I approved the FY21 State Funds Budget in ePlan.

Superintendent's Report

Superintendent Stephens provided the following updates:

- I am proud of the job of our teachers, administration, students, and parents for making the start of a very challenging school year successful.
- I want to especially thank all of our teachers. They are adapting to the new normal and taking care of our students. My visits to the schools have shown that our schools are going to do everything they can to make this work.
- Our enrollment as of last Friday was 95% of projection with 8543 students. We will take another count next week.
- We are working through the growing pains of virtual learning. Things are improving each day and we will continue to adjust as needed.
- The high school construction is moving along. We will have the locker rooms and plaza area around the stadium complete before our first home game on Sept. 25. The flooring for the new gym has arrived and they are making a lot of progress on completing the project.
- I attended the virtual SW CORE meeting earlier today.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

Ms. Shirley Jackson updated that Board that she attended the TSBA Legal Lunch webinar in July.

Financial Report

The July 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

Behavior Services of the Midsouth Contract

The Behavior Services of the Midsouth Contract passed with a motion by Mrs. Shirley Jackson 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

Affiliation Agreement with Tennessee State University for OT/PT/SLP

The Affiliation Agreement with Tennessee State University for OT/PT/SLP passed with a motion by Mr. Bryan Woodruff 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

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

The Memorandum of Understanding (MOU) for Dual Enrollment between TN College of Applied Technology and Bartlett City Board of Education passed 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

Youth Villages Contract for Student Placement

The Youth Villages Contract for Student Placement 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

Policy 5037: Social Media REVISED FIRST READING

The First Reading of Revised Policy 5037: Social Media passed with a motion by Ms. Erin Berry 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

Policy 1035: Title IX and Sexual Harassment NEW FIRST READING

The First Reading of New Policy 1035: Title IX and Sexual Harassment 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

2020-2021 Amended Bartlett City Schools Instructional Calendar

The 2020-2021 Amended Bartlett City Schools Instructional Calendar passed with a motion by Mr. Bryan Woodruff 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

Approval of the 2020-2021 Disciplinary Hearing Authority (DHA) Members

Approval of the 2020-2021 Disciplinary Hearing Authority (DHA) Members as listed passed with a motion by Mrs. Portia Tate 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

Dr. Korrie White, Director of Student Services

James Aldinger, Director of Human Resources and Federal Programs/Accountability

Gina Bennett, Human Resources Supervisor

Dr. Momodou Keita, Student Services Supervisor

Mark Stephens, Student Services Supervisor

Bartlett High School baseball dugout modification

Brad Rainey Homes, Inc. was awarded the Bartlett High School baseball dugout modification in the amount of \$17,696 passed with a motion by Mr. Bryan Woodruff 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 8-1 Education Capital Fund Budget Amendment

Resolution 8-1 Education Capital Fund Budget Amendment passed 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

Approval of School Support Organizations (SSO)

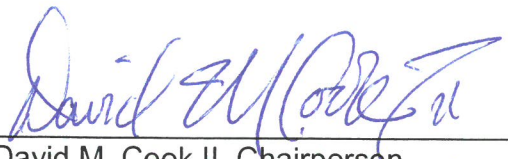
The approval of the following School Support Organizations (SSO) passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

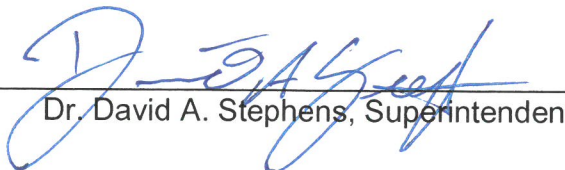
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

- | | |
|---|---|
| 1. Bartlett High Touchdown Club | 11. Bon Lin Middle Band |
| 2. Appling Middle PTO | 12. Bartlett High Boys Lacrosse |
| 3. Bartlett Elementary PTO | 13. Oak Elementary PTO |
| 4. Elmore Park Middle Volleyball | 14. Ellendale PTO |
| 5. Bon Lin Middle PTSA | 15. Elmore Park PTO |
| 6. Bartlett Bowlers Parents Association | 16. Bartlett High Girls Soccer |
| 7. Bartlett High Marching Band | 17. Bartlett High Theatre and Forensics |
| 8. Bon Lin Elementary PTO | 18. Bartlett High Basketball Boys |
| 9. Elmore Park Middle Band Boosters | 19. Bartlett High Boys Soccer |
| 10. Altruria Elementary PTO | 20. Bartlett High Cross Country Boys |

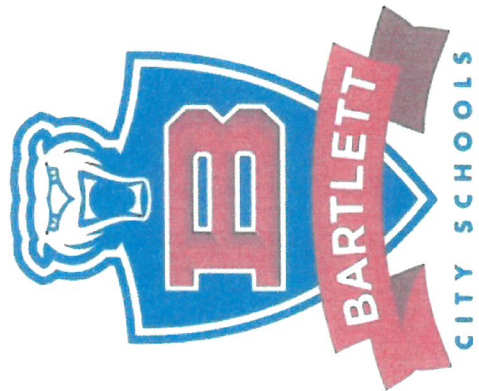
ADJOURNMENT

The meeting adjourned at 7:30 p.m.


David M. Cook II, Chairperson


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



JUL 2020-21

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, 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	143,171.06	143,171.06	22,131,723.94	1	1
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	418,659.00	3,020.20	3,020.20	415,638.80	1	1
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	239,372.00	33,759.43	33,759.43	205,612.57	14	14
141-40150-00000-000-0000-0000 PICKUP TAXES	1,562,957.00	1,131.30	1,131.30	1,561,825.70	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	230,378.00	-226.41	-226.41	230,604.41	0	0
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	794,993.74	794,993.74	9,843,851.26	7	7
141-40240-00000-000-0000-0000 WHEEL TAX	1,949,187.00	221,276.61	221,276.61	1,727,910.39	11	11
141-40270-00000-000-0000-0000 BUSINESS TAX	2,960.00	204.07	204.07	2,755.93	7	7
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	10,000.00	10,000.00	10,072.00	50	50
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	0.00	0.00	180,000.00	0	0
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	50.00	50.00	162,950.00	0	0
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	3,753.97	3,753.97	346,246.03	1	1
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	83,026.71	83,026.71	-83,026.71	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	44,901,837.00	0.00	0.00	44,901,837.00	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	0.00	0.00	209,000.00	0	0
141-46850-00000-000-0000-0000 MIXED DRINK TAX	108,000.00	2,457.84	2,457.84	105,542.16	2	2
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, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49810-00000-0000-0000 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	86,451,428.00	3,034,444.52	3,034,444.52	83,416,983.48	4	4
TOTAL General Purpose Fund:	86,451,428.00	3,034,444.52	3,034,444.52	83,416,983.48	4	4

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JULY, 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	0.00	0.00	130,853.20	0	0
142-47131-00000-000-0000-8020 REVENUE - PERKINS	50,000.00	0.00	0.00	50,000.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	358,736.00	0.00	0.00	358,736.00	0	0
142-47141-00000-000-0000-1006 TITLE I, PT A	2,160,795.00	0.00	0.00	2,160,795.00	0	0
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	677,062.00	0.00	0.00	677,062.00	0	0
142-47141-00000-000-0000-1606 TITLE I PART D	55,797.61	0.00	0.00	55,797.61	0	0
142-47143-00000-000-0000-8910 REVENUE IDEA PT B	12,656.68	0.00	0.00	12,656.68	0	0
142-47143-00000-000-0000-9006 SPECIAL ED GRANTS	1,949,820.00	0.00	0.00	1,949,820.00	0	0
142-47145-00000-000-0000-9106 SPECIAL ED PRESCHO	40,400.00	0.00	0.00	40,400.00	0	0
142-47146-00000-000-0000-3006 ENGLISH LANGUAGE A	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	0.00	233,199.00	0	0
142-47301-00000-000-0000-9310 ESSER (CARES ACT)	2,140,221.88	0.00	0.00	2,140,221.88	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	221,566.00	0.00	0.00	221,566.00	0	0
TOTAL Fund: 142 - Federal Projects Fund	8,046,648.05	0.00	0.00	8,046,648.05	0	0
TOTAL Federal Projects Fund:	8,046,648.05	0.00	0.00	8,046,648.05	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JULY, 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
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	71,115.00	0.00	0.00	71,115.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	499,675.00	0.00	0.00	499,675.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	0.00	581.13	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	581.13	581.13	2,732,072.87	0	0
TOTAL School Nutrition:	2,732,654.00	581.13	581.13	2,732,072.87	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING JULY, 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	0.00	0.00	189,641.79	0	0
145-46590-00000-000-0000-8706 CSH - REVENUE	29,827.00	0.00	0.00	29,827.00	0	0
145-46980-00000-000-0000-8075 AE-TT REVENUE	385.00	3,317.00	3,317.00	-2,932.00	862	862
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	7,699.00	18,999.00	18,999.00	-11,300.00	247	247
145-46980-00000-000-0000-8086 REVENUE - TAC STU	1,270.00	0.00	0.00	1,270.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	107,035.00	0.00	0.00	107,035.00	0	0
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	546.00	0.00	0.00	546.00	0	0
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	589,415.79	22,316.00	22,316.00	567,099.79	4	4
TOTAL Discretionary Grants:	589,415.79	22,316.00	22,316.00	567,099.79	4	4

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JULY, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-0000-0000 MISCELLANEOUS REFU	0.00	1,122,351.00	1,122,351.00	-1,122,351.00	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	1,122,351.00	1,122,351.00	-1,122,351.00	0	0
TOTAL Education Capital Projects:	0.00	1,122,351.00	1,122,351.00	-1,122,351.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	48,341,167.00	846,317.67	846,317.67	587,399.42	46,907,449.91	3
71150	Alternative Instruction Program	451,125.00	4,700.10	4,700.10	0.00	446,424.90	1
71200	Special Education Program	6,643,678.00	15,502.84	15,502.84	19,747.39	6,608,427.77	1
71300	Vocational Education Program	1,472,257.00	0.00	0.00	0.00	1,472,257.00	0
72110	Attendance	817,263.00	110,316.25	110,316.25	66.16	706,880.59	14
72120	Health Services	921,447.00	5,456.43	5,456.43	0.00	915,990.57	1
72130	Other Student Support	2,156,412.00	32,821.38	32,821.38	46,800.00	2,076,790.62	4
72210	Regular Instruction Program Support	1,873,833.00	78,322.20	78,322.20	1,295.00	1,794,215.80	4
72220	Special Education Program Support	1,239,367.00	14,944.58	14,944.58	883.29	1,223,539.13	1
72230	Vocational Education Program Support	125,563.00	9,693.33	9,693.33	0.00	115,869.67	8
72250	Technology	2,088,470.00	143,762.90	143,762.90	359,376.58	1,585,330.52	24
72310	Board of Education	4,422,420.00	47,598.12	47,598.12	4,908.75	4,369,913.13	1
72320	Director of Schools	751,003.00	35,360.88	35,360.88	150.00	715,492.12	5
72410	Office of the Principal	7,305,644.00	213,876.52	213,876.52	0.00	7,091,767.48	3
72510	Fiscal Services	1,283,765.00	132,936.09	132,936.09	18,058.05	1,132,770.86	12
72520	Human Services/Personnel	663,803.00	53,036.11	53,036.11	11,954.65	598,812.24	10
72610	Operation of Plant	5,018,383.00	260,009.52	260,009.52	1,458,783.74	3,299,589.74	34
72620	Maintenance of Plant	1,592,086.00	63,655.43	63,655.43	6,334.15	1,522,096.42	4
72710	Transportation	3,833,742.00	1,352.37	1,352.37	1,352.37	3,831,037.26	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JULY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
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		91,001,428.00	3,069,662.72	3,069,662.72	2,517,109.55	85,414,555.73	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JULY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,533,254.71	22,141.51	22,141.51	613,063.29	1,898,049.91	25
71200	Special Education Program	954,042.53	157.50	157.50	1,274.36	952,610.67	0
71300	Vocational Education Program	147,950.00	3,750.00	3,750.00	91,733.45	52,466.55	65
72130	Other Student Support	245,589.09	9,033.32	9,033.32	0.00	236,555.77	4
72210	Regular Instruction Program Support	2,181,033.39	66,507.34	66,507.34	46,818.32	2,067,707.73	5
72220	Special Education Program Support	1,021,510.95	29,238.66	29,238.66	0.00	992,272.29	3
72230	Vocational Education Program Support	4,500.00	0.00	0.00	0.00	4,500.00	0
72250	Technology	320,553.47	0.00	0.00	1,650.00	318,903.47	1
72610	Operation of Plant	296,235.11	13,545.42	13,545.42	311,076.91	-28,387.22	110
72710	Transportation	2,000.00	0.00	0.00	0.00	2,000.00	0
73100	Food Service	100,000.00	0.00	0.00	0.00	100,000.00	0
99100	Transfers Out	239,978.80	0.00	0.00	0.00	239,978.80	0
TOTAL Federal Projects Fund		8,046,648.05	144,373.75	144,373.75	1,065,616.33	6,836,657.97	15

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JULY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	13,786.18	13,786.18	122,419.47	2,596,448.35	5
TOTAL School Nutrition		2,732,654.00	13,786.18	13,786.18	122,419.47	2,596,448.35	5

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JULY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	0.00	0.00	0.00	0.00	0.00	0
72120	Health Services	29,827.00	7,303.20	7,303.20	0.00	22,523.80	24
72130	Other Student Support	317,581.00	0.00	0.00	0.00	317,581.00	0
72210	Regular Instruction Program Support	7,361.00	0.00	0.00	0.00	7,361.00	0
73400	Early Childhood Education	227,221.00	275.00	275.00	700.00	226,246.00	0
99100	Transfers Out	7,425.79	0.00	0.00	0.00	7,425.79	0
TOTAL Discretionary Grants		589,415.79	7,578.20	7,578.20	700.00	581,137.59	1

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JULY, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	1,461.18	1,461.18	0.00	-1,461.18	0
TOTAL Education Capital Projects		0.00	1,461.18	1,461.18	0.00	-1,461.18	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JULY, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N 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	4,422,420.00	47,598.12	47,598.12	4,908.75	4,369,913.13	1
2	DIRECTOR OF SCHOOLS	7,499,518.00	226,146.50	226,146.50	150.00	7,273,221.50	3
3	TEACHING & LEARNING	64,948,662.00	1,193,576.26	1,193,576.26	1,126,200.96	62,628,884.78	4
4	FISCAL SERVICES	1,283,765.00	131,518.53	131,518.53	18,058.05	1,134,188.42	12
5	HUMAN RESOURCES & ACCOUNTABILITY	663,803.00	53,036.11	53,036.11	11,954.65	598,812.24	10
6	STUDENT SERVICES	5,398,036.00	107,378.92	107,378.92	1,418.53	5,289,238.55	2
7	SHARED SERVICES	130,416.00	11,163.69	11,163.69	0.00	119,252.31	9
8	OPERATIONS	6,654,808.00	299,244.59	299,244.59	1,354,418.61	5,001,144.80	25
TOTAL General Purpose Fund		91,001,428.00	3,069,662.72	3,069,662.72	2,517,109.55	85,414,655.73	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JULY, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,239,490.20	38,023.70	38,023.70	93,007.81	2,108,458.69	6
4	FISCAL SERVICES	89,780.79	7,065.46	7,065.46	0.00	82,715.33	8
5	HUMAN RESOURCES & ACCOUNTABILITY	5,717,377.06	99,284.59	99,284.59	972,608.52	4,645,483.95	19
TOTAL Federal Projects Fund		8,046,648.05	144,373.75	144,373.75	1,065,616.33	6,836,657.97	15

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JULY, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	0.00	0.00	13,744.84	87,920.16	14
4	FISCAL SERVICES	2,630,989.00	13,786.18	13,786.18	108,674.63	2,508,528.19	5
TOTAL School Nutrition		2,732,654.00	13,786.18	13,786.18	122,419.47	2,596,448.35	5

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JULY, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	242,007.79	275.00	275.00	700.00	241,032.79	0
6	STUDENT SERVICES	29,827.00	7,303.20	7,303.20	0.00	22,523.80	24
8	OPERATIONS	317,581.00	0.00	0.00	0.00	317,581.00	0
TOTAL Discretionary Grants		589,415.79	7,578.20	7,578.20	700.00	581,137.59	1

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JULY, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	1,461.18	1,461.18	0.00	-1,461.18	0
TOTAL Education Capital Projects		0.00	1,461.18	1,461.18	0.00	-1,461.18	0