

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

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

**January 28, 2021
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
Mr. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

TSBA Board Appreciation Week is January 24 - 30, 2021.

Principal Marva Johnson, Principal Tom McClellan, Principal Tim Jones, and Vice-Principal Chris Maley attended the meeting. The Principals presented each Board Member with gift bags, cards, homemade cookies, handmade flowers, and gift cards.

We appreciate our Board Members!

PUBLIC COMMENT

*Nichole Morhardt, Bartlett Education Association
7045 Canehill, Bartlett TN 38135
RE: Board Appreciation Week*

APPROVAL OF AGENDA

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

BOARD ACTION ITEMS

Superintendent Dr. David A. Stephens Contract Extension

The Contract Extension for Superintendent Dr. David A. Stephens passed with a motion by Mrs. Shirley Jackson 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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

November 19, 2020 Business Meeting Minutes

The approval of the November 19, 2020 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the following updates:

Dec. 11: Dr. Stephens, General Counsel and I met with Board Member Ratliff to conduct some new board member training.

Dec. 17: Oath of Office Ceremony

Dec. 18: Met individually with General Counsel and then with Dr. Stephens to renegotiate their contracts.

Jan. 7: Had a brief meeting with Dr. Stephens.

I continue to have many conversations with Dr. Stephens regarding the COVID-19 crisis.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

I want to welcome our new Board Member, Brad Ratliff.

I have been part of lots of conversations regarding the new legislation that was passed. I spoke with Rep. Gillespie and corresponded with others. I have had many calls with TOSS regarding the special session. Staff is working on the details of what is required by the new legislation.

Had a Zoom with County Commissioner Tammi Sawyer regarding budget. She is the Chairperson for the Education Committee of the County Commission.

We have begun working on the budget and tonight you have the Budget calendar for approval.

Cares Act ESSR funds - we will be receiving \$7.7 Million. These are one time dollars that can be spent on Learning Loss and Facility upgrades to address HVAC and space

issues. Must be expended by September of 2022. We are in the planning phase and looking to use funds to upgrade the HVAC at the Academy.

McDonald Insurance has purchased the naming rights for the New Gym at BHS. This is a 10 year \$15,000 a year commitment. This is the same agreement we had with Bank of Bartlett for the football field.

I have been invited to be a member of a seven state group sponsored by AASA to work with other state superintendents on communities of practice around issues in education. We had our first virtual meeting yesterday and I am excited to learn and share with other leaders.

Working with the SCHD to develop a plan to vaccinate BCS employees. We are working on a MOU with the health department and plan to use BHS as a vaccination site once the vaccine is available.

I continue to meet with the SCHD 4 times a week. Good news is that the reproductive rate of the virus has dropped to .8 but there is concern if the mutant strains show up in our community.

I am also meeting with the Commissioner three times a week virtually for updates mostly around the new legislation.

High School construction is winding down. All connectors are open, and we are working on final completion. Also, looking at the Farley gym and getting prices to do some work on the last building on the campus that was not included in the original plan.

I am meeting virtually with our principals next Tuesday and I will be holding a Superintendent's Advisory Council meeting with teacher representatives from each school in February.

We will be announcing in the near future our Teacher of the Year, Principal of the Year and Supervisor of the Year.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Shirley Jackson updated the Board regarding the 4 bills recently passed in the Legislation Session.

- Senate Bill 7001 Statewide assessment
- Senate Bill 7002 Learning loss and remediation
- Senate Bill 7003 Literary Success Act
- Senate Bill 7009 Funds the 3 bills above and teacher raises using the BEP formula

Financial Report

The December 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

Memorandum of Agreement (MOA) with Youth Villages

The Memorandum of Agreement (MOA) with Youth Villages 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Memorandum of Understanding (MOU) with DeSoto County Schools

The Memorandum of Understanding (MOU) with DeSoto County Schools 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Memorandum of Understanding (MOU) for FY21 Title I with Shelby County Schools

The Memorandum of Understanding (MOU) for FY21 Title I with Shelby County Schools 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Affiliation Agreement (AA) with Arkansas State University

The Affiliation Agreement (AA) with Arkansas State University 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Memorandum of Understanding (MOU) with Shelby County Juvenile Court re: detained youth

The Memorandum of Understanding (MOU) with Shelby County Juvenile Court re: detained youth 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Memorandum of Agreement (MOA) with Shelby County Sheriff's office re: resource officer program

The Memorandum of Agreement (MOA) with Shelby County Sheriff's office re: resource officer program 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Maxim Facility Staffing Agreement for Substitute Nurses

The Maxim Facility Staffing Agreement for Substitute Nurses 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Architectural Services for Bartlett Ninth Grade Academy

The naming of Fleming Architects to provide the Architectural Services for Bartlett Ninth Grade Academy 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Bid #FY21004 Drive Addition for Applling Middle School

Bid #FY21004 Drive Addition for Applling Middle School awarded to Wagner General Contractor in the amount of \$25,500 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Bid #FY21003 Floor Replacement for Bartlett Elementary

Bid #FY21003 Floor Replacement for Bartlett Elementary awarded to Dan Walker Associates in the amount \$94,796 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Resolution 8 - 3 Education Capital Fund Budget Amendment

Resolution 8 - 3 Education Capital Fund Budget Amendment 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

General Counsel Kari Shoopman Contract Extension

The Contract Extension for General Counsel Kari Shoopman 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

2021-2022 Budget Development Calendar

The 2021-2022 Budget Development Calendar 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

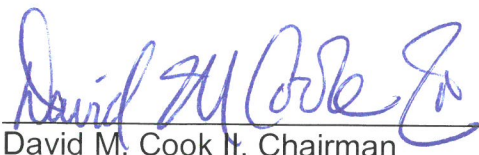
2020-2021 School Support Organizations (SSO) for approval

The Bartlett Home Run Club 2020-2021 School Support Organizations (SSO) for approval 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, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 7:55 p.m.

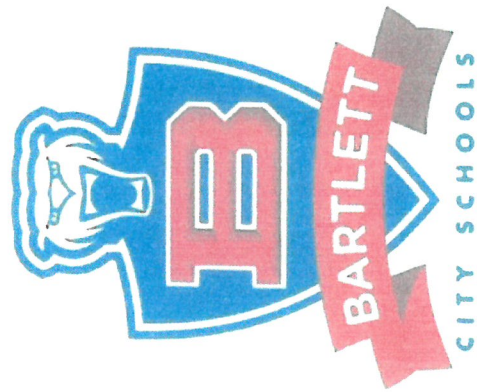


David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



DEC 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 DECEMBER, 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	339,819.50	2,679,972.28	19,594,922.72	2	12
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	418,659.00	27,957.60	148,197.19	270,461.81	7	35
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	239,372.00	-16,725.57	116,628.38	122,743.62	-7	49
141-40150-00000-000-0000-0000 PICKUP TAXES	1,562,957.00	581.74	28,982.36	1,533,974.64	0	2
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	230,378.00	4,913.41	5,356.02	225,021.98	2	2
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	-742,727.63	3,808,432.42	6,830,412.58	-7	36
141-40240-00000-000-0000-0000 WHEEL TAX	1,949,187.00	-784,983.26	414,033.27	1,535,153.73	-40	21
141-40270-00000-000-0000-0000 BUSINESS TAX	2,960.00	477.32	1,431.97	1,528.03	16	48
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,018.00	0.00	0.00	2,346,018.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	20,072.00	0.00	10,500.00	9,572.00	0	52
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	1,316.92	8,612.61	171,387.39	1	5
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	0.00	17,550.00	-17,550.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	155.00	675.00	162,325.00	0	0
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	821.77	175,662.07	174,337.93	0	50
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	25,339.44	184,516.40	-184,516.40	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	26,800.00	-26,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	44,901,837.00	4,452,800.00	22,264,000.00	22,637,837.00	10	50
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	72,750.44	136,249.56	0	35
141-46850-00000-000-0000-0000 MIXED DRINK TAX	108,000.00	3,240.74	30,575.21	77,424.79	3	28
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	1,216.07	55,522.70	524,477.30	0	10

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 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	0.00	608,193.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	86,451,428.00	3,922,396.05	32,396,217.32	54,055,210.68	5	37
TOTAL General Purpose Fund:	86,451,428.00	3,922,396.05	32,396,217.32	54,055,210.68	5	37

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 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	82,544.03	48,309.17	0	63
142-47131-00000-000-0000-8020 REVENUE - PERKINS	50,000.00	-9,205.00	33,150.00	16,850.00	-18	66
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	358,732.00	7,460.83	123,153.95	235,578.05	2	34
142-47141-00000-000-0000-1006 TITLE I, PT A	2,833,348.79	-90,369.64	564,845.58	2,268,503.21	-3	20
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	961,597.79	-30,985.69	170,081.76	791,516.03	-3	18
142-47141-00000-000-0000-1606 TITLE I PART D	62,712.05	-3,216.44	27,143.03	35,569.02	-5	43
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	12,656.68	-6,000.00	0.00	12,656.68	-47	0
142-47143-00000-000-0000-8920 REVENUE - IDEA TEC	0.00	-5,363.35	0.00	0.00	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,185,975.98	121,849.56	549,946.47	1,636,029.51	6	25
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	66,129.99	-1,846.69	4,024.72	62,105.27	-3	6
142-47146-00000-000-0000-3006 TITLE III - ELL	17,106.35	0.00	10,322.04	6,784.31	0	60
142-47189-00000-000-0000-2006 TITLE II-A	533,521.88	-9,775.96	16,478.42	517,043.46	-2	3
142-47301-00000-000-0000-9310 ESSER (CARES ACT)	2,140,221.88	37,346.36	833,594.46	1,306,627.42	2	39
142-47303-00000-000-0000-9320 LEA REOPENING & PR	125,000.00	106,619.00	106,619.00	18,381.00	85	85
142-47304-00000-000-0000-9330 REMOTE LEARNING TE	0.00	0.00	0.00	0.00	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	347,292.70	-1,358.54	89,888.65	257,404.05	0	26
TOTAL Fund: 142 - Federal Projects Fund	9,825,149.29	115,154.44	2,611,792.11	7,213,357.18	1	27
TOTAL Federal Projects Fund:						
	9,825,149.29	115,154.44	2,611,792.11	7,213,357.18	1	27

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI	762,241.00	0.00	0.00	762,241.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	41,205.00	0.00	0.00	41,205.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	193.50	927.00	-927.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	315.00	1,962.00	-1,962.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	90.00	396.00	-396.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	324.00	1,912.50	-1,912.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	4.50	31.50	-31.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	31.50	202.50	-202.50	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	108.00	720.00	-720.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	256.50	1,354.50	-1,354.50	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	90.00	423.00	-423.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	220.50	765.00	-765.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	0.00	243.00	1,687.50	-1,687.50	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	71,115.00	0.00	0.00	71,115.00	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1.50	6.60	-6.60	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	0.00	16.50	-16.50	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	0.00	3.00	-3.00	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1.50	22.50	-22.50	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1.50	1.50	-1.50	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	499,675.00	0.00	6.00	-6.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	0.00	0.00	499,675.00	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	9.35	58.25	-58.25	0	0
		155.55	416.65	-416.65	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING DECEMBER, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	21.25	230.70	-230.70	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	1,608.45	9,160.55	-9,160.55	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	29.60	417.55	-417.55	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	239.31	400.21	-400.21	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	264.40	1,220.40	-1,220.40	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	163.45	2,640.60	-2,640.60	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	291.80	1,108.15	-1,108.15	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	292.95	865.15	-865.15	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	393.30	1,524.90	-1,524.90	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	0.00	0.00	1,145.90	-1,145.90	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
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	19,894.06	61,067.64	-61,067.64	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	9,701.80	29,653.14	-29,653.14	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	11,982.26	39,258.28	-39,258.28	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	27,437.12	68,141.72	-68,141.72	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	14,495.42	44,341.88	-44,341.88	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	11,667.22	34,525.52	-34,525.52	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	12,519.26	38,438.46	-38,438.46	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	13,557.46	40,450.42	-40,450.42	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	14,681.58	47,689.18	-47,689.18	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	14,047.92	42,874.08	-42,874.08	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	4,525.12	13,296.12	-13,296.12	0	0
143-47113-00000-000-0000-0000 BREAKFAST	225,918.00	0.00	78.81	225,839.19	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	5,889.56	15,987.24	-15,987.24	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	3,091.68	7,607.16	-7,607.16	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,506.44	13,589.38	-13,589.38	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING DECEMBER, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-000-0025-0000 BREAKFAST	0.00	11,566.68	21,862.13	-21,862.13	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,022.70	6,365.56	-6,365.56	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,689.40	6,705.42	-6,705.42	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	4,788.94	13,135.12	-13,135.12	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	2,325.54	6,429.70	-6,429.70	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,553.80	7,141.60	-7,141.60	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	5,918.94	16,312.68	-16,312.68	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	1,089.32	2,632.90	-2,632.90	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	3,887.37	3,887.37	-3,887.37	0	0
TOTAL Fund: 143 - School Nutrition	2,732,654.00	210,190.00	611,101.12	2,121,552.88	8	22
TOTAL School Nutrition:	2,732,654.00	210,190.00	611,101.12	2,121,552.88	8	22

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING DECEMBER, 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	122,000.00	0.00	0.00	122,000.00	0	0
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,641.79	-12,222.61	63,071.03	126,570.76	-6	33
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	324.64	36,534.05	53,465.95	0	41
145-46980-00000-000-0000-8075 AE-TT REVENUE	0.00	-3,316.59	0.41	-0.41	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	10,000.00	-18,864.43	134.57	9,865.43	-189	1
145-46980-00000-000-0000-8086 REVENUE - TAC STU	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8088 REVENUE - TAC STS	1,029.00	0.00	1,000.00	29.00	0	97
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	261,324.98	-6,250.00	77,507.00	183,817.98	-2	30
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	545.47	-11,990.60	0.00	545.47	-2,198	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	-470.50	-470.50	470.50	0	0
TOTAL Fund: 145 - Discretionary Grants	884,541.24	-52,790.09	177,776.56	706,764.68	-6	20
TOTAL Discretionary Grants:	884,541.24	-52,790.09	177,776.56	706,764.68	-6	20

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING DECEMBER, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	-979,320.79	1,478,375.26	-1,478,375.26	0	0
177-44990-00000-000-0000-5021 OTHER LOCAL REVENU	350,000.00	0.00	0.00	350,000.00	0	0
177-49800-00000-000-0000-5011 TRANSFER IN FROM G	20,000.00	0.00	0.00	20,000.00	0	0
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	8,000,000.00	8,000,000.00	-8,000,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	370,000.00	7,020,679.21	9,478,375.26	-9,108,375.26	1,897	2,562
TOTAL Education Capital Projects:	370,000.00	7,020,679.21	9,478,375.26	-9,108,375.26	1,897	2,562

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,001,687.00	3,377,593.11	19,991,332.16	59,698.67	28,950,656.17	41
71150	Alternative Instruction Program	457,669.00	51,931.36	227,118.83	618.00	229,932.17	50
71200	Special Education Program	6,736,682.00	537,785.21	2,823,374.90	17,464.88	3,895,842.22	42
71300	Vocational Education Program	1,493,636.00	118,413.88	597,204.67	1,082.49	895,348.84	40
72110	Attendance	828,556.00	64,701.38	444,728.87	25.00	383,802.13	54
72120	Health Services	934,162.00	87,373.90	396,415.14	0.00	537,746.86	42
72130	Other Student Support	2,184,908.00	171,335.32	855,548.42	24,057.00	1,305,302.58	40
72210	Regular Instruction Program Support	1,899,630.00	182,136.52	930,472.96	24,971.67	944,185.37	50
72220	Special Education Program Support	1,256,417.00	87,030.19	484,148.28	3,188.78	769,079.94	39
72230	Vocational Education Program Support	127,497.00	11,920.89	67,299.60	0.00	60,197.40	53
72250	Technology	2,104,357.00	130,075.27	981,299.78	341,349.55	781,707.67	63
72310	Board of Education	4,426,286.00	185,025.26	1,477,063.03	2,677.50	2,946,545.47	33
72320	Director of Schools	756,490.00	35,913.85	214,830.20	82,268.78	459,391.02	39
72410	Office of the Principal	7,412,344.00	577,289.52	3,141,059.97	1,275.00	4,270,009.03	42
72510	Fiscal Services	1,300,555.00	91,073.67	570,708.16	8,655.23	721,191.61	45
72520	Human Services/Personnel	672,434.00	73,310.91	335,988.16	4,080.00	332,365.84	51
72610	Operation of Plant	5,032,978.00	310,282.43	2,409,268.80	763,894.30	1,859,814.90	63
72620	Maintenance of Plant	1,606,398.00	120,687.53	494,436.14	8,747.53	1,103,214.33	31
72710	Transportation	3,833,742.00	269,087.59	1,136,310.71	28,059.18	2,669,372.11	30

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING DECEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	927.50	0.00	-927.50	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		92,066,428.00	6,482,967.79	38,579,536.28	1,372,113.56	52,114,778.16	43

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,240,888.00	53,753.69	1,304,381.58	118,069.79	1,818,436.63	44
71200	Special Education Program	1,195,551.36	71,197.06	383,151.77	0.00	812,399.59	32
71300	Vocational Education Program	147,950.00	6,767.00	117,810.38	3,208.00	26,931.62	82
72130	Other Student Support	342,257.37	21,648.34	117,844.86	0.00	224,412.51	34
72210	Regular Instruction Program Support	2,852,338.90	174,243.14	725,870.61	375.00	2,126,093.29	25
72220	Special Education Program Support	1,061,723.67	86,797.11	417,290.30	510.00	643,923.37	39
72230	Vocational Education Program Support	4,500.00	0.00	460.00	0.00	4,040.00	10
72250	Technology	312,988.43	0.00	0.00	152,140.00	160,848.43	49
72610	Operation of Plant	326,235.11	27,051.86	140,462.04	184,160.29	1,612.78	100
72710	Transportation	2,000.00	0.00	0.00	0.00	2,000.00	0
73100	Food Service	60,000.00	4,851.00	44,325.83	920.00	14,754.17	75
99100	Transfers Out	278,716.45	0.00	51,946.15	0.00	226,770.30	19
TOTAL Federal Projects Fund		9,825,149.29	446,309.20	3,303,543.52	459,383.08	6,062,222.69	38

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	200,474.97	1,193,930.81	78,428.59	1,460,294.60	47
TOTAL School Nutrition		2,732,654.00	200,474.97	1,193,930.81	78,428.59	1,460,294.60	47

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING DECEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	0.00	0.00	0.00	0.00	0.00	0
72120	Health Services	90,000.00	7,307.78	43,841.83	0.00	46,158.17	49
72130	Other Student Support	471,870.45	0.00	77,507.00	14,210.19	380,153.26	19
72210	Regular Instruction Program Support	9,702.00	0.00	0.00	727.11	8,974.89	7
73400	Early Childhood Education	303,710.48	26,975.44	121,018.56	270.92	182,421.00	40
99100	Transfers Out	9,258.31	1,216.07	3,576.55	0.00	5,681.76	39
TOTAL Discretionary Grants		884,541.24	35,499.29	245,943.94	15,208.22	623,389.08	30

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING DECEMBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	370,000.00	995,125.84	7,040,818.09	305,040.00	-6,975,858.09	1,985
TOTAL Education Capital Projects		370,000.00	995,125.84	7,040,818.09	305,040.00	-6,975,858.09	1,985

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REC'D 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	4,426,286.00	185,025.26	1,477,063.03	2,677.50	2,946,545.47	33
2	DIRECTOR OF SCHOOLS	7,611,705.00	567,319.56	3,093,255.83	83,543.78	4,434,905.39	42
3	TEACHING & LEARNING	65,820,456.00	4,754,687.53	27,417,108.44	532,451.66	37,870,895.90	42
4	FISCAL SERVICES	1,300,555.00	86,890.25	544,870.13	8,655.23	747,029.64	43
5	HUMAN RESOURCES & ACCOUNTABILITY	672,434.00	73,310.91	335,988.16	4,080.00	332,365.84	51
6	STUDENT SERVICES	5,422,044.00	405,732.62	1,859,255.34	28,084.18	3,534,704.48	35
7	SHARED SERVICES	130,416.00	14,494.67	87,959.55	0.00	42,456.45	67
8	OPERATIONS	6,682,532.00	395,506.99	2,763,108.30	712,621.21	3,206,802.49	52
9	REGULAR CAPITAL OUTLAY	0.00	0.00	927.50	0.00	-927.50	0
TOTAL General Purpose Fund		92,066,428.00	6,482,967.79	38,579,536.28	1,372,113.56	52,114,778.16	43

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,596,128.05	172,566.81	983,098.73	9,418.75	1,603,610.57	38
4	FISCAL SERVICES	79,513.48	7,076.62	42,543.41	0.00	36,970.07	54
5	HUMAN RESOURCES & ACCOUNTABILITY	7,149,507.76	266,665.77	2,277,901.38	449,964.33	4,421,642.05	38
TOTAL Federal Projects Fund		9,825,149.29	446,309.20	3,303,543.52	459,383.08	6,062,222.89	38

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	12,397.80	72,772.31	6,304.12	22,588.57	78
4	FISCAL SERVICES	2,630,989.00	188,077.17	1,121,158.50	72,124.47	1,437,706.03	45
TOTAL School Nutrition		2,732,654.00	200,474.97	1,193,930.81	78,428.59	1,460,294.60	47

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING DECEMBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	323,243.51	28,191.51	124,595.11	998.03	197,650.37	39
6	STUDENT SERVICES	90,000.00	7,307.78	43,841.83	0.00	46,158.17	49
8	OPERATIONS	471,297.73	0.00	77,507.00	14,210.19	379,580.54	19
TOTAL Discretionary Grants		884,541.24	35,499.29	245,943.94	15,208.22	623,389.08	30

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	370,000.00	995,125.84	7,040,818.09	305,040.00	-6,975,858.09	1,985
TOTAL Education Capital Projects		370,000.00	995,125.84	7,040,818.09	305,040.00	-6,975,858.09	1,985