

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

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

**July 22, 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
Mr. Brad Ratliff
Mr. Bryan Woodruff

Absent: Mrs. Shirley Jackson

SPECIAL PRESENTATIONS

For over a year, schools across Tennessee have stopped at nothing to shift operations and adapt their meal programs to curbside pick-up, home delivery, and classroom feeding. Tennessee's school nutrition teams are true heroes and have been on the frontlines since day one. School Nutrition Supervisor **Amy Tucker** was presented a plaque from No Child Hungry. The following Nutrition Managers were recognized and presented a certificate:

Linda Anagnos - Appling Middle School Nutrition Manager
Tomorra Young - Bon Lin Middle School Nutrition Manager
Marsha Stepney - Elmore Park Middle School Nutrition Manager
Marsha Scott - Bartlett Elementary School Nutrition Manager
Lela Bell - Rivercrest Elementary School Nutrition Manager
Sandra Snipes - Ellendale Elementary School Nutrition Manager
Shirley Hurd - Oak Elementary School Nutrition Manager
Pam Posey - Ninth Grade Academy Nutrition Manager
Dana Toler - Altruria Elementary School Nutrition Manager
Teressa White - Bon Lin Elementary School Nutrition Manager
Larry Young, Sodexo at Bartlett High School Nutrition Manager

Blount Smith was recognized for 50 years of service and dedication to Bartlett High School. She was employed at BHS from 1971-2021 as a Latin teacher. Principal Jones presented her a crystal plaque, framed picture of the school and a certificate.

Chairman Bryan Woodruff presented former **Chairman David Cook** an engraved crystal gavel from all the Board Members for his service as Chairman of the Board for the past two years, July 2019 thru June 2021.

PUBLIC COMMENT

Chairman Woodruff called for Public Comments regarding the Elementary and Secondary School Emergency Relief Fund (ESSER 3.0).

No public comments.

APPROVAL OF AGENDA

Chairman Woodruff pulled Agenda items Memorandum of Understanding (MOU) between Southwest Tennessee Community College and Bartlett City Board of Education and Memorandum of Understanding (MOU) between TCAT Memphis and Bartlett City Board of Education from the Agenda. Mr. David Cook made the motion to approve the amended agenda. Ms. Erin Berry seconded the motion. With all ayes, the amended agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

June 24, 2021 Business Meeting Minutes

The Business Meeting Minutes from June 24, 2021 passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

REPORTS

Chairman's Report

Chairman Woodruff met with CFO Teresa Winters updating financial documents in his new role as Chairman of the Bartlett City Board of Education. He had an interview with the Bartlett Express regarding the lack of a policy for masks in schools.

Superintendent's Report

- Ninth Grade Academy Construction is progressing. There was a delay in lights due to shipping but they will arrive early next week. Due to inspections and installation, we are moving the Academy B Ready Day to Friday Aug 6th.
- We are ready to go back to school. We are finishing up filling a few open positions. All teaching positions are filled.
- We are finalizing all COVID protocols with masks being recommended but not required. For the first 9 weeks, we are asking parents not to eat lunch with students. We will work with volunteers and visitors at schools. We will attempt to maintain 3 ft of distancing and maintain handwashing and have cleaning supplies for schools.
- Yesterday we met with all the administrators for Admin In-service at Bartlett High. A very good meeting and it was great to see everyone.
- BHS Community Ribbon Cutting Ceremony will be August 5th 3-6 pm at BHS

- Friday, August 6th B Family Day at BHS. Come and go lunch from 11:00 - 1:00 in the cafeteria. We will provide tours of the new BHS campus to our teachers and staff.
- We are excited and ready for year 8 of Bartlett City Schools.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLP Representative Brad Ratliff recently met with General Counsel Kari Shoopman. He has placed phone calls to local representatives.

Financial Report

The June 2021-22 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

Policy 4012: Course Recovery REVISED FIRST READING

The First Reading of Revised Policy 4012: Course Recovery passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Behavior Services of the Mid-South Contract

The Behavior Services of the Mid-South Contract passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

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

Advance Therapy, LLC Contract

The Advance Therapy, LLC Contract passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

Professional Audiological Services, Inc. Contract

Professional Audiological Services, Inc. Contract passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

Therapy Travelers – Teacher of Visually Impaired

Therapy Travelers - Teacher of Visually Impaired passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

RCM Healthcare Services - Nursing Services

RCM Healthcare Services - Nursing Services passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

Third Renewal of the Clinical Affiliation Agreement with UTHSC

Third Renewal of the Clinical Affiliation Agreement with UTHSC passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

BCS Coordinated School Health District Application

BCS Coordinated School Health District Application passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

Bartlett City Schools Attendance Plan for Truancy

Bartlett City Schools Attendance Plan for Truancy passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

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

Pulled from Agenda.

~~Memorandum of Understanding (MOU) between TCAT Memphis and Bartlett City Board of Education~~

Pulled from Agenda.

First 8, Memphis LLC Voluntary Pre-K Application

The First 8, Memphis LLC Voluntary Pre-K Application passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

Shelby County Hazard Mitigation Plan

The Shelby County Hazard Mitigation Plan passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

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

Construction Management Contract for Ninth Grade Academy with Grinder, Taber, Grinder

The Construction Management Contract for Ninth Grade Academy with Grinder, Taber, Grinder passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

5 Year Capital Improvement Plan

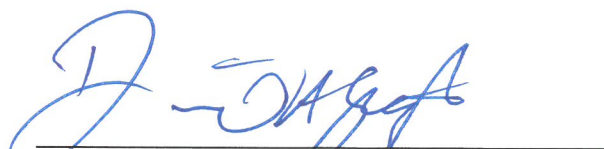
Superintendent Dr. David Stephens presented the 5 Year Capital Improvement Plan to the Board.

The 5 Year Capital Improvement Plan passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

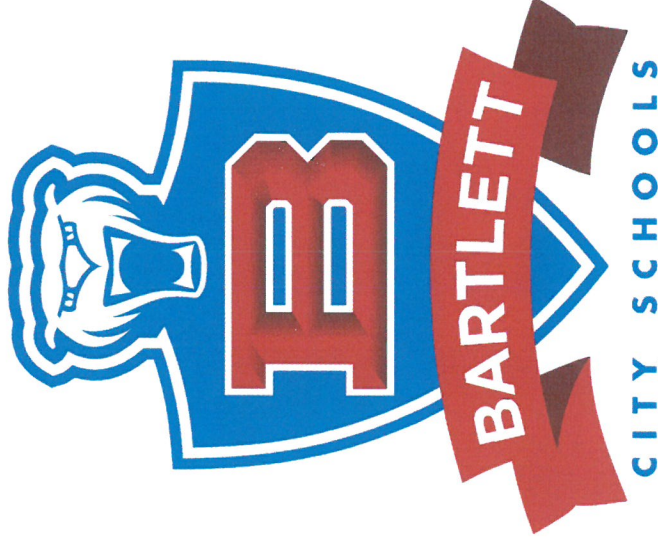
Mrs. Shirley Jackson: Absent, Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

ADJOURNMENT

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


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

UNAUDITED MONTHLY FINANCIAL REPORT



June

2021-2022

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 JUNE, 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	22,274,895.00	-215,191.92	21,662,337.27	612,557.73	-1	97
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	418,659.00	0.00	229,454.06	189,204.94	0	55
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	239,372.00	0.00	219,111.21	20,260.79	0	92
141-40150-00000-000-0000-0000 PICKUP TAXES	1,562,957.00	-15,092.62	1,525,043.89	37,913.11	-1	98
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	230,378.00	-4,219.64	448,547.46	-218,169.46	-2	195
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	1,100,846.85	10,171,265.01	467,579.99	10	96
141-40240-00000-000-0000-0000 WHEEL TAX	1,949,187.00	0.00	1,346,179.49	603,007.51	0	69
141-40270-00000-000-0000-0000 BUSINESS TAX	2,960.00	-23.86	2,126.71	833.29	-1	72
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	21,000.00	-928.00	0	105
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	0.00	63,941.70	-63,941.70	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	2,901.94	23,410.77	156,589.23	2	13
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	4,050.00	44,280.00	-44,280.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	345.15	4,461.15	158,538.85	0	3
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	696.45	180,147.32	169,852.68	0	51
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	3,664.95	381,872.32	-381,872.32	0	0
141-44560-00000-000-0000-0000 DAMAGES RECOVERED	0.00	0.00	205.00	-205.00	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	57,086.00	-57,086.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	45,281,837.00	4,492,843.88	44,910,743.88	371,093.12	10	99
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	22,872.00	0.00	0.00	22,872.00	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	588,320.30	0.00	0.00	588,320.30	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	257,684.64	0.00	0.00	257,684.64	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING JUNE, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	168,091.51	0.00	0.00	168,091.51	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	170,011.10	0.00	0.00	170,011.10	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	209,000.00	0.00	140,147.31	68,852.69	0	67
141-46850-00000-000-0000-0000 MIXED DRINK TAX	108,000.00	11,374.97	80,231.97	27,768.03	11	74
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	288.69	236,531.82	343,468.18	0	41
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	88,015,535.55	5,382,484.84	84,094,143.34	3,921,392.21	6	96

TOTAL General Purpose Fund:	88,015,535.55	5,382,484.84	84,094,143.34	3,921,392.21	6	96
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BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JUNE, 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	139,963.85	2,258.27	139,770.79	193.06	2	100
142-47131-00000-000-0000-8020 REVENUE - PERKINS	50,000.00	620.00	37,130.00	12,870.00	1	74
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	358,732.00	42,744.98	325,313.16	33,418.84	12	91
142-47141-00000-000-0000-1006 TITLE I, PT A	2,833,348.79	300,977.92	1,799,652.76	1,033,696.03	11	64
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	961,597.79	108,507.50	431,604.37	529,993.42	11	45
142-47141-00000-000-0000-1606 TITLE I PART D	62,712.05	3,401.31	32,275.68	30,436.37	5	51
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	12,656.68	0.00	0.00	12,656.68	0	0
142-47143-00000-000-0000-8920 REVENUE - IDEA TEC	0.00	0.00	0.00	0.00	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,185,975.98	248,281.59	1,649,770.25	536,205.73	11	75
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	66,129.99	7,286.03	25,018.51	41,111.48	11	38
142-47146-00000-000-0000-3006 TITLE III - ELL	17,106.35	943.73	16,296.79	809.56	6	95
142-47189-00000-000-0000-2006 TITLE II-A	533,521.88	13,325.54	49,664.51	483,857.37	2	9
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	2,140,221.88	304,785.28	2,164,902.12	-24,680.24	14	101
142-47301-00000-000-0000-9340 ESSER-2 REVENUE	7,850,155.94	0.00	0.00	7,850,155.94	0	0
142-47303-00000-000-0000-9320 LEA REOPENING & PR	125,000.00	0.00	106,619.00	18,381.00	0	85
142-47304-00000-000-0000-9330 REMOTE LEARNING TE	185,415.49	0.00	185,415.49	0.00	0	100
142-47305-00000-000-0000-9390 TECH CONNECTIVITY	8,100.00	0.00	840.00	7,260.00	0	10
142-47306-00000-000-0000-9310 CORONA RELIEF FUND	26,968.00	0.00	0.00	26,968.00	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	347,292.70	29,683.03	238,123.90	109,168.80	9	69
TOTAL Fund: 142 - Federal Projects Fund	17,904,899.37	1,062,815.18	7,202,397.33	10,702,502.04	6	40
TOTAL Federal Projects Fund:						
	17,904,899.37	1,062,815.18	7,202,397.33	10,702,502.04	6	40

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 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	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	0.00	1,359.00	-1,359.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,690.00	-3,690.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	0.00	801.00	-801.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	0.00	4,369.50	-4,369.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	117.00	180.00	-180.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	18.00	441.00	-441.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,377.00	-1,377.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,052.00	-2,052.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	0.00	900.00	-900.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,169.00	-2,169.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,595.50	-3,595.50	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	71,115.00	0.00	0.00	71,115.00	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	0.00	23.10	-23.10	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	0.00	21.00	-21.00	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	0.00	3.00	-3.00	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	0.00	22.50	-22.50	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	27.00	-27.00	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	0.00	1.50	-1.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	0.00	9.00	-9.00	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	0.00	7.50	-7.50	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	499,675.00	0.00	0.00	499,675.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	0.00	121.35	-121.35	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	0.00	1,245.15	-1,245.15	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	0.00	244.80	-244.80	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	0.00	21,165.95	-21,165.95	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	8.00	564.50	-564.50	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	0.00	956.31	-956.31	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	0.00	2,586.80	-2,586.80	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	0.00	6,944.10	-6,944.10	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	0.00	2,069.50	-2,069.50	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	0.00	1,843.60	-1,843.60	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	0.00	4,305.75	-4,305.75	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	0.00	0.00	1,717.31	-1,717.31	0	0
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	24,251.00	0.00	24,068.73	182.27	0	99
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,108,249.00	0.00	-3,952.32	1,112,201.32	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	0.00	172,871.04	-172,871.04	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	0.00	82,493.94	-82,493.94	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	0.00	112,075.48	-112,075.48	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	0.00	163,401.94	-163,401.94	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	0.00	125,797.62	-125,797.62	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	0.00	94,433.24	-94,433.24	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	0.00	108,907.18	-108,907.18	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	0.00	120,227.14	-120,227.14	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	0.00	139,437.42	-139,437.42	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	0.00	122,192.56	-122,192.56	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	0.00	34,726.00	-34,726.00	0	0
143-47113-00000-000-0000-0000 BREAKFAST	225,918.00	0.00	-1,920.14	227,838.14	0	-1
143-47113-00000-000-0003-0000 BREAKFAST	0.00	0.00	53,430.92	-53,430.92	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-000-0007-0000 BREAKFAST	0.00	0.00	24,453.20	-24,453.20	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	0.00	41,118.44	-41,118.44	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	0.00	50,242.06	-50,242.06	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	0.00	17,859.92	-17,859.92	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	0.00	20,674.48	-20,674.48	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	0.00	39,787.30	-39,787.30	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	0.00	18,224.64	-18,224.64	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	0.00	21,836.12	-21,836.12	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	0.00	49,611.52	-49,611.52	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	0.00	6,685.08	-6,685.08	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	3,887.37	-3,887.37	0	0
TOTAL Fund: 143 - School Nutrition	2,732,654.00	143.00	1,707,387.60	1,025,266.40	0	62
TOTAL School Nutrition:	2,732,654.00	143.00	1,707,387.60	1,025,266.40	0	62

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING JUNE, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	122,000.00	0.00	91,855.00	30,145.00	0	75
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,641.79	26,232.49	168,289.22	21,352.57	14	89
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	10,962.79	86,199.82	3,800.18	12	96
145-46980-00000-000-0000-8075 AE-TT REVENUE	0.00	0.00	0.41	-0.41	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	10,000.00	0.00	134.57	9,865.43	0	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	15,222.29	134,718.29	126,606.69	6	52
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	545.47	0.00	512.70	32.77	0	94
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	-470.50	470.50	0	0
TOTAL Fund: 145 - Discretionary Grants	884,541.24	52,417.57	482,239.51	402,301.73	6	55
TOTAL Discretionary Grants:						
	884,541.24	52,417.57	482,239.51	402,301.73	6	55

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JUNE, 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 REFUND	0.00	143,030.21	2,549,007.52	-2,549,007.52	0	0
177-44990-00000-000-0000-5021 OTHER LOCAL REVENUE	350,000.00	0.00	0.00	350,000.00	0	0
177-49800-00000-000-0000-5011 TRANSFER IN FROM GEN	20,000.00	0.00	0.00	20,000.00	0	0
177-49800-00000-000-0000-5050 TRANSFERS IN-FREEM	130,000.00	0.00	0.00	130,000.00	0	0
177-49800-00000-000-0000-5180 TRANS IN FROM GF-F	300,000.00	0.00	0.00	300,000.00	0	0
177-49800-00000-000-0000-5190 TRANS IN FROM GF-F	110,000.00	0.00	0.00	110,000.00	0	0
177-49800-00000-000-0000-5210 TRANS IN FROM GF-A	24,000.00	0.00	0.00	24,000.00	0	0
177-49800-00000-000-0000-5230 TRANS IN FROM GF-A	35,000.00	0.00	0.00	35,000.00	0	0
177-49800-00000-000-0000-5240 TRANS IN FROM GF-S	4,000.00	0.00	0.00	4,000.00	0	0
177-49800-00000-000-0000-5260 TRANS IN FROM GF-S	4,000.00	0.00	0.00	4,000.00	0	0
177-49800-00000-000-0000-5280 TRANS IN FROM GF-G	110,000.00	0.00	0.00	110,000.00	0	0
177-49800-00000-000-0000-5300 TRANS IN FROM GF-G	112,000.00	0.00	0.00	112,000.00	0	0
177-49800-00000-000-0000-5310 TRANS IN FROM GF-G	100,000.00	0.00	0.00	100,000.00	0	0
177-49800-00000-000-0000-5320 TRANS IN FROM GF-F	15,000.00	0.00	0.00	15,000.00	0	0
177-49800-00000-000-0000-5340 TRANSF IN FROM GEN	115,000.00	0.00	0.00	115,000.00	0	0
177-49800-00000-000-0000-5350 TRANS IN FROM GEN	35,000.00	0.00	0.00	35,000.00	0	0
177-49800-00000-000-0000-5360 TRANS IN FROM GEN	25,000.00	0.00	0.00	25,000.00	0	0
177-49800-00000-000-0000-5370 TRANS IN FROM GF-B	40,000.00	0.00	0.00	40,000.00	0	0
177-49800-00000-000-0000-5380 TRANS IN FROM GF-O	70,000.00	0.00	0.00	70,000.00	0	0
177-49800-00000-000-0000-5390 TRANS IN FROM GF-R	11,000.00	0.00	0.00	11,000.00	0	0
177-49800-00000-000-0000-5400 TRANSF IN FROM GEN	24,000.00	0.00	0.00	24,000.00	0	0
177-49800-00000-000-0000-5410 TRANSF IN FROM GEN	23,000.00	0.00	0.00	23,000.00	0	0
177-49800-00000-000-0000-5420 TRANSF IN FROM GEN	9,000.00	0.00	0.00	9,000.00	0	0
177-49800-00000-000-0000-5470 TRANSF IN FROM GEN	200,000.00	0.00	0.00	200,000.00	0	0
177-49800-00000-000-0000-5480 TRANS IN FROM GF-A	14,000,000.00	0.00	0.00	14,000,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING JUNE, 2021

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
177-49800-00001-000-0000-5018 TRANSFER IN - BUIL	4,500,000.00	0.00	0.00	4,500,000.00	0	0
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	0.00	8,000,000.00	-8,000,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	20,366,000.00	143,030.21	10,549,007.52	9,816,992.48	1	52
TOTAL Education Capital Projects:	20,366,000.00	143,030.21	10,549,007.52	9,816,992.48	1	52

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 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	4,428,417.00	613,263.64	2,959,994.10	746.63	1,467,676.27	67
2	DIRECTOR OF SCHOOLS	7,673,543.00	688,633.95	6,738,772.67	2,000.00	932,770.33	88
3	TEACHING & LEARNING	66,377,706.00	7,694,189.66	59,963,239.99	81,036.77	6,333,429.24	90
4	FISCAL SERVICES	1,309,811.00	77,944.78	1,018,075.04	372.00	291,363.96	78
5	HUMAN RESOURCES & ACCOUNTABILITY	677,191.00	47,109.45	628,837.14	0.00	48,353.86	93
6	STUDENT SERVICES	5,357,278.00	410,692.04	4,343,448.19	60.00	1,013,769.81	81
7	SHARED SERVICES	130,416.00	16,577.10	182,979.03	0.00	-52,563.03	140
8	OPERATIONS	7,882,573.55	1,245,977.36	6,098,217.46	74,659.69	1,709,696.40	78
9	REGULAR CAPITAL OUTLAY	0.00	0.00	1,060.00	0.00	-1,060.00	0
TOTAL General Purpose Fund		93,836,935.55	10,794,387.98	82,934,623.62	158,875.09	10,743,436.84	89

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JUNE, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,620,787.11	242,895.25	2,217,543.77	164.31	403,079.03	85
4	FISCAL SERVICES	79,513.48	7,071.04	85,092.83	0.00	-5,579.35	107
5	HUMAN RESOURCES & ACCOUNTABILITY	15,204,598.78	692,741.36	5,513,588.08	23,397.88	9,667,612.82	36
TOTAL Federal Projects Fund		17,904,899.37	942,707.65	7,816,224.68	23,562.19	10,065,112.50	44

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	5,687.33	141,517.07	750.00	-40,602.07	140
4	FISCAL SERVICES	2,630,989.00	231,677.55	2,653,806.90	15,079.13	-37,897.03	101
TOTAL School Nutrition		2,732,654.00	237,364.88	2,795,323.97	15,829.13	-78,499.10	103

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JUNE, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	323,245.79	49,207.10	325,410.14	637.06	-2,801.41	101
6	STUDENT SERVICES	90,000.00	7,305.48	89,851.41	0.00	148.59	100
8	OPERATIONS	471,295.45	8,337.60	142,993.59	44,172.25	284,129.61	40
TOTAL Discretionary Grants		884,541.24	64,850.18	558,255.14	44,809.31	281,476.79	68

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JUNE, 2021

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	20,366,000.00	1,573,798.43	12,923,451.75	894,627.67	6,547,920.58	68
TOTAL Education Capital Projects		20,366,000.00	1,573,798.43	12,923,451.75	894,627.67	6,547,920.58	68

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	50,220,323.59	6,278,693.34	44,009,771.51	37,200.67	6,173,351.41	88
71150	Alternative Instruction Program	461,276.00	-44,163.33	415,664.81	0.00	45,611.19	90
71200	Special Education Program	6,787,944.00	850,366.33	6,505,937.67	0.00	282,006.33	96
71300	Vocational Education Program	1,505,420.00	208,522.09	1,427,333.99	214.54	77,871.47	95
72110	Attendance	864,781.00	60,367.51	832,855.51	0.00	31,925.49	96
72120	Health Services	952,293.24	60,138.34	852,028.99	60.00	100,204.25	89
72130	Other Student Support	2,209,372.18	246,060.75	1,946,815.42	0.00	262,556.76	88
72210	Regular Instruction Program Support	1,983,849.00	239,796.84	2,010,717.52	550.00	-27,418.52	101
72220	Special Education Program Support	1,265,815.00	158,706.29	1,142,540.52	200.00	123,074.48	90
72230	Vocational Education Program Support	136,564.00	10,512.31	135,647.56	0.00	916.44	99
72250	Technology	2,113,114.00	170,390.33	1,997,665.52	68,199.39	47,249.09	98
72310	Board of Education	4,428,417.00	613,263.64	2,959,994.10	746.63	1,467,676.27	67
72320	Director of Schools	759,515.00	70,428.00	598,200.80	2,000.00	159,314.20	79
72410	Office of the Principal	7,496,752.26	808,316.72	6,832,933.23	0.00	663,819.03	91
72510	Fiscal Services	1,309,811.00	84,560.69	1,075,747.02	372.00	233,691.98	82
72520	Human Services/Personnel	677,191.00	47,109.45	628,837.14	0.00	48,353.86	93
72610	Operation of Plant	5,103,635.05	432,528.37	4,578,087.81	47,918.65	477,628.59	91
72620	Maintenance of Plant	1,573,286.00	167,244.03	1,082,050.79	113.21	491,122.00	69
72710	Transportation	3,929,167.10	313,520.52	2,882,707.95	0.00	1,046,459.15	73

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	58,409.13	18,025.76	18,025.76	1,300.00	39,083.37	33
91300	Education Capital Projects	0.00	0.00	1,060.00	0.00	-1,060.00	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		93,836,935.55	10,794,387.98	82,934,623.62	158,875.09	10,743,436.84	89

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,981,493.74	305,473.34	2,450,069.17	21,807.96	1,509,616.61	62
71200	Special Education Program	1,225,551.36	113,704.11	906,456.56	164.31	318,930.49	74
71300	Vocational Education Program	175,566.06	2,015.00	169,231.35	0.00	6,334.71	96
72130	Other Student Support	328,737.81	34,484.96	263,854.30	0.00	64,883.51	80
72210	Regular Instruction Program Support	3,945,068.91	274,835.22	2,099,754.83	1,589.92	1,843,724.16	53
72220	Special Education Program Support	1,063,073.53	102,764.66	875,813.08	0.00	187,260.45	82
72230	Vocational Education Program Support	4,500.00	835.00	4,519.78	0.00	-19.78	100
72250	Technology	243,915.46	0.00	155,221.00	0.00	88,694.46	64
72610	Operation of Plant	329,138.05	11,255.37	273,457.25	0.00	55,680.80	83
72710	Transportation	2,000.00	0.00	0.00	0.00	2,000.00	0
73100	Food Service	756,573.76	0.00	52,147.66	0.00	704,426.10	7
76100	Regular Capital Outlay	5,415,000.00	97,339.99	337,231.36	0.00	5,077,768.64	6
99100	Transfers Out	434,280.69	0.00	228,468.34	0.00	205,812.35	53
TOTAL Federal Projects Fund		17,904,899.37	942,707.65	7,816,224.68	23,562.19	10,065,112.50	44

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	237,364.88	2,795,323.97	15,829.13	-78,499.10	103
TOTAL School Nutrition		2,732,654.00	237,364.88	2,795,323.97	15,829.13	-78,499.10	103

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JUNE, 2021

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	7,305.48	89,851.41	0.00	148.59	100
72130	Other Student Support	471,870.45	12,506.40	147,737.39	44,172.25	279,960.81	41
72210	Regular Instruction Program Support	9,702.00	3,121.91	9,076.14	385.38	240.48	98
73400	Early Childhood Education	303,770.67	41,627.70	303,526.72	251.68	-7.73	100
99100	Transfers Out	9,198.12	288.69	8,063.48	0.00	1,134.64	88
TOTAL Discretionary Grants		884,541.24	64,850.18	558,255.14	44,809.31	281,476.79	68

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JUNE, 2021

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	20,366,000.00	1,573,798.43	12,923,451.75	894,627.67	6,547,920.58	68
TOTAL Education Capital Projects		20,366,000.00	1,573,798.43	12,923,451.75	894,627.67	6,547,920.58	68