

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

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

**November 19, 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.

Mr. David Cook
Mrs. Shirley Jackson
Mrs. Portia Tate
Mr. Bryan Woodruff

Absent:

Ms. Erin Berry

SPECIAL PRESENTATIONS

Chairman David Cook presented a plaque to Board Member Portia Tate in recognition of her service on the Board of Education from 2019 - 2020. Each Board Member thanked Ms. Tate for willingness to serve BCS.

PUBLIC COMMENT

*Shoneisha Myers
3046 Leeridge Drive, Bartlett
Representing: Bartlett Education Association
RE: PECCA*

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

October 22, 2020 Business Meeting Minutes

The approval of the October 22, 2020 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Ms. Portia Tate. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

I continue to have many conversations with Dr. Stephens regarding all the special planning required for the COVID-19 crisis and continue to receive lots of e-mail from the public.

- Oct. 30: Participated in the Strategic Planning Portrait of a Graduate design team virtual meeting.
- Nov. 9: Met with General Counsel and Dr. Stephens to discuss an item on our agenda tonight.
- Nov. 13: Board Training with General Counsel
- Nov. 4, 5, 9, 10, 17, 18, & 19: TSBA School Board Leadership Training on various topics (Parliamentary Procedure, Legislative Update and the 2020 Elections, the Legal Aspects of the Board/Supt. Relationship, Virtual Q & A with Legislators, the 5 Do's and Don'ts Related to Human Resources, the Impact of COVID-19 on Local Governments, and the Impact of COVID-19 on School Boards)

Board Members - The Superintendent's contract is set to expire on June 30th of next year (in 6 months). According to the terms of the agreement, if the Board does not wish to extend his contract, then we must advise Dr. Stephens of the intent not to renew by January 1. I think it's safe to assume that we do indeed want to renew his contract, therefore I will be pursuing the terms of an extension to bring back to the Board at our January meeting. That said, I invite you to contact me and/or General Counsel by Dec. 4th with any input you'd like to share. Thanks.

Superintendent's Report

- Had a productive virtual principals meeting today.
- Visited schools this week and I am proud of all the hard work everyone is doing to keep everyone safe and keep the instructional program going.
- Had a great meeting with Lean Frog team working on our compensation study.
- Work with Battelle for Kids is continuing tomorrow on our Portrait of a Graduate work that will lead to our Strategic Plan.
- Attended the TOSS board meeting last week.
- I participate in 4 meetings weekly with the Shelby County Health Department.
- Had our SWSSC virtual meeting today.
- Construction is going well - bleachers are being installed currently.
- Staff payroll bonus will be going out November 30.
- Hope you have a happy and safe Thanksgiving.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

Mrs. Jackson spoke with State Representative Gillespie and he is open to meeting with the Board Members.

Financial Report

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

UNFINISHED BOARD BUSINESS

Policy 6046: Child Abuse and Neglect REVISED SECOND READING

The Second Reading of Revised Policy 6046: Child Abuse and Neglect passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

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

BOARD ACTION ITEMS

New Board Business

Policy 4014: Grading System REVISED FIRST READING

Mr. Bryan Woodruff made the motion to suspend the rules and allow the approval of Policy: 4014 on one reading. Mrs. Shirley Jackson seconded the motion. With all ayes the motion passed.

The First Reading of Revised Policy 4014: Grading System passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

2021-2022 Bartlett City Schools Instructional Calendar

The 2021-2022 BCS Instructional Calendar passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Memorandum of Understanding (MOU) with City of Bartlett for copier services

The Memorandum of Understanding (MOU) with City of Bartlett for copier service passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

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

Special Question Committee

A Special Question Committee consisting of Chairman David Cook, Vice-Chairman Bryan Woodruff, Altruria Elementary teacher Sharon Veglio and Bartlett High School teacher Trevor Rundell passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

2020-2021 School Support Organizations (SSO) for approval

The School Support Organizations: Applying Middle School Band, Bartlett High Girls Lacrosse and Bartlett High Wrestling passed with a motion by Mrs. Shirley Jackson and a second by Mr. Bryan Woodruff.

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

ADJOURNMENT

The meeting adjourned at 7:30 p.m.

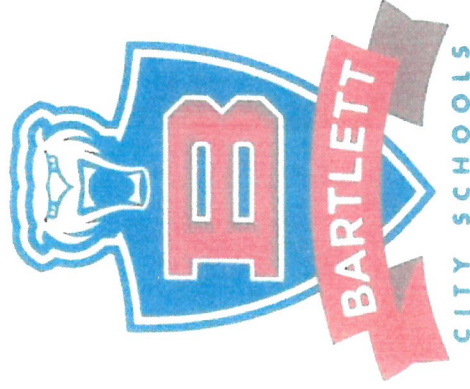


David M. Cook II, Chairperson



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



OCT 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 OCTOBER, 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	763,378.98	1,760,994.94	20,513,900.06	3	8
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	418,659.00	63,517.15	76,433.35	342,225.65	15	18
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	239,372.00	19,066.10	103,289.51	136,082.49	8	43
141-40150-00000-000-0000-0000 PICKUP TAXES	1,562,957.00	7,332.81	25,288.95	1,537,668.05	0	2
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	230,378.00	412.86	-1,586.94	231,964.94	0	-1
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	882,874.46	3,560,593.23	7,078,251.77	8	33
141-40240-00000-000-0000-0000 WHEEL TAX	1,949,187.00	414,033.27	1,199,016.53	750,170.47	21	62
141-40270-00000-000-0000-0000 BUSINESS TAX	2,960.00	261.63	954.65	2,005.35	9	32
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	0.00	3,584.50	176,415.50	0	2
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	0.00	0.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	100.00	370.00	162,630.00	0	0
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	11,585.04	172,557.81	177,442.19	3	49
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	14,786.32	142,457.11	-142,457.11	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	16,300.00	-16,300.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	44,901,837.00	4,452,800.00	13,358,400.00	31,543,437.00	10	30
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	7,036.71	18,899.17	89,100.83	7	17
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	9,401.03	52,864.28	527,135.72	2	9

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2020

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	0.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	86,451,428.00	6,646,586.36	22,238,743.09	64,212,684.91	8	26
TOTAL General Purpose Fund:	86,451,428.00	6,646,586.36	22,238,743.09	64,212,684.91	8	26

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 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	69,000.07	73,332.32	57,520.88	53	56
142-47131-00000-000-0000-8020 REVENUE - PERKINS	50,000.00	2,500.00	11,705.00	38,295.00	5	23
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	358,732.00	55,549.66	101,251.22	257,480.78	15	28
142-47141-00000-000-0000-1006 TITLE I, PT A	2,833,348.79	303,728.63	572,600.49	2,260,748.30	11	20
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	1,246,133.58	76,949.47	139,339.33	1,106,794.25	6	11
142-47141-00000-000-0000-1606 TITLE I PART D	55,797.61	23,047.72	30,359.47	25,438.14	41	54
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	12,656.68	0.00	6,000.00	6,656.68	0	47
142-47143-00000-000-0000-8920 REVENUE - IDEA TEC	0.00	0.00	5,363.35	-5,363.35	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,185,975.98	270,859.89	346,297.34	1,839,678.64	12	16
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	66,129.99	1,695.47	3,806.97	62,323.02	3	6
142-47146-00000-000-0000-3006 TITLE III - ELL	17,106.35	8,753.72	8,753.72	8,352.63	51	51
142-47189-00000-000-0000-2006 TITLE II-A	533,521.88	1,541.38	26,254.38	507,267.50	0	5
142-47301-00000-000-0000-9310 ESSER (CARES ACT)	2,140,221.88	710,283.48	725,400.17	1,414,821.71	33	34
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	347,292.70	42,100.74	80,165.69	267,127.01	12	23
TOTAL Fund: 142 - Federal Projects Fund	9,977,770.64	1,566,010.23	2,130,629.45	7,847,141.19	16	21
TOTAL Federal Projects Fund:						
	9,977,770.64	1,566,010.23	2,130,629.45	7,847,141.19	16	21

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING OCTOBER, 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	279.00	594.00	-594.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	436.50	963.00	-963.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	67.50	177.00	-177.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	319.50	1,161.00	-1,161.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	18.00	22.50	-22.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	45.00	130.50	-130.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	112.50	531.00	-531.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	436.50	990.00	-990.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	40.50	252.00	-252.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	135.00	373.50	-373.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	400.50	1,026.00	-1,026.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	71,115.00	0.00	0.00	71,115.00	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1.50	3.60	-3.60	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	4.50	4.50	-4.50	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	3.00	3.00	-3.00	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	1.50	1.50	-1.50	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	3.00	6.00	-6.00	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	4.50	4.50	-4.50	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	499,675.00	0.00	0.00	499,675.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	9.20	28.40	-28.40	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	89.00	141.85	-141.85	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	25.60	60.15	-60.15	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	2,507.90	5,139.60	-5,139.60	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING OCTOBER, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	98.20	343.10	-343.10	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	44.85	109.80	-109.80	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	319.25	690.95	-690.95	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	1,069.10	1,446.90	-1,446.90	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	265.60	502.30	-502.30	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	147.50	361.95	-361.95	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	434.00	675.90	-675.90	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	0.00	564.77	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	21,870.22	21,870.22	-21,870.22	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	10,743.58	10,743.58	-10,743.58	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	15,354.62	15,354.62	-15,354.62	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	22,987.18	22,987.18	-22,987.18	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	15,490.66	15,490.66	-15,490.66	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	11,760.30	11,760.30	-11,760.30	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	13,958.42	13,958.42	-13,958.42	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	14,674.42	14,674.42	-14,674.42	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	17,588.54	17,588.54	-17,588.54	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	14,438.14	14,438.14	-14,438.14	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	5,108.66	5,108.66	-5,108.66	0	0
143-47113-00000-000-0000-0000 BREAKFAST	225,918.00	78.81	78.81	225,839.19	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	4,906.46	4,906.46	-4,906.46	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,704.04	1,704.04	-1,704.04	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,978.78	4,978.78	-4,978.78	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	5,158.47	5,158.47	-5,158.47	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,369.88	2,369.88	-2,369.88	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING OCTOBER, 2020

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	1,817.04	1,817.04	-1,817.04	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	4,119.98	4,119.98	-4,119.98	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	1,991.06	1,991.06	-1,991.06	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,395.60	2,395.60	-2,395.60	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	4,764.08	4,764.08	-4,764.08	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	795.52	795.52	-795.52	0	0
TOTAL Fund: 143 - School Nutrition	2,732,654.00	206,937.93	215,944.86	2,516,709.14	8	8
TOTAL School Nutrition:	2,732,654.00	206,937.93	215,944.86	2,516,709.14	8	8

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 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	15,990.40	59,155.18	130,486.61	8	31
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,307.78	28,901.63	61,098.37	8	32
145-46980-00000-000-0000-8075 AE-TT REVENUE	0.00	0.00	3,317.00	-3,317.00	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	10,000.00	0.00	18,999.00	-8,999.00	0	190
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	1,000.00	1,000.00	29.00	97	97
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	261,324.98	77,507.00	83,757.00	177,567.98	30	32
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	545.47	0.00	11,990.60	-11,445.13	0	2,198
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	805,553.24	101,805.18	207,120.41	598,432.83	13	26
TOTAL Discretionary Grants:	805,553.24	101,805.18	207,120.41	598,432.83	13	26

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING OCTOBER, 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	763,224.21	2,314,665.84	-2,314,665.84	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
TOTAL Fund: 177 - Education Capital Projects	370,000.00	763,224.21	2,314,665.84	-1,944,665.84	206	626
TOTAL Education Capital Projects:	370,000.00	763,224.21	2,314,665.84	-1,944,665.84	206	626

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,001,687.00	1,769,609.53	10,797,204.80	88,450.38	38,116,031.82	22
71150	Alternative Instruction Program	457,669.00	21,415.25	104,114.47	0.00	353,554.53	23
71200	Special Education Program	6,736,682.00	279,613.27	1,347,050.69	348.16	5,389,283.15	20
71300	Vocational Education Program	1,493,636.00	57,965.75	276,814.23	96.00	1,216,725.77	19
72110	Attendance	828,556.00	32,699.34	274,316.51	892.50	553,346.99	33
72120	Health Services	934,162.00	40,790.45	160,154.59	0.00	774,007.41	17
72130	Other Student Support	2,184,908.00	87,978.70	415,820.51	43,492.00	1,725,595.49	21
72210	Regular Instruction Program Support	1,899,630.00	76,700.56	461,433.09	24,400.07	1,413,796.84	26
72220	Special Education Program Support	1,256,417.00	47,094.42	248,812.40	143.36	1,007,461.24	20
72230	Vocational Education Program Support	127,497.00	5,665.65	37,202.58	0.00	90,294.42	29
72250	Technology	2,104,357.00	104,923.99	622,267.65	425,513.74	1,056,575.61	50
72310	Board of Education	4,426,286.00	770,110.41	1,060,190.06	5,271.66	3,360,824.28	24
72320	Director of Schools	756,490.00	22,434.95	119,822.83	6,294.78	630,372.39	17
72410	Office of the Principal	7,412,344.00	299,893.28	1,606,766.27	0.00	5,805,577.73	22
72510	Fiscal Services	1,300,555.00	44,018.90	349,390.38	19,555.80	931,608.82	28
72520	Human Services/Personnel	672,434.00	25,107.03	180,839.66	5,440.00	486,154.34	28
72610	Operation of Plant	5,032,978.00	621,647.47	1,703,936.77	1,017,534.12	2,311,507.11	54
72620	Maintenance of Plant	1,606,398.00	42,958.14	258,041.36	1,159.46	1,347,197.18	16
72710	Transportation	3,833,742.00	338,567.30	581,125.50	42,088.77	3,210,527.73	16

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	265.00	0.00	-265.00	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		92,066,428.00	4,689,194.39	21,605,569.35	1,680,680.80	68,780,177.85	25

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,411,619.69	110,671.67	956,867.54	150,170.13	2,304,582.02	32
71200	Special Education Program	1,205,130.11	42,061.00	188,486.79	11,108.82	1,005,534.50	17
71300	Vocational Education Program	147,950.00	39,601.94	110,565.48	6,297.00	31,087.52	79
72130	Other Student Support	342,257.37	10,877.32	64,811.98	775.00	276,670.39	19
72210	Regular Instruction Program Support	2,828,937.54	59,232.29	372,435.92	16,770.97	2,439,730.65	14
72220	Special Education Program Support	1,026,723.67	40,694.60	212,737.90	10,550.00	803,435.77	22
72230	Vocational Education Program Support	4,500.00	250.00	460.00	0.00	4,040.00	10
72250	Technology	317,753.70	0.00	0.00	1,650.00	316,103.70	1
72610	Operation of Plant	326,235.11	40,558.30	86,358.32	238,264.01	1,612.78	100
72710	Transportation	2,000.00	0.00	0.00	0.00	2,000.00	0
73100	Food Service	100,000.00	13,625.75	18,389.85	25,935.98	55,674.17	44
99100	Transfers Out	264,663.45	8,938.31	51,946.15	0.00	212,717.30	20
TOTAL Federal Projects Fund		9,977,770.84	366,511.18	2,063,059.93	461,521.91	7,453,188.80	25

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING OCTOBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	206,975.59	577,958.89	90,842.90	2,063,852.21	24
TOTAL School Nutrition		2,732,654.00	206,975.59	577,958.89	90,842.90	2,063,852.21	24

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D 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	3,653.89	25,570.36	0.00	64,429.64	28
72130	Other Student Support	471,870.45	0.00	77,507.00	9,934.49	384,428.96	19
72210	Regular Instruction Program Support	9,702.00	0.00	0.00	727.11	8,974.89	7
73400	Early Childhood Education	226,980.00	12,940.48	57,678.59	5.00	169,296.41	25
99100	Transfers Out	7,000.79	462.72	918.13	0.00	6,082.66	13
TOTAL Discretionary Grants		805,553.24	17,057.09	161,674.08	10,666.60	633,212.56	21

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING OCTOBER, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	370,000.00	750,020.52	4,593,993.75	30,719.00	-4,254,712.75	1,250
TOTAL Education Capital Projects		370,000.00	750,020.52	4,593,993.75	30,719.00	-4,254,712.75	1,250

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2020

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	4,426,286.00	770,110.41	1,060,190.06	5,271.66	3,360,824.28	24
2	DIRECTOR OF SCHOOLS	7,611,705.00	297,826.53	1,588,028.21	6,294.78	6,017,382.01	21
3	TEACHING & LEARNING	65,820,456.00	2,500,302.64	14,582,270.88	661,905.37	50,576,279.75	23
4	FISCAL SERVICES	1,300,555.00	41,939.39	335,666.15	19,555.80	945,333.05	27
5	HUMAN RESOURCES & ACCOUNTABILITY	672,434.00	25,107.03	180,839.66	5,440.00	486,154.34	28
6	STUDENT SERVICES	5,422,044.00	403,849.06	940,260.32	42,981.27	4,438,802.41	18
7	SHARED SERVICES	130,416.00	7,235.14	48,898.43	0.00	81,517.57	37
8	OPERATIONS	6,682,532.00	642,824.19	1,869,150.64	939,231.92	3,874,149.44	42
9	REGULAR CAPITAL OUTLAY	0.00	0.00	265.00	0.00	-265.00	0
TOTAL General Purpose Fund		92,066,428.00	4,689,194.39	21,605,569.35	1,680,680.80	68,780,177.85	25

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,570,128.05	131,912.48	556,059.36	30,239.97	1,983,828.72	23
4	FISCAL SERVICES	79,513.48	3,638.31	24,851.43	0.00	54,662.05	31
5	HUMAN RESOURCES & ACCOUNTABILITY	7,328,129.11	230,960.39	1,482,149.14	431,281.94	5,414,698.03	26
TOTAL Federal Projects Fund		9,977,770.64	366,511.18	2,063,059.93	461,521.91	7,453,188.80	25

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING OCTOBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	8,659.48	39,507.34	8,392.90	53,764.76	47
4	FISCAL SERVICES	2,630,989.00	198,316.11	538,451.55	82,450.00	2,010,087.45	24
TOTAL School Nutrition		2,732,654.00	206,975.59	577,958.89	90,842.90	2,063,852.21	24

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	244,255.51	13,403.20	58,596.72	732.11	184,926.68	24
6	STUDENT SERVICES	90,000.00	3,653.89	25,570.36	0.00	64,429.64	28
8	OPERATIONS	471,297.73	0.00	77,507.00	9,934.49	383,856.24	19
TOTAL Discretionary Grants		805,553.24	17,057.09	161,674.08	10,666.60	633,212.56	21

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING OCTOBER, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	370,000.00	750,020.52	4,593,993.75	30,719.00	-4,254,712.75	1,250
TOTAL Education Capital Projects		370,000.00	750,020.52	4,593,993.75	30,719.00	-4,254,712.75	1,250