

BUSINESS MEETING MINUTES

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

**September 24, 2020
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Board Member Bryan Woodruff said a prayer. The Board and audience recited the Pledge of Allegiance.

CALL TO ORDER & ROLL CALL

Official Business of the Day

Chairman Cook called the meeting to order at 7:00 p.m. The following Board Members were present

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

SPECIAL PRESENTATIONS

No presentations.

PUBLIC COMMENT

*Angela Lewter
2700 Altruria, Bartlett
RE: Concerns about high school learning during COVID*

*Joy Heath
2459 Flowering Tree, Bartlett
RE: Emergency bags on campuses; cleaning supplies in main offices*

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

August 27, 2020 Business Meeting Minutes

The approval of the August 27, 2020 Business Meeting Minutes passed with a motion by Ms. Shirley Jackson and a second by Ms. Erin Berry. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

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

Since TSBA has canceled their November Annual Conference, a virtual Delegate Assembly will be held on October 27th at 11:00 a.m. There can be four Delegates from Bartlett, please contact Ms. Horn if you are interested in serving.

We have been thinking and praying for Board Member Shirley Jackson and her family.

September 4: Had a brief meeting with CFO Winter and Dr. Stephens, then toured the new construction at the High School with Dr. Stephens.

Superintendent's Report

Superintendent Stephens updated the Board on the following:

- Teachers and all of our staff are working extremely hard and doing a fantastic job. I am so proud of the BCS team and how they are making a difference every day.
- Working with our schools on students who opted to change their enrollment choice for second 9 weeks
- We are starting back our work on our strategic plan with Battelle for Kids in October. More info to come.
- Construction is moving forward and tomorrow we have our first home football game.
- Last - I am working on a proposal that I will bring to the board in October for a Christmas bonus for all employees. They have worked so hard that I want to make sure we let them know how much we appreciate what they are doing during these difficult times.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The August 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

Safe Schools Grant

The Safe School Grant passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

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

2020-2021 SAVE Act Assurances

The 2020-2021 SAVE Act Assurances passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Bartlett Police Department for School Resource Officers

Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Bartlett Police Department for School Resource Officers passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

Bartlett City Schools FY21 Title 1 Memorandum of Understanding (MOU) with DeSoto County Schools

The Bartlett City Schools FY21 Title 1 Memorandum of Understanding (MOU) with DeSoto County Schools passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Vision Services Contract

The Vision Services Contract with TherapyTravelers passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Policy 1035: Title IX and Sexual Harassment NEW SECOND READING

The Second Reading of New Policy 1035: Title IX and Sexual Harassment passed with a motion by Mrs. Portia Tate and a second by Ms. Erin Berry.

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

Policy 5037: Social Media REVISED SECOND READING

The Second Reading of Revised Policy 5037: Social Media passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

2020-2021 School Support Organizations (SSO) for approval

The approval of the 2020-2021 School Support Organization Rivercrest Elementary PTO passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Portia Tate.

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

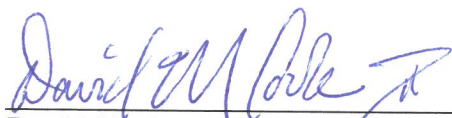
Bartlett City Schools 2020-2021 Emergency Operations Plan Annual Approval

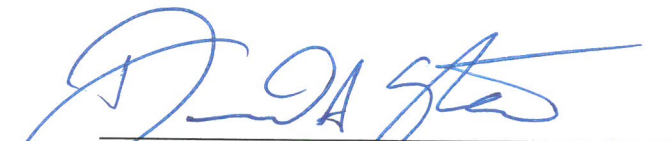
The Bartlett City Schools 2020-2021 Emergency Operations Plan Annual Approval passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

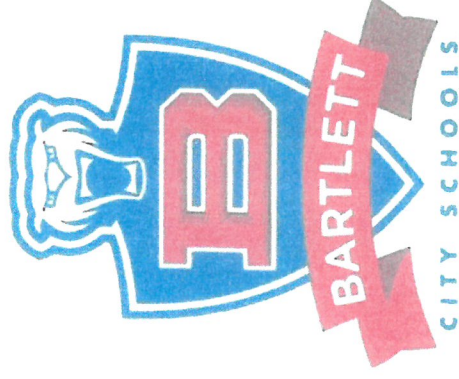
ADJOURNMENT

The meeting adjourned at 7:30 p.m.


David M. Cook II, Chairperson


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



AUG 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 AUGUST, 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	44,388.11	187,559.17	22,087,335.83	0	1
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	418,659.00	54,594.57	57,614.77	361,044.23	13	14
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	239,372.00	30,222.82	63,982.25	175,389.75	13	27
141-40150-00000-000-0000-0000 PICKUP TAXES	1,562,957.00	215.72	1,347.02	1,561,609.98	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	230,378.00	-1,959.32	-2,185.73	232,563.73	-1	-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	910,257.29	1,705,251.03	8,933,593.97	9	16
141-40240-00000-000-0000-0000 WHEEL TAX	1,949,187.00	563,706.65	784,983.26	1,164,203.74	29	40
141-40270-00000-000-0000-0000 BUSINESS TAX	2,960.00	208.14	412.21	2,547.79	7	14
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	500.00	10,500.00	9,572.00	2	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
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	50.00	100.00	162,900.00	0	0
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	129,791.38	132,795.35	217,204.65	37	38
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	22,682.81	105,709.52	-105,709.52	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	44,901,837.00	4,452,800.00	4,452,800.00	40,449,037.00	10	10
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	1,990.20	4,448.04	103,551.96	2	4
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	0.00	0.00	580,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING AUGUST, 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	6,209,448.37	9,246,727.39	77,204,700.61	7	11
TOTAL General Purpose Fund:	86,451,428.00	6,209,448.37	9,246,727.39	77,204,700.61	7	11

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 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	470.50	470.50	130,382.70	0	0
142-47131-00000-000-0000-8020 REVENUE - PERKINS	50,000.00	9,205.00	9,205.00	40,795.00	18	18
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	358,736.00	45,701.56	45,701.56	313,034.44	13	13
142-47141-00000-000-0000-1006 TITLE I, PT A	2,160,795.00	268,871.86	268,871.86	1,891,923.14	12	12
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	677,062.00	62,389.86	62,389.86	614,672.14	9	9
142-47141-00000-000-0000-1606 TITLE I PART D	55,797.61	7,311.75	7,311.75	48,485.86	13	13
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	12,656.68	6,000.00	6,000.00	6,656.68	47	47
142-47143-00000-000-0000-8920 REVENUE - IDEA TEC	0.00	5,363.35	5,363.35	-5,363.35	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	1,949,820.00	75,437.45	75,437.45	1,874,382.55	4	4
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	40,400.00	2,111.50	2,111.50	38,288.50	5	5
142-47146-00000-000-0000-3006 TITLE III - ELL	15,540.68	0.00	0.00	15,540.68	0	0
142-47189-00000-000-0000-2006 TITLE II-A	233,199.00	24,713.00	24,713.00	208,486.00	11	11
142-47301-00000-000-0000-9310 ESSER (CARES ACT)	2,140,221.88	15,116.69	15,116.69	2,125,105.19	1	1
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	221,566.00	38,064.95	38,064.95	183,501.05	17	17
TOTAL Fund: 142 - Federal Projects Fund	8,046,648.05	560,757.47	560,757.47	7,485,890.58	7	7
TOTAL Federal Projects Fund:						
	8,046,648.05	560,757.47	560,757.47	7,485,890.58	7	7

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI	762,241.00	0.00	0.00	762,241.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	41,205.00	0.00	0.00	41,205.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	71,115.00	0.00	0.00	71,115.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	499,675.00	0.00	0.00	499,675.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	0.00	0.00	581.13	-581.13	0	0
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	24,251.00	0.00	0.00	24,251.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,108,249.00	0.00	0.00	1,108,249.00	0	0
143-47113-00000-000-0000-0000 BREAKFAST	225,918.00	0.00	0.00	225,918.00	0	0
TOTAL Fund: 143 - School Nutrition	2,732,654.00	0.00	581.13	2,732,072.87	0	0
TOTAL School Nutrition:						
	2,732,654.00	0.00	581.13	2,732,072.87	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING AUGUST, 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	27,427.31	27,427.31	162,214.48	14	14
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	6,985.16	6,985.16	83,014.84	8	8
145-46980-00000-000-0000-8075 AE-TT REVENUE	385.00	0.00	3,317.00	-2,932.00	0	862
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	1,270.00	0.00	0.00	1,270.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	107,035.00	6,250.00	6,250.00	100,785.00	6	6
145-46981-00000-000-0000-8037 REVENUE - SCHOOLS S	546.00	11,990.60	11,990.60	-11,444.60	2,196	2,196
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	651,889.79	52,653.07	74,969.07	576,920.72	8	12
TOTAL Discretionary Grants:	651,889.79	52,653.07	74,969.07	576,920.72	8	12

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2020

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-0000-0000 MISCELLANEOUS REFU	0.00	286,060.42	1,408,411.42	-1,408,411.42	0	0
177-49800-00000-0000-0000-5011 TRANSFER IN FROM G	20,000.00	0.00	0.00	20,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	20,000.00	286,060.42	1,408,411.42	-1,388,411.42	1,430	7,042
TOTAL Education Capital Projects:	20,000.00	286,060.42	1,408,411.42	-1,388,411.42	1,430	7,042

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	48,341,167.00	3,543,254.98	4,389,572.65	245,963.02	43,705,631.33	10
71150	Alternative Instruction Program	451,125.00	32,820.20	37,520.30	0.00	413,604.70	8
71200	Special Education Program	6,643,678.00	485,020.03	500,522.87	10,285.03	6,132,870.10	8
71300	Vocational Education Program	1,472,257.00	106,568.59	106,568.59	0.00	1,365,688.41	7
72110	Attendance	817,263.00	60,433.27	170,749.52	112.07	646,401.41	21
72120	Health Services	921,447.00	29,497.29	34,953.72	4,266.45	882,226.83	4
72130	Other Student Support	2,156,412.00	134,778.60	167,599.98	49,288.00	1,939,524.02	10
72210	Regular Instruction Program Support	1,873,833.00	149,588.20	227,910.40	0.00	1,645,922.60	12
72220	Special Education Program Support	1,239,367.00	96,572.60	111,517.18	3,695.55	1,124,154.27	9
72230	Vocational Education Program Support	125,563.00	10,512.31	20,205.64	0.00	105,357.36	16
72250	Technology	2,088,470.00	220,739.27	364,502.17	317,507.22	1,406,460.61	33
72310	Board of Education	4,422,420.00	85,226.02	143,299.18	4,871.66	4,274,249.16	3
72320	Director of Schools	751,003.00	30,057.66	65,454.50	150.00	685,398.50	9
72410	Office of the Principal	7,305,644.00	496,165.38	710,041.90	159.00	6,595,443.10	10
72510	Fiscal Services	1,283,765.00	85,759.09	218,767.68	22,302.91	1,042,694.41	19
72520	Human Services/Personnel	663,803.00	49,959.85	103,027.11	11,274.65	549,501.24	17
72610	Operation of Plant	5,018,383.00	399,620.91	659,630.43	1,278,687.76	3,080,064.81	39
72620	Maintenance of Plant	1,592,086.00	78,261.16	141,916.59	5,342.48	1,444,826.93	9
72710	Transportation	3,833,742.00	4,676.53	6,028.90	63,352.48	3,764,360.62	2

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
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		91,001,428.00	6,099,511.94	9,179,789.31	2,017,258.28	79,804,380.41	12

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING AUGUST, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,445,072.71	90,865.17	113,006.68	685,678.45	1,646,387.58	33
71200	Special Education Program	954,042.53	48,131.23	48,288.73	19,572.38	886,181.42	7
71300	Vocational Education Program	147,950.00	13,242.45	16,992.45	84,621.09	46,336.46	69
72130	Other Student Support	245,589.09	19,498.01	28,531.33	4,511.40	212,546.36	13
72210	Regular Instruction Program Support	2,246,533.39	117,678.32	184,185.66	32,975.14	2,029,372.59	10
72220	Special Education Program Support	1,021,510.95	60,799.15	90,037.81	0.00	931,473.14	9
72230	Vocational Education Program Support	4,500.00	100.00	100.00	100.00	4,300.00	4
72250	Technology	320,054.71	0.00	0.00	1,650.00	318,404.71	1
72610	Operation of Plant	326,235.11	0.00	13,545.42	311,076.91	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	4,264.10	4,264.10	10,703.40	85,032.50	15
99100	Transfers Out	233,159.56	0.00	0.00	0.00	233,159.56	0
TOTAL Federal Projects Fund		8,046,648.05	354,578.43	498,952.18	1,150,888.77	6,396,807.10	21

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING AUGUST, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,732,654.00	126,324.64	140,110.82	99,232.16	2,493,311.02	9
TOTAL School Nutrition		2,732,654.00	126,324.64	140,110.82	99,232.16	2,493,311.02	9

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING AUGUST, 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	7,305.49	14,608.69	0.00	75,391.31	16
72130	Other Student Support	317,581.00	77,507.00	77,507.00	0.00	240,074.00	24
72210	Regular Instruction Program Support	9,977.00	0.00	0.00	0.00	9,977.00	0
73400	Early Childhood Education	227,221.00	22,311.41	22,586.41	761.60	203,872.99	10
99100	Transfers Out	7,110.79	0.00	0.00	0.00	7,110.79	0
TOTAL Discretionary Grants		651,889.79	107,123.90	114,702.10	761.60	536,426.09	18

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING AUGUST, 2020

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	20,000.00	2,027,469.00	2,028,930.18	0.00	-2,008,930.18	10,145
TOTAL Education Capital Projects		20,000.00	2,027,469.00	2,028,930.18	0.00	-2,008,930.18	10,145

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 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	4,422,420.00	85,226.02	143,299.18	4,871.66	4,274,249.16	3
2	DIRECTOR OF SCHOOLS	7,499,518.00	484,176.57	710,359.03	309.00	6,788,849.97	9
3	TEACHING & LEARNING	64,949,845.00	4,847,331.39	6,040,907.65	730,572.40	58,178,364.95	10
4	FISCAL SERVICES	1,283,765.00	81,061.48	212,652.51	22,302.91	1,048,809.58	18
5	HUMAN RESOURCES & ACCOUNTABILITY	663,803.00	49,959.85	103,027.11	11,274.65	549,501.24	17
6	STUDENT SERVICES	5,398,036.00	82,954.48	190,333.40	67,731.00	5,139,971.60	5
7	SHARED SERVICES	130,416.00	14,658.80	25,822.49	0.00	104,593.51	20
8	OPERATIONS	6,653,625.00	454,143.35	753,387.94	1,180,196.66	4,720,040.40	29
TOTAL General Purpose Fund		91,001,428.00	6,099,511.94	9,179,789.31	2,017,258.28	79,804,380.41	12

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,268,590.20	128,537.09	166,560.79	111,569.38	1,990,460.03	12
4	FISCAL SERVICES	89,780.79	7,071.04	14,136.50	0.00	75,644.29	16
5	HUMAN RESOURCES & ACCOUNTABILITY	5,688,277.06	218,970.30	318,254.89	1,039,319.39	4,330,702.78	24
TOTAL Federal Projects Fund		8,046,648.05	354,578.43	498,952.18	1,150,888.77	6,396,807.10	21

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING AUGUST, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	101,665.00	14,590.38	14,590.38	11,471.92	75,602.70	26
4	FISCAL SERVICES	2,630,989.00	111,734.26	125,520.44	87,760.24	2,417,708.32	8
TOTAL School Nutrition		2,732,654.00	126,324.64	140,110.82	99,232.16	2,493,311.02	9

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	244,308.79	22,311.41	22,586.41	761.60	220,960.78	10
6	STUDENT SERVICES	90,000.00	7,305.49	14,608.69	0.00	75,391.31	16
8	OPERATIONS	317,581.00	77,507.00	77,507.00	0.00	240,074.00	24
TOTAL Discretionary Grants		651,889.79	107,123.90	114,702.10	761.60	536,426.09	18

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING AUGUST, 2020

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	20,000.00	2,027,469.00	2,028,930.18	0.00	-2,008,930.18	10,145
TOTAL Education Capital Projects		20,000.00	2,027,469.00	2,028,930.18	0.00	-2,008,930.18	10,145