

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

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

**January 25, 2024
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
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff

Absent: Mr. David Cook

SPECIAL PRESENTATIONS

Dr. Stephens read the following statement:

Each year Tennessee celebrates "School Board Appreciation Week" to honor our Board Members. This year, Governor Lee declared "School Board Appreciation Week" in Tennessee to be January 21-27th.

This is a great time to focus on the crucial role our school board plays in our community and schools. They are extraordinary people who tackle the enormous job of helping to govern our district. Their actions and decisions affect the present and future lives of our children- we certainly want to show our Board Members we appreciate their dedication and hard work.

Thank you for passing the school budgets that provide the funding to hire teachers, buy tablets and other connected devices, heat our schools, and more. Thank you for tackling the tough questions in partnership with parents and community members.

The Board Members watched a video from Elmore Park Middle School, Elementary School Principals and BHS Dr. Maley and Dr. Filsinger gave them gifts and cards, a sweet treat was provided by Bartlett High Ninth Grade Academy and Dr. Stephens gave them rain jackets with the BCS logo.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Ms. Berry made the motion to approve the agenda. Mrs. Jackson seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

October 26, 2023 Business Meeting Minutes

The October 26, 2023 Business Meeting Minutes passed with a motion by Mr. Brad Ratliff and a second by Ms. Erin Berry.

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

REPORTS

Chairman's Report

Chairman Woodruff stated that he attended the Legislative Breakfast in December hosted by Germantown. Representatives Ron Gant and Kevin Vaughn were also in attendance. They were very attentive, engaged and interested in understanding the school district's needs.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

- Board Member Cook and I attended the annual TSBA Convention and OPEB Trust meeting. Mr. Cook was approved as a member of the TSBA OPEB Trust Board.
- We recently hosted BACC Perk Before Work at our central office. Great job by the Bartlett Education Foundation and the BHS strings ensemble.
- I attended the Top Workplace Awards Reception. Thanks to Board Member Ratliff for attending. BCS was recognized for the 6th time as a Top Workplace, and we won the Overall Leadership award.
- The end of 1st semester and the start of 2nd semester went well.
- Thanks to our Operations department and City of Bartlett Public Works department for all their help during the winter storm last week. We have 3 stockpile days available and 2 virtual days that we could use once the stockpile days have been exhausted.
- Construction of the first floor at CO is going well.
- Next week the Reward School designations will be released by the state, so stay tuned.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff updated the Board that he continues to have virtual calls every other Friday with the municipalities. He will attend the TSBA Legislative and Legal Institute in February.

Financial Report

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

UNFINISHED BOARD BUSINESS

No unfinished business.

BOARD ACTION ITEMS

New Board Business

2024-25 Bartlett City Schools Budget Development Calendar

2024-25 Bartlett City Schools Budget Development Calendar passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

Audit Firm FORVIS

Audit Firm FORVIS passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

BCS Elementary School Master Plan Proposal

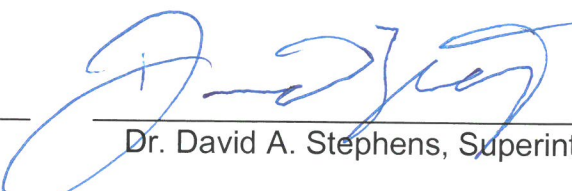
BCS Elementary School Master Plan Proposal from FourFront Design passed with a motion by Mr. Brad Ratliff and a second by Mrs. Shirley Jackson.

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

ADJOURNMENT

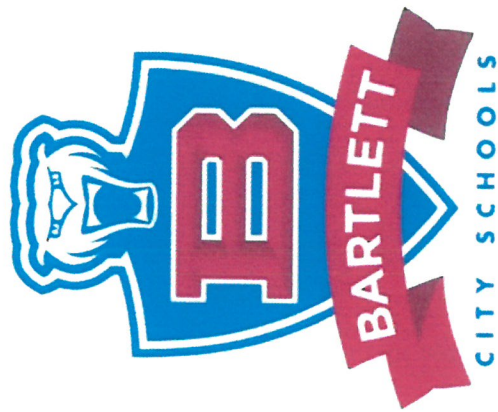
The meeting adjourned at 7:31 p.m.



Bryan Woodruff, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



DECEMBER 2023

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, 2023

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	22,749,649.00	622,028.40	2,524,382.80	20,225,266.20	3	11
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	0.00	25,101.60	222,772.93	-222,772.93	0	0
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	200,000.00	11,671.66	79,369.28	120,630.72	6	40
141-40150-00000-000-0000-0000 PICKUP TAXES	1,577,000.00	248.48	32,368.19	1,544,631.81	0	2
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	406,000.00	33,220.69	34,607.36	371,392.64	8	9
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	14,707,000.00	1,209,434.80	7,532,543.65	7,174,456.35	8	51
141-40240-00000-000-0000-0000 WHEEL TAX	2,209,335.00	0.00	995,898.14	1,213,436.86	0	45
141-40270-00000-000-0000-0000 BUSINESS TAX	2,500.00	0.00	847.85	1,652.15	0	34
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	25,200.00	0.00	12,550.00	12,650.00	0	50
141-43517-00000-000-0000-0000 TUITION - OTHER	35,000.00	0.00	25,310.00	9,690.00	0	72
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	0.00	19,062.02	-19,062.02	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	2,915.47	16,322.35	-16,322.35	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	2,500.00	112,170.73	708,302.64	-705,802.64	4,487	28,332
141-44120-00000-000-0000-0000 LEASE/RENTALS	44,000.44	0.00	0.00	44,000.44	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	6,300.00	19,110.00	-19,110.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	0.00	1,525.00	161,475.00	0	1
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	120.10	35,009.43	314,990.57	0	10
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	0.00	683.58	-683.58	0	0
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	5,418.85	290,397.10	-290,397.10	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	61,900.00	-61,900.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	52,400,262.00	6,560,033.29	28,582,347.24	23,817,914.76	13	55
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	0.00	0.00	1,136,750.73	-1,136,750.73	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	534,900.11	-534,900.11	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	46,562.78	-46,562.78	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46610-00000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	53,898.73	76,101.27	0	41
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	2,471,110.00	134,708.56	163,598.56	2,307,511.44	5	7
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	13,099.56	94,595.39	9,404.61	13	91
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	72,595.76	-72,595.76	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	40,908.02	249,367.31	20,632.69	15	92
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	100,192,575.44	8,777,380.21	45,893,597.93	54,298,977.51	9	46
TOTAL General Purpose Fund:	100,192,575.44	8,777,380.21	45,893,597.93	54,298,977.51	9	46

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING DECEMBER, 2023

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	109,263.25	1,111.79	96,050.29	13,212.96	1	88
142-47131-00000-000-0000-8020 REVENUE - PERKINS	3,802.00	0.00	0.00	3,802.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	262,898.00	39,668.61	128,553.50	134,344.50	15	49
142-47141-00000-000-0000-1006 TITLE I, PT A	1,413,993.99	228,617.61	622,009.17	791,984.82	16	44
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	795,454.99	83,046.10	246,279.18	549,175.81	10	31
142-47141-00000-000-0000-1606 TITLE I PART D	83,926.95	8,039.96	15,799.64	68,127.31	10	19
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,775,345.37	188,417.35	557,340.88	2,218,004.49	7	20
142-47145-00000-000-0000-8930 STATE SPED PRESCHO	282,751.58	0.00	0.00	282,751.58	0	0
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	117,104.60	266.58	4,524.28	112,580.32	0	4
142-47146-00000-000-0000-3006 TITLE III - ELL	35,397.39	57.96	26,840.11	8,557.28	0	76
142-47189-00000-000-0000-2006 TITLE II-A	402,898.55	27,625.79	93,408.00	309,490.55	7	23
142-47307-00000-000-0000-9380 FISCAL PRE-MONITOR	46,200.00	0.00	0.00	46,200.00	0	0
142-47308-00000-000-0000-9350 ESSER 3.0 REVENUE	4,643,105.96	0.00	0.00	4,643,105.96	0	0
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	0.00	380,814.29	2,653,335.62	-2,653,335.62	0	0
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	421,750.00	39,125.35	40,675.40	381,074.60	9	10
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	40,236.33	13,632.18	49,081.18	-8,844.85	34	122
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	293.26	0.00	0.00	293.26	0	0
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,497.86	5,660.61	13,216.91	42,280.95	10	24
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	287,319.13	22,060.70	250,862.42	36,456.71	8	87
142-47590-00000-000-0000-9410 REVENUE- ELC	357,437.00	0.00	12,206.61	345,230.39	0	3
142-47590-00000-000-0000-9411 ADDITIONAL ELC MON	0.00	0.00	45,004.64	-45,004.64	0	0
142-47590-00000-000-0000-9420 RESILIENT SCHOOL R	138,244.31	0.00	137,400.00	844.31	0	99
TOTAL Fund: 142 - Federal Projects Fund	12,272,920.52	1,038,144.88	4,992,587.83	7,280,332.69	8	41
TOTAL Federal Projects Fund:	12,272,920.52	1,038,144.88	4,992,587.83	7,280,332.69	8	41

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2023

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	887,206.00	0.00	0.00	887,206.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	6,123.80	36,927.80	-36,927.80	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	7,603.80	46,215.40	-46,215.40	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	4,063.00	26,628.20	-26,628.20	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	19,995.40	138,082.45	-138,082.45	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	8,046.80	47,710.40	-47,710.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	8,137.20	51,301.00	-51,301.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	4,245.00	26,491.80	-26,491.80	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	4,975.80	30,382.60	-30,382.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	6,463.60	41,948.00	-41,948.00	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	6,311.20	37,252.60	-37,252.60	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	5,140.40	34,737.80	-34,737.80	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	49,693.00	0.00	0.00	49,693.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	140.00	1,210.00	-1,210.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	65.00	905.00	-905.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	180.00	935.00	-935.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	445.00	2,520.00	-2,520.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	20.00	-20.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	195.00	1,725.00	-1,725.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	275.00	1,415.00	-1,415.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	815.00	3,410.00	-3,410.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	185.00	1,320.00	-1,320.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	845.00	4,700.00	-4,700.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	160.00	1,070.00	-1,070.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	87,266.00	0.00	0.00	87,266.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43523-00000-000-0003-0000 INCOME FROM BREAKF	0.00	921.15	5,844.40	-5,844.40	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	766.40	5,312.20	-5,312.20	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	756.95	5,844.35	-5,844.35	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,730.10	8,973.00	-8,973.00	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	884.90	6,129.55	-6,129.55	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	689.40	4,939.30	-4,939.30	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	688.25	4,512.35	-4,512.35	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	828.45	5,641.60	-5,641.60	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	785.75	5,913.45	-5,913.45	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	900.60	6,109.55	-6,109.55	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	611.35	3,447.55	-3,447.55	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	678,737.00	0.00	0.00	678,737.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	2,670.75	17,062.74	-17,062.74	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	5,093.85	34,751.05	-34,751.05	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,885.50	10,774.00	-10,774.00	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	15,631.75	114,730.21	-114,730.21	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,371.00	15,965.50	-15,965.50	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	5,495.50	31,013.20	-31,013.20	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,082.75	9,544.75	-9,544.75	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	2,910.75	19,990.60	-19,990.60	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,339.50	15,722.75	-15,722.75	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,163.55	14,842.36	-14,842.36	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	3,485.00	21,542.25	-21,542.25	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,636.00	0.00	1,387.26	2,248.74	0	38
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	30,301.00	0.00	0.00	30,301.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	2,181,664.00	0.00	11,580.66	2,170,083.34	0	1
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	36,396.63	84,920.82	-84,920.82	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	25,547.19	58,052.14	-58,052.14	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	35,078.73	80,374.51	-80,374.51	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	79,144.93	179,448.13	-179,448.13	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	23,258.73	53,221.73	-53,221.73	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	29,708.74	66,498.67	-66,498.67	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	23,571.37	54,459.90	-54,459.90	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	34,327.04	82,015.53	-82,015.53	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	26,319.75	60,428.62	-60,428.62	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	28,755.35	67,753.88	-67,753.88	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	26,525.64	61,240.56	-61,240.56	0	0
143-47113-00000-000-0000-0000 BREAKFAST	521,809.00	0.00	3,249.39	518,559.61	0	1
143-47113-00000-000-0003-0000 BREAKFAST	0.00	8,699.78	20,410.69	-20,410.69	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	5,154.44	11,608.98	-11,608.98	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	9,790.63	23,688.60	-23,688.60	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	16,690.80	34,060.63	-34,060.63	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	4,260.68	9,924.74	-9,924.74	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	5,276.54	12,244.29	-12,244.29	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	5,118.34	13,172.15	-13,172.15	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	10,136.64	23,343.21	-23,343.21	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	8,221.48	18,182.84	-18,182.84	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	6,970.58	17,940.42	-17,940.42	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	4,999.09	10,919.82	-10,919.82	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	8,649.12	26,905.12	-26,905.12	0	0
TOTAL Fund: 143 - School Nutrition	4,440,312.00	601,706.42	1,992,548.05	2,447,763.95	14	45
TOTAL School Nutrition:	4,440,312.00	601,706.42	1,992,548.05	2,447,763.95	14	45

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING DECEMBER, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8025 BATTELLE EDUCATION	39,200.00	0.00	39,200.00	0.00	0	100
145-44990-00000-000-0000-8028 REVENUE BATTELLE T	0.00	0.00	0.00	0.00	0	0
145-44990-00000-000-0000-8029 REVENUE BATTELLE T	0.00	0.00	0.00	0.00	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	132,500.00	0.00	90,273.65	42,226.35	0	68
145-44990-00000-000-0000-8070 REVENUE WHAT-A-TEA	1,000.00	0.00	1,000.00	0.00	0	100
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,452.16	16,343.24	107,992.50	81,459.66	9	57
145-46590-00000-000-0000-8706 CSH - REVENUE	0.00	0.00	6,947.16	-6,947.16	0	0
145-46980-00000-000-0000-8039 REVENUE PUBLIC SCH	362,062.19	25,000.00	46,780.00	315,282.19	7	13
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	10,000.00	0.00	18,482.95	-8,482.95	0	185
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	20,000.00	0.00	21,901.87	-1,901.87	0	110
145-46980-00000-000-0000-8082 REVENUE ARTS EDUCA	1,000.00	0.00	0.00	1,000.00	0	0
145-46980-00000-000-0000-8090 REVENUE TAC-ST-S-OA	2,780.00	0.00	0.00	2,780.00	0	0
145-46980-00000-000-0000-8091 REVENUE TAC-ST-S-BE	1,150.00	1,067.76	1,067.76	82.24	93	93
145-46980-00000-000-0000-8092 REVENUE TAC-ST-S-RE	2,683.00	0.00	0.00	2,683.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	141,500.20	95,711.86	118,299.08	23,201.12	68	84
145-46981-00000-000-0000-8038 REVENUE-SRO	0.00	0.00	42,000.00	-42,000.00	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	27,645.93	0.00	17,329.71	10,316.22	0	63
TOTAL Fund: 145 - Discretionary Grants	930,973.48	138,122.86	511,274.68	419,698.80	15	55
TOTAL Discretionary Grants:	930,973.48	138,122.86	511,274.68	419,698.80	15	55

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

**Education Capital Projects
FOR PERIOD ENDING DECEMBER, 2023**

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44 170-00000-000-0000 MISCELLANEOUS REFU	0.00	0.00	120,446.13	-120,446.13	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	0.00	120,446.13	-120,446.13	0	0
TOTAL Education Capital Projects:	0.00	0.00	120,446.13	-120,446.13	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,571,132.01	3,878,919.42	18,908,526.54	152,548.10	30,510,057.37	38
71150	Alternative Instruction Program	558,743.00	50,591.53	200,586.66	2,400.00	355,756.34	36
71200	Special Education Program	7,861,548.00	691,756.61	3,148,078.36	1,738.66	4,711,730.98	40
71300	Vocational Education Program	3,231,130.40	174,665.34	772,510.42	750,177.13	1,708,442.85	47
72110	Attendance	908,650.10	71,183.83	470,874.44	200.00	437,575.66	52
72120	Health Services	1,165,468.00	99,308.52	464,648.21	99.00	700,720.79	40
72130	Other Student Support	2,732,925.10	227,953.52	1,114,026.59	23,135.00	1,595,763.51	42
72210	Regular Instruction Program Support	2,584,583.25	223,461.90	1,051,211.43	63,274.60	1,470,097.22	43
72220	Special Education Program Support	1,526,636.50	126,099.09	630,756.43	573.41	895,306.66	41
72230	Vocational Education Program Support	453,713.28	12,945.00	69,433.36	0.00	384,279.92	15
72250	Technology	2,685,833.00	206,935.30	1,279,430.31	266,525.19	1,139,877.50	58
72310	Board of Education	5,034,131.68	92,318.22	1,413,800.23	5,270.22	3,615,061.23	28
72320	Director of Schools	1,198,298.70	65,103.14	389,249.73	7,078.25	801,970.72	33
72410	Office of the Principal	8,234,758.00	638,485.01	3,180,071.89	502.00	5,054,184.11	39
72510	Fiscal Services	1,908,576.16	117,887.56	707,905.24	15,638.49	1,185,032.43	38
72520	Human Services/Personnel	739,185.00	58,312.06	349,836.67	8,296.65	381,051.68	48
72610	Operation of Plant	6,878,370.00	304,877.87	3,131,857.28	1,121,355.91	2,625,156.81	62
72620	Maintenance of Plant	2,432,207.48	117,776.38	1,221,428.01	80,866.74	1,129,912.73	54
72710	Transportation	4,819,221.00	366,073.22	1,564,249.55	89,615.14	3,165,356.31	34

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	372,464.78	0.00	0.00	0.00	372,464.78	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		104,897,575.44	7,524,653.52	41,068,481.35	2,589,294.49	61,239,799.60	42

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	4,450,825.84	331,567.10	1,728,760.55	47,285.30	2,674,779.99	40
71200	Special Education Program	1,826,480.27	95,752.91	446,400.36	2,364.46	1,377,715.45	25
71300	Vocational Education Program	72,267.55	5,982.30	57,659.43	3,083.64	11,524.48	84
72120	Health Services	280,547.00	0.00	24,576.94	0.00	255,970.06	9
72130	Other Student Support	404,960.85	8,209.84	75,862.38	3,263.81	325,834.66	20
72210	Regular Instruction Program Support	2,427,274.34	207,116.19	948,969.24	10,658.55	1,467,646.55	40
72220	Special Education Program Support	1,259,162.19	85,727.77	441,607.03	4,752.60	812,802.56	35
72230	Vocational Education Program Support	7,150.00	89.08	2,665.66	0.00	4,484.34	37
72250	Technology	200,400.00	3,540.00	79,515.00	5,060.82	115,824.18	42
72410	Office of the Principal	26,850.54	0.00	0.00	0.00	26,850.54	0
72510	Fiscal Services	46,200.00	0.00	0.00	0.00	46,200.00	0
72610	Operation of Plant	25,000.00	0.00	0.00	0.00	25,000.00	0
72710	Transportation	65,045.00	0.00	1,000.00	0.00	64,045.00	2
73100	Food Service	222,693.00	5,574.72	33,130.83	642.30	188,919.87	15
76100	Regular Capital Outlay	250,000.00	0.00	0.00	0.00	250,000.00	0
99100	Transfers Out	708,063.94	39,716.56	243,388.87	0.00	464,675.07	34
TOTAL Federal Projects Fund		12,272,920.52	783,276.47	4,083,536.29	77,111.48	8,112,272.75	34

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,490,312.00	664,560.98	1,962,565.07	117,150.52	2,410,596.41	46
TOTAL School Nutrition		4,490,312.00	664,560.98	1,962,565.07	117,150.52	2,410,596.41	46

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING DECEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,000.00	109.00	1,000.00	0.00	0.00	100
71300	Vocational Education Program	56,501.83	290.00	4,427.43	3,504.58	48,569.82	14
72130	Other Student Support	215,308.39	19,593.30	184,672.38	0.00	30,636.01	86
72210	Regular Instruction Program Support	29,716.38	73.36	8,792.26	244.78	20,679.34	30
72230	Vocational Education Program Support	8,595.38	0.00	345.38	0.00	8,250.00	4
72620	Maintenance of Plant	288,254.00	0.00	0.00	288,254.00	0.00	100
72710	Transportation	1,500.00	0.00	0.00	0.00	1,500.00	0
73400	Early Childhood Education	317,438.97	27,907.04	126,279.36	1,548.50	189,611.11	40
99100	Transfers Out	12,658.53	1,191.46	5,978.44	0.00	6,680.09	47
TOTAL Discretionary Grants		930,973.48	49,164.16	331,495.25	293,551.86	305,926.37	67

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	1,408,000.00	88,329.30	1,852,909.74	1,243,753.80	-1,688,663.54	220
TOTAL Education Capital Projects		1,408,000.00	88,329.30	1,852,909.74	1,243,753.80	-1,688,663.54	220

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2023

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	5,034,131.68	92,318.22	1,413,800.23	5,270.22	3,615,061.23	28
2	DIRECTOR OF SCHOOLS	8,830,172.70	642,865.81	3,262,590.70	7,580.25	5,560,001.75	37
3	TEACHING & LEARNING	69,869,958.32	5,634,717.96	27,530,250.24	643,534.76	41,696,173.32	40
4	FISCAL SERVICES	1,908,576.16	117,887.56	707,905.24	15,638.49	1,185,032.43	38
5	HUMAN RESOURCES & ACCOUNTABILITY	739,185.00	58,312.06	349,836.67	8,296.65	381,051.68	48
6	STUDENT SERVICES	6,467,244.00	511,365.38	2,349,971.80	41,243.50	4,076,028.70	37
7	SHARED SERVICES	142,635.10	15,128.89	69,992.08	0.00	72,643.02	49
8	OPERATIONS	9,434,562.48	417,387.64	4,214,755.83	1,118,553.49	4,101,253.16	57
9	REGULAR CAPITAL OUTLAY	2,471,110.00	34,670.00	169,378.56	749,177.13	1,552,554.31	37
TOTAL General Purpose Fund		104,897,575.44	7,524,653.52	41,068,481.35	2,589,294.49	61,239,799.60	42

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,373,736.73	191,266.20	1,003,731.99	10,075.17	2,359,929.57	30
4	FISCAL SERVICES	133,790.73	7,573.41	46,950.05	313.83	86,526.85	35
5	HUMAN RESOURCES & ACCOUNTABILITY	8,765,393.06	584,436.86	3,032,854.25	66,722.48	5,665,816.33	35
TOTAL Federal Projects Fund		12,272,920.52	783,276.47	4,083,536.29	77,111.48	8,112,272.75	34

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,225.00	23,464.09	145,664.00	5,587.29	-2,026.29	101
4	FISCAL SERVICES	4,341,087.00	641,096.89	1,816,901.07	111,563.23	2,412,622.70	44
TOTAL School Nutrition		4,490,312.00	664,560.98	1,962,565.07	117,150.52	2,410,596.41	46

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING DECEMBER, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	0.00	0.00	0.00	0
3	TEACHING & LEARNING	427,411.09	29,570.86	155,791.64	21,723.63	249,895.82	42
8	OPERATIONS	503,562.39	19,593.30	175,703.61	271,828.23	56,030.55	89
TOTAL Discretionary Grants		930,973.48	49,164.16	331,495.25	293,551.86	305,926.37	67

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	1,408,000.00	88,329.30	1,852,909.74	1,243,753.80	-1,688,663.54	220
TOTAL Education Capital Projects		1,408,000.00	88,329.30	1,852,909.74	1,243,753.80	-1,688,663.54	220