

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

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

**JANUARY 26, 2023
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
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

Each year Tennessee celebrates "School Board Appreciation Week" to honor our Board Members. This year, Governor Lee has declared "School Board Appreciation Week" in Tennessee to be January 22-28th.

The following staff attended and presented appreciation gifts to the Board and Superintendent:

Principal Tim Jones, VP Dr. Chris Maley and AP Dr. Laura Filsinger
Principal Marva Johnson, Principal Tom McClellan and AP Amy O'Bryan

Photography students (Class of 2026) at the Bartlett High Ninth Grade Academy honored our Board Members by photographing each of the Bartlett Schools. These framed photos will proudly be displayed on the walls in the Central Office.

Dr. David Stephens presented each Board Member with a reproduction of the painting of the renovated Bartlett High School. Former student, Annika Watson, was commissioned to paint the renovated High School last summer.

PUBLIC COMMENT

*Nicole Morhardt, Representing Bartlett Education Association
6203 Ivanhoe, Bartlett*

RE: Thanking the School Board and commenting on importance of educational justice

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

November 17, 2022 Business Meeting Minutes

November 17, 2022 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Bryan Woodruff.

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

REPORTS

Chairman's Report

Chairman Woodruff asked the Board to respond to the Board Secretary if they wish to attend the Bartlett Area Chamber of Commerce luncheon on February 14th. Reminder that the Board Budget Retreat will begin at 8:00 a.m. on Friday, February 3rd. Breakfast will be provided.

Superintendent's Report

Superintendent Stephens noted the following updates:

- Second semester is off to a good start.
- I presented to the Bartlett Chamber monthly meeting on January 10th.
- I attended the Health Trust work session and we are projecting no increase to health insurance rates next year. Teresa Winter, CFO is the new Chairman of the Health Trust.
- Last week I met with members of the Memphis Chamber and business leaders regarding workforce development.
- Teresa Winter and I met yesterday with Shelby County Government CAO and finance team with area superintendents regarding capital needs for our schools.
- Today I attended the SWSSC meeting, and we reviewed legislation that has been filed and discussed the 3rd grade retention law.
- The Board Budget Retreat will be held next Friday, February 3rd.
- Bartlett High School was featured in the American School & University Magazine's 2022 Architectural Portfolio as an Outstanding Design.
- We will recognize our Teacher, Principal and Supervisor of the Year at a future meeting.
- The BHS gym floor will be replaced. It was damaged by a broken water pipe.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff updated the Board that he and Superintendent Stephens had dinner with local legislators in December. Still having a monthly Zoom call with other TLN representatives. I'm looking forward to attending the February TSBA Legislative and Legal Institute.

Financial Report

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

UNFINISHED BOARD BUSINESS

No unfinished Board items.

BOARD ACTION ITEMS

New Board Business

RFP #FY23003 Intervention Math Program for Students with Disabilities Grades PreK-12

RFP #FY23003 Intervention Math Program for Students with Disabilities Grades PreK-12 awarded to Heinemann in the amount of \$35,075.00 passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

BCS Local Adoption of Textbooks

BCS Local Adoption of Textbooks through K-12 Math Savas passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

2023-24 Bartlett City Schools Budget Development Calendar

2023-24 Bartlett City Schools Budget Development Calendar passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

Approval of School Support Organizations (SSO) 2022-2023

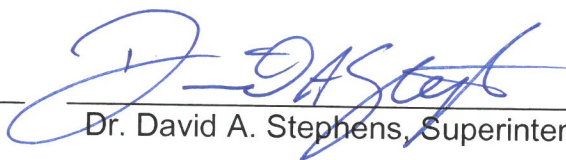
Approval of School Support Organization (SSO) Bartlett Bowlers Parent Association 2022-2023 passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

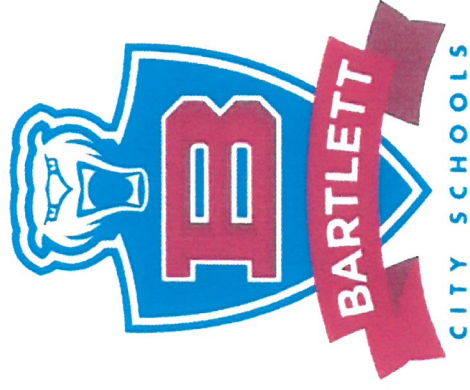
ADJOURNMENT

The meeting adjourned at 7:30 p.m.


Bryan Woodruff, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



JAN 2022-23

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 JANUARY, 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	21,824,875.00	8,600,090.40	11,112,628.78	10,712,246.22	39	51
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	36,749.44	274,901.86	-44,901.86	16	120
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	219,000.00	9,206.71	95,958.04	123,041.96	4	44
141-40150-00000-000-0000-0000 PICKUP TAXES	1,525,000.00	4,249.14	83,415.36	1,441,584.64	0	5
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	448,000.00	184,211.38	199,956.65	248,043.35	41	45
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	100,000.00	0.00	0.00	100,000.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	13,726,220.00	1,225,467.12	8,530,918.87	5,195,301.13	9	62
141-40240-00000-000-0000-0000 WHEEL TAX	2,121,000.00	0.00	519,226.83	1,601,773.17	0	24
141-40270-00000-000-0000-0000 BUSINESS TAX	2,402.00	588.88	2,084.65	317.35	25	87
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	14,100.00	11,100.00	0	56
141-43517-00000-000-0000-0000 TUITION - OTHER	85,000.00	0.00	35,670.00	49,330.00	0	42
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	3,716.28	34,485.06	-34,485.06	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	123,000.00	277.74	2,279.42	120,720.58	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	2,520.00	17,430.00	-17,430.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	0.00	6,008.99	156,991.01	0	4
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	461.51	121,324.34	228,675.66	0	35
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	28,764.74	159,095.88	-159,095.88	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	66,800.00	-66,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,657,349.00	4,694,100.00	28,909,082.42	17,748,266.58	10	62
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	483,880.17	-483,880.17	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	0.00	0.00	203,071.82	-203,071.82	0	0
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	145,145.57	-145,145.57	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	57,847.97	-57,847.97	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	62,459.85	67,540.15	0	48
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	11,848.79	86,081.11	17,918.89	11	83
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	62,259.98	-62,259.98	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	0.00	26,621.45	-26,621.45	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	18,675.62	-18,675.62	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	0.00	177,205.02	92,794.98	0	66
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	90,494,065.00	14,802,252.13	53,855,318.29	36,638,746.71	16	60
TOTAL General Purpose Fund:	90,494,065.00	14,802,252.13	53,855,318.29	36,638,746.71	16	60

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 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	167,083.53	16,427.96	81,012.43	86,071.10	10	48
142-47131-00000-000-0000-8020 REVENUE - PERKINS	164,000.00	0.00	0.00	164,000.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	367,400.00	33,681.19	206,199.28	161,200.72	9	56
142-47141-00000-000-0000-1006 TITLE I, PT A	2,071,815.55	157,386.96	872,331.30	1,199,484.25	8	42
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	893,518.63	16,868.92	387,494.84	506,023.79	2	43
142-47141-00000-000-0000-1606 TITLE I PART D	71,373.16	1,376.04	39,001.27	32,371.89	2	55
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,628,682.56	167,486.45	1,180,299.40	1,448,383.16	6	45
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,859.02	3,242.87	19,683.15	76,175.87	3	21
142-47146-00000-000-0000-3006 TITLE III - ELL	23,793.87	9,873.67	11,596.89	12,196.98	41	49
142-47189-00000-000-0000-2006 TITLE II-A	787,763.56	47,319.32	330,449.19	457,314.37	6	42
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	0.00	0.00	2,983.81	-2,983.81	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	200,599.50	0.00	269,685.75	-69,086.25	0	134
142-47307-00000-000-0000-9360 REVENUE- BEST FOR	250,000.00	249,999.96	249,999.96	0.04	100	100
142-47307-00000-000-0000-9380 REVENUE- FISCAL PR	46,200.00	0.00	0.00	46,200.00	0	0
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	10,147,198.47	481,566.23	2,332,255.79	7,814,942.68	5	23
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	277,738.20	0.00	0.00	277,738.20	0	0
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	214,251.93	6,831.89	26,254.91	187,997.02	3	12
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	24,396.45	240.07	240.07	24,156.38	1	1
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,997.86	0.00	0.00	55,997.86	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	169,364.75	8,329.20	76,335.49	93,029.26	5	45
142-47590-00000-000-0000-9410 REVENUE- ELC	1,010,162.87	93,578.12	506,823.06	503,339.81	9	50
TOTAL Fund: 142 - Federal Projects Fund	19,667,199.91	1,294,208.85	6,592,646.59	13,074,553.32	7	34
TOTAL Federal Projects Fund:						
	19,667,199.91	1,294,208.85	6,592,646.59	13,074,553.32	7	34

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JANUARY, 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	732,000.00	0.00	0.00	732,000.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	10,151.65	44,938.50	-44,938.50	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	8,475.85	38,357.10	-38,357.10	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	7,866.60	35,661.45	-35,661.45	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	28,945.90	133,177.80	-133,177.80	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	13,335.25	60,543.90	-60,543.90	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	11,729.20	54,570.25	-54,570.25	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	8,340.90	36,954.20	-36,954.20	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	7,773.00	37,162.60	-37,162.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	11,587.80	52,403.30	-52,403.30	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	8,473.70	37,823.00	-37,823.00	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	9,950.00	52,086.95	-52,086.95	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	41,000.00	0.00	0.00	41,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	207.00	1,251.00	-1,251.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	211.50	837.00	-837.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	333.00	2,308.50	-2,308.50	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	576.00	3,555.00	-3,555.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	13.50	63.00	-63.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	270.00	1,678.50	-1,678.50	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	297.00	1,615.50	-1,615.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	405.00	2,799.00	-2,799.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	225.00	886.50	-886.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	576.00	2,722.50	-2,722.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	207.00	1,444.50	-1,444.50	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAK	72,000.00	0.00	0.00	72,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JANUARY, 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	1,165.20	5,905.20	-5,905.20	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,101.00	5,007.30	-5,007.30	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,911.90	8,598.90	-8,598.90	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,923.50	8,439.00	-8,439.00	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,343.40	6,386.70	-6,386.70	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	847.80	5,059.80	-5,059.80	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	1,192.80	5,412.90	-5,412.90	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,308.90	6,582.60	-6,582.60	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,550.40	6,607.80	-6,607.80	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,074.00	5,730.00	-5,730.00	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,519.20	6,287.10	-6,287.10	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	560,000.00	0.00	0.00	560,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	3,410.50	18,224.24	-18,224.24	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	5,955.75	28,784.61	-28,784.61	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	2,045.25	10,715.70	-10,715.70	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	24,927.55	133,104.62	-133,104.62	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	4,503.50	18,082.95	-18,082.95	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	6,191.00	28,127.96	-28,127.96	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	2,685.90	11,604.66	-11,604.66	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	4,706.50	20,739.10	-20,739.10	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,151.25	15,623.75	-15,623.75	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,280.75	14,248.35	-14,248.35	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	9,593.50	43,396.15	-43,396.15	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	445.79	1,961.86	1,038.14	15	65
143-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	1,357.00	1,357.00	-1,357.00	0	0
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	25,000.00	0.00	0.00	25,000.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,009.00	0.00	31,536.00	1,768,473.00	0	2

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JANUARY, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	11,479.09	74,800.30	-74,800.30	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	6,058.76	43,762.16	-43,762.16	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	10,418.08	68,360.76	-68,360.76	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	17,273.63	135,682.76	-135,682.76	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	7,090.53	46,408.61	-46,408.61	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	8,534.72	59,963.62	-59,963.62	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	6,542.35	45,149.94	-45,149.94	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	10,522.54	72,524.27	-72,524.27	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	8,526.37	57,622.65	-57,622.65	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	8,763.74	60,623.65	-60,623.65	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	7,863.05	58,725.28	-58,725.28	0	0
143-47113-00000-000-0000-0000 BREAKFAST	430,525.00	0.00	8,114.57	422,410.43	0	2
143-47113-00000-000-0003-0000 BREAKFAST	0.00	2,422.47	15,427.96	-15,427.96	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,240.92	9,286.21	-9,286.21	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	2,972.15	19,456.73	-19,456.73	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	3,345.87	22,348.46	-22,348.46	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,262.50	8,712.14	-8,712.14	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,481.28	10,533.13	-10,533.13	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,380.47	10,136.95	-10,136.95	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	2,789.58	18,571.62	-18,571.62	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,124.50	14,592.37	-14,592.37	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	2,127.71	15,076.05	-15,076.05	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	1,661.61	10,949.45	-10,949.45	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	25,000.00	0.00	208,777.47	-183,777.47	0	835
TOTAL Fund: 143 - School Nutrition	3,688,534.00	343,025.11	2,145,971.41	1,542,562.59	9	58
TOTAL School Nutrition:	3,688,534.00	343,025.11	2,145,971.41	1,542,562.59	9	58

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JANUARY, 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	13.10	0.00	0.00	13.10	0	0
145-44990-00000-000-0000-8027 REVENUE- BATTELLE	317.94	0.00	0.00	317.94	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	128,000.00	32,000.00	120,015.70	7,984.30	25	94
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,136.72	16,548.28	106,134.06	84,002.66	9	56
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,305.71	51,349.68	38,650.32	8	57
145-46980-00000-000-0000-8080 REVENUE- TAC EES	20,000.00	0.00	23,854.00	-3,854.00	0	119
145-46980-00000-000-0000-8081 REVENUE- TAC ARTS	25,000.00	0.00	0.00	25,000.00	0	0
145-46980-00000-000-0000-8085 REVENUE- TAC STS R	0.00	2,987.62	2,987.62	-2,987.62	0	0
145-46980-00000-000-0000-8087 REVENUE - TAC-STs-	140.00	0.00	0.00	140.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	275,076.73	0.00	85,676.18	189,400.55	0	31
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	63,000.00	63,000.00	147,000.00	30	30
145-48990-00000-000-0000-8061 REVENUE- JFF	22,500.00	0.00	0.00	22,500.00	0	0
TOTAL Fund: 145 - Discretionary Grants	961,184.49	121,841.61	453,017.24	508,167.25	13	47
TOTAL Discretionary Grants:	961,184.49	121,841.61	453,017.24	508,167.25	13	47

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JANUARY, 2023

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	844,740.93	920,732.73	-920,732.73	0	0
177-49800-00000-000-0000-5270 TRANS IN FROM GF-G	105,000.00	0.00	0.00	105,000.00	0	0
177-49800-00000-000-0000-5290 TRANS IN FROM GF-G	120,000.00	0.00	0.00	120,000.00	0	0
177-49800-00000-000-0000-5500 TRANS IN GEN FUND-	65,000.00	0.00	0.00	65,000.00	0	0
177-49800-00000-000-0000-5510 TRANS IN GF-GENERA	120,000.00	0.00	0.00	120,000.00	0	0
177-49800-00000-000-0000-5520 TRANS IN GF-GENERA	140,000.00	0.00	0.00	140,000.00	0	0
177-49800-00000-000-0000-5540 TRANS IN FROM GF-F	88,000.00	0.00	0.00	88,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	638,000.00	844,740.93	920,732.73	-282,732.73	132	144
TOTAL Education Capital Projects:						
	638,000.00	844,740.93	920,732.73	-282,732.73	132	144

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	43,801,731.14	3,324,660.61	20,771,131.43	75,315.90	22,955,283.81	48
71150	Alternative Instruction Program	525,656.00	44,792.55	229,732.11	600.00	295,323.89	44
71200	Special Education Program	7,253,130.00	555,034.39	3,423,060.90	3,971.36	3,826,097.74	47
71300	Vocational Education Program	1,613,771.00	130,255.98	774,789.37	2,369.37	836,612.26	48
72110	Attendance	903,199.56	66,812.91	528,033.19	0.00	375,166.37	58
72120	Health Services	1,039,488.00	3,298.45	44,609.80	8,220.60	986,657.60	5
72130	Other Student Support	2,176,609.56	166,708.74	1,052,240.63	12,811.95	1,111,556.98	49
72210	Regular Instruction Program Support	2,499,497.25	185,871.65	1,179,313.11	103,074.62	1,217,109.52	51
72220	Special Education Program Support	1,444,090.01	110,236.61	687,914.80	2,170.41	754,004.80	48
72230	Vocational Education Program Support	129,418.82	11,787.32	80,583.34	0.00	48,835.48	62
72250	Technology	2,592,473.00	205,343.17	1,373,013.27	149,150.93	1,070,308.80	59
72310	Board of Education	5,521,088.10	319,760.60	1,718,222.10	4,289.44	3,798,576.56	31
72320	Director of Schools	598,383.78	36,695.90	275,929.72	5,110.21	317,343.85	47
72410	Office of the Principal	7,641,246.00	577,046.14	3,671,183.23	538.99	3,969,523.78	48
72510	Fiscal Services	1,579,313.06	89,414.41	712,586.54	7,009.23	859,717.29	46
72520	Human Services/Personnel	720,202.00	59,701.20	404,193.90	5,243.53	310,764.57	57
72610	Operation of Plant	6,254,230.00	521,082.77	3,262,324.28	829,285.36	2,162,620.36	65
72620	Maintenance of Plant	1,952,762.72	110,448.46	738,141.70	114,074.08	1,100,546.94	44
72710	Transportation	4,247,774.00	221,175.65	1,620,777.21	57,150.62	2,569,846.17	40

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N 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		92,494,064.00	6,740,127.51	43,547,780.63	1,380,386.60	47,565,896.77	49

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,628,319.91	310,737.14	3,225,588.35	88,071.69	5,314,659.87	38
71150	Alternative Instruction Program	4,698.40	0.00	4,469.42	0.00	228.98	95
71200	Special Education Program	1,663,721.70	87,701.17	567,613.43	19,400.88	1,076,707.39	35
71300	Vocational Education Program	303,252.61	5,812.92	84,945.20	165,016.00	53,291.41	82
72110	Attendance	4,111.10	0.00	4,073.30	0.00	37.80	99
72120	Health Services	833,077.68	80,018.74	457,639.23	715.50	374,722.95	55
72130	Other Student Support	513,962.98	35,798.15	236,261.42	8,644.14	269,057.42	48
72210	Regular Instruction Program Support	3,169,512.54	119,501.98	1,183,931.65	18,123.53	1,967,457.36	38
72220	Special Education Program Support	1,272,269.45	84,178.79	479,015.93	8,047.72	785,205.80	38
72230	Vocational Education Program Support	8,087.30	192.21	4,904.58	442.38	2,740.34	66
72250	Technology	394,087.27	0.00	8,652.40	381,827.00	3,607.87	99
72320	Director of Schools	2,349.20	0.00	2,876.55	0.00	-527.35	122
72410	Office of the Principal	102,450.90	0.00	53,505.21	0.00	48,945.69	52
72510	Fiscal Services	52,660.30	0.00	6,368.61	0.00	46,291.69	12
72520	Human Services/Personnel	4,111.10	0.00	4,042.69	0.00	68.41	98
72610	Operation of Plant	33,809.50	0.00	8,058.14	0.00	25,751.36	24
72620	Maintenance of Plant	5,873.00	0.00	5,800.63	0.00	72.37	99
72710	Transportation	122,045.00	0.00	0.00	0.00	122,045.00	0
73100	Food Service	442,931.00	0.00	26,990.53	2,660.11	413,280.36	7

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73400	Early Childhood Education	1,174.60	0.00	1,159.52	0.00	15.08	99
76100	Regular Capital Outlay	799,362.67	0.00	200,599.50	0.00	598,763.17	25
99100	Transfers Out	1,305,331.70	0.00	172,005.15	0.00	1,133,326.55	13
TOTAL Federal Projects Fund		19,667,199.91	723,941.10	6,738,501.44	692,948.95	12,235,749.52	38

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING JANUARY, 2023							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,688,534.00	382,228.64	2,194,895.83	70,594.90	1,423,043.27	61
TOTAL School Nutrition		3,688,534.00	382,228.64	2,194,895.83	70,594.90	1,423,043.27	61

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	22,688.04	689.00	3,724.99	126.42	18,836.63	17
72120	Health Services	90,000.00	7,383.71	51,639.61	1,035.14	37,325.25	59
72130	Other Student Support	485,076.73	70,811.99	219,488.17	29,795.55	235,793.01	51
72210	Regular Instruction Program Support	43,198.62	1,351.00	3,626.03	0.00	39,572.59	8
73400	Early Childhood Education	305,541.49	24,419.81	144,136.79	0.00	161,404.70	47
99100	Transfers Out	14,679.61	0.00	5,199.87	0.00	9,479.74	35
TOTAL Discretionary Grants		961,184.49	104,855.51	427,815.46	30,957.11	502,411.92	48

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects							
FOR PERIOD ENDING JANUARY, 2023							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	638,000.00	21,739.59	3,849,397.65	527,768.00	-3,739,165.65	686
TOTAL Education Capital Projects		638,000.00	21,739.59	3,849,397.65	527,768.00	-3,739,165.65	686

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 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	5,521,088.10	319,760.60	1,718,222.10	4,289.44	3,798,576.56	31
2	DIRECTOR OF SCHOOLS	7,665,111.78	556,550.41	3,582,513.63	5,649.20	4,076,948.95	47
3	TEACHING & LEARNING	62,620,181.78	4,837,780.23	30,131,882.66	427,032.13	32,061,266.99	49
4	FISCAL SERVICES	1,579,313.06	89,414.41	712,586.54	7,009.23	859,717.29	46
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	59,701.20	404,193.90	5,243.53	310,764.57	57
6	STUDENT SERVICES	6,003,323.00	272,043.22	2,078,501.22	41,325.60	3,883,496.18	35
7	SHARED SERVICES	140,218.56	11,273.50	77,199.77	0.00	63,018.79	55
8	OPERATIONS	8,244,625.72	593,603.94	3,777,474.71	889,837.47	3,577,313.54	57
9	REGULAR CAPITAL OUTLAY	0.00	0.00	65,206.10	0.00	-65,206.10	0
TOTAL General Purpose Fund		92,494,064.00	6,740,127.51	43,547,780.63	1,380,386.60	47,565,896.77	49

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,589,949.34	180,569.83	1,342,374.73	200,695.08	2,046,879.53	43
4	FISCAL SERVICES	85,980.96	7,805.29	57,051.07	15.06	28,914.83	66
5	HUMAN RESOURCES & ACCOUNTABILITY	15,991,269.61	535,565.98	5,339,075.64	492,238.81	10,159,955.16	36
TOTAL Federal Projects Fund		19,667,199.91	723,941.10	6,738,501.44	692,948.95	12,235,749.52	38

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JANUARY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	31,338.72	185,278.37	11,966.25	-47,591.30	132
4	FISCAL SERVICES	3,538,880.68	350,889.92	2,009,617.46	58,628.65	1,470,634.57	58
TOTAL School Nutrition		3,688,534.00	382,228.64	2,194,895.83	70,594.90	1,423,043.27	61

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	386,107.76	42,091.81	179,040.20	126.42	206,941.14	46
6	STUDENT SERVICES	90,000.00	7,383.71	51,639.61	1,035.14	37,325.25	59
8	OPERATIONS	485,076.73	55,179.99	197,135.65	29,795.55	258,145.53	47
TOTAL Discretionary Grants		961,184.49	104,655.51	427,815.46	30,957.11	502,411.92	48

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JANUARY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	638,000.00	21,739.59	3,849,397.65	527,768.00	-3,739,165.65	686
TOTAL Education Capital Projects		638,000.00	21,739.59	3,849,397.65	527,768.00	-3,739,165.65	686