BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

March 23, 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 7:00p.m. The following Board Members were present:
Ms. Erin Berry
Mr. David Cook
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

No presentations.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

February 23, 2023 Business Meeting Minutes

The February 23, 2023 Business Meeting Minutes passed with a motion by Mrs. Shirley Jackson and a second by Mr. Brad Ratliff.

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

REPORTS

Chairman's Report

Chairman Bryan Woodruff noted that he was unable to attend last month's meeting.

Thank you Vice-Chairman David Cook for leading the meeting.

Previously, I attended the Legislative and Legal conference with Dr. Stephens. The 3rd grade retention policy dominated the conversations.

Superintendent's Report
Superintendent Stephens provided the following updates:

- I met with Principals yesterday. It was a good opportunity to share and receive feedback and prepare for our April testing.
- I also met recently with Memphis Chamber and regional manufacturing companies to discuss work force development and training/certification.
- Tomorrow I will visit Blue Oval City to see the site.
- U of M President Hardgrave and Dean of College of Education met with me to discuss the teacher pipeline.
- Cleveland City and Jackson-Madison County Schools superintendents and staff toured our Central Office. They are interested in our renovations and improvements.
- I will be in Nashville next week at the TOSS Legislative Learning Conference.

General Counsel's Report
No report.

Tennessee Legislative Network (TLN) Representative Report
TLN Representative Brad Ratliff shared that he will be in Nashville next week. He will have dinner with Senator Rose and Representative Leatherwood.

Financial Report
The February 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
Abatement at Ellendale Elementary School
The Abatement at Ellendale Elementary School in the amount of $265,099.64 awarded to BH & M 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

Furniture at Ellendale Elementary School
Furniture at Ellendale Elementary School in the amount of $134,965.00 awarded to Knowledge Tree 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

Replace floor tile at Ellendale Elementary School BID #FY23010
Replace floor tile at Ellendale Elementary School BID #FY23010 in the amount of $78,761.32 awarded to Grinder, Tabor, Grinder passed with a motion by Mr. Brad Ratliff 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

Milling & Paving Project at Bon Lin Elementary, Bon Lin Middle and Rivercrest Elementary BID #FY23007
The Milling & Paving Project at Bon Lin Elementary, Bon Lin Middle and Rivercrest Elementary BID #FY23007 in the amount of $418,710.00 awarded to Hollingsworth Paving 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

Drainage at Bartlett Elementary BID #FY23011
The Drainage at Bartlett Elementary Project BID #FY23011 in the amount of $109,606.00 awarded to Legacy Construction 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

RTU's at BHS Farley Gym BID #FY23009
RTU's at BHS Farley Gym BID #FY23009 in the amount of $21,371.50 awarded to Sanders Supply 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

Farley Gym Reroof Project at Bartlett High School BID #FY23012
The Farley Gym Reroof Project at Bartlett High School BID #FY23012 in the amount of $572,973.00 awarded to B4Plied passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Board Member David Cook made the motion to suspend the rules and allow the approval of policies on one reading. Ms. Erin Berry seconded the motion. With all ayes the motion passed.

Policy 6050: Safe Relocation of Student REVISED FIRST READING
The approval on ONE reading of Revised Policy 6050: Safe Relocation of Student passed with a motion by Mrs. Shirley Jackson 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

Policy 6054: Suicide Prevention REVISED FIRST READING
The approval on ONE reading of Revised Policy 6054: Suicide Prevention 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

Rescind Policy 4001: Educational Accreditation Agencies
Rescind Policy 4001: Educational Accreditation Agencies passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Resolution 10-5 Budget Amendment
Resolution 10-5 Budget Amendment 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

Capturing Kid's Hearts
Capturing Kid's Hearts passed with a motion by Mrs. Shirley Jackson 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

FEB 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 FEBRUARY, 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	1,511,828.23	12,624,457.01	9,200,417.99	7	58
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	230,000.00	26,445.55	301,347.41	-71,347.41	11	131
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	219,000.00	15,568.15	111,526.19	107,473.81	7	51
141-40150-00000-000-0000-0000	PICKUP TAXES	1,525,000.00	27,639.16	111,054.52	1,413,945.48	2	7
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	448,000.00	17,743.15	217,699.80	230,300.20	4	49
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	1,220,501.68	9,751,420.55	3,974,799.45	9	71
141-40240-00000-000-0000-0000	WHEEL TAX	2,121,000.00	735,545.47	1,254,772.30	866,227.70	35	59
141-40270-00000-000-0000-0000	BUSINESS TAX	2,402.00	370.40	2,455.05	-53.05	15	102
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
141-43547-00051-000-0000-0000	NON-INSTRUCT SRVCS	0.00	0.00	0.00	0.00	0	0
141-43990-00050-000-0000-0000	SHARED SERVICES	0.00	7,105.20	41,590.26	-41,590.26	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	123,000.00	4,404.95	6,684.37	116,315.63	4	5
141-44120-00000-000-0000-0000	LEASE/RENTALS	44,000.00	0.00	0.00	44,000.00	0	0
141-44120-00020-000-0000-0000	FACILITY RENTAL	0.00	4,410.00	21,840.00	-21,840.00	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	614.74	121,939.08	228,060.92	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	17,167.95	176,263.83	-176,263.83	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	1,000.00	67,800.00	-67,800.00	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	46,657,349.00	4,629,600.00	33,508,682.42	13,148,666.58	10	72
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

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING FEBRUARY, 2023

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-862-0000-0000	STREAM MINI CAMP -	0.00	0.00	145,145.57	-145,145.57	0	0
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	11,301.68	97,382.79	6,617.21	11	94
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	9,549.67	204,730.85	65,269.15	4	76
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**	**8,240,795.98**	**62,084,090.43**	**28,409,974.57**	**9**	**69**
TOTAL General Purpose Fund:		**90,494,065.00**	**8,240,795.98**	**62,084,090.43**	**28,409,974.57**	**9**	**69**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING FEBRUARY, 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	6,767.90	87,780.33	79,303.20	4	53
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	33,692.12	239,891.40	127,508.60	9	65
142-47141-00000-000-0000-1006	TITLE I, PT A	2,071,815.55	134,381.86	1,006,713.16	1,065,102.39	6	49
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	893,518.63	33,773.61	421,268.45	472,250.18	4	47
142-47141-00000-000-0000-1606	TITLE I PART D	71,373.16	2,106.98	41,108.25	30,264.91	3	58
142-47143-00000-000-0000-9006	IDEA PT B SPECIAL	2,715,040.56	165,584.71	1,345,884.11	1,369,156.45	6	50
142-47145-00000-000-0000-9106	IDEA PRESCHOOL GRA	97,638.02	19.73	19,702.88	77,935.14	0	20
142-47146-00000-000-0000-3006	TITLE III - ELL	23,793.87	4,214.92	15,811.81	7,982.06	18	66
142-47189-00000-000-0000-2006	TITLE II-A	733,789.47	17,499.02	347,948.21	385,841.26	2	47
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	0.00	249,999.96	0.04	0	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	1,005,353.78	3,337,609.57	6,809,588.90	10	33
142-47401-00000-000-0000-9370	TN ALL CORPS REVEN	277,738.20	136,282.83	136,282.83	141,455.37	49	49
142-47402-00000-000-0000-9010	REVENUE - ARP IDEA	214,251.93	15,131.12	41,386.03	172,865.90	7	19
142-47403-00000-000-0000-9110	REVENUE - ARP IDEA	24,396.45	856.84	1,096.91	23,299.54	4	4
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	258,338.80	12,524.10	88,859.59	169,479.21	5	34
142-47590-00000-000-0000-9410	REVENUE- ELC	1,010,162.87	96,676.61	603,499.67	406,663.20	10	60
TOTAL Fund: 142 - Federal Projects Fund		**19,790,336.87**	**1,664,866.13**	**8,257,512.72**	**11,532,824.15**	**8**	**42**
TOTAL Federal Projects Fund:		**19,790,336.87**	**1,664,866.13**	**8,257,512.72**	**11,532,824.15**	**8**	**42**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING FEBRUARY, 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	8,872.05	53,810.55	-53,810.55	0	0
143-43521-00000-000-0007-0000	LUNCH PAYMENTS-CHI	0.00	7,437.70	45,794.80	-45,794.80	0	0
143-43521-00000-000-0020-0000	LUNCH PAYMENTS-CHI	0.00	6,900.50	42,561.95	-42,561.95	0	0
143-43521-00000-000-0025-0000	LUNCH PAYMENTS-CHI	0.00	23,078.70	156,256.50	-156,256.50	0	0
143-43521-00000-000-0030-0000	LUNCH PAYMENTS-CHI	0.00	11,567.60	72,111.50	-72,111.50	0	0
143-43521-00000-000-0033-0000	LUNCH PAYMENTS-CHI	0.00	9,738.50	64,308.75	-64,308.75	0	0
143-43521-00000-000-0090-0000	LUNCH PAYMENTS-CHI	0.00	7,025.55	43,979.75	-43,979.75	0	0
143-43521-00000-000-0095-0000	LUNCH PAYMENTS-CHI	0.00	6,831.55	43,994.15	-43,994.15	0	0
143-43521-00000-000-0150-0000	LUNCH PAYMENTS-CHI	0.00	10,188.80	62,592.10	-62,592.10	0	0
143-43521-00000-000-0155-0000	LUNCH PAYMENTS-CHI	0.00	7,229.35	45,052.35	-45,052.35	0	0
143-43521-00000-000-0170-0000	LUNCH PAYMENTS-CHI	0.00	8,457.30	60,544.25	-60,544.25	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	297.00	1,548.00	-1,548.00	0	0
143-43522-00000-000-0007-0000	LUNCH PAYMENTS-ADU	0.00	297.00	1,134.00	-1,134.00	0	0
143-43522-00000-000-0020-0000	LUNCH PAYMENTS-ADU	0.00	324.00	2,632.50	-2,632.50	0	0
143-43522-00000-000-0025-0000	LUNCH PAYMENTS-ADU	0.00	522.00	4,077.00	-4,077.00	0	0
143-43522-00000-000-0030-0000	LUNCH PAYMENTS-ADU	0.00	18.00	81.00	-81.00	0	0
143-43522-00000-000-0033-0000	LUNCH PAYMENTS-ADU	0.00	180.00	1,858.50	-1,858.50	0	0
143-43522-00000-000-0090-0000	LUNCH PAYMENTS-ADU	0.00	274.50	1,890.00	-1,890.00	0	0
143-43522-00000-000-0095-0000	LUNCH PAYMENTS-ADU	0.00	409.50	3,208.50	-3,208.50	0	0
143-43522-00000-000-0150-0000	LUNCH PAYMENTS-ADU	0.00	94.50	981.00	-981.00	0	0
143-43522-00000-000-0155-0000	LUNCH PAYMENTS-ADU	0.00	477.00	3,199.50	-3,199.50	0	0
143-43522-00000-000-0170-0000	LUNCH PAYMENTS-ADU	0.00	238.50	1,683.00	-1,683.00	0	0
143-43523-00000-000-0000-0000	INCOME FROM BREAKF	72,000.00	0.00	0.00	72,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING FEBRUARY, 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	1,008.30	6,913.50	-6,913.50	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	854.70	5,862.00	-5,862.00	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	1,561.20	10,160.10	-10,160.10	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	1,798.10	10,237.10	-10,237.10	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	1,070.70	7,457.40	-7,457.40	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	763.20	5,823.00	-5,823.00	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	1,002.60	6,415.50	-6,415.50	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	1,111.20	7,693.80	-7,693.80	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	1,094.70	7,702.50	-7,702.50	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	1,017.90	6,747.90	-6,747.90	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	1,323.30	7,610.40	-7,610.40	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	3,309.75	21,533.99	-21,533.99	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	5,557.50	34,342.11	-34,342.11	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	2,094.00	12,809.70	-12,809.70	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	19,679.10	152,783.72	-152,783.72	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	4,149.50	22,232.45	-22,232.45	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	5,546.50	33,674.46	-33,674.46	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	1,543.25	13,147.91	-13,147.91	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	4,197.00	24,936.10	-24,936.10	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	2,920.75	18,544.50	-18,544.50	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	2,826.75	17,075.10	-17,075.10	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	8,244.75	51,640.90	-51,640.90	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,000.00	0.00	1,961.86	1,038.14	0	65
143-44170-00000-000-0000-0000	MISCELLANEOUS REFU	0.00	0.00	1,357.00	-1,357.00	0	0
143-46520-00000-000-0000-0000	SCHOOL FOOD SERVIC	25,000.00	37,754.76	37,754.76	-12,754.76	151	151
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 FEBRUARY, 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	20,745.34	95,545.64	-95,545.64	0	0
143-47111-00000-000-0007-0000	USDA SCHOOL LUNCH	0.00	11,101.61	54,863.77	-54,863.77	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	19,174.58	87,535.34	-87,535.34	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	34,228.99	169,911.75	-169,911.75	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	12,754.13	59,162.74	-59,162.74	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	15,455.91	75,419.53	-75,419.53	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	12,455.04	57,604.98	-57,604.98	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	18,350.34	90,874.61	-90,874.61	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	15,427.48	73,050.13	-73,050.13	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	16,741.66	77,365.31	-77,365.31	0	0
143-47111-00000-311-0025-0000	USDA SCHOOL LUNCH	0.00	13,774.84	72,500.12	-72,500.12	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	4,103.07	19,531.03	-19,531.03	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	2,355.24	11,641.45	-11,641.45	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	5,660.98	25,117.71	-25,117.71	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	5,782.35	28,130.81	-28,130.81	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	2,147.94	10,860.08	-10,860.08	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	2,458.56	12,991.69	-12,991.69	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	2,596.24	12,733.19	-12,733.19	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	4,565.78	23,137.40	-23,137.40	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	3,954.83	18,547.20	-18,547.20	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	3,951.74	19,027.79	-19,027.79	0	0
143-47113-00000-311-0025-0000	BREAKFAST	0.00	2,963.51	13,912.96	-13,912.96	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**	**451,639.27**	**2,597,610.68**	**1,090,923.32**	**12**	**70**
TOTAL School Nutrition:		**3,688,534.00**	**451,639.27**	**2,597,610.68**	**1,090,923.32**	**12**	**70**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING FEBRUARY, 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	0.00	120,015.70	7,984.30	0	94
145-46590-00000-000-0000-8046	VOL. PRE-K REVENUE	190,136.72	15,995.16	122,129.22	68,007.50	8	64
145-46590-00000-000-0000-8706	CSH - REVENUE	90,000.00	7,383.71	58,733.39	31,266.61	8	65
145-46980-00000-000-0000-8080	REVENUE - TAC-ARTS	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
145-46980-00000-000-0000-8084	REVENUE - TAC-STS-	3,000.00	0.00	0.00	3,000.00	0	0
145-46980-00000-000-0000-8085	REVENUE- TAC STS R	0.00	0.00	2,987.62	-2,987.62	0	0
145-46980-00000-000-0000-8086	REVENUE - TAC-STS-	1,100.00	0.00	0.00	1,100.00	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	28,811.99	114,488.17	160,588.56	10	42
145-46981-00000-000-0000-8038	REVENUE-SRO	210,000.00	42,000.00	105,000.00	105,000.00	20	50
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		**965,284.49**	**94,190.86**	**547,208.10**	**418,076.39**	**10**	**57**
TOTAL Discretionary Grants:		**965,284.49**	**94,190.86**	**547,208.10**	**418,076.39**	**10**	**57**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING FEBRUARY, 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 REFU	0.00	0.00	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
177-49800-00000-000-0000-5550 TRANS. FROM GEN FU	55,000.00	0.00	0.00	55,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	**693,000.00**	**0.00**	**920,732.73**	**-227,732.73**	**0**	**133**
TOTAL Education Capital Projects:	**693,000.00**	**0.00**	**920,732.73**	**-227,732.73**	**0**	**133**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING FEBRUARY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,201,731.14	3,333,544.82	24,104,175.68	1,538,821.68	19,558,733.78	57
71150	Alternative Instruction Program	525,656.00	38,487.75	268,219.86	7,144.71	250,291.43	52
71200	Special Education Program	7,253,130.00	618,024.10	4,041,085.00	1,630.90	3,210,414.10	56
71300	Vocational Education Program	1,613,771.00	129,269.74	904,059.11	2,968.00	706,743.89	56
72110	Attendance	903,199.56	67,002.22	595,035.41	838.86	307,325.29	66
72120	Health Services	1,039,488.00	11,186.75	55,796.55	3,392.48	980,298.97	6
72130	Other Student Support	2,176,609.56	172,127.93	1,224,368.56	10,921.19	941,319.81	57
72210	Regular Instruction Program Support	2,499,497.25	227,852.53	1,407,165.64	61,431.32	1,030,900.29	59
72220	Special Education Program Support	1,444,090.01	112,516.44	800,431.24	0.00	643,658.77	55
72230	Vocational Education Program Support	129,418.82	11,787.32	92,370.66	0.00	37,048.16	71
72250	Technology	2,592,473.00	171,986.30	1,544,999.57	136,247.38	911,226.05	65
72310	Board of Education	5,521,088.10	140,253.80	1,858,475.90	3,764.65	3,658,847.55	34
72320	Director of Schools	598,383.78	35,478.40	311,408.12	3,212.38	283,763.28	53
72410	Office of the Principal	7,641,246.00	587,843.64	4,259,026.87	608.87	3,381,610.26	56
72510	Fiscal Services	1,579,313.06	88,918.78	801,505.32	7,161.94	770,645.80	51
72520	Human Services/Personnel	720,202.00	59,898.97	464,092.87	13,807.61	242,301.52	66
72610	Operation of Plant	6,254,230.00	412,115.95	3,674,440.23	659,246.13	1,920,543.64	69
72620	Maintenance of Plant	1,952,762.72	150,058.74	888,200.44	165,553.01	899,009.27	54
72710	Transportation	4,247,774.00	340,339.25	1,961,116.46	48,027.26	2,238,630.28	47

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING FEBRUARY, 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		**93,894,064.00**	**6,708,693.43**	**50,255,973.49**	**2,664,778.37**	**40,973,312.14**	**56**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING FEBRUARY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,627,868.47	298,415.38	3,525,161.11	128,872.14	4,973,835.22	42
71150	Alternative Instruction Program	4,698.40	0.00	4,469.42	0.00	228.98	95
71200	Special Education Program	1,691,206.21	126,157.53	693,770.96	20,446.55	976,988.70	42
71300	Vocational Education Program	303,252.61	3,928.75	88,873.95	198,796.30	15,582.36	95
72110	Attendance	4,111.10	0.00	4,073.30	0.00	37.80	99
72120	Health Services	833,077.68	83,150.38	540,789.61	0.00	292,288.07	65
72130	Other Student Support	599,347.74	38,579.70	273,683.74	9,272.26	316,391.74	47
72210	Regular Instruction Program Support	3,126,789.89	109,232.11	1,293,163.76	22,236.74	1,811,389.39	42
72220	Special Education Program Support	1,330,269.45	90,723.85	569,739.78	924.00	759,605.67	43
72230	Vocational Education Program Support	8,087.30	1,197.12	6,101.70	500.00	1,485.60	82
72250	Technology	397,676.56	0.00	8,652.40	381,827.00	7,197.16	98
72320	Director of Schools	2,349.20	0.00	2,297.05	0.00	52.15	98
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	8,637.64	0.00	25,171.86	26
72620	Maintenance of Plant	5,873.00	0.00	5,800.63	0.00	72.37	99
72710	Transportation	122,045.00	500.00	500.00	0.00	121,545.00	0
73100	Food Service	442,931.00	5,354.86	32,345.39	1,515.39	409,070.22	8

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING FEBRUARY, 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	1,297,184.19	8,529.62	197,411.93	0.00	1,099,772.26	15
TOTAL Federal Projects Fund		**19,790,336.87**	**765,769.30**	**7,521,147.90**	**764,390.38**	**11,504,798.59**	**42**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING FEBRUARY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,358,534.00	399,744.07	2,594,639.90	74,468.29	1,689,425.81	61
TOTAL School Nutrition		**4,358,534.00**	**399,744.07**	**2,594,639.90**	**74,468.29**	**1,689,425.81**	**61**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING FEBRUARY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	22,688.04	-28.80	3,696.19	126.42	18,865.43	17
72120	Health Services	90,000.00	8,260.85	59,900.46	1,122.24	28,977.30	68
72130	Other Student Support	485,076.73	28,319.55	247,807.72	22,476.00	214,793.01	56
72210	Regular Instruction Program Support	43,198.62	0.00	3,626.03	0.00	39,572.59	8
73400	Early Childhood Education	309,968.10	24,461.37	168,598.16	3,000.00	138,369.94	55
99100	Transfers Out	14,353.00	1,020.05	7,318.92	0.00	7,034.08	51
TOTAL Discretionary Grants		**965,284.49**	**62,033.02**	**490,947.48**	**26,724.66**	**447,612.35**	**54**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING FEBRUARY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	693,000.00	20,738.49	3,870,136.14	566,135.50	-3,743,271.64	640
TOTAL Education Capital Projects		**693,000.00**	**20,738.49**	**3,870,136.14**	**566,135.50**	**-3,743,271.64**	**640**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING FEBRUARY, 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	140,253.80	1,858,475.90	3,764.65	3,658,847.55	34
2	DIRECTOR OF SCHOOLS	7,665,111.78	565,973.30	4,148,486.93	3,821.25	3,512,803.60	54
3	TEACHING & LEARNING	64,020,181.78	4,894,005.17	35,025,387.26	1,822,102.19	27,172,692.33	58
4	FISCAL SERVICES	1,579,313.06	88,918.78	801,505.32	7,161.94	770,645.80	51
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	59,898.97	464,092.87	13,807.61	242,301.52	66
6	STUDENT SERVICES	6,003,323.00	406,795.64	2,485,296.86	30,716.34	3,487,309.80	42
7	SHARED SERVICES	140,218.56	10,923.50	88,123.27	0.00	52,095.29	63
8	OPERATIONS	8,244,625.72	541,924.27	4,319,398.98	783,404.39	3,141,822.35	62
9	REGULAR CAPITAL OUTLAY	0.00	0.00	65,206.10	0.00	-65,206.10	0
TOTAL General Purpose Fund		**93,894,064.00**	**6,708,693.43**	**50,255,973.49**	**2,664,778.37**	**40,973,312.14**	**56**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING FEBRUARY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,678,086.34	224,654.44	1,574,450.06	228,633.17	1,875,003.11	49
4	FISCAL SERVICES	85,980.96	7,805.29	64,856.36	0.00	21,124.60	75
5	HUMAN RESOURCES & ACCOUNTABILITY	16,026,269.57	533,309.57	5,881,841.48	535,757.21	9,608,670.88	40
TOTAL Federal Projects Fund		**19,790,336.87**	**765,769.30**	**7,521,147.90**	**764,390.38**	**11,504,798.59**	**42**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING FEBRUARY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	32,337.74	217,616.11	3,869.42	-71,832.21	148
4	FISCAL SERVICES	4,208,880.68	367,406.33	2,377,023.79	70,598.87	1,761,258.02	58
TOTAL School Nutrition		**4,358,534.00**	**399,744.07**	**2,594,639.90**	**74,468.29**	**1,689,425.81**	**61**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING FEBRUARY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	390,207.76	25,452.62	205,591.82	3,126.42	181,489.52	53
6	STUDENT SERVICES	90,000.00	8,260.85	59,900.46	1,122.24	28,977.30	68
8	OPERATIONS	485,076.73	28,319.55	225,455.20	22,476.00	237,145.53	51
TOTAL Discretionary Grants		**965,284.49**	**62,033.02**	**490,947.48**	**26,724.66**	**447,612.35**	**54**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING FEBRUARY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	693,000.00	20,738.49	3,870,136.14	566,135.50	-3,743,271.64	640
TOTAL Education Capital Projects		**693,000.00**	**20,738.49**	**3,870,136.14**	**566,135.50**	**-3,743,271.64**	**640**