

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

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

FEBRUARY 23, 2023

7:00 PM

INVOCATION AND PLEDGE OF ALLEGIANCE

Board Member Brad Ratliff said a prayer. The Board and audience recited the Pledge of Allegiance.

CALL TO ORDER & ROLL CALL

Official Business of the Day

In the absence of Chairman Bryan Woodruff, Vice-Chairman Cook called the meeting to order at 7:00 p.m. The following Board Members were present:

Ms. Erin Berry
Mr. David Cook
Mrs. Shirley Jackson
Mr. Brad Ratliff

Absent: Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

Elmore Park Middle School Basketball team won the State Championship. The team finished with an undefeated record of 34-0. Their season opened with a Tip Off classic championship. During Christmas, they won the Memphis Athletic Ministries tournament that consisted of a 52-team field. After completing the regular season undefeated, they went on to become Regional, Sectional, and ultimately State Champions. Coaches and team were recognized and presented a certificate.

Head Coach- **Chris Chiozza**
Assistant Coach- **Alex Manuel**
Assistant Coach- **Eric Waddell**

Nick Anderson
Donavin Okoth
Jensen Powers
Khylan Craft
Cooper Driver
Jon Kneeland
Matthew Manuel

Pierce Washington
Donovan Webster
Braylon William
Cason Gilmore
Braydon Jonakin

PUBLIC COMMENT

*Jenny Conrad-Rendon
4852 Germantown Road, Arlington
RE: Bon Lin Elementary not allowing outside therapist to come into the school
to work with my daughter.*

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

January 26, 2023 Business Meeting Minutes

The January 26, 2023 Business Meeting Minutes passed with a motion by Ms. Erin Berry 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: Absent

REPORTS

Chairman's Report

Chairman Cook thanked the Board for attending the Budget Retreat on February 3, 2023. Thank you to Superintendent Stephens and Directors for all the input.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

Thank you for attending our budget retreat. The staff are working hard on the budget and the process is moving along.

I recently attended the Bartlett Chamber Board of Directors meeting and the Chambers General Meeting. It was good to hear Mayor Parsons' vision for Bartlett.

I had a meeting with representatives from Ford and City of Bartlett Leadership.

Last Thursday and Friday, Chairman Woodruff and I attended the TSBA Legislative and Learning Conference in Franklin. Good to get an update on some of the over 200 education bills that have been filled. 3rd grade retention is center focus and a hearing will take place in committee in early March to review the 18 bills that have been filled in the House to see what the committee recommends. Handouts of TOSS Legislative Committee Notes from February 17, 2023 were given to the Board.

March 2nd is Read Across America Day, and I will be at two schools reading and I hope to see some of you there.

Spring Break is March 13th -17th.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The January 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

BCS Affiliation Agreement with Priority Nutrition Care LLC

BCS Affiliation Agreement with Priority Nutrition Care LLC 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: Absent

Bid #FY23005 Remove and Replace RTU at Oak Elementary

Bid #FY23005 Remove and Replace RTU at Oak Elementary awarded to Damon Marcus in the amount of \$39,948.00 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: Absent

Bid #FY23006 Electric Vehicle Trainer

Bid #FY23006 Electric Vehicle Trainer awarded to Reletech in the amount of \$36,500.00 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: Absent

Resolution 10-4 Budget Amendment

Resolution 10-4 Budget Amendment 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: Absent

Bartlett City Board of Education Meeting Schedule 2023-2024

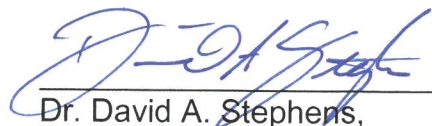
Bartlett City Board of Education Meeting Schedule 2023-2024 passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

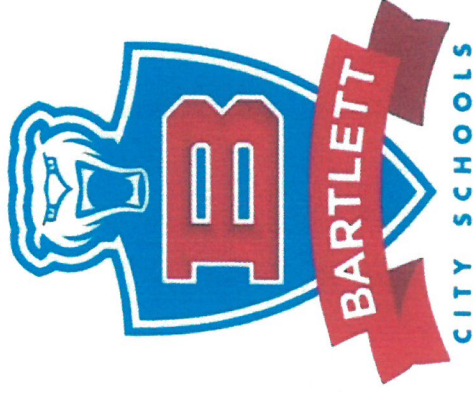
ADJOURNMENT

The meeting adjourned at 7:25 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 BREAKF	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 BATTLE EDUCATION	13.10	0.00	0.00	13.10	0	0
145-44990-00000-000-0000-8027 REVENUE- BATTLE	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'N 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'D 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	104,655.51	427,815.46	30,957.11	502,411.92	48

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JANUARY, 2023

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	1,380,386.80	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'N 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