

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

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

**April 28, 2022
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. Bryan Woodruff

Absent: Mr. Brad Ratliff

SPECIAL PRESENTATIONS

Superintendent Dr. David Stephens recognized and presented a certificate to the following students:

Valedictorian - Kayla Nguyen is the daughter of Kim Vo and Kennedy Nguyen of Bartlett. She is in the Beta Club, Honors Academy, Key Club, Mu Alpha Theta, National Honors Society, and Varsity Tennis Team. Kayla will be graduating with a 4.6 weighted GPA and plans to attend Rhodes College to major in either biology or chemistry, and then continue her education at the Southern College of Optometry with aspirations of becoming an optometrist. Outside of school Kayla loves to crochet and has an Instagram account where she sells her creations locally.

Salutatorian and National Merit Finalist - Bernadette Truong is the daughter of Teresa and Sinh Truong of Bartlett. She is an active member of the BETA Club, Honors Academy, Key Club, Mu Alpha Theta, ROSES, National Honor Society and Varsity Tennis Team. Bernadette will be graduating with a 4.58 GPA and plans to attend Rhodes College to major in neuroscience and international studies on the pre-med track. Outside of school Bernadette volunteers at her Church in the Vietnamese Community.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

March 24, 2022 Business Meeting Minutes

The March 24, 2022 Business Meeting Minutes passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

REPORTS

Chairman's Report

Chairman Woodruff reminded the Board that the Bartlett High School graduation ceremony will be held on Monday, May 9th at 7:00 p.m. at Bellevue Baptist Church. He then stated, I shared this at the Teacher of the Year Banquet and want to do so again. The last couple of years have been difficult for everyone and especially our kids, and I couldn't be prouder of our ability to provide continuity in education, a consistent safe environment for the kids, and a sense of normalcy. I appreciate what teachers have done. The benefit that these kids will receive from that cannot be quantified but will be a life-long benefit. Thank you.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

- Introduced Doug Bailey, our new Security Officer.
- TCAP testing is going well.
- A lot of discussion going on around work force development.
- I had two meetings with Ford and spoke at the Bartlett Chamber Board of Directors regarding Workforce Development.
- Graduation is May 9th at 7:00 BBC.
- Our budget presentation to the City of Bartlett is May 10th at 6:00 p.m. Board Members are welcome to attend.
- The last day of school is Friday, May 20th.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The March 2021-22 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

Policy 6015: Attendance of Non-Resident Students REVISED SECOND READING

The second reading of Revised Policy 6015: Attendance of Non-Resident Students passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

BOARD ACTION ITEMS

New Board Business

Proposed 2022-2023 BCS Elementary, Middle and High School Fees

Proposed 2022-2023 BCS Elementary, Middle and High School Fees passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

Bid #FY22009 Oak Elementary Reroof

Bid #FY22009 Oak Elementary Reroof awarded to B Four Plie in the amount of \$1,935,973 passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Memorandum of Understanding (MOU) between Southern College of Optometry (MobileYES Clinic) and Bartlett City Board of Education

The Memorandum of Understanding (MOU) between Southern College of Optometry (MobileYES Clinic) and Bartlett City Board of Education passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Carrier of Student Insurance

K & K was named the Carrier of Student Insurance passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

Sodexo Renewal for BHS

The Sodexo Renewal for BHS passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

RFP K-12 Stem Supplemental Curriculum Lessons Materials, And Services

RFP K-12 Stem Supplemental Curriculum Lessons, Materials, and Services awarded to Lego K-5 in the amount of \$56,411.25 and WozED in the amount of \$246,300.00 passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Resolution 9–5 Budget Amendment

Resolution 9-5 Budget Amendment passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

FY 22-23 Bartlett City Schools Operating Budget

The FY 22-23 Bartlett City Schools Operating Budget passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

2022 Tenure Recommendations

- | | |
|---|--|
| 1. Andrea Beasley- Rivercrest Elementary | 11. Chanelle Houston- Bon Lin Middle School |
| 2. Toni Berryhill- Appling Middle School | 12. Amy Milzarek- Altruria Elementary |
| 3. Shirah Beyer- Elmore Park Middle School | 13. Misty Nichols- Bon Lin Middle School |
| 4. Amber Combs- Altruria Elementary | 14. Amber Roland- Rivercrest Elementary |
| 5. Carlyn Cosmini- Bartlett Elementary | 15. Marcy Ross- Bartlett High School |
| 6. Bobbie Currey- Elmore Park Middle School | 16. Trevor Rundell- Bartlett High School |
| 7. Sara Duffy- Bon Lin Middle School | 17. Laura Shores- Bon Lin Elementary |
| 8. William Edwards- Rivercrest Elementary | 18. Katherine Sinclair- Bartlett High School |
| 9. Wesley Hansen- Elmore Park Middle School | 19. Kimberly Zachar- Rivercrest Elementary |
| 10. Susanna House- Ellendale Elementary | |

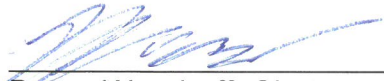
The 2022 Tenure Recommendations passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

The 2022 Tenure Recommendations were read into the record by Dr. Lee-Ann Kight, Chief Academic Officer and each teacher received a gift and certificate. A light reception was provided to honor the Tenured Teachers following the conclusion of the meeting.

ADJOURNMENT

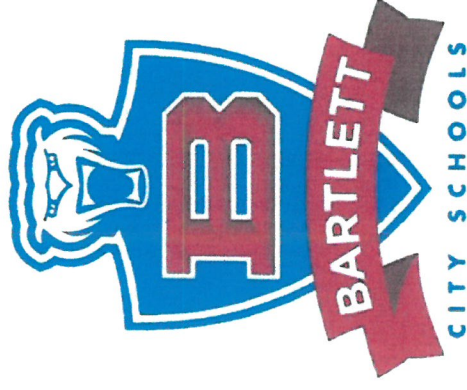
The Board Meeting adjourned at 7:40 p.m.



Bryan Woodruff, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



MAR 2021-22

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 MARCH, 2022

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	21,829,648.00	7,699,555.53	20,707,541.24	1,122,106.76	35	95
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	349,252.00	-142,849.79	-103,108.42	452,360.42	-41	-30
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	217,269.00	30,756.63	155,886.03	61,382.97	14	72
141-40150-00000-000-0000-0000 PICKUP TAXES	1,439,434.00	1,156,978.28	1,243,449.49	195,984.51	80	86
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	406,806.00	158,918.95	367,210.15	39,595.85	39	90
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	217,145.00	0.00	0.00	217,145.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	10,961,381.00	1,422,493.88	10,414,714.69	546,666.31	13	95
141-40240-00000-000-0000-0000 WHEEL TAX	2,387,177.00	131,881.49	1,775,664.44	611,512.56	6	74
141-40270-00000-000-0000-0000 BUSINESS TAX	2,569.00	137.59	1,941.23	627.77	5	76
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	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	125,018.00	0.00	0.00	125,018.00	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	2,783.37	25,050.33	-25,050.33	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	141.59	3,370.13	176,629.87	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	0.00	7,980.00	-7,980.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	2,263,000.00	0.00	1,509,033.55	753,966.45	0	67
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	13,903.62	144,213.43	205,786.57	4	41
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	50,092.24	344,908.55	-344,908.55	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	60,800.00	-60,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,169,963.00	4,581,300.00	36,650,400.00	9,519,563.00	10	79
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	22,872.00	0.00	0.00	22,872.00	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	381,845.38	-381,845.38	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	0.00	0.00	184,552.19	-184,552.19	0	0
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	69,016.82	-69,016.82	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING MARCH, 2022

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	45,720.72	-45,720.72	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	209,000.00	0.00	34,461.89	174,538.11	0	16
141-46850-00000-000-0000-0000 MIXED DRINK TAX	100,000.00	12,885.39	100,864.94	-864.94	13	101
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	47,194.37	-47,194.37	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	0.00	22,809.82	-22,809.82	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	8,530.17	-8,530.17	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	580,000.00	41,005.60	393,498.57	186,501.43	7	68
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	90,225,753.00	15,159,984.37	76,943,568.71	13,282,184.29	17	85
TOTAL General Purpose Fund:	90,225,753.00	15,159,984.37	76,943,568.71	13,282,184.29	17	85

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2022

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	147,762.04	2,918.86	107,996.18	39,765.86	2	73
142-47131-00000-000-0000-8020 REVENUE - PERKINS	16,850.00	0.00	6,415.00	10,435.00	0	38
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	380,125.00	31,061.43	253,899.10	126,225.90	8	67
142-47141-00000-000-0000-1006 TITLE I, PT A	2,549,499.04	193,931.13	1,247,926.90	1,301,572.14	8	49
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	1,185,988.93	44,050.60	478,070.91	707,918.02	4	40
142-47141-00000-000-0000-1606 TITLE I PART D	66,828.00	31.75	4,162.09	62,665.91	0	6
142-47143-00000-000-0000-8910 IDEA DISCRETIONARY	12,657.00	0.00	0.00	12,657.00	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,373,554.88	146,085.08	1,147,146.28	1,226,408.60	6	48
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	82,281.48	2,409.81	22,684.85	59,596.63	3	28
142-47146-00000-000-0000-3006 TITLE III - ELL	19,327.50	0.00	14,870.67	4,456.83	0	77
142-47189-00000-000-0000-2006 TITLE II-A	646,799.21	246.07	133,289.99	513,509.22	0	21
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	103,351.05	15,978.93	84,341.04	19,010.01	15	82
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	6,554,066.86	491,799.75	6,268,770.62	285,296.24	8	96
142-47307-00000-000-0000-9360 REVENUE- BEST FOR	250,000.00	0.00	0.00	250,000.00	0	0
142-47307-00000-000-0000-9380 REVENUE- FISCAL PR	46,200.00	0.00	0.00	46,200.00	0	0
142-47308-00000-000-0000-9350 ESSER 3.0 REVENUE	0.00	0.00	0.00	0.00	0	0
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	17,630,335.11	4,460,955.54	5,690,795.73	11,939,539.38	25	32
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	133,000.00	0.00	0.00	133,000.00	0	0
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	466,143.23	11,170.01	140,191.17	325,952.06	2	30
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	31,077.90	1,751.00	4,930.45	26,147.45	6	16
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	290,660.74	20,430.94	167,993.39	122,667.35	7	58
142-47590-00000-000-0000-9410 REVENUE-ELC	1,511,821.83	12,637.84	12,637.84	1,499,183.99	1	1

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
142-47901-00000-000-0000-9710 REVENUE- EMERGENCY	2,140,000.00	0.00	2,140,000.00	0.00	0	100
TOTAL Fund: 142 - Federal Projects Fund	36,638,329.80	5,435,458.74	17,926,122.21	18,712,207.59	15	49
TOTAL Federal Projects Fund:	36,638,329.80	5,435,458.74	17,926,122.21	18,712,207.59	15	49

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MARCH, 2022

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	720,000.00	0.00	0.00	720,000.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	40,000.00	0.00	0.00	40,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	31.50	445.50	-445.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	13.50	427.50	-427.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	108.00	715.50	-715.50	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	648.00	3,924.00	-3,924.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	45.00	-45.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	103.50	706.50	-706.50	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	144.00	1,516.50	-1,516.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	468.00	2,083.50	-2,083.50	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	81.00	1,008.00	-1,008.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	378.00	2,506.50	-2,506.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	166.50	2,551.50	-2,551.50	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	70,000.00	0.00	0.00	70,000.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	550,000.00	0.00	0.00	550,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	1,179.70	12,277.10	-12,277.10	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	3,766.15	23,948.00	-23,948.00	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,476.25	8,417.45	-8,417.45	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	12,476.05	101,661.03	-101,661.03	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,192.53	5,645.79	-5,645.79	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	3,887.80	27,508.29	-27,508.29	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,348.85	12,808.95	-12,808.95	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	2,742.30	17,510.30	-17,510.30	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	1,539.70	6,924.00	-6,924.00	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,038.80	16,194.40	-16,194.40	0	0

BARTLETT CITY SCHOOLS
STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING MARCH, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	3,589.25	22,904.13	-22,904.13	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	1,405.04	1,594.96	0	47
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	24,251.00	0.00	0.00	24,251.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,773,000.00	0.00	0.00	1,773,000.00	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	38,311.31	252,022.67	-252,022.67	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	29,332.31	188,148.54	-188,148.54	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	29,715.56	192,099.97	-192,099.97	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	99,777.30	664,986.60	-664,986.60	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	36,057.44	244,203.59	-244,203.59	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	31,983.12	205,714.81	-205,714.81	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	25,905.88	164,654.82	-164,654.82	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	31,946.63	214,810.14	-214,810.14	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	35,687.88	235,329.51	-235,329.51	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	30,199.19	196,101.38	-196,101.38	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	43,845.63	206,535.94	-206,535.94	0	0
143-47113-00000-000-0000-0000 BREAKFAST	423,500.00	0.00	0.00	423,500.00	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	10,495.55	79,020.41	-79,020.41	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	6,650.56	42,681.49	-42,681.49	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	7,747.27	49,984.41	-49,984.41	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	16,737.13	101,449.79	-101,449.79	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	6,653.17	48,413.29	-48,413.29	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	13,215.16	74,070.19	-74,070.19	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	4,933.87	34,121.56	-34,121.56	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	8,864.81	45,743.05	-45,743.05	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	6,358.81	40,915.97	-40,915.97	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	8,065.08	54,520.85	-54,520.85	0	0

BARTLETT CITY SCHOOLS
STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING MARCH, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	7,861.89	35,335.83	-35,335.83	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	65,779.54	-65,779.54	0	0
TOTAL Fund: 143 - School Nutrition	3,603,751.00	588,724.93	3,709,778.83	-106,027.83	16	103
TOTAL School Nutrition:	3,603,751.00	588,724.93	3,709,778.83	-106,027.83	16	103

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING MARCH, 2022

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	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8026 REVENUE- BATTELLE	0.00	5,000.00	5,000.00	-5,000.00	0	0
145-44990-00000-000-0000-8027 REVENUE- BATTELLE	0.00	5,000.00	5,000.00	-5,000.00	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	122,000.00	32,000.00	122,000.00	0.00	26	100
145-44990-00000-000-0000-8060 REVENUE - ACS CHEM	1,216.00	0.00	1,216.00	0.00	0	100
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,174.30	15,715.58	132,176.09	57,998.21	8	70
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,096.72	60,932.81	29,067.19	8	68
145-46980-00000-000-0000-8074 REVENUE- TAC MINI	3,000.00	0.00	0.00	3,000.00	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	0.00	0.00	9,976.00	-9,976.00	0	0
145-46980-00000-000-0000-8080 REVENUE- TAC EES	25,000.00	0.00	0.00	25,000.00	0	0
145-46980-00000-000-0000-8085 REVENUE- TAC STS R	550.00	0.00	363.69	186.31	0	66
145-46980-00000-000-0000-8088 REVENUE - TAC STS	3,000.00	0.00	3,000.00	0.00	0	100
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	280,409.89	8,046.80	101,656.17	178,753.72	3	36
145-46981-00000-000-0000-8037 REVENUE - SCHOOLS	0.00	0.00	0.00	0.00	0	0
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	0.00	0.00	210,000.00	0	0
TOTAL Fund: 145 - Discretionary Grants	930,350.19	72,859.10	446,320.76	484,029.43	8	48
TOTAL Discretionary Grants:	930,350.19	72,859.10	446,320.76	484,029.43	8	48

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING MARCH, 2022

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	127,558.30	1,214,359.70	-1,214,359.70	0	0
177-49800-00000-000-0000-5450 TRANS IN FROM GF-E	183,000.00	0.00	0.00	183,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	183,000.00	127,558.30	1,214,359.70	-1,031,359.70	70	664
TOTAL Education Capital Projects:	183,000.00	127,558.30	1,214,359.70	-1,031,359.70	70	664

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,842,246.00	3,453,692.72	29,826,084.46	143,996.06	15,872,165.48	65
71150	Alternative Instruction Program	468,811.53	37,924.78	300,320.20	158.00	168,333.33	64
71200	Special Education Program	7,035,332.00	567,520.55	4,496,532.49	26,724.03	2,512,075.48	64
71300	Vocational Education Program	1,590,770.00	122,862.79	981,314.18	1,843.29	607,612.53	62
72110	Attendance	905,038.00	67,819.93	652,996.52	4,103.00	247,938.48	73
72120	Health Services	997,165.00	-140,246.64	412,413.83	1,819.21	582,931.96	42
72130	Other Student Support	2,440,285.00	178,041.58	1,447,072.85	18,611.90	974,600.25	60
72210	Regular Instruction Program Support	2,437,118.00	211,159.12	1,711,719.94	42,487.52	682,910.54	72
72220	Special Education Program Support	1,303,716.50	99,768.88	833,608.73	430.88	469,676.89	64
72230	Vocational Education Program Support	128,343.01	11,690.07	103,325.40	0.00	25,017.61	81
72250	Technology	2,306,890.00	153,875.83	1,520,455.97	132,464.60	653,969.43	72
72310	Board of Education	4,992,390.94	311,342.68	2,056,524.41	2,874.96	2,932,991.57	41
72320	Director of Schools	591,261.00	46,336.22	350,442.07	166.00	240,652.93	59
72410	Office of the Principal	7,358,539.00	570,014.49	4,799,875.48	0.00	2,558,663.52	65
72510	Fiscal Services	1,884,189.00	109,466.52	862,709.96	10,087.39	1,011,391.65	46
72520	Human Services/Personnel	710,494.00	51,192.23	487,578.85	4,414.90	218,500.25	69
72610	Operation of Plant	5,363,206.00	396,439.21	4,108,659.19	406,454.46	848,092.35	84
72620	Maintenance of Plant	1,874,204.02	117,129.25	1,017,522.53	85,312.36	771,369.13	59
72710	Transportation	3,995,754.00	293,044.42	2,008,319.51	17,781.56	1,969,652.93	51

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	132.50	0.00	-132.50	0
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		92,225,753.00	6,659,074.63	58,977,609.07	899,730.12	32,348,413.81	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	18,030,063.07	413,971.29	8,989,431.47	376,490.02	8,664,141.58	52
71200	Special Education Program	1,581,433.27	80,365.81	697,476.10	73,666.93	810,290.24	49
71300	Vocational Education Program	121,196.55	101.97	92,758.59	13,788.54	14,649.42	88
72120	Health Services	1,430,776.29	226,146.15	237,118.23	15,765.34	1,177,892.72	18
72130	Other Student Support	571,810.57	38,180.45	233,636.14	12,655.67	325,518.76	43
72210	Regular Instruction Program Support	4,404,269.74	226,840.24	2,089,898.45	10,854.54	2,303,516.75	48
72220	Special Education Program Support	1,309,043.09	70,708.17	622,668.08	4,266.94	682,108.07	48
72230	Vocational Education Program Support	4,500.00	0.00	2,938.15	0.00	1,561.85	65
72250	Technology	370,000.00	0.00	0.00	180,452.50	189,547.50	49
72410	Office of the Principal	47,717.00	0.00	0.00	0.00	47,717.00	0
72510	Fiscal Services	46,200.00	0.00	0.00	0.00	46,200.00	0
72610	Operation of Plant	21,300.00	0.00	0.00	0.00	21,300.00	0
72710	Transportation	1,945.00	0.00	0.00	0.00	1,945.00	0
73100	Food Service	529,693.00	0.00	0.00	0.00	529,693.00	0
76100	Regular Capital Outlay	6,189,512.54	0.00	4,061,239.92	0.00	2,128,272.62	66
99100	Transfers Out	1,978,869.68	39,513.28	385,017.49	0.00	1,593,852.19	19
TOTAL Federal Projects Fund		36,638,329.80	1,095,827.36	17,412,182.62	687,940.48	18,538,206.70	49

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING MARCH, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,603,751.00	479,745.30	2,703,014.20	93,289.69	807,447.11	78
TOTAL School Nutrition		3,603,751.00	479,745.30	2,703,014.20	93,289.69	807,447.11	78

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MARCH, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,216.00	1,094.40	1,094.40	0.00	121.60	90
71300	Vocational Education Program	4,804.92	0.00	0.00	1,900.00	2,904.92	40
72120	Health Services	90,000.00	8,778.08	66,059.30	1,791.58	22,149.12	75
72130	Other Student Support	490,409.89	63,284.25	146,443.62	24,797.29	319,168.98	35
72210	Regular Instruction Program Support	27,574.60	16,937.79	16,937.79	0.00	10,636.81	61
73400	Early Childhood Education	303,088.62	39,143.29	214,280.29	2,325.03	86,483.30	71
99100	Transfers Out	13,256.16	1,492.32	8,481.08	0.00	4,775.08	64
TOTAL Discretionary Grants		930,350.19	130,730.13	453,296.48	30,813.90	446,239.81	52

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING MARCH, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	183,000.00	747,546.67	7,388,977.30	339,925.63	-7,545,902.93	4,223
TOTAL Education Capital Projects		183,000.00	747,546.67	7,388,977.30	339,925.63	-7,545,902.93	4,223

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,992,390.94	311,342.68	2,056,524.41	2,874.96	2,932,991.57	41
2	DIRECTOR OF SCHOOLS	7,387,914.00	559,503.11	4,679,437.82	166.00	2,708,310.18	63
3	TEACHING & LEARNING	64,135,630.04	4,941,071.36	41,965,077.14	347,582.48	21,822,970.42	66
4	FISCAL SERVICES	1,884,189.00	102,764.86	822,182.69	10,087.39	1,051,918.92	44
5	HUMAN RESOURCES & ACCOUNTABILITY	710,494.00	51,192.23	487,578.85	4,414.90	218,500.25	69
6	STUDENT SERVICES	5,714,274.00	218,283.51	2,922,487.91	22,460.21	2,769,325.88	52
7	SHARED SERVICES	135,603.00	17,364.51	137,794.27	0.00	-2,191.27	102
8	OPERATIONS	7,265,258.02	493,255.91	4,880,407.64	466,903.78	1,917,946.60	74
9	REGULAR CAPITAL OUTLAY	0.00	-35,703.54	26,118.34	45,240.40	-71,358.74	0
TOTAL General Purpose Fund		92,225,753.00	6,659,074.63	58,977,609.07	899,730.12	32,348,413.81	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	5,693,054.25	167,998.85	3,712,881.29	92,196.82	1,887,976.14	67
4	FISCAL SERVICES	90,152.70	7,579.25	68,761.37	0.00	21,391.33	76
5	HUMAN RESOURCES & ACCOUNTABILITY	30,855,122.85	920,249.26	13,630,539.96	595,743.66	16,628,839.23	46
TOTAL Federal Projects Fund		36,638,329.80	1,095,827.36	17,412,182.62	687,940.48	18,538,206.70	49

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MARCH, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	94,967.59	27,236.52	207,011.41	7,695.91	-119,739.73	226
4	FISCAL SERVICES	3,508,783.41	452,508.78	2,496,002.79	85,593.78	927,186.84	74
TOTAL School Nutrition		3,603,751.00	479,745.30	2,703,014.20	93,289.69	807,447.11	78

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MARCH, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	350,535.30	59,262.74	241,388.50	4,225.03	104,921.77	70
6	STUDENT SERVICES	90,000.00	8,778.08	66,059.30	1,791.58	22,149.12	75
8	OPERATIONS	489,814.89	62,689.31	145,848.68	24,797.29	319,168.92	35
TOTAL Discretionary Grants		930,350.19	130,730.13	453,296.48	30,813.90	446,239.81	52

BARTLETT CITY SCHOOLS **STATEMENT OF EXPENDITURES**

Education Capital Projects
 FOR PERIOD ENDING MARCH, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	183,000.00	747,546.67	7,388,977.30	339,925.63	-7,545,902.93	4,223
TOTAL Education Capital Projects		183,000.00	747,546.67	7,388,977.30	339,925.63	-7,545,902.93	4,223