

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

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

May 25, 2023

7:00 PM

INVOCATION and PLEDGE OF ALLEGIANCE

Chairman Bryan Woodruff said a prayer. The Board and audience recited the Pledge of Allegiance.

CALL TO ORDER & ROLL CALL

Official Business of the Day

Chairman Woodruff called the meeting to order at 7:00 p.m. The following Board Members were present:

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

SPECIAL PRESENTATIONS

Every BCS school was recognized as Gold Level for exemplary structures and implementation of their schools of Response to Intervention-Behavior were members for each school. The following Principals and RTI2-B Team were recognized and presented with a plaque.

Altruria ES

Marva Johnson-Principal
Taylor Tartera-Team Leader
Lauren Haney-Internal Coach

Appling MS

Keshia McMickens - Principal
Thomas Lukas - Team Leader
Abbey Myrick - Internal Coach

Bon Lin MS

Cody Duncan - Principal
Rachel Mogy – Team Leader/Internal Coach

Ellendale ES

Michelle Bardos - Principal
Pam Allen - Team Leader
Dr. Sherrie Johnson - Internal Coach

Bartlett Academy

Katie McCain - Principal/Team Leader
Trey Hamilton- Internal Coach

Elmore Park MS

Dr. Ethan Randall - Principal
Tabitha Boddie - Team Leader
Sarah Inman - Internal Coach

Oak ES

Stephanie Beach - Principal
Camila Alexander - Team Leader
Katrina Bradshaw - Internal Coach

Rivercrest ES

Sharonda Rose - Principal
Brennan Harrison – T. Leader/Internal Coach

Bartlett ES

Page Watson - Principal
Christine Hughes - Team Leader
Trudi Royston - Internal Coach

Bartlett HS

Tim Jones - Principal
Kacee Real - Team Leader
Jenna Harper - Internal Coach

Bon Lin ES

Thomas McClellan - Principal/Team Leader
Amanda Lemonds - Internal Coach

Tonight, we are honoring **Page Watson** who is retiring from Bartlett City Schools having served over 46 years as an educator, with the past 24 years as the principal at Bartlett Elementary. Mrs. Watson has led her school to numerous successes, including being named a Reward School for multiple years and earning an Arts360 Grant from the TN Arts Commission. Page was also named the SCEA Distinguished Administrator Award and was our BCS Principal of the Year in 2019-2020. We thank Mrs. Watson for her many years of dedication and service to the students and families at Bartlett Elementary and allowing them to be SIMPLY the BEST. Congratulations!

She will move into a support role for our elementary schools this coming school year. She was presented with a plaque and a customized wooden cutting board.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

April 27, 2023 Business Meeting Minutes

The April 27, 2023 Business Meeting Minutes 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

REPORTS

Chairman's Report

Chairman Woodruff stated there were scheduling conflicts with Board Members regarding their attendance at the June Board Meeting. The June Board Meeting will be held on June 15th at 7:00 p.m. It has been a fantastic school year. Thank you to the teachers and administration. I hope everyone has a great summer. You deserve it!

Superintendent's Report

Superintendent Stephens provided the updates below:

- End of school was last Friday, and I would like to thank all our principals and teachers for making the year a great success.
- Boys soccer team made it to the semi-Finals. They lost to the number one ranked team in the nation.
- I have provided you with a copy of the TOSS Legislative update with new laws that have been passed.
- On Tuesday, Mrs. Jackson and I attended the Mayor and Alderman meeting and our budget passed on 3rd reading along with the City's budget. There's a budget amendment tonight to increase the teacher raise to 3%.
- Third Grade retention: We have had 109 students retest this week and this moved our pass rate to 52.2%. Our raw score data of 48.65% pass rate, places BCS at 26 out of 142 districts on proficiency rating.
- Summer learning camps will start next week.
- We started our summer extended hours for schools and the central office will be closed on Fridays as in previous years.
- Our end-of-year picnic will be held next Thursday, June 1st at 11:30 at the Keith McDonald pavilion. All Board Members are invited to attend.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff stated that he recently attended the School Law module through TSBA. He stated how happy and grateful he is that BCS has Kari Shoopman as our attorney. Thank you for the job that you do here. TSBA covered many laws in the seminar.

Financial Report

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

UNFINISHED BOARD BUSINESS

REVISED SECOND READING Policy 1019: Tobacco Free Schools

The Second Reading of Revised Policy 1019: Tobacco Free Schools 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

REVISED SECOND READING Policy 3021 Safety

The Second Reading of revised Policy 3021 Safety 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

REVISED SECOND READING Policy 4016: Maintaining Test Security

The Second Reading of Revised Policy 4016: Maintaining Test Security passed with a motion by Mr. Brad Ratliff 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

NEW SECOND READING Policy 4035: Testing Programs

The Second Reading of NEW Policy 4035: Testing Programs 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

BOARD ACTION ITEMS

New Board Business

FY2023 Consolidated Application for IDEA/ESEA Funding for 2023-2024

FY2023 Consolidated Application for IDEA/ESEA Funding for 2023-2024 passed with a motion by Mr. David Cook 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

2023-2024 BCS Differentiated Pay Plan

2023-2024 BCS Differentiated Pay Plan 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

2023-2024 BCS Teacher Pay Scales

2023-2024 BCS Teacher Pay Scales 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

Carrier of Student Insurance

Carrier of Student Insurance awarded to K & K passed with a motion by Mr. David Cook 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

Affiliation Agreements (AA):

Capella TN School, Bethel University, Vanderbilt University, ASU Student Teaching, Western Governor's University, University of Memphis, Union University, Middle Tennessee State University, Harding University, Christian Brothers University, Freed Hardeman

The following Affiliation Agreements: Capella TN School, Bethel University, Vanderbilt University, ASU Student Teaching, Western Governor's University, University of Memphis, Union University, Middle Tennessee State University, Harding University, Christian Brothers University, Freed Hardeman 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

Memorandum of Understanding (MOU) Between Southern College of Optometry (MobilEYES Clinic) and Bartlett City Board of Education

Memorandum of Understanding (MOU) Between Southern College of Optometry (MobilEYES Clinic) and Bartlett City Board of Education passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

RFP #FY23013 Supplemental Curriculum Lesson Materials for Summer Learning Camp

RFP #FY23013 Supplemental Curriculum Lesson Materials for Summer Learning Camp awarded to Teacher Created Materials 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

Par-Cou Janitorial Services Renewal

Par-Cou Janitorial Services Renewal passed with a motion by Mr. David Cook 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

First Amendment to Cleaning Services Contract with ABM

First Amendment to Cleaning Services Contract with ABM 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

Sodexo Renewal

Sodexo Renewal for BHS 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

REVISED FIRST READING Policy 6045: Migrant Students

The First Reading of Revised 6045: Migrant Students 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

REVISED FIRST READING Policy 6044: Homeless Students

The First Reading of Revised Policy 6044: Homeless Students 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

Resolution 10-7 Budget Amendment

Resolution 10-7 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

Resolution 11-1 Budget Amendment

Resolution 11-1 Budget Amendment for fiscal year 2023-2024 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

2022-2023 Superintendent Evaluation Instrument

The 2022-2023 Superintendent Evaluation Instrument passed with a motion by Mr. David Cook 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

2023 Tenure Recommendations

Dr. Lee-Ann Kight read the names of the 2023 Tenured Teachers into the record.

- | | | |
|-----|----------------------|-----------------------------------|
| 1. | Lisa Black | Bartlett Elementary |
| 2. | Shelli Bond | Altruria Elementary |
| 3. | Ben Bowden | Bartlett High School |
| 4. | Amber Cleveland | Elmore Park Middle |
| 5. | Brendan Harvey | Bartlett High School |
| 6. | Kristen Kellum | Bartlett High Ninth Grade Academy |
| 7. | Cailin Kelly | Bartlett High School |
| 8. | Betsy Kinnane | Bon Lin Elementary |
| 9. | Sally Lewis | Rivercrest Elementary |
| 10. | Cassandra Nichols | Rivercrest Elementary |
| 11. | Tiffany Roberson | Bartlett High School |
| 12. | Kristal Rolfe Fields | Bartlett Elementary |
| 13. | Stein Schreiber | Bartlett High School |
| 14. | Tina Schreiber | Bartlett High School |
| 15. | Morgan Sollis | Bon Lin Middle |
| 16. | Mary Steele | Bartlett High School |
| 17. | Jessica Tarar | Central Office |
| 18. | Margaret Wilder | Elmore Park Middle |

The 2023 Tenure Recommendations passed with a motion by Mr. David Cook 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

ADJOURNMENT

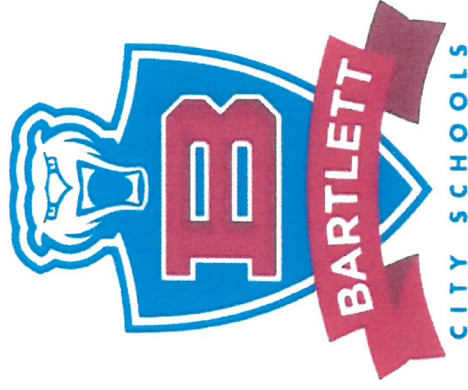
The meeting adjourned at 7:45 p.m.



Bryan Woodruff, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



APR 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 APRIL, 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	1,238,556.82	22,051,168.93	-226,293.93	6	101
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	-34,938.81	313,654.78	-83,654.78	-15	136
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	219,000.00	-9,195.45	113,074.24	105,925.76	-4	52
141-40150-00000-000-0000-0000 PICKUP TAXES	1,525,000.00	33,412.78	1,530,150.46	-5,150.46	2	100
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	448,000.00	27,821.33	418,176.04	29,823.96	6	93
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	100,000.00	21,012.19	21,012.19	78,987.81	21	21
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	13,726,220.00	-1,336,063.01	9,905,329.39	3,820,890.61	-10	72
141-40240-00000-000-0000-0000 WHEEL TAX	2,121,000.00	147,731.49	1,860,622.12	260,377.88	7	88
141-40270-00000-000-0000-0000 BUSINESS TAX	2,402.00	-385.72	2,201.24	200.76	-16	92
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	19,888.00	65,112.00	0	23
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	5,641.38	52,464.75	-52,464.75	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	2,863.88	25,774.92	-25,774.92	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	123,000.00	6,297.47	17,070.82	105,929.18	5	14
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	3,780.00	29,190.00	-29,190.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	-100.00	5,908.99	157,091.01	0	4
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	4,643.47	126,628.55	223,371.45	1	36
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	17,983.33	217,544.98	-217,544.98	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	67,800.00	-67,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,657,349.00	3,654,617.58	41,792,900.00	4,864,449.00	8	90
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	-483,880.17	0.00	0.00	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	0.00	-203,071.82	0.00	0.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING APRIL, 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	-145,145.57	0.00	0.00	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	-57,847.97	0.00	0.00	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	-1,179.20	61,280.65	68,719.35	-1	47
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	0.00	0.00	0.00	0.00	0	0
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	-15,617.80	94,878.17	9,121.83	-15	91
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	-62,259.98	0.00	0.00	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	-26,621.45	0.00	0.00	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	-18,675.62	0.00	0.00	0	0
141-49700-00000-000-0000-0000 INSURANCE RECOVERY	0.00	275,000.00	275,000.00	-275,000.00	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	0.00	502,820.68	-232,820.68	0	186
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	3,044,379.15	81,865,342.48	8,628,722.52	3	90
TOTAL General Purpose Fund:	90,494,065.00	3,044,379.15	81,865,342.48	8,628,722.52	3	90

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CJRR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund						
142-47131-00000-000-0000-8010 REVENUE - CTE PERK	167,083.53	6,495.02	100,068.95	67,014.58	4	60
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	397,400.00	7,771.70	281,010.19	116,389.81	2	71
142-47141-00000-000-0000-1006 TITLE I, PT A	2,065,215.55	48,648.83	1,193,512.64	871,702.91	2	58
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	870,118.63	1,349.25	444,334.93	425,783.70	0	51
142-47141-00000-000-0000-1606 TITLE I PART D	71,373.16	-4,440.64	41,143.31	30,229.85	-6	58
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,715,040.56	-250,720.42	1,296,144.30	1,418,896.26	-9	48
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	97,638.02	0.00	19,702.88	77,935.14	0	20
142-47146-00000-000-0000-3006 TITLE III - ELL	23,891.10	2,368.02	20,380.68	3,510.42	10	85
142-47189-00000-000-0000-2006 TITLE II-A	733,789.47	819.24	373,117.41	360,672.06	0	51
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	0.00	-2,983.81	0.00	0.00	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	200,599.50	-69,086.25	200,599.50	0.00	-34	100
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	-768,486.74	2,786,965.89	7,360,232.58	-8	27
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	277,738.20	3,670.44	139,953.27	137,784.93	1	50
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	214,251.93	57,825.22	99,211.25	115,040.68	27	46
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	24,396.45	11,157.27	12,254.18	12,142.27	46	50
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,997.86	500.00	500.00	55,497.86	1	1
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	258,338.80	-6,516.30	94,867.38	163,471.42	-3	37
142-47590-00000-000-0000-9410 REVENUE- ELC	1,010,162.87	-50,793.82	652,725.96	357,436.91	-5	65
142-47590-00000-000-0000-9420 RESILIENT SCHOOL R	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 142 - Federal Projects Fund	19,790,434.10	-1,012,422.99	8,006,492.68	11,783,941.42	-5	40
TOTAL Federal Projects Fund:	19,790,434.10	-1,012,422.99	8,006,492.68	11,783,941.42	-5	40

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING APRIL, 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	9,887.25	73,117.35	-73,117.35	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	7,919.55	61,382.30	-61,382.30	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	7,681.95	57,110.10	-57,110.10	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	25,885.40	208,618.30	-208,618.30	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	13,337.50	98,010.35	-98,010.35	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	11,143.50	85,792.05	-85,792.05	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	7,392.60	58,893.60	-58,893.60	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	7,173.30	58,147.95	-58,147.95	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	11,529.15	84,804.60	-84,804.60	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	8,356.20	61,226.45	-61,226.45	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	9,443.05	79,070.80	-79,070.80	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	229.50	1,948.50	-1,948.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	382.50	1,768.50	-1,768.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	373.50	3,321.00	-3,321.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	549.00	5,211.00	-5,211.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	13.50	99.00	-99.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	247.50	2,362.50	-2,362.50	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	220.50	2,308.50	-2,308.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	567.00	4,293.00	-4,293.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	252.00	1,435.50	-1,435.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	652.50	4,392.00	-4,392.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	247.50	2,101.50	-2,101.50	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 APRIL, 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	1,257.00	9,259.50	-9,259.50	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,001.10	7,683.90	-7,683.90	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,592.70	13,226.70	-13,226.70	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,899.40	14,007.60	-14,007.60	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,412.10	10,171.80	-10,171.80	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	941.10	7,561.20	-7,561.20	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	1,145.40	8,640.30	-8,640.30	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,226.10	9,969.30	-9,969.30	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,386.30	10,386.30	-10,386.30	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,403.10	9,276.00	-9,276.00	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,536.60	10,587.60	-10,587.60	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	4,053.00	28,993.84	-28,993.84	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	6,363.50	46,627.11	-46,627.11	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	2,406.50	18,025.20	-18,025.20	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	21,327.30	195,523.77	-195,523.77	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	4,503.50	31,130.45	-31,130.45	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	6,367.00	46,556.56	-46,556.56	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,763.75	16,727.41	-16,727.41	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	4,937.35	34,230.45	-34,230.45	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,249.00	24,896.25	-24,896.25	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,179.00	23,388.60	-23,388.60	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	9,287.75	69,648.25	-69,648.25	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	580.63	2,542.49	457.51	19	85
143-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	2,000.00	3,357.00	-3,357.00	0	0
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	25,000.00	0.00	37,754.76	-12,754.76	0	151
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,009.00	-31,536.00	0.00	1,800,009.00	-2	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 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	19,413.94	133,472.71	-133,472.71	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	10,478.33	75,168.54	-75,168.54	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	17,538.21	121,514.15	-121,514.15	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	30,809.91	228,318.79	-228,318.79	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	12,170.71	82,527.30	-82,527.30	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	13,793.35	102,322.86	-102,322.86	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	12,503.48	81,405.36	-81,405.36	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	16,399.08	123,371.74	-123,371.74	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	14,192.53	100,672.35	-100,672.35	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	15,710.17	107,775.40	-107,775.40	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	12,222.48	96,531.52	-96,531.52	0	0
143-47113-00000-000-0000-0000 BREAKFAST	430,525.00	-8,114.57	0.00	430,525.00	-2	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	4,089.77	27,267.74	-27,267.74	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,168.83	15,791.12	-15,791.12	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,266.79	35,340.40	-35,340.40	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	5,324.39	38,506.75	-38,506.75	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,032.84	14,717.96	-14,717.96	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,289.54	17,338.39	-17,338.39	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,834.50	17,772.37	-17,772.37	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	3,978.12	30,957.64	-30,957.64	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,505.91	25,222.97	-25,222.97	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	4,068.53	26,602.78	-26,602.78	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	2,806.10	19,423.37	-19,423.37	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	25,000.00	22,994.00	231,771.47	-206,771.47	92	927
TOTAL Fund: 143 - School Nutrition	3,688,534.00	405,244.57	3,399,380.87	289,153.13	11	92
TOTAL School Nutrition:	3,688,534.00	405,244.57	3,399,380.87	289,153.13	11	92

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING APRIL, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CJRR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8025 BATTLE EDUCATION	13.10	13.10	13.10	0.00	100	100
145-44990-00000-000-0000-8027 REVENUE- BATTLE	317.94	317.94	317.94	0.00	100	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	128,000.00	-23,894.70	96,121.00	31,879.00	-19	75
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,136.72	-10,405.47	127,864.75	62,271.97	-5	67
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	210.93	67,205.17	22,794.83	0	75
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	20,000.00	-23,845.10	8.90	19,991.10	-119	0
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	3,000.00	0.00	0	100
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
145-46980-00000-000-0000-8088 REVENUE - TAC-STS-	0.00	0.00	0.00	0.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	275,076.73	6,875.00	128,682.72	146,394.01	2	47
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	21,000.00	147,000.00	63,000.00	10	70
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	-29,728.30	573,201.20	392,083.29	-3	59

TOTAL Discretionary Grants:	965,284.49	-29,728.30	573,201.20	392,083.29	-3	59
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BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING APRIL, 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	116,736.13	1,278,361.12	-1,278,361.12	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
177-49800-00000-000-0000-5560 TRANS. FROM GEN FU	6,500.00	0.00	0.00	6,500.00	0	0
TOTAL Fund: 177 - Education Capital Projects	699,500.00	116,736.13	1,278,361.12	-578,861.12	17	183
TOTAL Education Capital Projects:	699,500.00	116,736.13	1,278,361.12	-578,861.12	17	183

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,201,731.14	3,609,289.84	31,254,194.04	1,512,118.85	12,435,418.25	72
71150	Alternative Instruction Program	525,656.00	44,850.82	358,179.93	0.00	167,476.07	68
71200	Special Education Program	7,253,130.00	584,167.08	5,213,014.41	1,237.77	2,038,877.82	72
71300	Vocational Education Program	1,613,771.00	135,341.23	1,169,534.96	2,263.27	441,972.77	73
72110	Attendance	903,199.56	71,368.62	741,288.27	1,691.65	160,219.64	82
72120	Health Services	1,039,488.00	4,516.95	67,645.89	77.00	971,765.11	7
72130	Other Student Support	2,176,609.56	179,531.16	1,572,960.32	12,715.00	590,934.24	73
72210	Regular Instruction Program Support	2,499,497.25	183,563.72	1,823,960.82	25,357.35	650,179.08	74
72220	Special Education Program Support	1,444,090.01	111,932.94	1,026,656.86	663.63	416,769.52	71
72230	Vocational Education Program Support	129,418.82	11,787.33	115,945.32	0.00	13,473.50	90
72250	Technology	2,592,473.00	161,257.18	1,867,751.90	102,822.63	621,898.47	76
72310	Board of Education	5,521,088.10	102,129.17	2,277,887.15	2,999.62	3,240,201.33	41
72320	Director of Schools	598,383.78	36,526.16	382,526.24	2,639.00	213,218.54	64
72410	Office of the Principal	7,641,246.00	605,746.02	5,446,873.31	0.00	2,194,372.69	71
72510	Fiscal Services	1,579,313.06	88,812.54	980,674.82	6,504.74	592,133.50	63
72520	Human Services/Personnel	720,202.00	55,726.39	573,355.62	14,419.64	132,426.74	82
72610	Operation of Plant	6,254,230.00	335,930.47	4,764,111.16	388,463.78	1,101,655.06	82
72620	Maintenance of Plant	2,602,762.72	117,429.90	1,114,237.52	577,091.68	911,433.52	65
72710	Transportation	4,047,774.00	316,994.79	2,583,991.93	13,684.98	1,450,097.09	64

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	0.00	0.00	0.00	0.00	0.00	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		94,344,064.00	6,756,902.31	64,334,790.47	2,664,750.59	27,344,522.94	71

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,881,051.03	319,516.31	4,213,925.51	150,969.45	4,516,156.07	49
71150	Alternative Instruction Program	4,698.40	0.00	4,469.42	0.00	228.98	95
71200	Special Education Program	1,690,853.35	111,888.71	916,371.24	8,005.91	766,476.20	55
71300	Vocational Education Program	303,464.48	8,932.96	259,472.91	43,894.72	96.85	100
72110	Attendance	4,111.10	0.00	4,073.30	0.00	37.80	99
72120	Health Services	821,619.88	90,998.18	714,000.02	5,774.50	101,845.36	88
72130	Other Student Support	586,643.13	45,241.79	361,843.35	5,957.17	218,842.61	63
72210	Regular Instruction Program Support	2,969,290.46	104,353.73	1,535,642.39	19,987.73	1,413,660.34	52
72220	Special Education Program Support	1,323,600.12	99,757.76	747,346.99	39,220.80	537,032.33	59
72230	Vocational Education Program Support	8,087.30	257.26	6,858.96	1,193.64	34.70	100
72250	Technology	411,497.20	0.00	8,652.40	381,827.00	21,017.80	95
72320	Director of Schools	2,349.20	0.00	2,297.05	0.00	52.15	98
72410	Office of the Principal	96,337.21	0.00	53,505.21	0.00	42,832.00	56
72510	Fiscal Services	52,568.61	0.00	6,368.61	0.00	46,200.00	12
72520	Human Services/Personnel	4,042.69	0.00	4,042.69	0.00	0.00	100
72610	Operation of Plant	33,637.64	0.00	8,637.64	0.00	25,000.00	26
72620	Maintenance of Plant	5,800.63	0.00	5,800.63	0.00	0.00	100
72710	Transportation	62,045.00	0.00	500.00	0.00	61,545.00	1
73100	Food Service	435,883.40	4,315.87	94,066.06	2,656.91	339,160.43	22

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73400	Early Childhood Education	1,159.52	0.00	1,159.52	0.00	0.00	100
76100	Regular Capital Outlay	799,362.67	0.00	799,362.67	0.00	0.00	100
99100	Transfers Out	1,292,331.08	0.00	494,346.52	0.00	797,984.56	38
TOTAL Federal Projects Fund		19,790,434.10	785,262.57	10,242,743.09	659,487.83	8,888,203.18	55

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING APRIL, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,358,534.00	436,935.02	3,353,569.16	54,564.38	950,400.46	78
TOTAL School Nutrition		4,358,534.00	436,935.02	3,353,569.16	54,564.38	950,400.46	78

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING APRIL, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	22,688.04	0.00	3,035.99	998.70	18,653.35	18
72120	Health Services	90,000.00	8,542.96	75,748.13	0.00	14,251.87	84
72130	Other Student Support	485,076.73	525.70	276,208.42	46,409.58	162,458.73	67
72210	Regular Instruction Program Support	43,199.39	12,433.65	16,059.68	22,580.94	4,558.77	89
73400	Early Childhood Education	309,968.10	28,170.97	232,631.87	0.00	77,336.23	75
99100	Transfers Out	14,352.23	0.00	8,474.16	0.00	5,878.07	59
TOTAL Discretionary Grants		985,284.49	49,673.28	612,158.25	69,989.22	283,137.02	71

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING APRIL, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	2,049,500.00	1,740.20	3,344,301.17	1,620,320.96	-2,915,122.13	242
TOTAL Education Capital Projects		2,049,500.00	1,740.20	3,344,301.17	1,620,320.96	-2,915,122.13	242

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 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	102,129.17	2,277,887.15	2,999.62	3,240,201.33	41
2	DIRECTOR OF SCHOOLS	7,665,111.78	583,506.86	5,291,869.60	2,639.00	2,370,603.18	69
3	TEACHING & LEARNING	64,020,181.78	5,089,780.96	45,191,854.15	1,684,940.44	17,143,387.19	73
4	FISCAL SERVICES	1,579,313.06	88,812.54	980,674.82	6,504.74	592,133.50	63
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	55,726.39	573,355.62	14,419.64	132,426.74	82
6	STUDENT SERVICES	5,803,323.00	380,246.20	3,236,778.67	14,843.66	2,551,700.67	56
7	SHARED SERVICES	140,218.56	10,923.51	110,695.29	169.99	29,353.28	79
8	OPERATIONS	8,894,625.72	445,776.68	5,605,366.71	938,233.50	2,351,025.51	74
9	REGULAR CAPITAL OUTLAY	0.00	0.00	66,308.46	0.00	-66,308.46	0
TOTAL General Purpose Fund		94,344,064.00	6,756,902.31	64,334,790.47	2,664,750.59	27,344,522.94	71

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,703,495.64	228,538.40	2,184,114.13	92,315.07	1,427,066.44	61
4	FISCAL SERVICES	103,336.50	7,805.29	80,466.94	0.00	22,869.56	78
5	HUMAN RESOURCES & ACCOUNTABILITY	15,983,601.96	548,918.88	7,978,162.02	567,172.76	7,438,267.18	53
TOTAL Federal Projects Fund		19,790,434.10	785,262.57	10,242,743.09	659,487.83	8,888,203.18	55

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING APRIL, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	30,935.69	274,757.38	7,363.08	-132,467.14	189
4	FISCAL SERVICES	4,208,880.68	405,999.33	3,078,811.78	47,201.30	1,082,867.60	74
TOTAL School Nutrition		4,358,534.00	436,935.02	3,353,569.16	54,564.38	950,400.46	78

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING APRIL, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	390,207.76	40,625.45	283,199.99	23,579.64	83,428.13	79
6	STUDENT SERVICES	90,000.00	8,542.96	75,748.13	0.00	14,251.87	84
8	OPERATIONS	485,076.73	504.87	253,210.13	46,409.58	185,457.02	62
TOTAL Discretionary Grants		965,284.49	49,673.28	612,158.25	69,989.22	283,137.02	71

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING APRIL, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	2,049,500.00	1,740.20	3,344,301.17	1,620,320.96	-2,915,122.13	242
TOTAL Education Capital Projects		2,049,500.00	1,740.20	3,344,301.17	1,620,320.96	-2,915,122.13	242