

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

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

**May 26, 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

Mrs. Shirley Jackson

Mr. Brad Ratliff (arrived at 7:07 p.m.)

Mr. Bryan Woodruff

Absent:

Mr. David Cook

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Chairman Woodruff requested that Resolution 9-7 1 Governmental Procurement Alliance Program be added to the agenda. Ms. Erin Berry made the motion to approve adding Resolution 9-7 1 Governmental Procurement Alliance Program. Ms. Shirley Jackson seconded the motion. Ms. Erin Berry made the motion to approve the amended agenda. Ms. Shirley Jackson seconded the motion. With all ayes, the amended agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

April 28, 2022 Business Meeting Minutes

The approval of the April 28, 2022 Business Meeting Minutes passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

REPORTS

Chairman's Report

Chairman Woodruff noted that the Bartlett High School Graduation Ceremony held at Bellevue Baptist on May 9th was handled very well and everyone involved did a fantastic job. It took about 90 minutes to get through all the students. It was the first in-person graduation ceremony in a few years. Thank you to the staff and teachers for your hard work throughout the past year. I also attended the Elmore Park Middle School 8th grade graduation held at New Hope. It was also very well done. We appreciate the partnership with New Hope and Bellevue Baptist.

Superintendent's Report

Dr. David Stephens provided the Board the following updates:

- The recent tragedy at Robb Elementary in Uvalde, Texas is just unbelievable, and words cannot express how we feel for the families and the kids. We are reviewing procedures to keep kids safe. Gary Rikard and I have had conversations with Bartlett Chief of Police and Mayor McDonald. We are committed to getting an officer in every elementary school by August 2022.
- Yesterday we had our monthly principal's meeting. We discussed school safety, reviewed procedures and emphasized keeping doors closed at the schools.
- Superintendent Stephens noted for the record that Board Member Ratliff arrived (7:07 p.m.)
- Summer Learning camps are going strong.
- Our four-day work week begins for Principals and Central Office employees.
- The Board members are invited to our Central Office annual picnic on Thursday, June 2nd at Freeman Park.
- Dr. Stephens presented a PowerPoint regarding upcoming key legislative changes.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

No Unfinished Board Business Items.

BOARD ACTION ITEMS

New Board Business

Resolution 9-7 1 Governmental Procurement Alliance Program

Resolution 9-7 1 Governmental Procurement Alliance Program passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Interlocal Agreement for Planning Services (ILA)

Interlocal Agreement for Planning Services (ILA) passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

FY2022 Consolidated Application for IDEA/ESEA Funding for 2022-2023

The FY2022 Consolidated Application for IDEA/ESEA Funding for 2022-2023 passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

2022-2023 BCS Differentiated Pay Plan

The 2022-2023 BCS Differentiated Pay Plan passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

2022-2023 BCS Teacher Pay Scales

The 2022-2023 BCS Teacher Pay Scales passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

Contract for Capturing Kids' Hearts

The Contract for Capturing Kids' Hearts passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

Bid #FY22013 Fence Project at W.J. Freeman Park

Bid #FY22013 Fence Project at W.J. Freeman Park was awarded to Barnes & Brower, Inc. in the amount of \$36,434 passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Resolution 9-6 Budget Amendment

Resolution 9-6 Budget Amendment passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

2021-2022 Superintendent Evaluation Instrument

The 2021-2022 Superintendent Evaluation Instrument passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

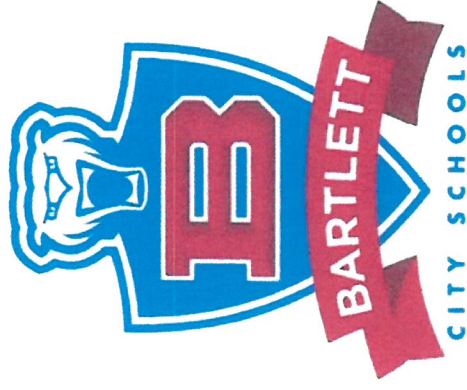
ADJOURNMENT

The meeting adjourned at 7:55 p.m.


Bryan Woodruff, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



APR 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 APRIL, 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	1,623,585.04	22,331,126.28	-501,478.28	7	102
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	349,252.00	28,180.41	-74,928.01	424,180.01	8	-21
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	217,269.00	15,707.61	171,593.64	45,675.36	7	79
141-40150-00000-000-0000-0000 PICKUP TAXES	1,439,434.00	315,863.17	1,559,312.66	-119,878.66	22	108
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	406,806.00	21,238.92	388,449.07	18,356.93	5	95
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	1,022,391.29	11,437,105.98	-475,724.98	9	104
141-40240-00000-000-0000-0000 WHEEL TAX	2,387,177.00	148,359.44	1,924,023.88	463,153.12	6	81
141-40270-00000-000-0000-0000 BUSINESS TAX	2,569.00	0.00	1,941.23	627.77	0	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	0.00	25,050.33	-25,050.33	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	410.53	3,780.66	176,219.34	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	27.13	144,240.56	205,759.44	0	41
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	43,119.49	388,028.04	-388,028.04	0	0
141-44170-00080-000-0000-0000 MEDICAL BENEFITS	0.00	151.88	151.88	-151.88	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	41,231,700.00	4,938,263.00	10	89
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

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING APRIL, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	69,016.82	-69,016.82	0	0
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	9,873.06	110,738.00	-10,738.00	10	111
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	24,195.47	432,975.78	147,024.22	4	75
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	7,834,403.44	84,793,253.89	5,432,499.11	9	94
TOTAL General Purpose Fund:	90,225,753.00	7,834,403.44	84,793,253.89	5,432,499.11	9	94

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING APRIL, 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	5,265.67	113,261.85	34,500.19	4	77
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	30,686.61	284,585.71	95,539.29	8	75
142-47141-00000-000-0000-1006 TITLE I, PT A	2,989,499.04	196,937.09	1,444,863.99	1,544,635.05	7	48
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	745,988.93	40,923.57	518,994.48	226,994.45	5	70
142-47141-00000-000-0000-1606 TITLE I PART D	66,828.00	6,901.88	11,063.97	55,764.03	10	17
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	139,749.50	1,286,895.78	1,086,659.10	6	54
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	82,281.48	2,800.64	25,485.49	56,795.99	3	31
142-47146-00000-000-0000-3006 TITLE III - ELL	19,327.50	1,183.33	16,054.00	3,273.50	6	83
142-47189-00000-000-0000-2006 TITLE II-A	646,799.21	25,839.47	159,129.46	487,669.75	4	25
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	103,351.05	24,987.94	109,328.98	-5,977.93	24	106
142-47304-00000-000-0000-9330 REMOTE LEARNING TE	0.00	0.00	0.00	0.00	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	6,554,066.86	117,223.09	6,385,993.71	168,073.15	2	97
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	249,506.08	5,940,301.81	11,690,033.30	1	34
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	133,000.00	1,327.26	1,327.26	131,672.74	1	1
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	466,143.23	14,728.03	154,919.20	311,224.03	3	33
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	31,077.90	0.00	4,930.45	26,147.45	0	16
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	290,660.74	20,472.84	188,466.23	102,194.51	7	65
142-47590-00000-000-0000-9410 REVENUE- ELC	1,511,821.83	233,900.32	246,538.16	1,265,283.67	15	16

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING APRIL, 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	1,112,433.32	19,038,555.53	17,599,774.27	3	52
TOTAL Federal Projects Fund:	36,638,329.80	1,112,433.32	19,038,555.53	17,599,774.27	3	52

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING APRIL, 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	18.00	463.50	-463.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	427.50	-427.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	382.50	1,098.00	-1,098.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	751.50	4,675.50	-4,675.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	4.50	49.50	-49.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	103.50	810.00	-810.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	135.00	1,651.50	-1,651.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	562.50	2,646.00	-2,646.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	139.50	1,147.50	-1,147.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	558.00	3,064.50	-3,064.50	0	0
143-43523-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	198.00	2,749.50	-2,749.50	0	0
143-43525-00000-000-0000-0000 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	2,063.40	14,340.50	-14,340.50	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	4,721.80	28,669.80	-28,669.80	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,962.70	10,380.15	-10,380.15	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	15,737.31	117,398.34	-117,398.34	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	1,805.80	7,451.59	-7,451.59	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	4,443.75	31,952.04	-31,952.04	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	2,343.95	15,152.90	-15,152.90	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	1,854.20	19,364.50	-19,364.50	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,786.10	9,710.10	-9,710.10	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,743.25	18,937.65	-18,937.65	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 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	2,916.16	25,820.29	-25,820.29	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	555.61	1,960.65	1,039.35	19	65
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	24,251.00	24,651.65	24,651.65	-400.65	102	102
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	2,214,000.00	0.00	0.00	2,214,000.00	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	38,270.25	290,292.92	-290,292.92	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	31,882.75	220,031.29	-220,031.29	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	30,500.31	222,600.28	-222,600.28	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	102,190.87	767,177.47	-767,177.47	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	37,859.63	282,063.22	-282,063.22	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	34,104.69	239,819.50	-239,819.50	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	28,022.87	192,677.69	-192,677.69	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	31,216.63	246,026.77	-246,026.77	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	37,403.37	272,732.88	-272,732.88	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	31,809.75	227,911.13	-227,911.13	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	35,578.38	242,114.32	-242,114.32	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	9,401.44	88,421.85	-88,421.85	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	7,572.73	50,254.22	-50,254.22	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	10,003.20	59,987.61	-59,987.61	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	17,190.40	118,640.19	-118,640.19	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	7,265.34	55,678.63	-55,678.63	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	14,171.20	88,241.39	-88,241.39	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	5,389.75	39,511.31	-39,511.31	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	10,743.02	56,486.07	-56,486.07	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	7,346.10	48,262.07	-48,262.07	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	8,961.20	63,482.05	-63,482.05	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 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	8,216.17	43,552.00	-43,552.00	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	4,044,751.00	616,538.73	4,326,317.56	-281,566.56	15	107
TOTAL School Nutrition:	4,044,751.00	616,538.73	4,326,317.56	-281,566.56	15	107

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING APRIL, 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	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8027 REVENUE- BATTELLE	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	122,000.00	0.00	122,000.00	0.00	0	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	17,290.44	149,466.53	40,707.77	9	79
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	8,778.08	69,710.89	20,289.11	10	77
145-46980-00000-000-0000-8074 REVENUE- TAC MINI	3,000.00	2,250.00	2,250.00	750.00	75	75
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	63,284.25	164,940.42	115,469.47	23	59
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	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	940,350.19	91,602.77	537,923.53	402,426.66	10	57
TOTAL Discretionary Grants:	940,350.19	91,602.77	537,923.53	402,426.66	10	57

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING APRIL, 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	0.00	1,214,359.70	-1,214,359.70	0	0
177-49800-00000-000-0000-5430 TRANS IN FROM GF-O	2,265,000.00	0.00	0.00	2,265,000.00	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	2,448,000.00	0.00	1,214,359.70	1,233,640.30	0	50
TOTAL Education Capital Projects:						
	2,448,000.00	0.00	1,214,359.70	1,233,640.30	0	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,842,246.00	3,468,863.84	33,292,486.47	153,151.83	12,396,607.70	73
71150	Alternative Instruction Program	468,811.53	43,067.01	343,387.21	1,057.00	124,367.32	73
71200	Special Education Program	7,035,332.00	585,848.34	5,082,380.83	20,525.43	1,932,425.74	73
71300	Vocational Education Program	1,590,770.00	126,180.10	1,107,494.28	4,057.17	479,218.55	70
72110	Attendance	905,038.00	68,279.33	721,275.85	4,623.84	179,138.31	80
72120	Health Services	997,165.00	16,913.10	429,326.93	2,909.14	564,928.93	43
72130	Other Student Support	2,440,285.00	170,774.03	1,617,846.88	28,014.86	794,423.26	67
72210	Regular Instruction Program Support	2,437,118.00	212,094.10	1,923,814.04	25,082.27	488,221.69	80
72220	Special Education Program Support	1,303,716.50	102,940.67	936,549.40	124.65	367,042.45	72
72230	Vocational Education Program Support	128,343.01	11,690.07	115,015.47	0.00	13,327.54	90
72250	Technology	2,306,890.00	187,942.16	1,708,398.13	231,502.21	366,989.66	84
72310	Board of Education	4,992,390.94	137,890.80	2,194,415.21	2,346.79	2,795,628.94	44
72320	Director of Schools	591,261.00	91,939.93	442,382.00	559.04	148,319.96	75
72410	Office of the Principal	7,358,539.00	590,977.69	5,390,853.17	0.00	1,967,685.83	73
72510	Fiscal Services	1,884,189.00	107,219.53	969,929.49	3,492.02	910,767.49	52
72520	Human Services/Personnel	710,494.00	53,051.93	540,630.78	1,812.50	168,050.72	76
72610	Operation of Plant	5,363,206.00	389,830.59	4,498,489.78	246,318.61	618,397.61	88
72620	Maintenance of Plant	1,874,204.02	126,815.05	1,144,337.58	58,983.13	670,883.31	64
72710	Transportation	3,995,754.00	347,139.82	2,355,459.33	12,269.56	1,628,025.11	59

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	0.00	0.00	0.00	0.00	0.00	0
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	6,839,458.09	65,814,605.33	796,830.05	25,614,317.62	72

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	18,037,841.38	635,014.04	9,624,445.51	594,269.21	7,819,126.66	57
71200	Special Education Program	1,581,433.27	121,096.95	818,573.05	33,658.99	729,201.23	54
71300	Vocational Education Program	131,969.82	7,856.94	100,615.53	18,813.00	12,541.29	90
72120	Health Services	1,410,519.17	90,281.09	327,399.32	35,954.37	1,047,165.48	26
72130	Other Student Support	617,777.21	49,072.69	282,708.83	12,721.60	322,346.78	48
72210	Regular Instruction Program Support	4,357,280.55	174,715.32	2,264,613.77	10,590.27	2,082,076.51	52
72220	Special Education Program Support	1,307,599.59	81,511.39	704,179.47	4,161.00	599,259.12	54
72230	Vocational Education Program Support	5,100.00	1,988.32	4,926.47	0.00	173.53	97
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	1,982,441.27	21,948.90	422,248.13	0.00	1,560,193.14	21
TOTAL Federal Projects Fund		36,638,329.80	1,183,485.64	18,610,950.00	890,620.94	17,136,758.86	53

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING APRIL, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,044,751.00	413,377.38	3,116,391.58	68,666.05	859,693.37	79
TOTAL School Nutrition		4,044,751.00	413,377.38	3,116,391.58	68,666.05	859,693.37	79

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING APRIL, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,216.00	0.00	1,094.40	121.60	0.00	100
71300	Vocational Education Program	15,000.00	212.17	212.17	13,870.57	917.26	94
72120	Health Services	90,000.00	8,082.58	74,141.88	805.73	15,052.39	83
72130	Other Student Support	490,409.89	16,910.00	163,353.62	20,387.29	306,668.98	37
72210	Regular Instruction Program Support	27,574.60	1,000.00	17,937.79	7,599.21	2,037.60	93
73400	Early Childhood Education	303,088.62	20,562.09	234,842.38	228.53	68,017.71	78
99100	Transfers Out	13,061.08	2,246.57	10,727.65	0.00	2,333.43	82
TOTAL Discretionary Grants		940,350.19	49,013.41	502,309.89	43,012.93	395,027.37	58

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING APRIL, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	2,448,000.00	52,063.77	7,441,041.07	337,440.63	-5,330,481.70	318
TOTAL Education Capital Projects		2,448,000.00	52,063.77	7,441,041.07	337,440.63	-5,330,481.70	318

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2022

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	4,992,390.94	137,890.80	2,194,415.21	2,346.79	2,795,628.94	44
2	DIRECTOR OF SCHOOLS	7,387,914.00	621,554.28	5,300,992.10	559.04	2,086,362.86	72
3	TEACHING & LEARNING	64,135,630.04	4,993,833.78	46,956,449.09	431,788.98	16,747,391.97	74
4	FISCAL SERVICES	1,884,189.00	104,597.37	926,780.06	3,492.02	953,916.92	49
5	HUMAN RESOURCES & ACCOUNTABILITY	710,494.00	53,051.93	540,630.78	1,812.50	168,050.72	76
6	STUDENT SERVICES	5,714,274.00	420,400.96	3,342,888.87	18,558.98	2,352,826.15	59
7	SHARED SERVICES	135,603.00	13,712.61	151,506.88	0.00	-15,903.88	112
8	OPERATIONS	7,265,258.02	494,416.36	5,374,824.00	293,031.34	1,597,402.68	78
9	REGULAR CAPITAL OUTLAY	0.00	0.00	26,118.34	45,240.40	-71,358.74	0
TOTAL General Purpose Fund		92,225,753.00	6,839,458.09	65,814,605.33	796,830.05	25,614,317.62	72

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	5,691,610.75	237,707.04	3,956,757.80	56,599.14	1,678,253.81	71
4	FISCAL SERVICES	90,152.70	7,579.25	76,340.62	80.00	13,732.08	85
5	HUMAN RESOURCES & ACCOUNTABILITY	30,856,566.35	938,199.35	14,577,851.58	833,941.80	15,444,772.97	50
TOTAL Federal Projects Fund		36,638,329.80	1,183,485.64	18,610,950.00	890,620.94	17,136,758.86	53

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING APRIL, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	94,967.59	27,725.67	234,737.08	6,022.77	-145,792.26	254
4	FISCAL SERVICES	3,949,783.41	385,651.71	2,881,654.50	62,643.28	1,005,485.63	75
TOTAL School Nutrition		4,044,751.00	413,377.38	3,116,391.58	68,666.05	859,693.37	79

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING APRIL, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	360,535.30	24,020.83	265,409.33	21,819.91	73,306.06	80
6	STUDENT SERVICES	90,000.00	8,082.58	74,141.88	805.73	15,052.39	83
8	OPERATIONS	489,814.89	16,910.00	162,758.68	20,387.29	306,668.92	37
TOTAL Discretionary Grants		940,350.19	49,013.41	502,309.89	43,012.93	395,027.37	58

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects FOR PERIOD ENDING APRIL, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	2,448,000.00	52,063.77	7,441,041.07	337,440.63	-5,330,481.70	318
TOTAL Education Capital Projects		2,448,000.00	52,063.77	7,441,041.07	337,440.63	-5,330,481.70	318