BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

June 23, 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
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
Nick Averwater, Amro Music Stores, Inc. presented the NAMM Best Communities for Music Education Award to BCS. This is the 5th year that BCS has received this award.

2021-2022 Superintendent Evaluation
Kari Shoopman, General Counsel, reviewed the 2021-2022 Performance Evaluation for Dr. David A. Stephens, Superintendent of Bartlett City Schools.

Superintendent of Schools
Overall Evaluation Score
2021-2022

Section I Qualitative:

Appendix A-Administrator Survey	4.85 X 15 % = .73
Appendix B-Board Observational Data	4.94 X 85 % = 4.20
OVERALL EVALUATION SCORE:	**4.93**

PUBLIC COMMENT
No public comments.

APPROVAL OF AGENDA

Chairman Woodruff requested that item 12. Policy 4031 Instructional Materials be pulled from the agenda. Mr. David Cook made the motion to approve the amended agenda. Ms. Erin Berry seconded the motion. With all ayes, the amended agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

May 26, 2022 Business Meeting Minutes

The May 26, 2022 Business Meeting Minutes 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, Mr. Bryan Woodruff: Aye

REPORTS

Chairman's Report

Chairman Woodruff updated the Board that he was asked to serve on the TSBA OPEB Board of Trustees beginning in November. Chairman Woodruff and the Board wished Superintendent Dr. Stephens a Happy Birthday.

Superintendent's Report

Superintendent Stephens provided the following update to the Board:

- I am very appreciative of the Mayor and Alderman for approving 6 additional School Resource Officers (SRO's) for our schools.
- The Bartlett Academy renovation is going well.
- The summer learning camps are going well.
- Commissioner Schwinn visited BHS on her summer tour. Very impressed with the campus and our machining lab.
- I met with the Advanced Manufacturing Industry Council and Ford on Monday.
- Staffing for the new school year is going well.
- Test scores will be released in the middle of July.
- We have begun planning for the start of the school year.
- System Wide Address will be held on August 5th.
- Continue to pray for Jeff Waller's health.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

No unfinished Business Items.

BOARD ACTION ITEMS
New Board Business

Election of Chairman
Mr. Bryan Woodruff was elected by roll call vote to serve as the Board Chairman beginning July 1, 2022 for a one-year term ending June 30, 2023.

Election of Vice-Chairman
Mr. David Cook was elected by roll call vote to serve as the Vice-Chairman beginning July 1, 2022 for a one-year term ending June 30, 2023.

Election of Tennessee Legislative Network Representative (TLN)
Mr. Brad Ratliff was elected by roll call vote to serve as the Tennessee Legislative Network Representative (TLN) beginning July 1, 2022 for a one-year term ending June 30, 2023.

Advance Therapy Services, LLC Contract
Advance Therapy Services, LLC Contract 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, Mr. Bryan Woodruff: Aye

Professional Audiological Services, Inc. Contract
Professional Audiological Services, Inc. Contract passed with a motion by Mrs. Shirley Jackson and a second by Mr. Brad Ratliff.

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

Therapy Travelers – Teacher of Visually Impaired
Therapy Travelers - Teacher of Visually Impaired 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, Mr. Bryan Woodruff: Aye

Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education
Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education 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, Mr. Bryan Woodruff: Aye

Memorandum of Understanding (MOU) between Memphis Youth Academy (formerly Archon) and Bartlett City Board of Education
Memorandum of Understanding (MOU) between Memphis Youth Academy (formerly Archon) and Bartlett City Board of Education passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education
Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education 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, Mr. Bryan Woodruff: Aye

Bartlett City Schools Attendance Plan for Truancy
Bartlett City Schools Attendance Plan for Truancy 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, Mr. Bryan Woodruff: Aye

~~Policy 4031: Instructional Materials REVISED FIRST READING~~ Pulled from Agenda.

Uncollectable Cafeteria Charges
Uncollectable Cafeteria Charges 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, Mr. Bryan Woodruff: Aye

Resolution 9 - 8 Budget Amendment
Resolution 9 - 8 Budget Amendment 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, Mr. Bryan Woodruff: Aye

ADJOURNMENT
The meeting adjourned at 7:40 p.m.

Bryan Woodruff, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

MAY 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 MAY, 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	437,835.81	22,768,962.09	-939,314.09	2	104
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	349,252.00	-14,962.61	-89,890.62	439,142.62	-4	-26
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	217,269.00	18,940.06	190,533.70	26,735.30	9	88
141-40150-00000-000-0000-0000	PICKUP TAXES	1,439,434.00	22,104.18	1,581,416.84	-141,982.84	2	110
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	406,806.00	17,789.62	406,238.69	567.31	4	100
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	-1,009,338.28	10,427,767.70	533,613.30	-9	95
141-40240-00000-000-0000-0000	WHEEL TAX	2,387,177.00	-403,285.76	1,520,738.12	866,438.88	-17	64
141-40270-00000-000-0000-0000	BUSINESS TAX	2,569.00	21.88	1,963.11	605.89	1	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	22,030.00	22,030.00	3,170.00	87	87
141-43517-00000-000-0000-0000	TUITION - OTHER	125,018.00	0.00	0.00	125,018.00	0	0
141-43547-00051-000-0000-0000	NON-INSTRUCT SRVCS	0.00	0.00	0.00	0.00	0	0
141-43990-00050-000-0000-0000	SHARED SERVICES	0.00	2,783.37	27,833.70	-27,833.70	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	180,000.00	437.83	4,218.49	175,781.51	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	28,140.00	36,120.00	-36,120.00	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	2,263,000.00	-1,285,482.30	223,551.25	2,039,448.75	-57	10
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	538.28	144,778.84	205,221.16	0	41
141-44170-00030-000-0000-0000	MISC REFUNDS	0.00	26,532.79	414,560.83	-414,560.83	0	0
141-44170-00080-000-0000-0000	MEDICAL BENEFITS	0.00	0.00	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	0.00	41,231,700.00	4,938,263.00	0	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	603,414.72	-381,845.38	0.00	603,414.72	-63	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING MAY, 2022

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-861-0000-0000	BRIDGE CAMP -861 -	264,626.67	-184,552.19	0.00	264,626.67	-70	0
141-46590-00000-862-0000-0000	STREAM MINI CAMP -	172,404.20	-69,016.82	0.00	172,404.20	-40	0
141-46590-00000-863-0000-0000	LEARNING CAMPS TRA	164,768.39	-45,720.72	0.00	164,768.39	-28	0
141-46610-00000-000-0000-0000	CAREER LADDER PROG	209,000.00	21,487.99	55,949.88	153,050.12	10	27
141-46850-00000-000-0000-0000	MIXED DRINK TAX	100,000.00	-12,891.74	97,846.26	2,153.74	-13	98
141-47590-00000-860-0000-0000	SUMMER LEARNING CA	0.00	-47,194.37	0.00	0.00	0	0
141-47590-00000-861-0000-0000	BRIDGE CAMP - OTHR	0.00	-22,809.82	0.00	0.00	0	0
141-47590-00000-862-0000-0000	STREAM MINI CAMP -	0.00	-8,530.17	0.00	0.00	0	0
141-49700-00000-000-0000-0000	INSURANCE RECOVERY	0.00	156.00	156.00	-156.00	0	0
141-49800-00000-000-0000-0000	OPERATING TRANSFER	580,000.00	24,056.48	471,627.99	108,372.01	4	81
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		**91,430,966.98**	**-2,862,775.87**	**81,945,073.75**	**9,485,893.23**	**-3**	**90**
TOTAL General Purpose Fund:		**91,430,966.98**	**-2,862,775.87**	**81,945,073.75**	**9,485,893.23**	**-3**	**90**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING MAY, 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	14,446.84	127,708.69	20,053.35	10	86
142-47131-00000-000-0000-8020	REVENUE - PERKINS	16,850.00	-6,415.00	0.00	16,850.00	-38	0
142-47141-00000-000-0000-0106	CONSOLIDATED ADMIN	380,125.00	19,225.19	303,810.90	76,314.10	5	80
142-47141-00000-000-0000-1006	TITLE I, PT A	2,989,499.04	271,402.00	1,716,265.99	1,273,233.05	9	57
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	745,988.93	46,424.16	565,418.64	180,570.29	6	76
142-47141-00000-000-0000-1606	TITLE I PART D	66,828.00	1,971.51	13,035.48	53,792.52	3	20
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	26,084.21	1,312,979.99	1,060,574.89	1	55
142-47145-00000-000-0000-9106	IDEA PRESCHOOL GRA	82,281.48	2,658.33	28,143.82	54,137.66	3	34
142-47146-00000-000-0000-3006	TITLE III - ELL	19,327.50	1,970.68	18,024.68	1,302.82	10	93
142-47189-00000-000-0000-2006	TITLE II-A	646,799.21	-54,357.50	104,771.96	542,027.25	-8	16
142-47301-00000-000-0000-9310	ESSER 1.0 (CARES A	103,351.05	-8,961.74	100,367.24	2,983.81	-9	97
142-47304-00000-000-0000-9330	REMOTE LEARNING TE	0.00	93,394.49	93,394.49	-93,394.49	0	0
142-47307-00000-000-0000-9340	ESSER 2.0 REVENUE	6,554,066.86	-1,047,393.89	5,338,599.82	1,215,467.04	-16	81
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	200,335.08	6,140,636.89	11,489,698.22	1	35
142-47401-00000-000-0000-9370	TN ALL CORPS REVEN	133,000.00	0.00	1,327.26	131,672.74	0	1
142-47402-00000-000-0000-9010	REVENUE - ARP IDEA	466,143.23	49,370.61	204,289.81	261,853.42	11	44
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	1,538.95	190,005.18	100,655.56	1	65
142-47590-00000-000-0000-9410	REVENUE- ELC	1,511,821.83	92,558.20	339,096.36	1,172,725.47	6	22

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING MAY, 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**	**-295,747.88**	**18,742,807.65**	**17,895,522.15**	**-1**	**51**
TOTAL Federal Projects Fund:	**36,638,329.80**	**-295,747.88**	**18,742,807.65**	**17,895,522.15**	**-1**	**51**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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	13.50	477.00	-477.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	22.50	450.00	-450.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	220.50	1,318.50	-1,318.50	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	396.00	5,071.50	-5,071.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	49.50	-49.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	18.00	828.00	-828.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	108.00	1,759.50	-1,759.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	315.00	2,961.00	-2,961.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	94.50	1,242.00	-1,242.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	265.50	3,330.00	-3,330.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	130.50	2,880.00	-2,880.00	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	1,364.15	15,704.65	-15,704.65	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	3,102.80	31,772.60	-31,772.60	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	931.30	11,311.45	-11,311.45	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	6,687.70	124,086.04	-124,086.04	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	1,433.35	8,884.94	-8,884.94	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	1,742.65	33,694.69	-33,694.69	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,169.80	16,322.70	-16,322.70	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	1,323.00	20,687.50	-20,687.50	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	1,106.40	10,816.50	-10,816.50	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	1,741.80	20,679.45	-20,679.45	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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	2,408.65	28,228.94	-28,228.94	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,000.00	0.00	1,960.65	1,039.35	0	65
143-46520-00000-000-0000-0000	NO OBJECT CODE REQ	24,251.00	0.00	24,651.65	-400.65	0	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	-18,834.38	271,458.54	-271,458.54	0	0
143-47111-00000-000-0007-0000	USDA SCHOOL LUNCH	0.00	-8,663.60	211,367.69	-211,367.69	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	-12,193.48	210,406.80	-210,406.80	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	-27,318.98	739,858.49	-739,858.49	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	-30,437.16	251,626.06	-251,626.06	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	-17,950.12	221,869.38	-221,869.38	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	-11,208.98	181,468.71	-181,468.71	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	-14,158.90	231,867.87	-231,867.87	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	-16,027.66	256,705.22	-256,705.22	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	-13,732.88	214,178.25	-214,178.25	0	0
143-47111-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	-2,806.72	239,307.60	-239,307.60	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	-7,200.36	81,221.49	-81,221.49	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	-3,444.24	46,809.98	-46,809.98	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	-4,786.68	55,200.93	-55,200.93	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	-13,975.84	104,664.35	-104,664.35	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	-9,250.18	46,428.45	-46,428.45	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	-3,423.90	84,817.49	-84,817.49	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	-4,874.82	34,636.49	-34,636.49	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	-2,334.58	54,151.49	-54,151.49	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	-2,802.40	45,459.67	-45,459.67	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	-6,013.86	57,468.19	-57,468.19	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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	-646.36	42,905.64	-42,905.64	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**	**-207,490.48**	**4,118,827.08**	**-74,076.08**	**-5**	**102**
TOTAL School Nutrition:	**4,044,751.00**	**-207,490.48**	**4,118,827.08**	**-74,076.08**	**-5**	**102**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING MAY, 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	-25,485.51	96,514.49	25,485.51	-21	79
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	-4,664.45	144,802.08	45,372.22	-2	76
145-46590-00000-000-0000-8706	CSH - REVENUE	90,000.00	4,430.99	74,141.88	15,858.12	5	82
145-46980-00000-000-0000-8074	REVENUE- TAC MINI	3,000.00	0.00	2,250.00	750.00	0	75
145-46980-00000-000-0000-8076	TAC ARTS 360 RIVER	0.00	-9,976.00	0.00	0.00	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	-1,586.80	163,353.62	117,056.27	-1	58
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**	**-37,281.77**	**500,641.76**	**439,708.43**	**-4**	**53**
TOTAL Discretionary Grants:		**940,350.19**	**-37,281.77**	**500,641.76**	**439,708.43**	**-4**	**53**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING MAY, 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	199,536.60	1,413,896.30	-1,413,896.30	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
177-49800-00000-000-0000-5490 TRANS IN FROM GF-F	40,000.00	0.00	0.00	40,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	**2,488,000.00**	**199,536.60**	**1,413,896.30**	**1,074,103.70**	**8**	**57**
TOTAL Education Capital Projects:	**2,488,000.00**	**199,536.60**	**1,413,896.30**	**1,074,103.70**	**8**	**57**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	46,700,050.77	3,620,342.57	36,912,829.04	142,165.50	9,645,056.23	79
71150	Alternative Instruction Program	468,811.53	49,727.76	393,114.97	0.00	75,696.56	84
71200	Special Education Program	7,035,332.00	593,781.03	5,676,155.06	16,165.10	1,343,011.84	81
71300	Vocational Education Program	1,590,770.00	135,658.53	1,243,152.81	139.66	347,477.53	78
72110	Attendance	905,038.00	70,563.77	791,839.62	1,525.00	111,673.38	88
72120	Health Services	1,007,668.72	13,449.99	442,776.92	4,924.22	559,967.58	44
72130	Other Student Support	2,468,437.94	171,423.25	1,789,270.13	9,639.86	669,527.95	73
72210	Regular Instruction Program Support	2,437,118.00	195,720.84	2,119,534.88	25,011.00	292,572.12	88
72220	Special Education Program Support	1,303,716.50	106,829.27	1,043,378.67	632.94	259,704.89	80
72230	Vocational Education Program Support	128,343.01	12,279.82	127,295.29	0.00	1,047.72	99
72250	Technology	2,306,890.00	192,573.16	1,900,971.29	148,477.50	257,441.21	89
72310	Board of Education	4,992,390.94	69,213.82	2,263,629.03	452.72	2,728,309.19	45
72320	Director of Schools	591,261.00	36,719.75	479,101.75	1,684.96	110,474.29	81
72410	Office of the Principal	7,408,933.16	586,364.52	5,977,217.69	0.00	1,431,715.47	81
72510	Fiscal Services	1,884,189.00	94,234.15	1,064,163.64	3,066.33	816,959.03	57
72520	Human Services/Personnel	710,494.00	51,883.23	592,514.01	780.00	117,199.99	84
72610	Operation of Plant	5,383,206.00	244,937.61	4,743,427.39	245,638.53	394,140.08	93
72620	Maintenance of Plant	1,874,204.02	135,236.38	1,279,573.96	55,251.42	539,378.64	71
72710	Transportation	4,160,522.39	348,320.58	2,703,779.91	5,514.00	1,451,228.48	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	73,590.00	2,590.52	2,590.52	2,497.76	68,501.72	7
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		**93,430,966.98**	**6,731,850.55**	**72,546,449.08**	**663,566.50**	**20,220,951.40**	**78**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MAY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	18,035,791.94	547,417.54	10,171,320.06	351,792.54	7,512,679.34	58
71200	Special Education Program	1,581,433.27	101,722.71	915,798.96	14,097.77	651,536.54	59
71300	Vocational Education Program	131,969.82	12,990.00	113,605.53	5,448.00	12,916.29	90
72120	Health Services	1,410,519.17	110,766.56	438,165.88	509.00	971,844.29	31
72130	Other Student Support	617,777.21	39,284.80	321,993.63	0.00	295,783.58	52
72210	Regular Instruction Program Support	4,359,250.03	288,250.42	2,552,864.19	3,471.00	1,802,914.84	59
72220	Special Education Program Support	1,307,599.59	65,864.75	770,044.22	4,081.00	533,474.37	59
72230	Vocational Education Program Support	5,100.00	104.24	5,030.71	0.00	69.29	99
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	929,452.33	4,990,692.25	0.00	1,198,820.29	81
99100	Transfers Out	1,982,521.23	23,125.81	461,381.42	0.00	1,521,139.81	23
TOTAL Federal Projects Fund		**36,638,329.80**	**2,118,979.16**	**20,740,896.85**	**559,851.81**	**15,337,581.14**	**58**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MAY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,044,751.00	313,056.06	3,480,015.12	21,115.55	543,620.33	87
TOTAL School Nutrition		**4,044,751.00**	**313,056.06**	**3,480,015.12**	**21,115.55**	**543,620.33**	**87**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,216.00	121.60	1,216.00	0.00	0.00	100
71300	Vocational Education Program	15,000.00	9,625.29	9,837.46	4,236.28	926.26	94
72120	Health Services	90,000.00	7,929.06	82,070.94	0.00	7,929.06	91
72130	Other Student Support	490,409.89	359.00	163,712.62	20,028.29	306,668.98	37
72210	Regular Instruction Program Support	27,574.60	7,480.04	25,417.83	119.17	2,037.60	93
73400	Early Childhood Education	303,088.62	27,341.49	262,183.87	2,333.64	38,571.11	87
99100	Transfers Out	13,061.08	930.67	10,246.57	0.00	2,814.51	78
TOTAL Discretionary Grants		**940,350.19**	**53,787.15**	**554,685.29**	**26,717.38**	**358,947.52**	**62**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MAY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	2,488,000.00	-2,620,672.47	4,820,368.60	2,273,413.63	-4,605,782.23	285
TOTAL Education Capital Projects		**2,488,000.00**	**-2,620,672.47**	**4,820,368.60**	**2,273,413.63**	**-4,605,782.23**	**285**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 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	69,213.82	2,263,629.03	452.72	2,728,309.19	45
2	DIRECTOR OF SCHOOLS	7,387,914.00	566,725.86	5,867,717.96	1,684.96	1,518,511.08	79
3	TEACHING & LEARNING	64,135,630.04	5,102,206.94	52,058,649.23	296,137.34	11,780,843.47	82
4	FISCAL SERVICES	1,884,189.00	94,234.15	1,021,014.21	3,066.33	860,108.46	54
5	HUMAN RESOURCES & ACCOUNTABILITY	710,494.00	51,883.23	592,514.01	780.00	117,199.99	84
6	STUDENT SERVICES	5,714,274.00	418,710.62	3,761,599.49	11,963.22	1,940,711.29	66
7	SHARED SERVICES	135,603.00	10,662.85	162,169.73	0.00	-26,566.73	120
8	OPERATIONS	8,470,472.00	415,038.72	5,789,862.72	349,481.93	2,331,127.35	72
9	REGULAR CAPITAL OUTLAY	0.00	3,174.36	29,292.70	0.00	-29,292.70	0
TOTAL General Purpose Fund		**93,430,966.98**	**6,731,850.55**	**72,546,449.08**	**663,566.50**	**20,220,951.40**	**78**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MAY, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	5,691,610.75	192,556.34	4,144,817.34	23,626.77	1,523,166.64	73
4	FISCAL SERVICES	90,152.70	7,659.25	83,999.87	0.00	6,152.83	93
5	HUMAN RESOURCES & ACCOUNTABILITY	30,856,566.35	1,918,763.57	16,512,079.64	536,225.04	13,808,261.67	55
TOTAL Federal Projects Fund		**36,638,329.80**	**2,118,979.16**	**20,740,896.85**	**559,851.81**	**15,337,581.14**	**58**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MAY, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	94,967.59	25,113.94	259,851.02	1,137.09	-166,020.52	275
4	FISCAL SERVICES	3,949,783.41	287,942.12	3,220,164.10	19,978.46	709,640.85	82
TOTAL School Nutrition		**4,044,751.00**	**313,056.06**	**3,480,015.12**	**21,115.55**	**543,620.33**	**87**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	360,535.30	45,499.09	309,496.67	6,689.09	44,349.54	88
6	STUDENT SERVICES	90,000.00	7,929.06	82,070.94	0.00	7,929.06	91
8	OPERATIONS	489,814.89	359.00	163,117.68	20,028.29	306,668.92	37
TOTAL Discretionary Grants		**940,350.19**	**53,787.15**	**554,685.29**	**26,717.38**	**358,947.52**	**62**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MAY, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	2,488,000.00	-2,620,672.47	4,820,368.60	2,273,413.63	-4,605,782.23	285
TOTAL Education Capital Projects		**2,488,000.00**	**-2,620,672.47**	**4,820,368.60**	**2,273,413.63**	**-4,605,782.23**	**285**