

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

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

**August 25, 2022
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

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

CALL TO ORDER & ROLL CALL

Official Business of the Day

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

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

SPECIAL PRESENTATIONS

Annually, West Tennessee Counseling Association recognizes mental health and school counselors who have demonstrated excellence in their respective fields.

Lisa Sharpe (Bartlett ES) received the Elementary Counselor of the Year Award. Lisa is in her 3rd year with BCS and has been working at Bartlett ES since joining the school counseling team. She was presented a plaque and certificate.

Andrea Beck (Bartlett HS) received the High School Counselor of the Year Award. Andrea is a veteran employee of BCS, working in the BHS counseling department since pre-merger. She was presented a plaque and certificate.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

July 28, 2022 Business Meeting Minutes

The July 28, 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 thanked everyone involved in the System Wide Address. They did a really great job. I thought it was fantastic. A lot of energy for our first time getting everyone back together in one room. Everyone was really excited! It was a great, fun kickoff to the new school year. Dr. Stephens' delivery and message content was spot on and just what everyone needed to hear this year. I don't think anyone could have done a better job!

Chairman Woodruff also reminded the Board Members that the TSBA Fall District Meeting will be held in Lakeland on September 12th.

Superintendent's Report

Superintendent Stephens provided the following updates:

- We had a great start to the school year. Principals told me it was one of the smoothest openings in years!
- Current enrollment is 8685 - 99.5% of projection.
- All teaching positions are filled.
- BCS is a Level 5 TVAAS District. We are only one of nine districts in the state to receive level 5 in all core designations.
- TDOE sent information yesterday informing districts that there will not be assigning letter grades to schools at this time. School and district accountability will be released on September 19th.
- On Wednesday morning, we met with principals and had a good informative meeting.
- We had WOZED training this week with our elementary STEM teachers.
- I was at the Bartlett High Ninth Grade Academy yesterday and they are putting on the finishing touches. We will plan a ribbon cutting for after fall break.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The July 2022-23 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

No Unfinished Board Business.

BOARD ACTION ITEMS

New Board Business

Behavior Services of the Mid-South Contract

The Behavior Services of the Mid-South Contract 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, Mr. Bryan Woodruff: Aye

MedMasa, LLC Agreement for Nursing Services

The MedMasa, LLC Agreement for Nursing Services 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

Approval of the 2022-2023 Disciplinary Hearing Authority (DHA) Members

Approval of the 2022-2023 Disciplinary Hearing Authority (DHA) Members 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

*Dr. Korrie White, Chief Student Services Officer
James Aldinger, Chief of Human Resources
Dr. Kevin Gideon, Human Resources Supervisor
Dr. Momodou Keita, Student Services Supervisor
Mark Stephens, Student Services Supervisor*

Fourth Renewal of the Clinical Affiliation Agreement with UTHSC for OT/PT Services

The Fourth Renewal of the Clinical Affiliation Agreement with UTHSC for OT/PT Services 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

Memorandum of Understanding (MOU) between Southwest Tennessee Community College and Bartlett City Board of Education

The Memorandum of Understanding (MOU) between Southwest Tennessee Community College 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

Motion to suspend the rules and allow policy to be approved on First Reading 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 6038: Discipline Procedures REVISED FIRST READING

Revised Policy 6038: Discipline Procedures passed on First Reading with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

Policy 6050: Safe Relocation of Students REVISED FIRST READING

Revised Policy 6050: Safe Relocation of Students passed on First Reading 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

2022-2023 SAVE Act Assurances

2022-2023 SAVE Act Assurances 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

Approval of School Support Organizations (SSO)

The following School Support Organizations (SSO) 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

Altruria Elementary School PTO
Appling Middle School Band Boosters
Appling Middle School PTO
Bartlett High Band Boosters
Bartlett High Home Run Club
Bartlett High Panthers Golf Booster Club
Bartlett High School Boy's Soccer
Bartlett High School Girl's Lacrosse
Bartlett High School Girl's Soccer

Bartlett High School Softball
Bartlett High School Wrestling
Bartlett Touchdown Club
Ellendale Elementary PTO
Elmore Park Middle Volleyball Booster
Oak Elementary PTO
Rivercrest Elementary PTO
Bartlett Volleyball Boosters

5-Year Capital Improvement Plan

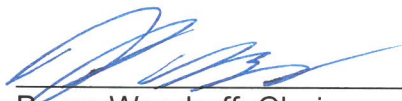
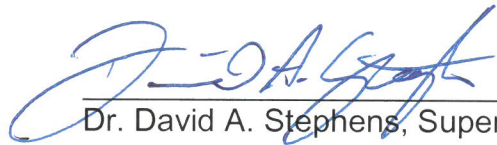
Superintendent Dr. David Stephens presented the 5 Year Capital Improvement Plan to the Board.

The 5-Year Capital Improvement Plan passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

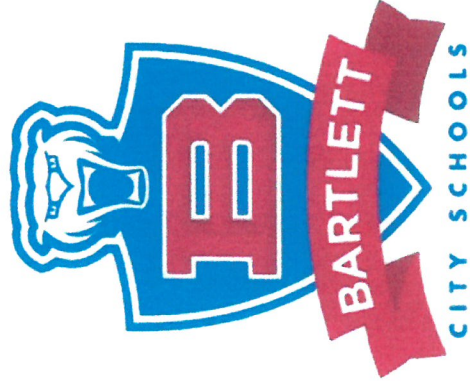
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 7:45 p.m.


Bryan Woodruff, Chairman
Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



JUL 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 JULY, 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 TAX	21,824,875.00	0.00	0.00	21,824,875.00	0	0
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTIBLES	230,000.00	0.00	0.00	230,000.00	0	0
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	219,000.00	0.00	0.00	219,000.00	0	0
141-40150-00000-000-0000-0000 PICKUP TAXES	1,525,000.00	0.00	0.00	1,525,000.00	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU OF TAXES	448,000.00	0.00	0.00	448,000.00	0	0
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU OF TAXES	100,000.00	0.00	0.00	100,000.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES TAX	13,726,220.00	1,213,381.83	1,213,381.83	12,512,838.17	9	9
141-40240-00000-000-0000-0000 WHEEL TAX	2,121,000.00	0.00	0.00	2,121,000.00	0	0
141-40270-00000-000-0000-0000 BUSINESS TAX	2,402.00	275.60	275.60	2,126.40	11	11
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 SCHOOL	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	85,000.00	33,184.00	33,184.00	51,816.00	39	39
141-44110-00000-000-0000-0000 INVESTMENT INCOME	123,000.00	389.48	389.48	122,610.52	0	0
141-44120-00000-000-0000-0000 LEASE/RENTALS	44,000.00	0.00	0.00	44,000.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	5,818.99	5,818.99	157,181.01	4	4
141-44170-00000-000-0000-0000 MISCELLANEOUS REFUND	350,000.00	4,007.40	4,007.40	345,992.60	1	1
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS, ETC.	0.00	0.00	0.00	0.00	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GIFTS	0.00	6,000.00	6,000.00	-6,000.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PROGRAM	46,657,349.00	1,101,482.42	1,101,482.42	45,555,866.58	2	2
141-46610-00000-000-0000-0000 CAREER LADDER PROGRAM	130,000.00	1,179.20	1,179.20	128,820.80	1	1
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	12,541.01	12,541.01	91,458.99	12	12
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	0.00	0.00	270,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JULY, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49810-00000-0000-0000 CITY OF BARTLETT T	0.00	1,737,826.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	90,494,065.00	4,116,085.93	4,116,085.93	86,377,979.07	5	5
TOTAL General Purpose Fund:	90,494,065.00	4,116,085.93	4,116,085.93	86,377,979.07	5	5

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING JULY, 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	143,283.91	0.00	0.00	143,283.91	0	0
142-47131-00000-000-0000-8020 REVENUE - PERKINS	164,000.00	0.00	0.00	164,000.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	367,400.00	0.00	0.00	367,400.00	0	0
142-47141-00000-000-0000-1006 TITLE I, PT A	1,341,461.00	0.00	0.00	1,341,461.00	0	0
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	632,484.33	0.00	0.00	632,484.33	0	0
142-47141-00000-000-0000-1606 TITLE I PART D	60,575.15	0.00	0.00	60,575.15	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	1,969,968.00	0.00	0.00	1,969,968.00	0	0
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	41,170.00	0.00	0.00	41,170.00	0	0
142-47146-00000-000-0000-3006 TITLE III - ELL	22,155.55	0.00	0.00	22,155.55	0	0
142-47189-00000-000-0000-2006 TITLE II-A	254,903.63	0.00	0.00	254,903.63	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	1,441,667.00	0.00	0.00	1,441,667.00	0	0
142-47307-00000-000-0000-9380 REVENUE- FISCAL PR	46,200.00	0.00	0.00	46,200.00	0	0
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	11,776,287.00	0.00	0.00	11,776,287.00	0	0
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	131,234.00	0.00	0.00	131,234.00	0	0
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	301,658.00	0.00	0.00	301,658.00	0	0
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	24,396.00	0.00	0.00	24,396.00	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	118,816.52	0.00	0.00	118,816.52	0	0
142-47590-00000-000-0000-9410 REVENUE- ELC	1,499,184.00	0.00	0.00	1,499,184.00	0	0
TOTAL Fund: 142 - Federal Projects Fund	20,336,844.09	0.00	0.00	20,336,844.09	0	0
TOTAL Federal Projects Fund:						
	20,336,844.09	0.00	0.00	20,336,844.09	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JULY, 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	732,000.00	0.00	0.00	732,000.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	41,000.00	0.00	0.00	41,000.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	72,000.00	0.00	0.00	72,000.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	560,000.00	0.00	0.00	560,000.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	0.00	3,000.00	0	0
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	25,000.00	0.00	0.00	25,000.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,009.00	31,536.00	31,536.00	1,768,473.00	2	2
143-47113-00000-000-0000-0000 BREAKFAST	430,525.00	8,114.57	8,114.57	422,410.43	2	2
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 143 - School Nutrition	3,663,534.00	39,650.57	39,650.57	3,623,883.43	1	1
TOTAL School Nutrition:	3,663,534.00	39,650.57	39,650.57	3,623,883.43	1	1

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JULY, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	50,741.00	12,177.76	12,177.76	38,563.24	24	24
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,136.72	0.00	0.00	190,136.72	0	0
145-46590-00000-000-0000-8706 CSH - REVENUE	32,718.00	0.00	0.00	32,718.00	0	0
145-46980-00000-000-0000-8080 REVENUE- TAC EES	0.00	0.00	0.00	0.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	109,528.00	0.00	0.00	109,528.00	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	593,123.72	12,177.76	12,177.76	580,945.96	2	2
TOTAL Discretionary Grants:	593,123.72	12,177.76	12,177.76	580,945.96	2	2

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JULY, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-0000-0000 MISCELLANEOUS REFU	0.00	1,645.00	1,645.00	-1,645.00	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	1,645.00	1,645.00	-1,645.00	0	0
TOTAL Education Capital Projects:	0.00	1,645.00	1,645.00	-1,645.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	43,801,731.14	254,254.42	254,254.42	135,736.70	43,411,740.02	1
71150	Alternative Instruction Program	525,656.00	0.00	0.00	0.00	525,656.00	0
71200	Special Education Program	7,253,130.00	7,826.64	7,826.64	0.00	7,245,303.36	0
71300	Vocational Education Program	1,613,771.00	823.26	823.26	0.00	1,612,947.74	0
72110	Attendance	903,199.56	117,849.63	117,849.63	0.00	785,349.93	13
72120	Health Services	1,039,488.00	1,602.06	1,602.06	0.00	1,037,885.94	0
72130	Other Student Support	2,176,609.56	33,179.77	33,179.77	6,100.00	2,137,329.79	2
72210	Regular Instruction Program Support	2,499,497.25	86,172.34	86,172.34	9,380.65	2,403,944.26	4
72220	Special Education Program Support	1,444,090.01	26,613.90	26,613.90	1,196.93	1,416,279.18	2
72230	Vocational Education Program Support	129,418.82	10,112.36	10,112.36	0.00	119,306.46	8
72250	Technology	2,592,473.00	236,565.09	236,565.09	354,339.84	2,001,568.07	23
72310	Board of Education	5,521,088.10	151,289.07	151,289.07	7,181.44	5,362,617.59	3
72320	Director of Schools	598,383.78	47,806.58	47,806.58	4,900.71	545,676.49	9
72410	Office of the Principal	7,641,246.00	214,426.60	214,426.60	239.00	7,426,580.40	3
72510	Fiscal Services	1,579,313.06	141,112.86	141,112.86	14,092.21	1,424,107.99	10
72520	Human Services/Personnel	720,202.00	58,454.36	58,454.36	8,537.07	653,210.57	9
72610	Operation of Plant	6,254,230.00	327,611.93	327,611.93	2,117,973.71	3,808,644.36	39
72620	Maintenance of Plant	1,952,762.72	79,939.53	79,939.53	26,973.49	1,845,849.70	5
72710	Transportation	4,247,774.00	22,725.00	22,725.00	76,210.27	4,148,838.73	2

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
99200	Transfer Out to City of Bartlett	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		92,494,064.00	2,818,365.40	2,818,365.40	2,762,862.02	86,912,836.58	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Report Code:

Federal Projects Fund
FOR PERIOD ENDING JULY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	RECN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	9,041,814.38	48,163.11	48,163.11	441,475.63	8,552,175.64	5
71200	Special Education Program	1,295,796.28	228.56	228.56	0.00	1,295,567.72	0
71300	Vocational Education Program	274,359.69	0.00	0.00	43,939.36	230,420.33	16
72120	Health Services	1,419,804.00	2,958.49	2,958.49	0.00	1,416,845.51	0
72130	Other Student Support	349,007.10	18,187.05	18,187.05	2,711.10	328,108.95	6
72210	Regular Instruction Program Support	2,368,943.49	73,678.78	73,678.78	189,615.95	2,105,648.76	11
72220	Special Education Program Support	951,382.37	18,733.20	18,733.20	0.00	932,649.17	2
72230	Vocational Education Program Support	5,500.00	0.00	0.00	0.00	5,500.00	0
72250	Technology	192,998.77	0.00	0.00	0.00	192,998.77	0
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	2,128,273.00	0.00	0.00	0.00	2,128,273.00	0
99100	Transfers Out	1,662,110.01	0.00	0.00	0.00	1,662,110.01	0
TOTAL Federal Projects Fund		20,336,844.09	161,949.19	161,949.19	677,742.04	19,497,152.86	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JULY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,663,534.00	72,668.86	72,668.86	77,556.14	3,513,309.00	4
TOTAL School Nutrition		3,663,534.00	72,668.86	72,668.86	77,556.14	3,513,309.00	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JULY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
72120	Health Services	32,718.00	7,298.30	7,298.30	0.00	25,419.70	22
72130	Other Student Support	319,528.00	0.00	0.00	0.00	319,528.00	0
73400	Early Childhood Education	231,270.42	0.00	0.00	0.00	231,270.42	0
99100	Transfers Out	9,607.30	0.00	0.00	0.00	9,607.30	0
TOTAL Discretionary Grants		593,123.72	7,298.30	7,298.30	0.00	585,825.42	1

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JULY, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	99,368.17	99,368.17	0.00	-99,368.17	0
TOTAL Education Capital Projects		0.00	99,368.17	99,368.17	0.00	-99,368.17	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	5,521,088.10	151,289.07	151,289.07	7,181.44	5,362,617.59	3
2	DIRECTOR OF SCHOOLS	7,665,111.78	238,104.73	238,104.73	5,139.71	7,421,867.34	3
3	TEACHING & LEARNING	62,620,181.78	702,423.78	702,423.78	656,787.88	61,260,970.12	2
4	FISCAL SERVICES	1,579,313.06	141,112.86	141,112.86	14,092.21	1,424,107.99	10
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	58,454.36	58,454.36	8,537.07	653,210.57	9
6	STUDENT SERVICES	6,003,323.00	130,666.97	130,666.97	76,210.27	5,796,445.76	3
7	SHARED SERVICES	140,218.56	11,509.72	11,509.72	0.00	128,708.84	8
8	OPERATIONS	8,244,625.72	384,306.43	384,306.43	1,994,412.94	5,865,906.35	29
9	REGULAR CAPITAL OUTLAY	0.00	497.48	497.48	500.50	-997.98	0
TOTAL General Purpose Fund		92,494,064.00	2,818,365.40	2,818,365.40	2,762,862.02	86,912,836.58	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JULY, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,721,351.76	23,116.64	23,116.64	295,150.42	2,403,084.70	12
4	FISCAL SERVICES	85,980.96	7,787.78	7,787.78	0.00	78,193.18	9
5	HUMAN RESOURCES & ACCOUNTABILITY	17,529,511.37	131,044.77	131,044.77	382,591.62	17,015,874.98	3
TOTAL Federal Projects Fund		20,336,844.09	161,949.19	161,949.19	677,742.04	19,497,152.86	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JULY, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	5,365.16	5,365.16	7,740.00	136,548.16	9
4	FISCAL SERVICES	3,513,880.68	67,303.70	67,303.70	69,816.14	3,376,760.84	4
TOTAL School Nutrition		3,663,534.00	72,668.86	72,668.86	77,556.14	3,513,309.00	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JULY, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	240,877.72	0.00	0.00	0.00	240,877.72	0
6	STUDENT SERVICES	32,718.00	7,298.30	7,298.30	0.00	25,419.70	22
8	OPERATIONS	319,528.00	0.00	0.00	0.00	319,528.00	0
TOTAL Discretionary Grants		593,123.72	7,298.30	7,298.30	0.00	585,825.42	1

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JULY, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	99,368.17	99,368.17	0.00	-99,368.17	0
TOTAL Education Capital Projects		0.00	99,368.17	99,368.17	0.00	-99,368.17	0