BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134
August 24, 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
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff

Absent: Mr. David Cook

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

Angela Edwards – 3915 Wheelers Run Cove, Bartlett TN
RE: Apps and program for mental health – handout provided

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

July 27, 2023 Business Meeting Minutes

The July 27, 2023 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

REPORTS

Chairman's Report

Chairman Woodruff updated the Board that Superintendent Stephens, Jason Sykes and he visited each school on the first day of school. Everything went exceedingly well, I thought. Schools were all in great condition. Thank you to Jeff Waller and his staff. Spirits were high and the principals were excited. It was a really good day.

Superintendent's Report
Superintendent Stephens provided the following updates:

- Great start to the new school year. One of the smoothest openings that I can remember.
- Enrollment is 98.3% of our projection. We have 8,763 students enrolled.
- I am proud to announce that BCS is a TVAAS Level 5 district!
- Thank you to Board members Jackson and Ratliff for attending the recent TDOE townhall meeting at BHS regarding letter grades on the state report card.
- I attended the TOSS Board meeting last week.
- I attended the Virtual SWSSC meeting with new Commissioner Reynolds. There was additional discussion regarding letter grades and accountability.
- We are watching the State Legislature on any new legislation that would impact schools.
- Had a great first principals meeting yesterday. Our focus is on leadership development, and I want to thank Dr. White for her great presentation on principal self-care.
- I am looking forward to tomorrow night's home football game vs Lausanne - kick off has been moved to 7:30 due to the heat.

General Counsel's Report
General Counsel Kari Shoopman provided the Board Members with a hard copy of her Legal report.

Tennessee Legislative Network (TLN) Representative Report
TLN Representative Brad Ratliff reported that he continues to meet with other TLN Representatives once a month. There is an upcoming meeting in Collierville with Representative Mark White, Chairman of the Education Committee.

Financial Report
The July 2023-24 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

SECOND READING REVISED POLICY 1009: Public Participation at Board Meetings
The second reading of Revised Policy 1009: Public Participation at Board Meetings passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

SECOND READING REVISED POLICY 1023: Use of Multimedia and Copyrighted Materials
The second reading of Revised Policy1023: Use of Multimedia and Copyrighted Materials passed with a motion by Mr. Brad Ratliff and a second by Mrs. Shirley Jackson.

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

SECOND READING REVISED POLICY 4032: ~~Online Courses~~[2] Alternative Credit Options
The second reading of Revised Policy 4032: Alternative Credit Options passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

SECOND READING REVISED POLICY 5028: Vacations and Holidays
The second reading of Revised Policy 5028: Vacations and Holidays passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

BOARD ACTION ITEMS
New Board Business
FIRST READING NEW POLICY 4036: Transcript Alterations
The First Reading of New Policy 4036: Transcript Alterations passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

FIRST READING NEW POLICY 4037: Class Size Ratios
The first reading of New Policy 4037: Class Size Ratios passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

Resolution 11-3 Budget Amendment
The Resolution 11-3 Budget Amendment passed with a motion by Mr. Brad Ratliff and a second by Ms. Erin Berry.

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

Approval of the 2023-2024 Disciplinary Hearing Authority (DHA) Members
Approval of the 2023-2024 Disciplinary Hearing Authority (DHA) Members: 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) passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Memorandum of Agreement (MOA) for Dental Services between Bartlett City Schools and the Shelby County Health Department
Memorandum of Agreement (MOA) for Dental Services between Bartlett City Schools and the Shelby County Health Department passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

2023-2024 SAVE Act Assurances
The 2023-2024 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: Absent, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

5-Year Capital Improvement Plan
5-Year Capital Improvement Plan was provided in a handout by Dr. David Stephens. After discussion, the 5-Year Capital Improvement Plan passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

Approval of School Support Organizations (SSO) 2023-2024
Approval of the following School Support Organizations (SSO) 2023-2024: Bartlett High Girls Lacrosse, Bartlett High Cross Country Boys, Bartlett High Home Run, Bartlett High School Basketball passed with a motion by Mr. Brad Ratliff and a second by Ms. Erin Berry.

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

ADJOURNMENT
The meeting adjourned at 7:32 p.m.

Bryan Woodruff, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

JUL 2023-24

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, 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	22,749,649.00	0.00	0.00	22,749,649.00	0	0
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	200,000.00	0.00	0.00	200,000.00	0	0
141-40150-00000-000-0000-0000	PICKUP TAXES	1,577,000.00	0.00	0.00	1,577,000.00	0	0
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	406,000.00	0.00	0.00	406,000.00	0	0
141-40210-00000-000-0000-0000	LOCAL OPTION SALES	14,707,000.00	1,266,432.75	1,266,432.75	13,440,567.25	9	9
141-40240-00000-000-0000-0000	WHEEL TAX	2,209,335.00	0.00	0.00	2,209,335.00	0	0
141-40270-00000-000-0000-0000	BUSINESS TAX	2,500.00	250.86	250.86	2,249.14	10	10
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	35,000.00	60,039.00	60,039.00	-25,039.00	172	172
141-43990-00050-000-0000-0000	SHARED SERVICES	0.00	1,745.00	1,745.00	-1,745.00	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	2,500.00	126,712.23	126,712.23	-124,212.23	5,068	5,068
141-44120-00000-000-0000-0000	LEASE/RENTALS	44,000.44	0.00	0.00	44,000.44	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	0.00	0.00	163,000.00	0	0
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	115.37	115.37	349,884.63	0	0
141-44170-00040-000-0000-0000	MISC LABOR,TRIPS,	0.00	0.00	0.00	0.00	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	3,900.00	3,900.00	-3,900.00	0	0
141-46510-00000-000-0000-0000	TN INVESTMENT IN S	52,400,262.00	0.00	0.00	52,400,262.00	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	0.00	1,136,750.73	1,136,750.73	-1,136,750.73	0	0
141-46610-00000-000-0000-0000	CAREER LADDER PROG	130,000.00	1,163.40	1,163.40	128,836.60	1	1
141-46850-00000-000-0000-0000	MIXED DRINK TAX	104,000.00	0.00	0.00	104,000.00	0	0
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, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 141 - General Purpose Fund	**97,721,465.44**	**2,597,109.34**	**2,597,109.34**	**95,124,356.10**	**3**	**3**
TOTAL General Purpose Fund:	**97,721,465.44**	**2,597,109.34**	**2,597,109.34**	**95,124,356.10**	**3**	**3**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING JULY, 2023

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	109,263.25	37,109.52	37,109.52	72,153.73	34	34
142-47131-00000-000-0000-8020	REVENUE - PERKINS	3,802.00	0.00	0.00	3,802.00	0	0
142-47141-00000-000-0000-0106	CONSOLIDATED ADMIN	262,898.00	30,641.22	30,641.22	232,256.78	12	12
142-47141-00000-000-0000-1006	TITLE I, PT A	1,086,706.07	195,421.21	195,421.21	891,284.86	18	18
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	471,232.13	43,609.62	43,609.62	427,622.51	9	9
142-47141-00000-000-0000-1606	TITLE I PART D	61,794.04	1,726.92	1,726.92	60,067.12	3	3
142-47143-00000-000-0000-9006	IDEA PT B SPECIAL	1,951,372.00	242,736.95	242,736.95	1,708,635.05	12	12
142-47145-00000-000-0000-9106	IDEA PRESCHOOL GRA	42,949.00	0.00	0.00	42,949.00	0	0
142-47146-00000-000-0000-3006	TITLE III - ELL	27,765.28	0.00	0.00	27,765.28	0	0
142-47189-00000-000-0000-2006	TITLE II-A	179,607.76	22,144.85	22,144.85	157,462.91	12	12
142-47307-00000-000-0000-9380	FISCAL PRE-MONITOR	46,200.00	0.00	0.00	46,200.00	0	0
142-47308-00000-000-0000-9350	ESSER 3.0 REVENUE	6,946,218.00	0.00	0.00	6,946,218.00	0	0
142-47401-00000-000-0000-9370	TN ALL CORPS REVEN	135,785.00	0.00	0.00	135,785.00	0	0
142-47402-00000-000-0000-9010	REVENUE - ARP IDEA	133,769.68	8,844.85	8,844.85	124,924.83	7	7
142-47403-00000-000-0000-9110	REVENUE - ARP IDEA	20,811.00	0.00	0.00	20,811.00	0	0
142-47590-00000-000-0000-4400	TITLE IV, PT A - R	168,542.68	18,865.44	18,865.44	149,677.24	11	11
142-47590-00000-000-0000-9410	REVENUE- ELC	357,437.00	0.00	0.00	357,437.00	0	0
TOTAL Fund: 142 - Federal Projects Fund		**12,006,152.89**	**601,100.58**	**601,100.58**	**11,405,052.31**	**5**	**5**
TOTAL Federal Projects Fund:		**12,006,152.89**	**601,100.58**	**601,100.58**	**11,405,052.31**	**5**	**5**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JULY, 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	887,206.00	0.00	0.00	887,206.00	0	0
143-43522-00000-000-0000-0000	LUNCH PAYMENTS-ADU	49,693.00	0.00	0.00	49,693.00	0	0
143-43523-00000-000-0000-0000	INCOME FROM BREAKF	87,266.00	0.00	0.00	87,266.00	0	0
143-43525-00000-000-0000-0000	ALA CARTE SALES	678,737.00	0.00	0.00	678,737.00	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,636.00	651.24	651.24	2,984.76	18	18
143-46520-00000-000-0000-0000	SCHOOL FOOD SERVIC	30,301.00	0.00	0.00	30,301.00	0	0
143-47111-00000-000-0000-0000	USDA SCHOOL LUNCH	2,181,664.00	11,580.66	11,580.66	2,170,083.34	1	1
143-47111-00000-000-0003-0000	USDA SCHOOL LUNCH	0.00	14,554.82	14,554.82	-14,554.82	0	0
143-47111-00000-000-0007-0000	USDA SCHOOL LUNCH	0.00	7,585.84	7,585.84	-7,585.84	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	12,780.97	12,780.97	-12,780.97	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	28,088.03	28,088.03	-28,088.03	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	8,485.24	8,485.24	-8,485.24	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	9,418.82	9,418.82	-9,418.82	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	9,498.12	9,498.12	-9,498.12	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	12,048.58	12,048.58	-12,048.58	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	10,522.65	10,522.65	-10,522.65	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	11,516.23	11,516.23	-11,516.23	0	0
143-47111-00000-311-0025-0000	USDA SCHOOL LUNCH	0.00	10,037.55	10,037.55	-10,037.55	0	0
143-47113-00000-000-0000-0000	BREAKFAST	521,809.00	3,249.39	3,249.39	518,559.61	1	1
143-47113-00000-000-0003-0000	BREAKFAST	0.00	3,122.05	3,122.05	-3,122.05	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	1,679.40	1,679.40	-1,679.40	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	3,768.80	3,768.80	-3,768.80	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	7,136.57	7,136.57	-7,136.57	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	1,355.46	1,355.46	-1,355.46	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	1,516.50	1,516.50	-1,516.50	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JULY, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,550.77	2,550.77	-2,550.77	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	3,130.72	3,130.72	-3,130.72	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,677.33	2,677.33	-2,677.33	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,110.78	3,110.78	-3,110.78	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	2,649.45	2,649.45	-2,649.45	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	15,000.00	15,000.00	-15,000.00	0	0
TOTAL Fund: 143 - School Nutrition	**4,440,312.00**	**197,715.97**	**197,715.97**	**4,242,596.03**	**4**	**4**
TOTAL School Nutrition:	**4,440,312.00**	**197,715.97**	**197,715.97**	**4,242,596.03**	**4**	**4**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING JULY, 2023

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	0.00	38,700.00	38,700.00	-38,700.00	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	132,000.00	0.00	0.00	132,000.00	0	0
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	78,915.00	0.00	0.00	78,915.00	0	0
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	18,959.00	0.00	0.00	18,959.00	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	22,264.00	0.00	0.00	22,264.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	130,793.00	0.00	0.00	130,793.00	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	18,852.00	0.00	0.00	18,852.00	0	0
TOTAL Fund: 145 - Discretionary Grants	**401,783.00**	**38,700.00**	**38,700.00**	**363,083.00**	**10**	**10**
TOTAL Discretionary Grants:	**401,783.00**	**38,700.00**	**38,700.00**	**363,083.00**	**10**	**10**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING JULY, 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	120,446.13	120,446.13	-120,446.13	0	0
177-49800-00000-000-0000-5600 TRANS IN FROM GF-C	30,000.00	0.00	0.00	30,000.00	0	0
177-49800-00000-000-0000-5610 TRANS IN FROM GF-E	10,000.00	0.00	0.00	10,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	**40,000.00**	**120,446.13**	**120,446.13**	**-80,446.13**	**301**	**301**
TOTAL Education Capital Projects:	**40,000.00**	**120,446.13**	**120,446.13**	**-80,446.13**	**301**	**301**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JULY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,511,132.01	595,669.88	595,669.88	265,979.45	48,649,482.68	2
71150	Alternative Instruction Program	558,743.00	3,582.40	3,582.40	0.00	555,160.60	1
71200	Special Education Program	7,861,548.00	33,147.00	33,147.00	15,000.00	7,813,401.00	1
71300	Vocational Education Program	1,771,009.00	0.00	0.00	0.00	1,771,009.00	0
72110	Attendance	908,650.10	120,120.53	120,120.53	1,485.00	787,044.57	13
72120	Health Services	1,165,468.00	11,991.98	11,991.98	0.00	1,153,476.02	1
72130	Other Student Support	2,714,925.10	43,673.20	43,673.20	41,000.00	2,630,251.90	3
72210	Regular Instruction Program Support	2,584,583.25	86,077.96	86,077.96	3,516.71	2,494,988.58	3
72220	Special Education Program Support	1,526,636.50	26,749.43	26,749.43	1,869.96	1,498,017.11	2
72230	Vocational Education Program Support	133,189.46	10,124.64	10,124.64	0.00	123,064.82	8
72250	Technology	2,685,833.00	176,443.37	176,443.37	356,395.45	2,152,994.18	20
72310	Board of Education	5,034,131.68	141,727.58	141,727.58	7,060.36	4,885,343.74	3
72320	Director of Schools	1,198,298.70	72,378.32	72,378.32	7,766.99	1,118,153.39	7
72410	Office of the Principal	8,234,758.00	206,835.63	206,835.63	150.00	8,027,772.37	3
72510	Fiscal Services	1,908,576.16	164,935.26	164,935.26	18,365.23	1,725,275.67	10
72520	Human Services/Personnel	739,185.00	59,800.90	59,800.90	20,926.27	658,457.83	11
72610	Operation of Plant	6,833,370.00	452,467.63	452,467.63	1,907,700.52	4,473,201.85	35
72620	Maintenance of Plant	1,932,207.48	137,577.10	137,577.10	4,846.49	1,789,783.89	7
72710	Transportation	4,579,221.00	6,399.00	6,399.00	80,512.00	4,492,310.00	2
TOTAL General Purpose Fund		**101,881,465.44**	**2,349,701.81**	**2,349,701.81**	**2,732,574.43**	**96,799,189.20**	**5**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JULY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	5,859,862.52	42,825.65	42,825.65	36,927.80	5,780,109.07	1
71200	Special Education Program	1,038,474.27	0.00	0.00	0.00	1,038,474.27	0
71300	Vocational Education Program	72,267.55	603.72	603.72	42,155.87	29,507.96	59
72120	Health Services	279,521.00	24,576.94	24,576.94	0.00	254,944.06	9
72130	Other Student Support	319,470.70	9,730.45	9,730.45	0.00	309,740.25	3
72210	Regular Instruction Program Support	1,132,857.74	44,645.73	44,645.73	5,118.43	1,083,093.58	4
72220	Special Education Program Support	1,020,188.46	25,988.32	25,988.32	0.00	994,200.14	3
72230	Vocational Education Program Support	7,150.00	2,552.14	2,552.14	1,080.50	3,517.36	51
72250	Technology	57,000.00	0.00	0.00	0.00	57,000.00	0
72410	Office of the Principal	36,100.00	0.00	0.00	0.00	36,100.00	0
72510	Fiscal Services	46,200.00	0.00	0.00	0.00	46,200.00	0
72610	Operation of Plant	25,000.00	0.00	0.00	0.00	25,000.00	0
72710	Transportation	8,045.00	0.00	0.00	0.00	8,045.00	0
73100	Food Service	459,199.00	2,441.58	2,441.58	6,357.09	450,400.33	2
76100	Regular Capital Outlay	598,763.00	0.00	0.00	0.00	598,763.00	0
99100	Transfers Out	1,046,053.65	0.00	0.00	0.00	1,046,053.65	0
TOTAL Federal Projects Fund		**12,006,152.89**	**153,364.53**	**153,364.53**	**91,639.69**	**11,761,148.67**	**2**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JULY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,440,312.00	42,204.36	42,204.36	105,642.12	4,292,465.52	3
TOTAL School Nutrition		**4,440,312.00**	**42,204.36**	**42,204.36**	**105,642.12**	**4,292,465.52**	**3**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JULY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	18,852.00	0.00	0.00	0.00	18,852.00	0
72130	Other Student Support	130,793.00	0.00	0.00	50,670.69	80,122.31	39
72210	Regular Instruction Program Support	39,573.00	854.76	854.76	1,030.14	37,688.10	5
73400	Early Childhood Education	202,472.00	3,495.00	3,495.00	0.00	198,977.00	2
99100	Transfers Out	10,093.00	0.00	0.00	0.00	10,093.00	0
TOTAL Discretionary Grants		**401,783.00**	**4,349.76**	**4,349.76**	**51,700.83**	**345,732.41**	**14**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JULY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	40,000.00	84,727.64	84,727.64	0.00	-44,727.64	212
TOTAL Education Capital Projects		**40,000.00**	**84,727.64**	**84,727.64**	**0.00**	**-44,727.64**	**212**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JULY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
1	BOARD OF EDUCATION	5,034,131.68	141,727.58	141,727.58	7,060.36	4,885,343.74	3
2	DIRECTOR OF SCHOOLS	8,830,172.70	252,890.00	252,890.00	7,916.99	8,569,365.71	3
3	TEACHING & LEARNING	69,869,958.32	1,009,267.55	1,009,267.55	830,491.37	68,030,199.40	3
4	FISCAL SERVICES	1,908,576.16	170,019.50	170,019.50	18,365.23	1,720,191.43	10
5	HUMAN RESOURCES & ACCOUNTABILITY	739,185.00	59,800.90	59,800.90	20,926.27	658,457.83	11
6	STUDENT SERVICES	6,467,244.00	126,231.65	126,231.65	71,877.00	6,269,135.35	3
7	SHARED SERVICES	142,635.10	12,279.86	12,279.86	0.00	130,355.24	9
8	OPERATIONS	8,889,562.48	582,569.01	582,569.01	1,775,937.21	6,531,056.26	27
TOTAL General Purpose Fund		**101,881,465.44**	**2,354,786.05**	**2,354,786.05**	**2,732,574.43**	**96,794,104.96**	5

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JULY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,231,895.28	31,078.84	31,078.84	43,236.37	2,157,580.07	3
4	FISCAL SERVICES	135,785.39	7,596.43	7,596.43	0.00	128,188.96	6
5	HUMAN RESOURCES & ACCOUNTABILITY	9,638,472.22	114,689.26	114,689.26	48,403.32	9,475,379.64	2
TOTAL Federal Projects Fund		**12,006,152.89**	**153,364.53**	**153,364.53**	**91,639.69**	**11,761,148.67**	**2**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JULY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,225.00	893.32	893.32	20,295.42	128,036.26	14
4	FISCAL SERVICES	4,291,087.00	41,311.04	41,311.04	85,346.70	4,164,429.26	3
TOTAL School Nutrition		**4,440,312.00**	**42,204.36**	**42,204.36**	**105,642.12**	**4,292,465.52**	**3**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JULY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	270,990.00	4,349.76	4,349.76	4,495.37	262,144.87	3
8	OPERATIONS	130,793.00	0.00	0.00	47,205.46	83,587.54	36
TOTAL Discretionary Grants		**401,783.00**	**4,349.76**	**4,349.76**	**51,700.83**	**345,732.41**	**14**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JULY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	40,000.00	84,727.64	84,727.64	0.00	-44,727.64	212
TOTAL Education Capital Projects		**40,000.00**	**84,727.64**	**84,727.64**	**0.00**	**-44,727.64**	**212**