

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

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

**September 22, 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:

Mr. David Cook
Mr. Brad Ratliff
Mr. Bryan Woodruff

Absent - Ms. Erin Berry
Absent - Mrs. Shirley Jackson

SPECIAL PRESENTATIONS

No presentations.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Mr. David Cook 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

August 25, 2022 Board Meeting Minutes

The August 25, 2022 Board Meeting Minutes passed with a motion by Mr. Brad Ratliff and a second by Mr. David Cook.

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

REPORTS

Chairman's Report

Chairman Woodruff reminded everyone that Fall Break is October 10th – 14th. He congratulated Board Member Brad Ratliff for achieving TSBA Boardsmanship Level I, Board Member Erin Berry for achieving TSBA Boardsmanship Level IV and Board Member Shirley Jackson for achieving TSBA Boardsmanship Level IV. They were presented their pins and certificates at the TSBA Fall District Meeting earlier this month.

The TSBA Leadership Conference and annual Convention will be held November 10-13th in Nashville. Any Board Member that wants to attend should let the Board Secretary know.

Superintendent's Report

Superintendent Stephens provided the following updates:

- We had our TOSS/TDOE state meeting in Gatlinburg this week. A lot of discussion around TISA and 3rd Grade retention. Additional guidance to come.
- Nell Long is the new Executive Director for the Bartlett Education Foundation
- Congratulations to our seven Reward Schools - Altruria Elementary, Bartlett Elementary, Bon Lin Elementary, Ellendale Elementary, Oak Elementary, Rivercrest Elementary and Appling Middle.
- I was able to tour Ford's training and advance manufacturing center last week in Michigan. Great conversation with Ford and alignment with our CTE programs.
- I am meeting with principals this week and next week individually to go over their data. These are very productive meetings.
- Please remember CFO, Teresa Winter in your thoughts and prayers as she is out on medical leave.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff noted that he recently attended training about Title IX and future potential teacher vacancies.

Financial Report

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

UNFINISHED BOARD BUSINESS

There are no Unfinished Business items.

BOARD ACTION ITEMS

New Board Business

Addendum to Elementary School Fees for 2022-2023

The Addendum to Elementary School Fees for 2022-2023 passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

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

Concorde Clinical Education Agreement for Nursing

The Concorde Clinical Education Agreement for Nursing passed with a motion by Mr. Brad Ratliff and a second by Mr. David Cook.

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

First 8, Memphis LLC Voluntary Pre-K Application

The First 8, Memphis LLC Voluntary Pre-K Application passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

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

Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Bartlett Police Department for School Resource Officers

The Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Bartlett Police Department for School Resource Officers passed with a motion by Mr. Brad Ratliff and a second by Mr. David Cook.

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

ESSER 3.0 Spending Plan

The ESSER 3.0 Spending Plan passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

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

Resolution 10-1 Budget Amendment

Resolution 10-1 Budget Amendment passed with a motion by Mr. Brad Ratliff and a second by Mr. David Cook.

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

Approval of School Support Organizations (SSO) 2022-2023

Approval of the following School Support Organizations (SSO) 2022-2023 passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

Bartlett Basketball Boosters
Bartlett High School Boy's Lacrosse
Bartlett Track Booster Club

Elmore Park Middle School Band Boosters
Bon Lin Middle School Band Booster

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

ADJOURNMENT

The meeting adjourned at 7:22 p.m.

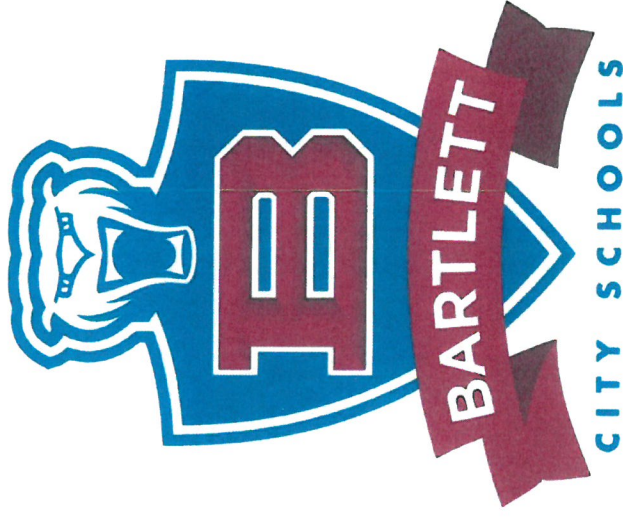


Bryan Woodruff, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



August
2022

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 AUGUST, 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	21,824,875.00	163,805.07	163,805.07	21,661,069.93	1	1
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	59,211.31	59,211.31	170,788.69	26	26
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	219,000.00	18,899.83	18,899.83	200,100.17	9	9
141-40150-00000-000-0000-0000 PICKUP TAXES	1,525,000.00	1,899.61	1,899.61	1,523,100.39	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	448,000.00	2,595.27	2,595.27	445,404.73	1	1
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	100,000.00	0.00	0.00	100,000.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	13,726,220.00	1,275,728.36	2,489,110.19	11,237,109.81	9	18
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	253.22	528.82	1,873.18	11	22
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	85,000.00	0.00	0.00	85,000.00	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	0.00	0.00	0.00	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	123,000.00	0.00	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
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	0.00	0.00	0.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	90.00	5,908.99	157,091.01	0	4
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	90,718.65	94,726.05	255,273.95	26	27
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	599.51	599.51	-599.51	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	50,800.00	56,800.00	-56,800.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	46,657,349.00	4,616,700.00	5,718,182.42	40,939,166.58	10	12
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	483,880.17	483,880.17	-483,880.17	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	0.00	203,071.82	203,071.82	-203,071.82	0	0
141-46590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	145,145.57	145,145.57	-145,145.57	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	57,847.97	57,847.97	-57,847.97	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	1,179.20	128,820.80	0	1
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	14,298.83	26,839.84	77,160.16	14	26
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	62,259.98	62,259.98	-62,259.98	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	26,621.45	26,621.45	-26,621.45	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	18,675.62	18,675.62	-18,675.62	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	15,929.69	18,620.15	251,379.85	6	7
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	90,494,065.00	7,309,031.93	11,427,808.32	79,066,256.68	8	13
TOTAL General Purpose Fund:	90,494,065.00	7,309,031.93	11,427,808.32	79,066,256.68	8	13

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 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	167,083.53	592.38	592.38	166,491.15	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	40,540.66	40,540.66	326,859.34	11	11
142-47141-00000-000-0000-1006 TITLE I, PT A	1,285,022.43	107,802.88	107,802.88	1,177,219.55	8	8
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	632,484.33	62,149.48	62,149.48	570,334.85	10	10
142-47141-00000-000-0000-1606 TITLE I PART D	60,575.15	22,853.04	22,853.04	37,722.11	38	38
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	1,969,968.00	421,737.06	421,737.06	1,548,230.94	21	21
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
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	0.00	2,983.81	2,983.81	-2,983.81	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	1,441,667.00	69,086.25	69,086.25	1,372,580.75	5	5
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	981,563.62	981,563.62	10,794,723.38	8	8
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	26,146.92	26,146.92	92,669.60	22	22
142-47590-00000-000-0000-9410 REVENUE- ELC	1,499,184.00	50,793.82	50,793.82	1,448,390.18	3	3
TOTAL Fund: 142 - Federal Projects Fund	20,304,205.14	1,786,249.92	1,786,249.92	18,517,955.22	9	9
TOTAL Federal Projects Fund:						
	20,304,205.14	1,786,249.92	1,786,249.92	18,517,955.22	9	9

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 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
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	5,264.50	5,264.50	-5,264.50	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	5,031.20	5,031.20	-5,031.20	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	4,566.65	4,566.65	-4,566.65	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	18,786.20	18,786.20	-18,786.20	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	8,118.35	8,118.35	-8,118.35	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	7,354.65	7,354.65	-7,354.65	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	4,572.05	4,572.05	-4,572.05	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	5,533.80	5,533.80	-5,533.80	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	6,778.95	6,778.95	-6,778.95	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	4,865.20	4,865.20	-4,865.20	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	7,432.95	7,432.95	-7,432.95	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	41,000.00	0.00	0.00	41,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	184.50	184.50	-184.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	4.50	4.50	-4.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	364.50	364.50	-364.50	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	558.00	558.00	-558.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	4.50	4.50	-4.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	162.00	162.00	-162.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	319.50	319.50	-319.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	477.00	477.00	-477.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	108.00	108.00	-108.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	346.50	346.50	-346.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	265.50	265.50	-265.50	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	72,000.00	0.00	0.00	72,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43523-00000-000-0003-0000 INCOME FROM BREAKF	0.00	831.30	831.30	-831.30	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	593.40	593.40	-593.40	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,126.80	1,126.80	-1,126.80	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	932.00	932.00	-932.00	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	919.50	919.50	-919.50	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	693.60	693.60	-693.60	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	540.30	540.30	-540.30	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	858.00	858.00	-858.00	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	856.80	856.80	-856.80	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	859.20	859.20	-859.20	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	429.00	429.00	-429.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	560,000.00	0.00	0.00	560,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	1,992.50	1,992.50	-1,992.50	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	4,320.75	4,320.75	-4,320.75	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,769.95	1,769.95	-1,769.95	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	21,522.30	21,522.30	-21,522.30	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	1,957.85	1,957.85	-1,957.85	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	3,320.95	3,320.95	-3,320.95	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,826.50	1,826.50	-1,826.50	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,271.75	3,271.75	-3,271.75	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	1,569.25	1,569.25	-1,569.25	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	1,914.00	1,914.00	-1,914.00	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	5,245.25	5,245.25	-5,245.25	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	744.28	744.28	2,255.72	25	25
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	0.00	31,536.00	1,768,473.00	0	2

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING AUGUST, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-000-0000-0000 BREAKFAST	430,525.00	0.00	8,114.57	422,410.43	0	2
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	180,566.52	180,566.52	-180,566.52	0	0
TOTAL Fund: 143 - School Nutrition	3,663,534.00	319,760.75	359,411.32	3,304,122.68	9	10
TOTAL School Nutrition:	3,663,534.00	319,760.75	359,411.32	3,304,122.68	9	10

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING AUGUST, 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	13.10	0.00	0.00	13.10	0	0
145-44990-00000-000-0000-8027 REVENUE- BATTELLE	317.94	0.00	0.00	317.94	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	50,741.00	11,837.94	24,015.70	26,725.30	23	47
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,136.72	27,048.46	27,048.46	163,088.26	14	14
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,093.78	7,093.78	82,906.22	8	8
145-46980-00000-000-0000-8080 REVENUE- TAC EES	0.00	23,854.00	23,854.00	-23,854.00	0	0
145-46980-00000-000-0000-8081 REVENUE- TAC ARTS	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
145-48990-00000-000-0000-8061 REVENUE- JFF	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 145 - Discretionary Grants	650,736.76	69,834.18	82,011.94	568,724.82	11	13
TOTAL Discretionary Grants:	650,736.76	69,834.18	82,011.94	568,724.82	11	13

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING AUGUST, 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	0.00	1,645.00	-1,645.00	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	0.00	1,645.00	-1,645.00	0	0
TOTAL Education Capital Projects:	0.00	0.00	1,645.00	-1,645.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING AUGUST, 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	5,521,088.10	174,077.46	325,366.53	5,627.90	5,190,093.67	6
2	DIRECTOR OF SCHOOLS	7,665,111.78	500,703.10	738,807.83	4,120.99	6,922,182.96	10
3	TEACHING & LEARNING	62,620,181.78	4,555,274.92	5,257,698.70	873,722.87	56,488,760.21	10
4	FISCAL SERVICES	1,579,313.06	88,194.23	229,307.09	19,334.10	1,330,671.87	16
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	67,731.13	126,185.49	13,932.17	580,084.34	19
6	STUDENT SERVICES	6,003,323.00	99,093.25	229,760.22	69,703.76	5,703,859.02	5
7	SHARED SERVICES	140,218.56	10,566.61	22,076.33	0.00	118,142.23	16
8	OPERATIONS	8,244,625.72	506,311.60	890,618.03	1,927,063.28	5,426,944.41	34
9	REGULAR CAPITAL OUTLAY	0.00	34,356.80	34,854.28	2,969.30	-37,823.58	0
TOTAL General Purpose Fund		92,494,064.00	6,036,309.10	8,854,674.50	2,916,474.37	80,722,915.13	13

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,724,864.38	399,018.25	423,027.80	8,577.15	2,293,259.43	16
4	FISCAL SERVICES	85,980.96	7,794.57	15,582.35	1,075.76	69,322.85	19
5	HUMAN RESOURCES & ACCOUNTABILITY	17,493,359.80	738,968.40	871,810.72	245,430.17	16,376,118.91	6
TOTAL Federal Projects Fund		20,304,205.14	1,145,781.22	1,310,420.87	255,083.08	18,738,701.19	8

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING AUGUST, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	20,056.94	25,422.10	11,463.78	112,767.44	25
4	FISCAL SERVICES	3,513,880.68	224,892.53	292,196.23	58,852.03	3,162,832.42	10
TOTAL School Nutrition		3,663,534.00	244,949.47	317,618.33	70,315.81	3,275,599.86	11

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING AUGUST, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	241,208.76	20,896.20	20,896.20	0.00	220,312.56	9
6	STUDENT SERVICES	90,000.00	7,405.14	14,703.44	0.00	75,296.56	16
8	OPERATIONS	319,528.00	0.00	0.00	0.00	319,528.00	0
TOTAL Discretionary Grants		650,736.76	28,301.34	35,599.64	0.00	615,137.12	5

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	2,442,368.30	2,541,736.47	0.00	-2,541,736.47	0
TOTAL Education Capital Projects		0.00	2,442,368.30	2,541,736.47	0.00	-2,541,736.47	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	43,801,731.14	3,136,819.54	3,391,073.96	314,241.77	40,096,415.41	8
71150	Alternative Instruction Program	525,656.00	25,339.30	25,339.30	0.00	500,316.70	5
71200	Special Education Program	7,253,130.00	497,492.87	505,319.51	23,718.84	6,724,091.65	7
71300	Vocational Education Program	1,613,771.00	119,679.36	120,502.62	2,936.61	1,490,331.77	8
72110	Attendance	903,199.56	64,378.75	182,228.38	1,188.96	719,782.22	20
72120	Health Services	1,039,488.00	4,795.06	6,397.12	2,309.80	1,030,781.08	1
72130	Other Student Support	2,176,609.56	165,153.45	198,333.22	33,760.00	1,944,516.34	11
72210	Regular Instruction Program Support	2,499,497.25	200,044.20	286,216.54	24,154.81	2,189,125.90	12
72220	Special Education Program Support	1,444,090.01	104,127.74	130,741.64	7,072.58	1,306,275.79	10
72230	Vocational Education Program Support	129,418.82	10,949.84	21,062.20	0.00	108,356.62	16
72250	Technology	2,592,473.00	239,892.55	476,457.64	310,553.47	1,805,461.89	30
72310	Board of Education	5,521,088.10	174,077.46	325,366.53	5,627.90	5,190,093.67	6
72320	Director of Schools	598,383.78	44,646.90	92,453.48	3,560.71	502,369.59	16
72410	Office of the Principal	7,641,246.00	507,327.12	721,753.72	775.28	6,918,717.00	9
72510	Fiscal Services	1,579,313.06	88,194.23	229,307.09	19,334.10	1,330,671.87	16
72520	Human Services/Personnel	720,202.00	67,731.13	126,185.49	13,932.17	580,084.34	19
72610	Operation of Plant	6,254,230.00	438,037.37	765,649.30	2,008,993.71	3,479,586.99	44
72620	Maintenance of Plant	1,952,762.72	106,099.71	186,039.24	54,679.37	1,712,044.11	12
72710	Transportation	4,247,774.00	41,522.52	64,247.52	89,634.29	4,093,892.19	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
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		92,494,064.00	6,036,309.10	8,854,674.50	2,916,474.37	80,722,915.13	13

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,992,292.05	665,983.34	714,146.45	216,825.90	8,061,319.70	10
71200	Special Education Program	1,295,796.28	41,817.49	42,046.05	167.97	1,253,582.26	3
71300	Vocational Education Program	292,093.91	51,332.27	51,332.27	624.33	240,137.31	18
72120	Health Services	1,419,804.00	30,584.65	33,543.14	0.00	1,386,260.86	2
72130	Other Student Support	329,192.82	35,027.13	53,214.18	2,300.60	273,678.04	17
72210	Regular Instruction Program Support	2,420,350.38	254,726.14	328,404.92	28,603.16	2,063,342.30	15
72220	Special Education Program Support	951,382.37	49,004.16	67,737.36	6,451.87	877,193.14	8
72230	Vocational Education Program Support	7,500.00	1,376.35	1,376.35	109.25	6,014.40	20
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	1,045.00	0.00	0.00	0.00	1,045.00	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	1,628,566.56	15,929.69	18,620.15	0.00	1,609,946.41	1
TOTAL Federal Projects Fund		20,304,205.14	1,145,781.22	1,310,420.87	255,083.08	18,738,701.19	8

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING AUGUST, 2022							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQD RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,663,534.00	244,949.47	317,618.33	70,315.81	3,275,599.86	11
TOTAL School Nutrition		3,663,534.00	244,949.47	317,618.33	70,315.81	3,275,599.86	11

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	331.04	0.00	0.00	0.00	331.04	0
72120	Health Services	90,000.00	7,405.14	14,703.44	0.00	75,296.56	16
72130	Other Student Support	319,528.00	0.00	0.00	0.00	319,528.00	0
72210	Regular Instruction Program Support	0.00	0.00	0.00	0.00	0.00	0
73400	Early Childhood Education	231,270.42	20,896.20	20,896.20	0.00	210,374.22	9
99100	Transfers Out	9,607.30	0.00	0.00	0.00	9,607.30	0
TOTAL Discretionary Grants		650,736.76	28,301.34	35,599.64	0.00	615,137.12	5

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	2,442,368.30	2,541,736.47	0.00	-2,541,736.47	0
TOTAL Education Capital Projects		0.00	2,442,368.30	2,541,736.47	0.00	-2,541,736.47	0