

BARTLETT CITY BOARD OF EDUCATION BUSINESS MEETING MINUTES

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

**October 26, 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
Mr. David Cook
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

National Merit Commended Students

Jonathan Bagoyado
Jolie Clements
Anthony Truong

National Merit Scholarship Semifinalist

Faith Fitzgerald

Governor's School Attendees

Middle Tennessee State University -School of Arts

Jonathan Bagoyado - Music : Instrumental- Viola
Skylar Bond- Music: Instrumental- Clarinet
Casey Bridges - Visual Arts
Aamira Hines- Dance
Charles Johnson - Theatre Arts
Morgan Jones- Dance
Katie Maggipinto- Visual Arts
Misty Ngo- Visual Arts
Alberto Valle - Music: Instrumental- Violin

University of Tennessee of Knoxville- Science & Engineering

Peyton Harman
Alexis Jones

PUBLIC COMMENT

Angela Edwards - 3915 Wheelers Run Cove, Bartlett TN

RE: Independent study program for High School credit - handout provided

APPROVAL OF AGENDA

Ms. Jackson made the motion to approve the agenda. Mr. Cook seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

September 28, 2023 Business Meeting Minutes

The September 28, 2023 Business Meeting Minutes passed 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, Bryan Woodruff: Aye

REPORTS

Chairman's Report

Chairman Woodruff provided the following updates:

- The TSBA Convention is coming up in November. Board Member David Cook will attend, and he also serves on the OPEB Trust Committee.
- The TSBA Legislative Institute will be held in Franklin on February 12 and 13.
- The next Board Meeting will be in the 3rd week of November (the 16th).
- Tomorrow is Board Member Erin Berry's Birthday. We wish her a Happy Birthday.

Superintendent's Report

Superintendent Dr. David Stephens updated the Board as follows:

- I attended a meeting on Monday with all the superintendents in Shelby County to discuss legislative issues for the upcoming session.
- I attended the SWSSC today in Germantown. We continued the discussion around education issues with the Superintendents of Southwest Tennessee.
- Tennessee Secretary of State Tre Hargett will be visiting Bartlett High School tomorrow at 9:45, and we will also have the blood drive at BHS tomorrow.
- The Financial Reality Fair is on Monday, sponsored by Leaders Credit Union. I look forward to seeing some of you there on Monday at BHS.
- Reminder that Friday, November 10th, Veterans Day will be a school day for students this year. Many great programs will be presented by several of our schools.
- So many great activities going on in our schools. The BHS marching band has won many awards, our fall play is about to start and a big football game at our stadium tomorrow.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

SECOND READING REVISED POLICY 5035: Certificated Employees Sick Leave Bank

The second reading of Revised Policy 5035: Certificated Employees Sick Leave Bank 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, Bryan Woodruff: Aye

SECOND READING NEW POLICY 6056: Student Equal Access (Limited Public Forum)

The second reading of Revised Policy 6056: Student Equal Access (Limited Public Forum) 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, Bryan Woodruff: Aye

BOARD ACTION ITEMS

New Board Business

ESSER 3.0 Spending Plan

The ESSER 3.0 Spending 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, Bryan Woodruff: Aye

Public School Security Grant (formerly Safe Schools Grant)

Public School Security Grant (formerly Safe Schools Grant) in the amount of \$362,062.19 passed with a motion by Mr. Brad Ratliff and a second by Mrs. Shirley Jackson.

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

LEA Compliance Report 2023

The LEA Compliance Report 2023 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, Bryan Woodruff: Aye

Tennessee Investment in Student Achievement (TISA) Report

Superintendent Dr. David Stephens stated that part of TISA, TCA 49-3-112 requires each school district starting in the 23-24 school year, to submit an annual accountability report to the TDOE. Completed reports will be submitted to ePlan.

The Tennessee Investment in Student Achievement (TISA) Report passed with a motion by Mr. Brad Ratliff and a second by Ms. Erin Berry.

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

Bid# FY24004: First Floor Renovations Project – Central Office

Bid# FY24004: First Floor Renovations Project - Central Office awarded to Barnes & Brower in the amount of \$932,927.00 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, Bryan Woodruff: Aye

Central Office Furniture Project

The Central Office Furniture Project awarded to Office Interiors in the amount of \$143,519.00 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, Bryan Woodruff: Aye

Bid# FY24005: Bartlett High School Auditorium Video Distribution

Bid# FY24005: Bartlett High School Auditorium Video Distribution awarded to Beacon Technologies in the amount of \$30,575.00 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, Bryan Woodruff: Aye

Resolution 11-5 Budget Amendment

Resolution 11-5 Budget Amendment passed with a motion by Mr. Brad Ratliff and a second by Mr. David Cook.

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

Bartlett City Schools 2023-2024 Emergency Operations Plan Annual Approval

Bartlett City Schools 2023-2024 Emergency Operations Plan Annual Approval passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

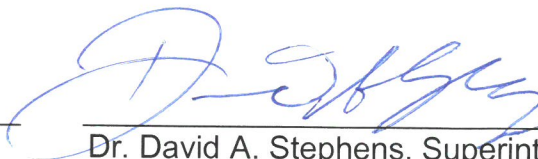
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 7:40 p.m.

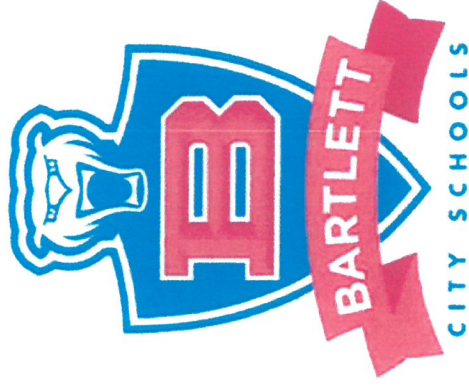


Bryan Woodruff, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



SEP 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 SEPTEMBER, 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 TAX	22,749,649.00	538,751.25	620,132.17	22,129,516.83	2	3
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTIONS	0.00	44,213.90	121,146.60	-121,146.60	0	0
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	200,000.00	17,450.54	33,595.22	166,404.78	9	17
141-40150-00000-000-0000-0000 PICKUP TAXES	1,577,000.00	1,558.30	2,039.71	1,574,960.29	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU OF	406,000.00	-848.93	2,788.08	403,211.92	0	1
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	14,707,000.00	1,311,391.11	3,898,350.05	10,808,649.95	9	27
141-40240-00000-000-0000-0000 WHEEL TAX	2,209,335.00	468,236.81	518,980.23	1,690,354.77	21	23
141-40270-00000-000-0000-0000 BUSINESS TAX	2,500.00	146.58	397.44	2,102.56	6	16
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	12,550.00	12,650.00	0	50
141-43517-00000-000-0000-0000 TUITION - OTHER	35,000.00	0.00	25,290.00	9,710.00	0	72
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	6,425.80	6,425.80	-6,425.80	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	2,915.47	7,575.94	-7,575.94	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	2,500.00	115,739.19	363,304.77	-360,804.77	4,630	14,532
141-44120-00000-000-0000-0000 LEASE/RENTALS	44,000.44	0.00	0.00	44,000.44	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	3,990.00	3,990.00	-3,990.00	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	26,191.92	30,350.72	319,649.28	7	9
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	683.58	683.58	-683.58	0	0
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	39,197.14	78,990.50	-78,990.50	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	1,000.00	5,100.00	-5,100.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	52,400,262.00	5,505,578.49	11,011,156.98	41,389,105.02	11	21
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	0.00	0.00	1,136,750.73	-1,136,750.73	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	534,900.11	534,900.11	-534,900.11	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	46,562.78	46,562.78	-46,562.78	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING SEPTEMBER, 2023

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	1,163.40	128,836.60	0	1
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	2,471,110.00	28,890.00	28,890.00	2,442,220.00	1	1
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	29,771.49	55,652.04	48,347.96	29	54
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	72,595.76	72,595.76	-72,595.76	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	10,618.19	26,876.41	243,123.59	4	10
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	608,193.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	100,192,575.44	9,414,152.48	20,992,258.02	79,200,317.42	9	21
TOTAL General Purpose Fund:	100,192,575.44	9,414,152.48	20,992,258.02	79,200,317.42	9	21

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING SEPTEMBER, 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	3,296.92	40,406.44	68,856.81	3	37
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	22,464.81	75,199.89	187,698.11	9	29
142-47141-00000-000-0000-1006 TITLE I, PT A	1,086,706.07	68,694.44	264,398.76	822,307.31	6	24
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	471,232.13	81,448.92	131,765.93	339,466.20	17	28
142-47141-00000-000-0000-1606 TITLE I PART D	61,794.04	2,328.02	5,285.96	56,508.08	4	9
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	1,951,372.00	108,193.26	368,923.53	1,582,448.47	6	19
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	42,949.00	762.70	4,257.70	38,691.30	2	10
142-47146-00000-000-0000-3006 TITLE III - ELL	31,886.97	160.00	160.00	31,726.97	1	1
142-47189-00000-000-0000-2006 TITLE II-A	179,607.76	27,639.78	55,132.62	124,475.14	15	31
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
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	0.00	1,325,170.03	1,325,170.03	-1,325,170.03	0	0
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	421,750.00	0.00	1,550.05	420,199.95	0	0
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	40,236.33	0.00	8,844.85	31,391.48	0	22
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	293.26	0.00	0.00	293.26	0	0
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,497.86	0.00	0.00	55,497.86	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	168,542.68	12,993.66	38,344.99	130,197.69	8	23
142-47590-00000-000-0000-9410 REVENUE- ELC	357,437.00	0.00	12,206.61	345,230.39	0	3
142-47590-00000-000-0000-9411 ADDITIONAL ELC MON	0.00	0.00	45,004.64	-45,004.64	0	0
142-47590-00000-000-0000-9420 RESILIENT SCHOOL R	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 142 - Federal Projects Fund	12,237,686.35	1,653,152.54	2,376,652.00	9,861,034.35	14	19
TOTAL Federal Projects Fund:	12,237,686.35	1,653,152.54	2,376,652.00	9,861,034.35	14	19

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING SEPTEMBER, 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
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	0.00	7,293.00	-7,293.00	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	0.00	9,126.40	-9,126.40	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	0.00	5,928.00	-5,928.00	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	0.00	30,309.45	-30,309.45	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	0.00	9,160.00	-9,160.00	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	0.00	10,246.00	-10,246.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	0.00	5,310.40	-5,310.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	0.00	6,398.80	-6,398.80	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	0.00	8,949.60	-8,949.60	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	0.00	7,336.80	-7,336.80	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	0.00	6,536.40	-6,536.40	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	49,693.00	0.00	0.00	49,693.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	0.00	75.00	-75.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	210.00	-210.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	0.00	195.00	-195.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	0.00	495.00	-495.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	10.00	-10.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	0.00	240.00	-240.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	0.00	185.00	-185.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	0.00	745.00	-745.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	0.00	145.00	-145.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	0.00	500.00	-500.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	0.00	240.00	-240.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	87,266.00	0.00	0.00	87,266.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2023

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	0.00	1,220.00	-1,220.00	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	0.00	1,012.00	-1,012.00	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	0.00	1,416.35	-1,416.35	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	0.00	1,410.80	-1,410.80	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	0.00	1,351.75	-1,351.75	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	0.00	857.40	-857.40	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	0.00	892.85	-892.85	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	0.00	1,120.80	-1,120.80	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	0.00	1,430.50	-1,430.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	0.00	1,279.80	-1,279.80	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	0.00	422.40	-422.40	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	678,737.00	0.00	0.00	678,737.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	0.00	3,055.24	-3,055.24	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	0.00	6,684.25	-6,684.25	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	0.00	2,232.50	-2,232.50	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	0.00	25,674.38	-25,674.38	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	0.00	2,813.75	-2,813.75	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	0.00	5,242.50	-5,242.50	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	0.00	1,833.75	-1,833.75	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	0.00	4,162.60	-4,162.60	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	0.00	2,958.25	-2,958.25	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	0.00	2,668.55	-2,668.55	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	0.00	3,568.00	-3,568.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,636.00	0.00	651.24	2,984.76	0	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	0.00	11,580.66	2,170,083.34	0	1
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	14,499.47	29,054.29	-29,054.29	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	10,971.02	18,556.86	-18,556.86	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	13,592.73	26,373.70	-26,373.70	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	33,028.87	61,116.90	-61,116.90	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	9,089.91	17,575.15	-17,575.15	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	11,940.93	21,359.75	-21,359.75	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	9,672.75	19,170.87	-19,170.87	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	16,541.67	28,590.25	-28,590.25	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	9,702.89	20,225.54	-20,225.54	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	11,876.38	23,392.61	-23,392.61	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	9,813.27	19,850.82	-19,850.82	0	0
143-47113-00000-000-0000-0000 BREAKFAST	521,809.00	0.00	3,249.39	518,559.61	0	1
143-47113-00000-000-0003-0000 BREAKFAST	0.00	3,651.57	6,773.62	-6,773.62	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,845.50	3,524.90	-3,524.90	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,126.34	7,895.14	-7,895.14	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,178.90	11,315.47	-11,315.47	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,886.82	3,242.28	-3,242.28	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,980.94	3,497.44	-3,497.44	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,431.61	4,982.38	-4,982.38	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	4,365.22	7,495.94	-7,495.94	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,787.87	5,465.20	-5,465.20	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,331.83	6,442.61	-6,442.61	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	1,093.52	3,742.97	-3,742.97	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	15,000.00	-15,000.00	0	0
TOTAL Fund: 143 - School Nutrition	4,440,312.00	182,410.01	563,069.25	3,877,242.75	4	13
TOTAL School Nutrition:	4,440,312.00	182,410.01	563,069.25	3,877,242.75	4	13

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING SEPTEMBER, 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 BATTLE EDUCATION	39,200.00	0.00	39,200.00	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	132,500.00	33,125.00	57,248.65	75,251.35	25	43
145-44990-00000-000-0000-8070 REVENUE WHAT-A-TEA	1,000.00	0.00	1,000.00	0.00	0	100
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,452.16	0.00	44,046.60	145,405.56	0	23
145-46590-00000-000-0000-8706 CSH - REVENUE	0.00	0.00	6,947.16	-6,947.16	0	0
145-46980-00000-000-0000-8039 REVENUE PUBLIC SCH	362,062.19	0.00	0.00	362,062.19	0	0
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	10,000.00	0.00	18,482.95	-8,482.95	0	185
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	20,000.00	21,901.87	21,901.87	-1,901.87	110	110
145-46980-00000-000-0000-8082 REVENUE ARTS EDUCA	1,000.00	0.00	0.00	1,000.00	0	0
145-46980-00000-000-0000-8090 REVENUE TAC-STS-OA	2,780.00	0.00	0.00	2,780.00	0	0
145-46980-00000-000-0000-8091 REVENUE TAC-STS-BE	1,150.00	0.00	0.00	1,150.00	0	0
145-46980-00000-000-0000-8092 REVENUE TAC-STS-RE	2,683.00	0.00	0.00	2,683.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	141,500.20	0.00	0.00	141,500.20	0	0
145-46981-00000-000-0000-8038 REVENUE-SRO	0.00	42,000.00	42,000.00	-42,000.00	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	27,645.93	0.00	0.00	27,645.93	0	0
TOTAL Fund: 145 - Discretionary Grants	930,973.48	97,026.87	230,827.23	700,146.25	10	25
TOTAL Discretionary Grants:	930,973.48	97,026.87	230,827.23	700,146.25	10	25

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING SEPTEMBER, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-0000-0000 MISCELLANEOUS REFU	0.00	0.00	120,446.13	-120,446.13	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	0.00	120,446.13	-120,446.13	0	0
TOTAL Education Capital Projects:	0.00	0.00	120,446.13	-120,446.13	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING SEPTEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,571,132.01	3,500,995.32	7,598,246.69	242,248.38	41,730,636.94	16
71150	Alternative Instruction Program	558,743.00	38,205.60	67,742.49	0.00	491,000.51	12
71200	Special Education Program	7,861,548.00	613,552.60	1,199,674.57	11,553.20	6,650,320.23	15
71300	Vocational Education Program	3,231,130.40	137,643.80	255,962.39	1,263.95	2,973,904.06	8
72110	Attendance	908,650.10	70,224.18	255,570.26	11,268.86	641,810.98	29
72120	Health Services	1,165,468.00	104,261.43	167,397.13	0.00	998,070.87	14
72130	Other Student Support	2,732,925.10	223,985.64	455,773.87	48,658.32	2,228,492.91	18
72210	Regular Instruction Program Support	2,584,583.25	188,104.76	453,036.45	13,794.97	2,117,751.83	18
72220	Special Education Program Support	1,526,636.50	132,382.90	270,113.39	5,054.39	1,251,468.72	18
72230	Vocational Education Program Support	453,713.28	11,800.40	32,887.56	0.00	420,825.72	7
72250	Technology	2,685,833.00	243,512.80	667,785.33	259,741.87	1,758,305.80	35
72310	Board of Education	5,034,131.68	135,788.05	389,581.47	7,590.22	4,636,959.99	8
72320	Director of Schools	1,198,298.70	65,704.57	205,346.62	5,157.27	987,794.81	18
72410	Office of the Principal	8,234,758.00	615,034.01	1,342,537.05	3,027.36	6,889,193.59	16
72510	Fiscal Services	1,908,576.16	108,128.18	369,450.07	22,553.36	1,516,572.73	21
72520	Human Services/Personnel	739,185.00	53,157.71	177,980.46	9,354.79	551,849.75	25
72610	Operation of Plant	6,878,370.00	394,089.10	1,880,986.88	1,681,405.90	3,315,977.22	52
72620	Maintenance of Plant	2,432,207.48	113,182.63	445,753.16	404,755.48	1,581,698.84	35
72710	Transportation	4,819,221.00	366,642.11	419,569.07	127,866.24	4,271,785.69	11

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING SEPTEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	372,464.78	0.00	0.00	0.00	372,464.78	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		104,897,575.44	7,116,395.79	17,655,394.91	2,855,294.56	84,386,885.97	20

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING SEPTEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	5,813,350.38	241,570.16	557,049.65	314,431.13	4,941,869.60	15
71200	Special Education Program	1,046,437.18	118,047.94	171,804.02	13,311.44	861,321.72	18
71300	Vocational Education Program	72,267.55	1,141.27	50,451.78	3,250.67	18,565.10	74
72120	Health Services	279,521.00	0.00	24,576.94	0.00	254,944.06	9
72130	Other Student Support	334,168.56	6,941.80	39,737.79	2,357.08	292,073.69	13
72210	Regular Instruction Program Support	1,507,456.57	136,624.53	298,886.59	2,866.37	1,205,703.61	20
72220	Special Education Program Support	901,886.70	85,243.34	168,739.33	2,758.82	730,388.55	19
72230	Vocational Education Program Support	7,150.00	144.42	1,563.16	275.20	5,311.64	26
72250	Technology	56,800.00	0.00	0.00	0.00	56,800.00	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	11,045.00	0.00	0.00	1,000.00	10,045.00	9
73100	Food Service	459,199.00	6,898.98	18,433.31	1,748.03	439,017.66	4
76100	Regular Capital Outlay	598,763.00	0.00	0.00	0.00	598,763.00	0
99100	Transfers Out	1,042,341.41	9,495.33	24,637.87	0.00	1,017,703.54	2
TOTAL Federal Projects Fund		12,237,686.35	606,107.77	1,355,880.44	341,998.74	10,539,807.17	14

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING SEPTEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,490,312.00	338,930.62	672,357.73	108,394.21	3,709,560.06	17
TOTAL School Nutrition		4,490,312.00	338,930.62	672,357.73	108,394.21	3,709,560.06	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING SEPTEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,000.00	0.00	0.00	0.00	1,000.00	0
71300	Vocational Education Program	56,597.21	3,636.94	3,636.94	250.36	52,709.91	7
72130	Other Student Support	215,308.39	0.00	15,954.11	87,654.21	111,700.07	48
72210	Regular Instruction Program Support	29,716.38	0.00	1,884.90	0.00	27,831.48	6
72230	Vocational Education Program Support	8,500.00	0.00	0.00	0.00	8,500.00	0
72620	Maintenance of Plant	288,254.00	0.00	0.00	0.00	288,254.00	0
72710	Transportation	1,500.00	0.00	0.00	0.00	1,500.00	0
73400	Early Childhood Education	317,438.97	25,119.87	48,194.12	594.98	268,649.87	15
99100	Transfers Out	12,658.53	1,122.86	2,238.54	0.00	10,419.99	18
TOTAL Discretionary Grants		930,973.48	29,879.67	71,908.61	88,499.55	770,565.32	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING SEPTEMBER, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	273,000.00	349,330.12	1,017,495.29	0.00	-744,495.29	373
TOTAL Education Capital Projects		273,000.00	349,330.12	1,017,495.29	0.00	-744,495.29	373

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING SEPTEMBER, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN 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	5,034,131.68	135,788.05	389,581.47	7,590.22	4,636,959.99	8
2	DIRECTOR OF SCHOOLS	8,830,172.70	623,598.64	1,414,641.37	6,654.13	7,408,877.20	16
3	TEACHING & LEARNING	69,869,958.32	5,177,295.13	11,212,196.79	774,808.76	57,882,952.77	17
4	FISCAL SERVICES	1,908,576.16	108,128.18	369,450.07	22,553.36	1,516,572.73	21
5	HUMAN RESOURCES & ACCOUNTABILITY	739,185.00	53,157.71	177,980.46	9,354.79	551,849.75	25
6	STUDENT SERVICES	6,467,244.00	515,441.74	788,261.25	72,397.42	5,606,585.33	13
7	SHARED SERVICES	142,635.10	11,060.24	32,727.19	0.00	109,907.91	23
8	OPERATIONS	9,434,562.48	491,926.10	2,270,556.31	1,961,935.88	5,202,070.29	45
9	REGULAR CAPITAL OUTLAY	2,471,110.00	0.00	0.00	0.00	2,471,110.00	0
TOTAL General Purpose Fund		104,897,575.44	7,116,395.79	17,655,394.91	2,855,294.56	84,386,885.97	20

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING SEPTEMBER, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,188,234.67	217,341.63	421,188.16	20,422.57	1,746,623.94	20
4	FISCAL SERVICES	135,785.39	7,572.22	22,823.92	0.00	112,961.47	17
5	HUMAN RESOURCES & ACCOUNTABILITY	9,913,666.29	381,193.92	911,868.36	321,576.17	8,680,221.76	12
TOTAL Federal Projects Fund		12,237,686.35	606,107.77	1,355,880.44	341,998.74	10,539,807.17	14

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,225.00	31,758.57	66,886.75	7,223.63	75,114.62	50
4	FISCAL SERVICES	4,341,087.00	307,172.05	605,470.98	101,170.58	3,634,445.44	16
TOTAL School Nutrition		4,490,312.00	338,930.62	672,357.73	108,394.21	3,709,560.06	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	0.00	0.00	0.00	0
3	TEACHING & LEARNING	427,411.09	29,879.67	55,954.50	7,834.11	363,622.48	15
8	OPERATIONS	503,562.39	0.00	15,954.11	80,665.44	406,942.84	19
TOTAL Discretionary Grants		930,973.48	29,879.67	71,908.61	88,499.55	770,565.32	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING SEPTEMBER, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	273,000.00	349,330.12	1,017,495.29	0.00	-744,495.29	373
TOTAL Education Capital Projects		273,000.00	349,330.12	1,017,495.29	0.00	-744,495.29	373