BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

October 27, 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

The following students were presented a certificate and recognized for attending Governor's School during the summer of 2022:

Hayley Bernhoft - Emerging Technologies
Shanice Handley - Emerging Technologies
Derrick Hamilton - Music
Abigail Sanders - Visual Arts
Zariah Wilburn -Technological Innovation and Business Leadership
William Chapman - Science and Engineering
Danielle Alfonso - Humanities

The following students were presented a certificate and recognized for earning a National Merit Scholarship:

Madysen Whitfield - National Merit Scholarship Commended
Lyndsey Willis - National Merit Scholarship Commended
Abigail Bledsoe - National Merit Scholarship Commended
Emily Segura - National Merit Scholarship Semifinalist

PUBLIC COMMENT
No public comments.

APPROVAL OF AGENDA
Ms. 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
September 22, 2022 Business Meeting Minutes
The September 22, 2022 Business Meeting Minutes passed with a motion by Mr. David Cook 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

REPORTS

Chairman's Report
Chairman Woodruff wished Board Member Erin Berry a very Happy Birthday! He reminded the Board and audience that early voting is open in Bartlett and will be open through November 3rd. He will be attending the OPEB meeting on November 12th to be voted in as a member of the TSBA OPEB Board of Trustees. The TSBA Leadership Conference and Annual Convention is November 11 thru 13, 2022.

Superintendent's Report
Superintendent Stephens provided the following updates:

- I attended the Southwest Superintendents Study Council last week at Germantown Municipal schools. Met with TDOE staff regarding the accountability model. Great conversations with other districts.
- Care 4 Us Pharmacy had their grand opening. They will provide discounted prescriptions for employees that participate in our health insurance plan.
- Met last week with teachers and Capturing Kid's Hearts staff. They are working with teachers to continue to build on the momentum from summer training.
- Good start to the second quarter and we will be out on Veterans Day, Friday November 11th.

General Counsel's Report
No report.

Tennessee Legislative Network (TLN) Representative Report
TLN Representative Brad Ratliff updated the Board Members that he will be attending a TLN Representative Seminar.

Financial Report
The September 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

2023–24 Bartlett City Schools Instructional Calendar

The 2023-24 Bartlett City Schools Instructional Calendar 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

Safe Schools Grant

The Safe Schools Grant 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

LEA Compliance Report 2022

The LEA Compliance Report 2022 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

Bid #FY23002 Generator, Freezer and Cooler Project

Bid #FY23002 Generator, Freezer and Cooler Project awarded to American Electrical Contractors, Inc. in the amount of $508,395 passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

Resolution 10-2 Budget Amendment

Resolution 10-2 Budget Amendment 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, Mr. Bryan Woodruff: Aye

Approval of School Support Organization (SSO) 2022-2023
The approval of School Support Organization (SSO) 2022-2023 - Bon Lin Elementary PTO passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Bartlett City Schools 2022-2023 Emergency Operations Plan Annual Approval
Approval of the Bartlett City Schools 2022-2023 Emergency Operations 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 7:24 p.m.

Bryan Woodruff, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

SEP 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 SEPTEMBER, 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	1,049,338.64	1,213,143.71	20,611,731.29	5	6
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	230,000.00	46,769.71	105,981.02	124,018.98	20	46
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	219,000.00	24,798.14	43,697.97	175,302.03	11	20
141-40150-00000-000-0000-0000	PICKUP TAXES	1,525,000.00	67,160.05	69,059.66	1,455,940.34	4	5
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	448,000.00	1,094.88	3,690.15	444,309.85	0	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	1,256,559.15	3,745,669.34	9,980,550.66	9	27
141-40240-00000-000-0000-0000	WHEEL TAX	2,121,000.00	519,226.83	519,226.83	1,601,773.17	24	24
141-40270-00000-000-0000-0000	BUSINESS TAX	2,402.00	189.03	717.85	1,684.15	8	30
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	33,184.00	51,816.00	0	39
141-43990-00050-000-0000-0000	SHARED SERVICES	0.00	7,187.04	7,187.04	-7,187.04	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	123,000.00	741.51	1,130.99	121,869.01	1	1
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	3,780.00	3,780.00	-3,780.00	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	0.00	5,908.99	157,091.01	0	4
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	21,662.62	116,388.67	233,611.33	6	33
141-44170-00040-000-0000-0000	MISC LABOR,TRIPS,	0.00	47,116.84	47,716.35	-47,716.35	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	10,000.00	66,800.00	-66,800.00	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	46,657,349.00	4,616,700.00	10,334,882.42	36,322,466.58	10	22
141-46590-00000-860-0000-0000	SUMMER LEARNING CA	0.00	0.00	483,880.17	-483,880.17	0	0
141-46590-00000-861-0000-0000	BRIDGE CAMP -861 -	0.00	0.00	203,071.82	-203,071.82	0	0
141-46590-00000-862-0000-0000	STREAM MINI CAMP -	0.00	0.00	145,145.57	-145,145.57	0	0
141-46590-00000-863-0000-0000	LEARNING CAMPS TRA	0.00	0.00	57,847.97	-57,847.97	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 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	11,688.01	38,527.85	65,472.15	11	37
141-47590-00000-860-0000-0000	SUMMER LEARNING CA	0.00	0.00	62,259.98	-62,259.98	0	0
141-47590-00000-861-0000-0000	BRIDGE CAMP - OTHR	0.00	0.00	26,621.45	-26,621.45	0	0
141-47590-00000-862-0000-0000	STREAM MINI CAMP -	0.00	0.00	18,675.62	-18,675.62	0	0
141-49800-00000-000-0000-0000	OPERATING TRANSFER	270,000.00	0.00	18,620.15	251,379.85	0	7
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		**90,494,065.00**	**8,292,205.45**	**19,720,013.77**	**70,774,051.23**	**9**	**22**
TOTAL General Purpose Fund:		**90,494,065.00**	**8,292,205.45**	**19,720,013.77**	**70,774,051.23**	**9**	**22**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING SEPTEMBER, 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	41,770.88	42,363.26	124,720.27	25	25
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	29,213.73	69,754.39	297,645.61	8	19
142-47141-00000-000-0000-1006	TITLE I, PT A	1,285,022.43	128,598.90	236,401.78	1,048,620.65	10	18
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	632,484.33	97,139.09	159,288.57	473,195.76	15	25
142-47141-00000-000-0000-1606	TITLE I PART D	60,575.15	6,116.07	28,969.11	31,606.04	10	48
142-47143-00000-000-0000-9006	IDEA PT B SPECIAL	1,969,968.00	92,729.79	514,466.85	1,455,501.15	5	26
142-47145-00000-000-0000-9106	IDEA PRESCHOOL GRA	41,170.00	222.66	222.66	40,947.34	1	1
142-47146-00000-000-0000-3006	TITLE III - ELL	22,155.55	917.43	917.43	21,238.12	4	4
142-47189-00000-000-0000-2006	TITLE II-A	254,903.63	4,832.50	4,832.50	250,071.13	2	2
142-47301-00000-000-0000-9310	ESSER 1.0 (CARES A	0.00	0.00	2,983.81	-2,983.81	0	0
142-47307-00000-000-0000-9340	ESSER 2.0 REVENUE	1,441,667.00	0.00	69,086.25	1,372,580.75	0	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	0.00	981,563.62	10,794,723.38	0	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	13,155.98	39,302.90	79,513.62	11	33
142-47590-00000-000-0000-9410	REVENUE- ELC	1,499,184.00	0.00	50,793.82	1,448,390.18	0	3
TOTAL Fund: 142 - Federal Projects Fund		**20,304,205.14**	**414,697.03**	**2,200,946.95**	**18,103,258.19**	2	11
TOTAL Federal Projects Fund:		**20,304,205.14**	**414,697.03**	**2,200,946.95**	**18,103,258.19**	2	11

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 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	8,860.35	14,124.85	-14,124.85	0	0
143-43521-00000-000-0007-0000	LUNCH PAYMENTS-CHI	0.00	7,628.35	12,659.55	-12,659.55	0	0
143-43521-00000-000-0020-0000	LUNCH PAYMENTS-CHI	0.00	7,307.90	11,874.55	-11,874.55	0	0
143-43521-00000-000-0025-0000	LUNCH PAYMENTS-CHI	0.00	26,318.60	45,104.80	-45,104.80	0	0
143-43521-00000-000-0030-0000	LUNCH PAYMENTS-CHI	0.00	11,925.45	20,043.80	-20,043.80	0	0
143-43521-00000-000-0033-0000	LUNCH PAYMENTS-CHI	0.00	10,701.40	18,056.05	-18,056.05	0	0
143-43521-00000-000-0090-0000	LUNCH PAYMENTS-CHI	0.00	6,881.60	11,453.65	-11,453.65	0	0
143-43521-00000-000-0095-0000	LUNCH PAYMENTS-CHI	0.00	7,539.20	13,073.00	-13,073.00	0	0
143-43521-00000-000-0150-0000	LUNCH PAYMENTS-CHI	0.00	10,284.95	17,063.90	-17,063.90	0	0
143-43521-00000-000-0155-0000	LUNCH PAYMENTS-CHI	0.00	7,557.40	12,422.60	-12,422.60	0	0
143-43521-00000-000-0170-0000	LUNCH PAYMENTS-CHI	0.00	11,512.50	18,945.45	-18,945.45	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	292.50	477.00	-477.00	0	0
143-43522-00000-000-0007-0000	LUNCH PAYMENTS-ADU	0.00	76.50	81.00	-81.00	0	0
143-43522-00000-000-0020-0000	LUNCH PAYMENTS-ADU	0.00	436.50	801.00	-801.00	0	0
143-43522-00000-000-0025-0000	LUNCH PAYMENTS-ADU	0.00	715.50	1,273.50	-1,273.50	0	0
143-43522-00000-000-0030-0000	LUNCH PAYMENTS-ADU	0.00	4.50	9.00	-9.00	0	0
143-43522-00000-000-0033-0000	LUNCH PAYMENTS-ADU	0.00	373.50	535.50	-535.50	0	0
143-43522-00000-000-0090-0000	LUNCH PAYMENTS-ADU	0.00	261.00	580.50	-580.50	0	0
143-43522-00000-000-0095-0000	LUNCH PAYMENTS-ADU	0.00	711.00	1,188.00	-1,188.00	0	0
143-43522-00000-000-0150-0000	LUNCH PAYMENTS-ADU	0.00	157.50	265.50	-265.50	0	0
143-43522-00000-000-0155-0000	LUNCH PAYMENTS-ADU	0.00	499.50	846.00	-846.00	0	0
143-43522-00000-000-0170-0000	LUNCH PAYMENTS-ADU	0.00	378.00	643.50	-643.50	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 SEPTEMBER, 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	1,268.40	2,099.70	-2,099.70	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	994.50	1,587.90	-1,587.90	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	1,671.30	2,798.10	-2,798.10	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	1,494.70	2,426.70	-2,426.70	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	1,371.30	2,290.80	-2,290.80	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	1,241.70	1,935.30	-1,935.30	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	1,060.20	1,600.50	-1,600.50	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	1,349.40	2,207.40	-2,207.40	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	1,308.90	2,165.70	-2,165.70	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	1,129.50	1,988.70	-1,988.70	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	1,318.80	1,747.80	-1,747.80	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	4,721.50	6,714.00	-6,714.00	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	6,582.05	10,902.80	-10,902.80	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	3,029.00	4,798.95	-4,798.95	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	29,240.56	50,762.86	-50,762.86	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	3,301.30	5,259.15	-5,259.15	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	5,926.05	9,247.00	-9,247.00	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	2,657.25	4,483.75	-4,483.75	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	4,427.25	7,699.00	-7,699.00	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	3,265.00	4,834.25	-4,834.25	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	2,951.25	4,865.25	-4,865.25	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	8,959.00	14,204.25	-14,204.25	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,000.00	0.00	744.28	2,255.72	0	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
143-47111-00000-000-0003-0000	USDA SCHOOL LUNCH	0.00	13,438.76	13,438.76	-13,438.76	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2022

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	8,550.17	8,550.17	-8,550.17	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	11,461.91	11,461.91	-11,461.91	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	27,328.31	27,328.31	-27,328.31	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	8,553.50	8,553.50	-8,553.50	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	11,589.78	11,589.78	-11,589.78	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	8,498.72	8,498.72	-8,498.72	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	14,650.81	14,650.81	-14,650.81	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	10,484.39	10,484.39	-10,484.39	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	11,670.96	11,670.96	-11,670.96	0	0
143-47111-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	11,070.36	11,070.36	-11,070.36	0	0
143-47113-00000-000-0000-0000	BREAKFAST	430,525.00	0.00	8,114.57	422,410.43	0	2
143-47113-00000-000-0003-0000	BREAKFAST	0.00	2,885.68	2,885.68	-2,885.68	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	1,887.62	1,887.62	-1,887.62	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	3,348.05	3,348.05	-3,348.05	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	3,416.01	3,416.01	-3,416.01	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	1,792.36	1,792.36	-1,792.36	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	1,722.33	1,722.33	-1,722.33	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	1,508.57	1,508.57	-1,508.57	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	3,451.95	3,451.95	-3,451.95	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	2,476.11	2,476.11	-2,476.11	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	2,935.17	2,935.17	-2,935.17	0	0
143-47113-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	1,309.99	1,309.99	-1,309.99	0	0
143-47114-00000-000-0000-0000	USDA-OTHER	0.00	0.00	180,566.52	-180,566.52	0	0
TOTAL Fund: 143 - School Nutrition		**3,663,534.00**	**373,724.12**	**733,135.44**	**2,930,398.56**	**10**	**20**
TOTAL School Nutrition:		**3,663,534.00**	**373,724.12**	**733,135.44**	**2,930,398.56**	**10**	**20**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 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	0.00	24,015.70	26,725.30	0	47
145-46590-00000-000-0000-8046	VOL. PRE-K REVENUE	190,136.72	0.00	27,048.46	163,088.26	0	14
145-46590-00000-000-0000-8706	CSH - REVENUE	90,000.00	0.00	7,093.78	82,906.22	0	8
145-46980-00000-000-0000-8080	REVENUE- TAC EES	20,000.00	0.00	23,854.00	-3,854.00	0	119
145-46980-00000-000-0000-8081	REVENUE- TAC ARTS	25,000.00	0.00	0.00	25,000.00	0	0
145-46981-00000-000-0000-8036	REVENUE - SAFE SCH	275,076.73	0.00	0.00	275,076.73	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	22,500.00	0.00	0.00	22,500.00	0	0
TOTAL Fund: 145 - Discretionary Grants		**883,785.49**	**0.00**	**82,011.94**	**801,773.55**	**0**	**9**
TOTAL Discretionary Grants:		**883,785.49**	**0.00**	**82,011.94**	**801,773.55**	**0**	**9**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2022

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	0.00	1,645.00	-1,645.00	0	0
177-49800-00000-000-0000-5540 TRANS IN FROM GF-F	88,000.00	0.00	0.00	88,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	**88,000.00**	**0.00**	**1,645.00**	**86,355.00**	**0**	**2**
TOTAL Education Capital Projects:	**88,000.00**	**0.00**	**1,645.00**	**86,355.00**	**0**	**2**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	43,801,731.14	3,695,612.13	7,086,686.09	64,799.35	36,650,245.70	16
71150	Alternative Instruction Program	525,656.00	38,805.82	64,145.12	0.00	461,510.88	12
71200	Special Education Program	7,253,130.00	610,240.55	1,115,560.06	3,351.47	6,134,218.47	15
71300	Vocational Education Program	1,613,771.00	132,921.23	253,423.85	1,721.33	1,358,625.82	16
72110	Attendance	903,199.56	70,457.62	252,686.00	219.09	650,294.47	28
72120	Health Services	1,039,488.00	8,356.21	14,753.33	1,794.23	1,022,940.44	2
72130	Other Student Support	2,176,609.56	170,907.54	369,240.76	30,912.76	1,776,456.04	18
72210	Regular Instruction Program Support	2,499,497.25	167,273.21	453,489.75	1,252.51	2,044,754.99	18
72220	Special Education Program Support	1,444,090.01	116,556.88	247,298.52	3,082.65	1,193,708.84	17
72230	Vocational Education Program Support	129,418.82	11,787.32	32,849.52	0.00	96,569.30	25
72250	Technology	2,592,473.00	191,393.73	667,851.37	265,951.13	1,658,670.50	36
72310	Board of Education	5,521,088.10	102,454.45	427,820.98	4,923.11	5,088,344.01	8
72320	Director of Schools	598,383.78	36,802.55	129,256.03	1,119.00	468,008.75	22
72410	Office of the Principal	7,641,246.00	606,831.91	1,328,585.63	1,515.75	6,311,144.62	17
72510	Fiscal Services	1,579,313.06	98,682.66	327,989.75	11,450.79	1,239,872.52	21
72520	Human Services/Personnel	720,202.00	60,609.78	186,795.27	6,483.59	526,923.14	27
72610	Operation of Plant	6,254,230.00	510,567.51	1,276,216.81	1,825,073.64	3,152,939.55	50
72620	Maintenance of Plant	1,952,762.72	97,936.17	283,975.41	106,267.01	1,562,520.30	20
72710	Transportation	4,247,774.00	346,972.97	411,220.49	96,552.22	3,740,001.29	12

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 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	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		**92,494,064.00**	**7,075,170.24**	**15,929,844.74**	**2,426,469.63**	**74,137,749.63**	**20**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING SEPTEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,992,292.05	374,741.90	1,088,888.35	128,243.69	7,775,160.01	14
71200	Special Education Program	1,295,796.28	101,293.65	143,339.70	4,736.79	1,147,719.79	11
71300	Vocational Education Program	292,093.91	548.36	51,880.63	162,271.35	77,941.93	73
72120	Health Services	1,419,804.00	89,801.09	123,344.23	0.00	1,296,459.77	9
72130	Other Student Support	329,192.82	36,453.11	89,667.29	538.99	238,986.54	27
72210	Regular Instruction Program Support	2,420,350.38	142,079.18	470,484.10	64,511.88	1,885,354.40	22
72220	Special Education Program Support	951,382.37	79,285.35	147,022.71	2,917.88	801,441.78	16
72230	Vocational Education Program Support	7,500.00	209.25	1,585.60	0.00	5,914.40	21
72250	Technology	192,998.77	0.00	0.00	81,552.50	111,446.27	42
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	0.00	18,620.15	0.00	1,609,946.41	1
TOTAL Federal Projects Fund		**20,304,205.14**	**824,411.89**	**2,134,832.76**	**444,773.08**	**17,724,599.30**	**13**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,663,534.00	397,594.87	715,213.20	51,712.92	2,896,607.88	21
TOTAL School Nutrition		**3,663,534.00**	**397,594.87**	**715,213.20**	**51,712.92**	**2,896,607.88**	**21**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	22,688.04	0.00	0.00	317.28	22,370.76	1
72120	Health Services	90,000.00	7,304.72	22,008.16	0.00	67,991.84	24
72130	Other Student Support	485,076.73	28,980.00	28,980.00	85,234.73	370,862.00	24
72210	Regular Instruction Program Support	43,198.62	0.00	0.00	0.00	43,198.62	0
73400	Early Childhood Education	231,270.42	24,397.76	45,293.96	676.89	185,299.57	20
99100	Transfers Out	11,551.68	0.00	0.00	0.00	11,551.68	0
TOTAL Discretionary Grants		**883,785.49**	**60,682.48**	**96,282.12**	**86,228.90**	**701,274.47**	**21**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2022

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	88,000.00	17,172.26	2,558,908.73	12,214.00	-2,483,122.73	2,922
TOTAL Education Capital Projects		**88,000.00**	**17,172.26**	**2,558,908.73**	**12,214.00**	**-2,483,122.73**	**2,922**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 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	102,454.45	427,820.98	4,923.11	5,088,344.01	8
2	DIRECTOR OF SCHOOLS	7,665,111.78	584,047.12	1,322,854.95	2,419.75	6,339,837.08	17
3	TEACHING & LEARNING	62,620,181.78	5,230,938.02	10,488,636.72	520,866.70	51,610,678.36	18
4	FISCAL SERVICES	1,579,313.06	98,682.66	327,989.75	11,450.79	1,239,872.52	21
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	60,609.78	186,795.27	6,483.59	526,923.14	27
6	STUDENT SERVICES	6,003,323.00	411,609.60	641,369.82	61,598.32	5,300,354.86	12
7	SHARED SERVICES	140,218.56	11,078.50	33,154.83	0.00	107,063.73	24
8	OPERATIONS	8,244,625.72	564,521.28	1,455,139.31	1,818,727.37	4,970,759.04	40
9	REGULAR CAPITAL OUTLAY	0.00	11,228.83	46,083.11	0.00	-46,083.11	0
TOTAL General Purpose Fund		**92,494,064.00**	**7,075,170.24**	**15,929,844.74**	**2,426,469.63**	**74,137,749.63**	**20**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING SEPTEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,724,864.38	182,107.95	605,135.75	169,926.02	1,949,802.61	28
4	FISCAL SERVICES	85,980.96	8,879.62	24,461.97	0.00	61,518.99	28
5	HUMAN RESOURCES & ACCOUNTABILITY	17,493,359.80	633,424.32	1,505,235.04	274,847.06	15,713,277.70	10
TOTAL Federal Projects Fund		**20,304,205.14**	**824,411.89**	**2,134,832.76**	**444,773.08**	**17,724,599.30**	**13**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	30,726.91	56,149.01	6,617.55	86,886.76	42
4	FISCAL SERVICES	3,513,880.68	366,867.96	659,064.19	45,095.37	2,809,721.12	20
TOTAL School Nutrition		**3,663,534.00**	**397,594.87**	**715,213.20**	**51,712.92**	**2,896,607.88**	**21**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	308,708.76	28,377.76	49,273.96	19,366.69	240,068.11	22
6	STUDENT SERVICES	90,000.00	7,304.72	22,008.16	0.00	67,991.84	24
8	OPERATIONS	485,076.73	25,000.00	25,000.00	66,862.21	393,214.52	19
TOTAL Discretionary Grants		**883,785.49**	**60,682.48**	**96,282.12**	**86,228.90**	**701,274.47**	**21**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2022

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	88,000.00	17,172.26	2,558,908.73	12,214.00	-2,483,122.73	2,922
TOTAL Education Capital Projects		**88,000.00**	**17,172.26**	**2,558,908.73**	**12,214.00**	**-2,483,122.73**	**2,922**