BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

April 27, 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:
Mr. David Cook
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff
Absent: Ms. Erin Berry

SPECIAL PRESENTATIONS

Maggie Graham - Over the past four years, Maggie Graham has become the most decorated wrestler in Bartlett High School history and one of the most decorated wrestlers in the entire state. She is a 4x state champion, going undefeated during her senior year. She has a career high school record of 101 wins and only 5 losses and was named Tennessee Wrestler of the Year twice. She has also won the Folkstyle National Championship and won silver medal at the Pan-Am Games in Mexico. She is currently ranked #5 in the country and will be continuing her academic and wrestling career at Life University, which is one of the top wrestling programs in the country. Maggie Graham and the coaches were presented with a certificate of recognition.

Daniel Longo, Head Coach
Hunter Siler, Assistant Coach
Rod Galvan, Assistant Coach
Cameron Oliver, Assistant Coach

The Bartlett Lady Panther basketball team finished the 2022-2023 season with an overall record of 34-8. They won the 2022 Sandra Meadows Classic Silver bracket championship, 2023 All State Sugar Bowl National Prep Classic Platinum Championship, District 15-4A regular season championship, district 15-4A Tournament Championship, Region 8-4A Tournament Championship, Region 8-4A Sub State Championship, and finished as the 2023 TSSAA 4A State Runner-up. They were ranked as the #1 team in Memphis by the Commercial Appeal and Daily Memphian and were ranked in the top 10 of the state AP poll all season long. They

finish their history making season with the most wins in school history for girls' basketball and this was the first time since 1928 that they made it to the state championship game. The Lady Panthers feature three 1000-point scorers and 5 seniors, all of whom have received scholarships to play basketball in college next year. The team and coaches were presented with a certificate of recognition.

Harmoni Brooks
Mallory Collier, Senior
Shamari Hamlett
Kristiana Hicks
Tya Johnson, Senior
Carrington Jones
Samiya Jones
Zoey Rixter
Nevaeh Scott, Senior
Kaylin Sheffield
Raven Sims, Senior
Brooklynn Spates
Dacarra Ward
Elise Williams, Senior
Faye Williams
Laila Willis
Akya Woods

Tiffany Roberson-Farmer, Assistant Coach
Brendan Harvey, Assistant Coach
Mike Bittner, Assistant Coach
Mirrakohl Johnson, Assistant Coach

Mauriz Mendizabel is Bartlett High School's Valedictorian. Mauriz currently holds a 4.6170 weighted grade point average, excelling in Advanced Placement, Dual Enrollment, and Honors coursework throughout high school. She is a member of the Beta Club, Knowledge Bowl, National Honor Society, and serves at the Mu Alpha Theta treasurer. Mauriz is slated to graduate from the Bartlett High School Honors Academy and for her Project of Impact, organized the "Panther Prowl" summer open house for new students. In addition to her involvement and leadership at BHS, Mauriz enjoys volunteering with Bridge Builders, the Mid-South Mission through Bellevue Baptist Church, and being a traditional dance performer with FilAMemphis. Mauriz plans to attend the University of Memphis to major in architecture.

Everett Harrison is Bartlett High School's Salutatorian, earning a 4.5612 weighted grade point average, consistently maintaining a demanding schedule of Advanced Placement and Honors classes. He is a member of the Bartlett High School Honors Academy, Beta Club, Mu Alpha Theta, and National Honor Society, as well as the 30+ Club, earning a 34 ACT composite. Everett recently earned the rank of Eagle Scout, making improvements to a local public park to earn this achievement, and was recognized with the Dr. Charles H. Townes Supernova award. In his spare time, he enjoys music, karate, soldering, and 3D modeling. Additionally, Everett has given back to the community at the Mid-South Food Bank, St. Columba Episcopal camp and retreat center, and Wolf River Greenway. Everett will attend the University of Memphis as an electrical engineering major.

Emily Segura, National Merit Finalist
Emily Segura has earned the distinction of National Merit Finalist for the 2022-2023 school year. Emily, who is ranked 6th in her class with a 4.5288 weighted grade point average, will graduate from the BHS Honors Academy and has earned memberships

to the Beta Club and National Honor Society, as well as Knowledge Bowl and Mu Alpha Theta, serving both groups as President. Emily was recognized as a 2022 AP Scholar and College Board Hispanic Award recipient. A talented clarinet player, Emily has been a member of the BHS band since 2019 and has been selected for the All-State and Tennessee Governor's School for the Arts. She has also participated in the Germantown Youth Symphony Orchestra. Emily enjoys giving back to the community at her church, Ave Maria Nursing Home, Room at the Inn, and Meritan Assisted Living. Emily plans to attend Washington University in St. Louis as part of the Annika Rodriguez Scholars Program with aspirations of working in the oncology field.

Abigail Bledsoe, National Merit Commended student
Abigail Bledsoe has been named a 2022-2023 National Merit Commended Scholar. She is a dedicated student at BHS, challenging herself with accelerated coursework throughout high school. She will graduate from the BHS Honors Academy and earned memberships in the Beta Club and National Honor Society. Abigail has served as team manager and played defense and attack for the girls' lacrosse team. She is also involved with the Forensic Speech and Debate team, "Panther Playhouse", and BHS choirs. Her immense vocal talent has earned Abigail selections to the All-West, All-State, and All-National honor choirs and Tennessee Governor's School for the Arts. Abigail is also interested in the engineering field and attended summer programs at the University of Tennessee-Knoxville and Yale University. Abigail will continue her education on scholarship from the Meadows School of the Arts at Southern Methodist University.

Madysen Whitfield, National Merit Commended student
Madysen Whitfield has earned the distinction of National Merit Commended Scholar, as well as National Hispanic Scholar. Madysen is ranked 18th in the Class of 2023, excelling in Honors and Advanced Placement classes throughout high school. Her achievements have led to appearances on the honor roll, memberships in the Beta Club and National Honor Society, and as an AP Scholar. Madysen values the experiences she gains from volunteering in the community, giving her time and talents to the Bartlett Public Library, Shelby Farms, and Wolf River Conservancy. Madysen will graduate from the BHS Honors Academy and organized a toy drive for children at LeBonheur as her project of impact. Madysen plans to attend Missouri University of Science and Technology or Texas A&M University as an electrical engineering major.

Lyndsey Willis, National Merit Commended student
Lyndsey Willis is our final National Commended Scholar for this year. Ranking 11th in the class, Lyndsey holds a 4.5 weighted grade point average, challenging herself with accelerated coursework during her time at BHS. She will graduate from the Honors Academy and has been recognized with memberships in the Beta Club, Knowledge Bowl, Mu Alpha Theta, and National Honor Society. She participated in the Vanderbilt Immersion Program "From Lab to Life: How Psychology Research Connects to Our Development as People" and conducted research on how the COVID pandemic affected students' academic motivation. Lyndsey is an avid volunteer in the community, giving back through community gardening and beautification, tutoring, food drives, and Bartlett schools events such as open house and "Panther Playhouse" productions. Lyndsey plans to attend Rhodes College to pursue a career in neuroscience.

Scholastic Art and Writing Competition National Silver Medal winners:

Layan Abdelhamid- "What Makes the Light in My Life"- Bartlett Ninth Grade Academy
Layan is a delightful student. She has already developed her own unique style of photography! This year, she participated in the Scholastic contest and won a Gold Key - the highest award possible, which has led to her National Silver Award! We are very proud of Layan!

Hayveen Jones- "Brother Jerome"- Bartlett Ninth Grade Academy
Hayveen is a dynamo. She has fully embraced photography and won an astonishing NINE awards in this year's Scholastic contest. Her work was even selected to be used in the museum's promotional materials! It is no surprise to see Hayveen win a National Silver Award!!!

Annabelle Vickers- "Stairwell at Night"- 12th Bartlett High School
Annabelle is one of Bartlett's best visual artists. She is so gifted that in her freshman year she was able to skip Art 1 and be placed in Art 2! Annabelle has a unique style and is a very talented painter, which has led to her National Silver Award!

PUBLIC COMMENT
No public comments.

APPROVAL OF AGENDA
Mr. David Cook made the motion to approve the agenda. Mr. Ratliff seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS
March 23, 2023 Business Meeting Minutes
The March 23, 2023 Business Meeting Minutes passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

REPORTS
Chairman's Report
Chairman Bryan Woodruff reminded everyone that BHS Graduation is on May 8th. There are a lot of year-end activities happening. Some are on the same night, and it can be difficult for families to schedule. It has been a fantastic year! My children are wrapping up testing and preparing for the end of this year. We have had a crazy three years and we are tracking back to normalcy. Thank you for your great leadership. Also, I want to wish Board Member David Cook a belated happy birthday.

Superintendent's Report
Superintendent Stephens provided the following updates:

- I was honored to attend and speak at the State Speech and Drama League Competition at BHS. Student and parent feedback indicated that they were impressed with our renovated facility.
- We have a scheduled budget presentation for the Bartlett Mayor and Board of Aldermen on May 9th at City Hall.
- TCAP testing is winding up and things have gone well.
- BHS graduation is May 8th at 6:00 p.m. at Bellevue Baptist Church.
- Last day of school is May 19th.
- I will attend the AIMS conference in Paris, Tennessee next Tuesday through Thursday.
- There will be no increase in our health insurance rates for the next year. Teresa Winter, CFO has been named the Chairman for the Interlocal Health Trust.

General Counsel's Report
No report.

Tennessee Legislative Network (TLN) Representative Report
TLN Representative Brad Ratliff reminded the Board Members to read the Legislative Updates from TSBA.

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

UNFINISHED BOARD BUSINESS
No Unfinished Board Business.

BOARD ACTION ITEMS
New Board Business
REVISED FIRST READING Policy 1019: Tobacco Free Schools
The First Reading of Revised Policy 1019: Tobacco Free Schools passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

REVISED FIRST READING Policy 3021: Safety
The First Reading of Revised Policy 3021: Safety passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

REVISED FIRST READING Policy 4016: Maintaining Test Security
The First Reading of Revised Policy 4016: Maintaining Test Security passed with a motion by Mrs. Shirley Jackson and a second by Mr. Brad Ratliff.

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

NEW FIRST READING Policy 4035: Testing Programs
The First Reading of New Policy 4035: Testing Programs passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Proposed 2023-2024 BCS Elementary, Middle and High School Fees
Proposed 2023-2024 BCS Elementary, Middle and High School Fees passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Contract with Durham Transportation Services
The contract with Durham Transportation Services passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

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

Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education
Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

Memorandum of Understanding (MOU) between Memphis Youth Academy (formerly Archon) and Bartlett City Board of Education
Memorandum of Understanding (MOU) between Memphis Youth Academy (formerly Archon) and Bartlett City Board of Education passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education
Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

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

Resolution 10-6 Budget Amendment
Resolution 10-6 Budget Amendment passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

FY 23-24 Bartlett City Schools Operating Budget
Dr. Stephens presented a short PowerPoint to highlight the 23-24 Operating Budget. Following the presentation and discussion, the FY 23-24 Bartlett City Schools Operating Budget passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Reunification Memorandum of Understanding (MOU)
Board Members were given the opportunity to go into Executive Session to discuss the document which is part of the Safety Materials. With no discussion, vote was taken. Reunification Memorandum of Understanding (MOU) passed with a motion by Mr. Brad Ratliff and a second by Mr. David Cook.

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

ADJOURNMENT
The meeting adjourned at 7:48 p.m.

Bryan Woodruff, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

MAR 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 MARCH, 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	21,824,875.00	8,188,155.10	20,812,612.11	1,012,262.89	38	95
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	230,000.00	47,246.18	348,593.59	-118,593.59	21	152
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	219,000.00	10,743.50	122,269.69	96,730.31	5	56
141-40150-00000-000-0000-0000	PICKUP TAXES	1,525,000.00	1,385,683.16	1,496,737.68	28,262.32	91	98
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	448,000.00	172,654.91	390,354.71	57,645.29	39	87
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	1,489,971.85	11,241,392.40	2,484,827.60	11	82
141-40240-00000-000-0000-0000	WHEEL TAX	2,121,000.00	458,118.33	1,712,890.63	408,109.37	22	81
141-40270-00000-000-0000-0000	BUSINESS TAX	2,402.00	131.91	2,586.96	-184.96	5	108
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	14,100.00	11,100.00	0	56
141-43517-00000-000-0000-0000	TUITION - OTHER	85,000.00	0.00	35,670.00	49,330.00	0	42
141-43547-00051-000-0000-0000	NON-INSTRUCT SRVCS	0.00	5,233.11	46,823.37	-46,823.37	0	0
141-43990-00050-000-0000-0000	SHARED SERVICES	0.00	0.00	22,911.04	-22,911.04	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	123,000.00	4,088.98	10,773.35	112,226.65	3	9
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	3,570.00	25,410.00	-25,410.00	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	0.00	6,008.99	156,991.01	0	4
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	246.00	121,985.08	228,014.92	0	35
141-44170-00030-000-0000-0000	MISC REFUNDS	0.00	0.00	683.58	-683.58	0	0
141-44170-00040-000-0000-0000	MISC LABOR,TRIPS,	0.00	23,297.82	199,561.65	-199,561.65	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	0.00	67,800.00	-67,800.00	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	46,657,349.00	4,629,600.00	38,138,282.42	8,519,066.58	10	82
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

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING MARCH, 2023

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
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
141-46610-00000-000-0000-0000	CAREER LADDER PROG	130,000.00	0.00	62,459.85	67,540.15	0	48
141-46850-00000-000-0000-0000	MIXED DRINK TAX	104,000.00	13,113.18	110,495.97	-6,495.97	13	106
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	1,155.24	221,541.58	48,458.42	0	82
141-49810-00000-000-0000-0000	CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund		**90,494,065.00**	**16,433,009.27**	**78,555,466.23**	**11,938,598.77**	**18**	**87**
TOTAL General Purpose Fund:		**90,494,065.00**	**16,433,009.27**	**78,555,466.23**	**11,938,598.77**	**18**	**87**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING MARCH, 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	167,083.53	5,793.60	93,573.93	73,509.60	3	56
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	397,400.00	33,347.09	273,238.49	124,161.51	8	69
142-47141-00000-000-0000-1006	TITLE I, PT A	2,065,215.55	138,150.65	1,144,863.81	920,351.74	7	55
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	870,118.63	21,717.23	442,985.68	427,132.95	2	51
142-47141-00000-000-0000-1606	TITLE I PART D	71,373.16	4,475.70	45,583.95	25,789.21	6	64
142-47143-00000-000-0000-9006	IDEA PT B SPECIAL	2,715,040.56	200,980.61	1,546,864.72	1,168,175.84	7	57
142-47145-00000-000-0000-9106	IDEA PRESCHOOL GRA	97,638.02	0.00	19,702.88	77,935.14	0	20
142-47146-00000-000-0000-3006	TITLE III - ELL	23,891.10	2,200.85	18,012.66	5,878.44	9	75
142-47189-00000-000-0000-2006	TITLE II-A	733,789.47	24,349.96	372,298.17	361,491.30	3	51
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	200,599.50	0.00	269,685.75	-69,086.25	0	134
142-47307-00000-000-0000-9360	REVENUE- BEST FOR	250,000.00	0.00	249,999.96	0.04	0	100
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	10,147,198.47	217,843.06	3,555,452.63	6,591,745.84	2	35
142-47401-00000-000-0000-9370	TN ALL CORPS REVEN	277,738.20	0.00	136,282.83	141,455.37	0	49
142-47402-00000-000-0000-9010	REVENUE - ARP IDEA	214,251.93	0.00	41,386.03	172,865.90	0	19
142-47403-00000-000-0000-9110	REVENUE - ARP IDEA	24,396.45	0.00	1,096.91	23,299.54	0	4
142-47404-00000-000-0000-7020	REVENUE - ARP HOME	55,997.86	0.00	0.00	55,997.86	0	0
142-47590-00000-000-0000-4400	TITLE IV, PT A - R	258,338.80	12,524.09	101,383.68	156,955.12	5	39
142-47590-00000-000-0000-9410	REVENUE- ELC	1,010,162.87	100,020.11	703,519.78	306,643.09	10	70
TOTAL Fund: 142 - Federal Projects Fund		**19,790,434.10**	**761,402.95**	**9,018,915.67**	**10,771,518.43**	**4**	**46**
TOTAL Federal Projects Fund:		**19,790,434.10**	**761,402.95**	**9,018,915.67**	**10,771,518.43**	**4**	**46**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MARCH, 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	732,000.00	0.00	0.00	732,000.00	0	0
143-43521-00000-000-0003-0000	LUNCH PAYMENTS-CHI	0.00	9,419.55	63,230.10	-63,230.10	0	0
143-43521-00000-000-0007-0000	LUNCH PAYMENTS-CHI	0.00	7,667.95	53,462.75	-53,462.75	0	0
143-43521-00000-000-0020-0000	LUNCH PAYMENTS-CHI	0.00	6,866.20	49,428.15	-49,428.15	0	0
143-43521-00000-000-0025-0000	LUNCH PAYMENTS-CHI	0.00	26,476.40	182,732.90	-182,732.90	0	0
143-43521-00000-000-0030-0000	LUNCH PAYMENTS-CHI	0.00	12,561.35	84,672.85	-84,672.85	0	0
143-43521-00000-000-0033-0000	LUNCH PAYMENTS-CHI	0.00	10,339.80	74,648.55	-74,648.55	0	0
143-43521-00000-000-0090-0000	LUNCH PAYMENTS-CHI	0.00	7,521.25	51,501.00	-51,501.00	0	0
143-43521-00000-000-0095-0000	LUNCH PAYMENTS-CHI	0.00	6,980.50	50,974.65	-50,974.65	0	0
143-43521-00000-000-0150-0000	LUNCH PAYMENTS-CHI	0.00	10,683.35	73,275.45	-73,275.45	0	0
143-43521-00000-000-0155-0000	LUNCH PAYMENTS-CHI	0.00	7,817.90	52,870.25	-52,870.25	0	0
143-43521-00000-000-0170-0000	LUNCH PAYMENTS-CHI	0.00	9,083.50	69,627.75	-69,627.75	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	171.00	1,719.00	-1,719.00	0	0
143-43522-00000-000-0007-0000	LUNCH PAYMENTS-ADU	0.00	252.00	1,386.00	-1,386.00	0	0
143-43522-00000-000-0020-0000	LUNCH PAYMENTS-ADU	0.00	315.00	2,947.50	-2,947.50	0	0
143-43522-00000-000-0025-0000	LUNCH PAYMENTS-ADU	0.00	585.00	4,662.00	-4,662.00	0	0
143-43522-00000-000-0030-0000	LUNCH PAYMENTS-ADU	0.00	4.50	85.50	-85.50	0	0
143-43522-00000-000-0033-0000	LUNCH PAYMENTS-ADU	0.00	256.50	2,115.00	-2,115.00	0	0
143-43522-00000-000-0090-0000	LUNCH PAYMENTS-ADU	0.00	198.00	2,088.00	-2,088.00	0	0
143-43522-00000-000-0095-0000	LUNCH PAYMENTS-ADU	0.00	517.50	3,726.00	-3,726.00	0	0
143-43522-00000-000-0150-0000	LUNCH PAYMENTS-ADU	0.00	202.50	1,183.50	-1,183.50	0	0
143-43522-00000-000-0155-0000	LUNCH PAYMENTS-ADU	0.00	540.00	3,739.50	-3,739.50	0	0
143-43522-00000-000-0170-0000	LUNCH PAYMENTS-ADU	0.00	171.00	1,854.00	-1,854.00	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 MARCH, 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	1,089.00	8,002.50	-8,002.50	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	820.80	6,682.80	-6,682.80	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	1,473.90	11,634.00	-11,634.00	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	1,871.10	12,108.20	-12,108.20	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	1,302.30	8,759.70	-8,759.70	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	797.10	6,620.10	-6,620.10	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	1,079.40	7,494.90	-7,494.90	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	1,049.40	8,743.20	-8,743.20	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	1,297.50	9,000.00	-9,000.00	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	1,125.00	7,872.90	-7,872.90	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	1,440.60	9,051.00	-9,051.00	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	3,406.85	24,940.84	-24,940.84	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	5,921.50	40,263.61	-40,263.61	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	2,809.00	15,618.70	-15,618.70	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	21,412.75	174,196.47	-174,196.47	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	4,394.50	26,626.95	-26,626.95	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	6,515.10	40,189.56	-40,189.56	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	1,815.75	14,963.66	-14,963.66	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	4,357.00	29,293.10	-29,293.10	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	3,102.75	21,647.25	-21,647.25	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	3,134.50	20,209.60	-20,209.60	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	8,719.60	60,360.50	-60,360.50	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,000.00	0.00	1,961.86	1,038.14	0	65
143-44170-00000-000-0000-0000	MISCELLANEOUS REFU	0.00	0.00	1,357.00	-1,357.00	0	0
143-46520-00000-000-0000-0000	SCHOOL FOOD SERVIC	25,000.00	0.00	37,754.76	-12,754.76	0	151
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 MARCH, 2023

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0003-0000	USDA SCHOOL LUNCH	0.00	18,513.13	114,058.77	-114,058.77	0	0
143-47111-00000-000-0007-0000	USDA SCHOOL LUNCH	0.00	9,826.44	64,690.21	-64,690.21	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	16,440.60	103,975.94	-103,975.94	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	27,597.13	197,508.88	-197,508.88	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	11,193.85	70,356.59	-70,356.59	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	13,109.98	88,529.51	-88,529.51	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	11,296.90	68,901.88	-68,901.88	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	16,098.05	106,972.66	-106,972.66	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	13,429.69	86,479.82	-86,479.82	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	14,699.92	92,065.23	-92,065.23	0	0
143-47111-00000-311-0025-0000	USDA SCHOOL LUNCH	0.00	11,808.92	84,309.04	-84,309.04	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	3,646.94	23,177.97	-23,177.97	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	1,980.84	13,622.29	-13,622.29	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	4,955.90	30,073.61	-30,073.61	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	5,051.55	33,182.36	-33,182.36	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	1,825.04	12,685.12	-12,685.12	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	2,057.16	15,048.85	-15,048.85	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	2,204.68	14,937.87	-14,937.87	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	3,842.12	26,979.52	-26,979.52	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	3,169.86	21,717.06	-21,717.06	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	3,506.46	22,534.25	-22,534.25	0	0
143-47113-00000-311-0025-0000	BREAKFAST	0.00	2,704.31	16,617.27	-16,617.27	0	0
143-47114-00000-000-0000-0000	USDA-OTHER	25,000.00	0.00	208,777.47	-183,777.47	0	835
TOTAL Fund: 143 - School Nutrition		**3,688,534.00**	**396,525.62**	**2,994,136.30**	**694,397.70**	11	81
TOTAL School Nutrition:		**3,688,534.00**	**396,525.62**	**2,994,136.30**	**694,397.70**	11	81

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING MARCH, 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	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	128,000.00	0.00	120,015.70	7,984.30	0	94
145-46590-00000-000-0000-8046	VOL. PRE-K REVENUE	190,136.72	16,141.00	138,270.22	51,866.50	8	73
145-46590-00000-000-0000-8706	CSH - REVENUE	90,000.00	8,260.85	66,994.24	23,005.76	9	74
145-46980-00000-000-0000-8080	REVENUE - TAC-ARTS	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
145-46980-00000-000-0000-8084	REVENUE - TAC-STS-	3,000.00	3,000.00	3,000.00	0.00	100	100
145-46980-00000-000-0000-8085	REVENUE- TAC STS R	0.00	0.00	2,987.62	-2,987.62	0	0
145-46980-00000-000-0000-8086	REVENUE - TAC-STS-	1,100.00	0.00	0.00	1,100.00	0	0
145-46980-00000-000-0000-8087	REVENUE - TAC-STS-	140.00	0.00	0.00	140.00	0	0
145-46981-00000-000-0000-8036	REVENUE - SAFE SCH	275,076.73	7,319.55	121,807.72	153,269.01	3	44
145-46981-00000-000-0000-8038	REVENUE-SRO	210,000.00	21,000.00	126,000.00	84,000.00	10	60
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		**965,284.49**	**55,721.40**	**602,929.50**	**362,354.99**	6	62
TOTAL Discretionary Grants:		**965,284.49**	**55,721.40**	**602,929.50**	**362,354.99**	6	62

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING MARCH, 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	240,892.26	1,161,624.99	-1,161,624.99	0	0
177-49800-00000-000-0000-5270 TRANS IN FROM GF-G	105,000.00	0.00	0.00	105,000.00	0	0
177-49800-00000-000-0000-5290 TRANS IN FROM GF-G	120,000.00	0.00	0.00	120,000.00	0	0
177-49800-00000-000-0000-5500 TRANS IN GEN FUND-	65,000.00	0.00	0.00	65,000.00	0	0
177-49800-00000-000-0000-5510 TRANS IN GF-GENERA	120,000.00	0.00	0.00	120,000.00	0	0
177-49800-00000-000-0000-5520 TRANS IN GF-GENERA	140,000.00	0.00	0.00	140,000.00	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
177-49800-00000-000-0000-5550 TRANS. FROM GEN FU	55,000.00	0.00	0.00	55,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	**693,000.00**	**240,892.26**	**1,161,624.99**	**-468,624.99**	35	168
TOTAL Education Capital Projects:	**693,000.00**	**240,892.26**	**1,161,624.99**	**-468,624.99**	35	168

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MARCH, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,201,731.14	3,540,728.52	27,644,904.20	1,488,778.54	16,068,048.40	64
71150	Alternative Instruction Program	525,656.00	45,109.25	313,329.11	0.00	212,326.89	60
71200	Special Education Program	7,253,130.00	587,762.33	4,628,847.33	5,403.62	2,618,879.05	64
71300	Vocational Education Program	1,613,771.00	130,134.62	1,034,193.73	2,380.92	577,196.35	64
72110	Attendance	903,199.56	74,884.24	669,919.65	2,652.72	230,627.19	74
72120	Health Services	1,039,488.00	7,332.39	63,128.94	316.97	976,042.09	6
72130	Other Student Support	2,176,609.56	169,060.60	1,393,429.16	23,260.00	759,920.40	65
72210	Regular Instruction Program Support	2,499,497.25	233,231.46	1,640,397.10	26,704.49	832,395.66	67
72220	Special Education Program Support	1,444,090.01	114,292.68	914,723.92	1,302.17	528,063.92	63
72230	Vocational Education Program Support	129,418.82	11,787.33	104,157.99	0.00	25,260.83	80
72250	Technology	2,592,473.00	161,495.15	1,706,494.72	129,479.43	756,498.85	71
72310	Board of Education	5,521,088.10	317,482.08	2,175,757.98	3,674.41	3,341,655.71	39
72320	Director of Schools	598,383.78	34,591.96	346,000.08	4,134.45	248,249.25	59
72410	Office of the Principal	7,641,246.00	582,100.42	4,841,127.29	390.00	2,799,728.71	63
72510	Fiscal Services	1,579,313.06	90,356.96	891,862.28	4,966.26	682,484.52	57
72520	Human Services/Personnel	720,202.00	53,536.36	517,629.23	16,310.07	186,262.70	74
72610	Operation of Plant	6,254,230.00	753,740.46	4,428,180.69	468,918.04	1,357,131.27	78
72620	Maintenance of Plant	2,602,762.72	108,682.18	996,882.62	163,533.68	1,442,346.42	45
72710	Transportation	4,047,774.00	305,880.68	2,266,997.14	15,234.08	1,765,542.78	56

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MARCH, 2023

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		**94,344,064.00**	**7,322,189.67**	**57,577,963.16**	**2,357,439.85**	**34,408,660.99**	64

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MARCH, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,656,394.52	375,848.09	3,901,009.20	121,494.88	4,633,890.44	46
71150	Alternative Instruction Program	4,698.40	0.00	4,469.42	0.00	228.98	95
71200	Special Education Program	1,689,293.38	125,631.57	819,402.53	17,551.07	852,339.78	50
71300	Vocational Education Program	303,252.61	161,666.00	250,539.95	40,818.41	11,894.25	96
72110	Attendance	4,111.10	0.00	4,073.30	0.00	37.80	99
72120	Health Services	833,077.68	82,212.23	623,001.84	5,564.90	204,510.94	75
72130	Other Student Support	584,743.74	42,917.82	316,601.56	15,424.07	252,718.11	57
72210	Regular Instruction Program Support	3,104,237.26	131,524.90	1,424,688.66	14,723.71	1,664,824.89	46
72220	Special Education Program Support	1,332,182.28	77,849.45	647,589.23	38,813.00	645,780.05	52
72230	Vocational Education Program Support	8,087.30	500.00	6,601.70	1,450.90	34.70	100
72250	Technology	411,497.20	0.00	8,652.40	381,827.00	21,017.80	95
72320	Director of Schools	2,349.20	0.00	2,297.05	0.00	52.15	98
72410	Office of the Principal	102,450.90	0.00	53,505.21	0.00	48,945.69	52
72510	Fiscal Services	52,660.30	0.00	6,368.61	0.00	46,291.69	12
72520	Human Services/Personnel	4,111.10	0.00	4,042.69	0.00	68.41	98
72610	Operation of Plant	33,809.50	0.00	8,637.64	0.00	25,171.86	26
72620	Maintenance of Plant	5,873.00	0.00	5,800.63	0.00	72.37	99
72710	Transportation	122,045.00	0.00	500.00	0.00	121,545.00	0
73100	Food Service	442,931.00	57,404.80	89,750.19	1,288.86	351,891.95	21

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MARCH, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73400	Early Childhood Education	1,174.60	0.00	1,159.52	0.00	15.08	99
76100	Regular Capital Outlay	799,362.67	598,763.17	799,362.67	0.00	0.00	100
99100	Transfers Out	1,292,091.36	0.00	213,067.42	0.00	1,079,023.94	16
TOTAL Federal Projects Fund		**19,790,434.10**	**1,654,318.03**	**9,191,121.42**	**638,956.80**	**9,960,355.88**	**50**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MARCH, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,358,534.00	321,919.24	2,916,559.14	125,350.70	1,316,624.16	70
TOTAL School Nutrition		**4,358,534.00**	**321,919.24**	**2,916,559.14**	**125,350.70**	**1,316,624.16**	**70**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MARCH, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	22,688.04	-660.20	3,035.99	126.42	19,525.63	14
72120	Health Services	90,000.00	7,304.71	67,205.17	1,122.24	21,672.59	76
72130	Other Student Support	485,076.73	27,875.00	275,682.72	30,455.47	178,938.54	63
72210	Regular Instruction Program Support	43,199.39	0.00	3,626.03	5,990.00	33,583.36	22
73400	Early Childhood Education	309,968.10	35,862.74	204,460.90	3,263.79	102,243.41	67
99100	Transfers Out	14,352.23	1,155.24	8,474.16	0.00	5,878.07	59
TOTAL Discretionary Grants		**965,284.49**	**71,537.49**	**562,484.97**	**40,957.92**	**361,841.60**	**63**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MARCH, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	2,043,000.00	-527,575.17	3,342,560.97	508,395.00	-1,807,955.97	188
TOTAL Education Capital Projects		**2,043,000.00**	**-527,575.17**	**3,342,560.97**	**508,395.00**	**-1,807,955.97**	188

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MARCH, 2023

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	317,482.08	2,175,757.98	3,674.41	3,341,655.71	39
2	DIRECTOR OF SCHOOLS	7,665,111.78	559,875.81	4,708,362.74	4,524.45	2,952,224.59	61
3	TEACHING & LEARNING	64,020,181.78	5,076,439.63	40,101,826.89	1,706,620.21	22,211,734.68	65
4	FISCAL SERVICES	1,579,313.06	90,356.96	891,862.28	4,966.26	682,484.52	57
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	53,536.36	517,629.23	16,310.07	186,262.70	74
6	STUDENT SERVICES	5,803,323.00	371,235.61	2,856,532.47	16,214.69	2,930,575.84	50
7	SHARED SERVICES	140,218.56	11,648.51	99,771.78	0.00	40,446.78	71
8	OPERATIONS	8,894,625.72	840,512.35	5,159,911.33	605,129.76	3,129,584.63	65
9	REGULAR CAPITAL OUTLAY	0.00	1,102.36	66,308.46	0.00	-66,308.46	0
TOTAL General Purpose Fund		**94,344,064.00**	**7,322,189.67**	**57,577,963.16**	**2,357,439.85**	**34,408,660.99**	64

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MARCH, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,703,495.64	379,712.08	1,963,363.71	108,759.31	1,631,372.62	56
4	FISCAL SERVICES	103,336.50	7,805.29	72,661.65	0.00	30,674.85	70
5	HUMAN RESOURCES & ACCOUNTABILITY	15,983,601.96	1,266,800.66	7,155,096.06	530,197.49	8,298,308.41	48
TOTAL Federal Projects Fund		**19,790,434.10**	**1,654,318.03**	**9,191,121.42**	**638,956.80**	**9,960,355.88**	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MARCH, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	26,205.58	243,821.69	10,642.12	-104,810.49	170
4	FISCAL SERVICES	4,208,880.68	295,713.66	2,672,737.45	114,708.58	1,421,434.65	66
TOTAL School Nutrition		**4,358,534.00**	**321,919.24**	**2,916,559.14**	**125,350.70**	**1,316,624.16**	**70**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MARCH, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	390,207.76	36,982.72	242,574.54	9,380.21	138,253.01	65
6	STUDENT SERVICES	90,000.00	7,304.71	67,205.17	1,122.24	21,672.59	76
8	OPERATIONS	485,076.73	27,250.06	252,705.26	30,455.47	201,916.00	58
TOTAL Discretionary Grants		**965,284.49**	**71,537.49**	**562,484.97**	**40,957.92**	**361,841.60**	**63**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MARCH, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	2,043,000.00	-527,575.17	3,342,560.97	508,395.00	-1,807,955.97	188
TOTAL Education Capital Projects		**2,043,000.00**	**-527,575.17**	**3,342,560.97**	**508,395.00**	**-1,807,955.97**	**188**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	43,801,731.14	0.00	29,347,219.38	1,720,437.36	12,734,074.40	71
71150	Alternative Instruction Program	525,656.00	0.00	337,255.32	0.00	188,400.68	64
71200	Special Education Program	7,253,130.00	0.00	4,922,876.14	4,187.38	2,326,066.48	68
71300	Vocational Education Program	1,613,771.00	0.00	1,100,568.92	5,165.86	508,036.22	69
72110	Attendance	903,199.56	0.00	703,455.93	6,175.92	193,567.71	79
72120	Health Services	1,039,488.00	0.00	65,543.65	316.97	973,627.38	6
72130	Other Student Support	2,176,609.56	0.00	1,483,259.07	20,395.00	672,955.49	69
72210	Regular Instruction Program Support	2,499,497.25	0.00	1,732,533.74	26,409.49	740,554.02	70
72220	Special Education Program Support	1,444,090.01	0.00	971,935.57	777.26	471,377.18	67
72230	Vocational Education Program Support	129,418.82	0.00	110,051.66	0.00	19,367.16	85
72250	Technology	2,592,473.00	0.00	1,800,764.25	107,731.06	683,977.69	74
72310	Board of Education	5,521,088.10	0.00	2,199,352.39	2,999.62	3,318,736.09	40
72320	Director of Schools	598,383.78	0.00	364,161.32	2,168.63	232,053.83	61
72410	Office of the Principal	7,641,246.00	0.00	5,142,963.01	1,342.89	2,496,940.10	67
72510	Fiscal Services	1,579,313.06	0.00	937,054.94	5,067.53	637,190.59	60
72520	Human Services/Personnel	720,202.00	0.00	547,861.69	15,088.47	157,251.84	78
72610	Operation of Plant	6,254,230.00	0.00	4,543,194.01	464,802.76	1,246,233.23	80
72620	Maintenance of Plant	1,952,762.72	0.00	1,047,803.67	599,733.93	305,225.12	84
72710	Transportation	4,247,774.00	0.00	2,583,820.97	13,855.94	1,650,097.09	61

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 2023

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**	**0.00**	**60,941,675.63**	**2,996,656.07**	**28,555,732.30**	**69**