

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

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

**September 28, 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

No Special Presentations.

PUBLIC COMMENT

No Public Comments.

APPROVAL OF AGENDA

Ms. Shirley Jackson 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

August 24, 2023 Business Meeting Minutes

The August 24, 2023 Business Meeting Minutes 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

REPORTS

Chairman's Report

Chairman Bryan Woodruff thanked Board members for attending the TSBA Fall District Meeting in Millington. Fall Break begins October 9th. It is the time for many different events offered in the District. I have been to theatre things and my son is performing at a strings concert tonight. I know Board members have been busy with

football games, basketball games, etc. It is fun to explore things from a student's perspective. It is amazing the diversity we have here and the opportunities available for our students.

Superintendent's Report

Dr. David Stephens provided the following updates to the Board:

- I have been holding Bridge Conferences with principals this week, reviewing school data and discussing the principal's evaluation process. Great conversation and teamwork to address individual needs at our schools.
- We held principal and assistant principal meetings over the past week. It is good to have open dialogue with our school leaders to ensure that students are receiving the best opportunities available. I am using the leadership guide book The Way of the Shepherd. I have extra copies if any Board Member would like one.
- I have had conversations with TOSS board and the Commissioner of Education regarding school letter grades. We do not have the formula for how letter grades will be determined. We did have a conference call with Chairman of the State Board and State Board staff to inform them what we shared with Commissioner Reynolds.
- Fall break will be coming up the week of October 9th.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff informed the Board that he met with Senator Brett Taylor last month. Bartlett has two state Senators, Brett Taylor and Paul Rose.

Financial Report

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

UNFINISHED BOARD BUSINESS

SECOND READING NEW POLICY 4036: Transcript Alterations

The Second Reading of New Policy 4036: Transcript Alterations 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 4037: Class Size Ratios

The Second Reading of New Policy 4037: Class Size Ratios 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

BOARD ACTION ITEMS

New Board Business

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

The First Reading of New 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

Revised Sick Leave Bank Guidelines

Revised Sick Leave Bank Guidelines 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

FIRST READING REVISED POLICY 5035 Certificated Employees Sick Leave Bank

The First Reading of Revised Policy 5035 Certificated Employees Sick Leave Bank 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, Bryan Woodruff: Aye

Window Glazing Project

National Glazing Solutions LLC (NGS) 3M Glazing project in the amount of \$288,254.00 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

Bid#FY24002 Renovation of Teacher Work Area at Ellendale Elementary School

Bid#FY24002 Renovation of Teacher Work Area at Ellendale Elementary School awarded to Wagner General Contractor in the amount of \$136,732.00 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

Bid#FY24003 Food Well Serving Counters at Rivercrest Elementary School

Bid#FY24003 Food Well Serving Counters at Rivercrest Elementary School awarded to Pueblo Hotel Supply in the amount of \$28,735.00 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

I Ready Contract

I Ready Contract renewal for Assessment and Intervention Programs in the amount of \$284,716.02 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

2024-2025 Bartlett City Schools Instructional Calendar

The 2024-2025 Bartlett City Schools Instructional Calendar 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

Resolution 11-4 Budget Amendment

Resolution 11 - 4 Budget Amendment 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, Bryan Woodruff: Aye

Approval of School Support Organizations (SSO) 23-24

Approval of School Support Organization (SSO) 23-24 Elmore Park Middle School Band passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

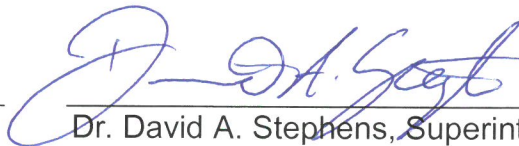
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 7:30 p.m.

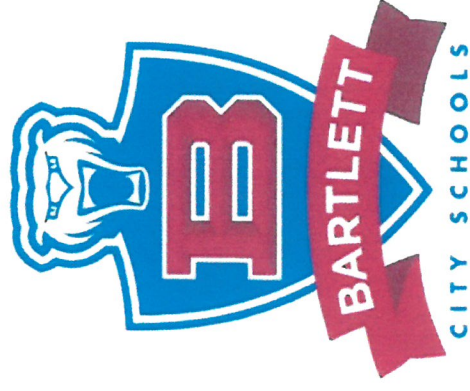


Bryan Woodruff, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



AUG 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 AUGUST, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund						
141-40110-00000-000-0000-0000 CURRENT PROPERTY T	22,749,649.00	81,380.92	81,380.92	22,668,268.08	0	0
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	0.00	76,932.70	76,932.70	-76,932.70	0	0
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	200,000.00	16,144.68	16,144.68	183,855.32	8	8
141-40150-00000-000-0000-0000 PICKUP TAXES	1,577,000.00	481.41	481.41	1,576,518.59	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	406,000.00	3,637.01	3,637.01	402,362.99	1	1
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	14,707,000.00	1,320,526.19	2,586,958.94	12,120,041.06	9	18
141-40240-00000-000-0000-0000 WHEEL TAX	2,209,335.00	50,743.42	50,743.42	2,158,591.58	2	2
141-40270-00000-000-0000-0000 BUSINESS TAX	2,500.00	0.00	250.86	2,249.14	0	10
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	25,200.00	12,550.00	12,550.00	12,650.00	50	50
141-43517-00000-000-0000-0000 TUITION - OTHER	35,000.00	-34,749.00	25,290.00	9,710.00	-99	72
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	0.00	0.00	0.00	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	2,915.47	4,660.47	-4,660.47	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	2,500.00	120,853.35	247,565.58	-245,065.58	4,834	9,903
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	0.00	0.00	0.00	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	5,043.43	5,158.80	344,841.20	1	1
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	0.00	0.00	0.00	0	0
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	39,793.36	39,793.36	-39,793.36	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	200.00	4,100.00	-4,100.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	52,400,262.00	5,505,578.49	5,505,578.49	46,894,683.51	11	11
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	0.00	0.00	0.00	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	0.00	0.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING AUGUST, 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	0.00	0.00	0.00	0.00	0	0
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	25,880.55	25,880.55	78,119.45	25	25
141-47590-00000-850-0000-0000 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	320.96	1,538.99	268,461.01	0	1
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	1,737,826.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	97,721,465.44	8,966,058.94	11,564,386.31	86,157,079.13	9	12
TOTAL General Purpose Fund:	97,721,465.44	8,966,058.94	11,564,386.31	86,157,079.13	9	12

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING AUGUST, 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	0.00	37,109.52	72,153.73	0	34
142-47131-00000-000-0000-8020 REVENUE - PERKINS	3,802.00	0.00	0.00	3,802.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	262,898.00	22,093.86	52,735.08	210,162.92	8	20
142-47141-00000-000-0000-1006 TITLE I, PT A	1,086,706.07	283.11	195,704.32	891,001.75	0	18
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	471,232.13	6,707.39	50,317.01	420,915.12	1	11
142-47141-00000-000-0000-1606 TITLE I PART D	61,794.04	1,231.02	2,957.94	58,836.10	2	5
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	1,951,372.00	17,993.32	260,730.27	1,690,641.73	1	13
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	42,949.00	3,495.00	3,495.00	39,454.00	8	8
142-47146-00000-000-0000-3006 TITLE III - ELL	27,765.28	0.00	0.00	27,765.28	0	0
142-47189-00000-000-0000-2006 TITLE II-A	179,607.76	5,347.99	27,492.84	152,114.92	3	15
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	0.00	0.00	0.00	0	0
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	421,750.00	1,550.05	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	6,485.89	25,351.33	143,191.35	4	15
142-47590-00000-000-0000-9410 REVENUE- ELC	357,437.00	12,206.61	12,206.61	345,230.39	3	3
142-47590-00000-000-0000-9411 ADDITIONAL ELC MON	0.00	45,004.64	45,004.64	-45,004.64	0	0
TOTAL Fund: 142 - Federal Projects Fund	12,233,564.66	122,398.88	723,499.46	11,510,065.20	1	6
TOTAL Federal Projects Fund:	12,233,564.66	122,398.88	723,499.46	11,510,065.20	1	6

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

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

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 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	1,220.00	1,220.00	-1,220.00	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,012.00	1,012.00	-1,012.00	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,416.35	1,416.35	-1,416.35	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,410.80	1,410.80	-1,410.80	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,351.75	1,351.75	-1,351.75	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	857.40	857.40	-857.40	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	892.85	892.85	-892.85	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,120.80	1,120.80	-1,120.80	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,430.50	1,430.50	-1,430.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,279.80	1,279.80	-1,279.80	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	422.40	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	3,055.24	3,055.24	-3,055.24	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	6,684.25	6,684.25	-6,684.25	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	2,232.50	2,232.50	-2,232.50	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	25,674.38	25,674.38	-25,674.38	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,813.75	2,813.75	-2,813.75	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	5,242.50	5,242.50	-5,242.50	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,833.75	1,833.75	-1,833.75	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	4,162.60	4,162.60	-4,162.60	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,958.25	2,958.25	-2,958.25	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,668.55	2,668.55	-2,668.55	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	3,568.00	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	0.00	14,554.82	-14,554.82	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 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	0.00	7,585.84	-7,585.84	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	0.00	12,780.97	-12,780.97	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	0.00	28,088.03	-28,088.03	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	0.00	8,485.24	-8,485.24	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	0.00	9,418.82	-9,418.82	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	0.00	9,498.12	-9,498.12	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	0.00	12,048.58	-12,048.58	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	0.00	10,522.65	-10,522.65	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	0.00	11,516.23	-11,516.23	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	0.00	10,037.55	-10,037.55	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	0.00	3,122.05	-3,122.05	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	0.00	1,679.40	-1,679.40	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	0.00	3,768.80	-3,768.80	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	0.00	7,136.57	-7,136.57	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	0.00	1,355.46	-1,355.46	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	0.00	1,516.50	-1,516.50	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	0.00	2,550.77	-2,550.77	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	0.00	3,130.72	-3,130.72	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	0.00	2,677.33	-2,677.33	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	0.00	3,110.78	-3,110.78	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	0.00	2,649.45	-2,649.45	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	182,943.27	380,659.24	4,059,652.76	4	9
TOTAL School Nutrition:	4,440,312.00	182,943.27	380,659.24	4,059,652.76	4	9

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING AUGUST, 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	500.00	39,200.00	0.00	1	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	132,500.00	24,123.65	24,123.65	108,376.35	18	18
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	78,915.00	44,046.60	44,046.60	34,868.40	56	56
145-46590-00000-000-0000-8706 CSH - REVENUE	0.00	6,947.16	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	19,165.54	19,165.54	-9,165.54	192	192
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	20,000.00	0.00	0.00	20,000.00	0	0
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	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8091 REVENUE TAC-STS-BE	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	18,852.00	0.00	0.00	18,852.00	0	0
TOTAL Fund: 145 - Discretionary Grants	806,712.39	94,782.95	133,482.95	673,229.44	12	17
TOTAL Discretionary Grants:	806,712.39	94,782.95	133,482.95	673,229.44	12	17

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

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

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,511,132.01	3,502,116.49	4,097,251.37	210,964.29	45,202,916.35	9
71150	Alternative Instruction Program	558,743.00	25,954.49	29,536.89	0.00	529,206.11	5
71200	Special Education Program	7,861,548.00	552,974.97	586,121.97	6,235.70	7,269,190.33	8
71300	Vocational Education Program	1,771,009.00	118,318.59	118,318.59	1,090.36	1,651,600.05	7
72110	Attendance	908,650.10	65,225.55	185,346.08	8,350.76	714,953.26	21
72120	Health Services	1,165,468.00	51,143.72	63,135.70	1,839.04	1,100,493.26	6
72130	Other Student Support	2,714,925.10	188,115.03	231,788.23	62,053.32	2,421,083.55	11
72210	Regular Instruction Program Support	2,584,583.25	173,003.22	259,081.18	7,899.87	2,317,602.20	10
72220	Special Education Program Support	1,526,636.50	110,981.06	137,730.49	16,080.23	1,372,825.78	10
72230	Vocational Education Program Support	133,189.46	10,962.52	21,087.16	0.00	112,102.30	16
72250	Technology	2,685,833.00	247,829.16	424,272.53	344,405.46	1,917,155.01	29
72310	Board of Education	5,034,131.68	112,065.84	253,793.42	6,472.60	4,773,865.66	5
72320	Director of Schools	1,198,298.70	67,263.73	139,642.05	6,534.26	1,052,122.39	12
72410	Office of the Principal	8,234,758.00	520,667.41	727,503.04	1,228.68	7,506,026.28	9
72510	Fiscal Services	1,908,576.16	91,302.39	261,321.89	23,789.94	1,623,464.33	15
72520	Human Services/Personnel	739,185.00	65,021.85	124,822.75	11,021.35	603,340.90	18
72610	Operation of Plant	6,878,370.00	1,034,430.15	1,486,897.78	1,768,471.81	3,623,000.41	47
72620	Maintenance of Plant	2,432,207.48	194,993.43	332,570.53	398,493.06	1,701,143.89	30
72710	Transportation	4,579,221.00	46,527.96	52,926.96	127,565.56	4,398,728.48	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING AUGUST, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
99200	Transfer Out to City of Bartlett	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		102,426,465.44	8,178,897.56	10,533,148.61	3,002,496.29	88,890,820.54	13

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	5,882,362.52	272,324.19	315,479.49	52,545.32	5,514,337.71	6
71200	Special Education Program	1,046,437.18	53,756.08	53,756.08	975.57	991,705.53	5
71300	Vocational Education Program	72,267.55	48,706.79	49,310.51	2,264.50	20,692.54	71
72120	Health Services	279,521.00	0.00	24,576.94	0.00	254,944.06	9
72130	Other Student Support	333,968.56	21,832.14	32,795.99	113.63	301,058.94	10
72210	Regular Instruction Program Support	1,434,322.74	123,796.49	168,112.57	2,439.35	1,263,770.82	12
72220	Special Education Program Support	901,886.70	57,507.67	83,495.99	0.00	818,390.71	9
72230	Vocational Education Program Support	7,150.00	100.00	1,418.74	144.42	5,586.84	22
72250	Technology	57,000.00	0.00	0.00	0.00	57,000.00	0
72410	Office of the Principal	36,100.00	0.00	0.00	0.00	36,100.00	0
72510	Fiscal Services	46,200.00	0.00	0.00	0.00	46,200.00	0
72610	Operation of Plant	25,000.00	0.00	0.00	0.00	25,000.00	0
72710	Transportation	11,045.00	0.00	0.00	0.00	11,045.00	0
73100	Food Service	459,199.00	9,092.75	11,534.33	2,600.35	445,064.32	3
76100	Regular Capital Outlay	598,763.00	0.00	0.00	0.00	598,763.00	0
99100	Transfers Out	1,042,341.41	0.00	1,101.59	0.00	1,041,239.82	0
TOTAL Federal Projects Fund		12,233,564.66	587,116.11	741,582.23	61,083.14	11,430,899.29	7

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING AUGUST, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,440,312.00	290,519.39	333,427.11	95,452.24	4,011,432.65	10
TOTAL School Nutrition		4,440,312.00	290,519.39	333,427.11	95,452.24	4,011,432.65	10

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	48,052.00	0.00	0.00	3,778.23	44,273.77	8
72130	Other Student Support	215,308.39	15,954.11	15,954.11	53,692.44	145,661.84	32
72210	Regular Instruction Program Support	29,716.38	1,030.14	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	205,269.67	21,324.25	23,074.25	0.00	182,195.42	11
99100	Transfers Out	10,111.95	320.96	437.40	0.00	9,674.55	4
TOTAL Discretionary Grants		806,712.39	38,629.46	41,350.66	57,470.67	707,891.06	12

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING AUGUST, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	40,000.00	583,437.53	668,165.17	0.00	-628,165.17	1,670
TOTAL Education Capital Projects		40,000.00	583,437.53	668,165.17	0.00	-628,165.17	1,670

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING AUGUST, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	5,034,131.68	112,065.84	253,793.42	6,472.60	4,773,865.66	5
2	DIRECTOR OF SCHOOLS	8,830,172.70	538,152.73	791,042.73	7,762.94	8,031,367.03	9
3	TEACHING & LEARNING	69,869,958.32	5,020,318.60	6,029,051.15	842,279.29	62,998,627.88	10
4	FISCAL SERVICES	1,908,576.16	91,302.39	261,321.89	23,789.94	1,623,464.33	15
5	HUMAN RESOURCES & ACCOUNTABILITY	739,185.00	65,021.85	124,822.75	11,021.35	603,340.90	18
6	STUDENT SERVICES	6,467,244.00	145,287.86	272,819.51	67,783.80	6,126,640.69	5
7	SHARED SERVICES	142,635.10	10,687.09	21,666.95	0.00	120,968.15	15
8	OPERATIONS	9,434,562.48	1,196,061.20	1,778,630.21	2,043,386.37	5,612,545.90	41
TOTAL General Purpose Fund		102,426,465.44	8,178,897.56	10,533,148.61	3,002,496.29	88,890,820.54	13

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING AUGUST, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,117,844.19	164,566.39	196,746.82	3,498.12	1,917,599.25	9
4	FISCAL SERVICES	135,785.39	7,655.27	15,251.70	0.00	120,533.69	11
5	HUMAN RESOURCES & ACCOUNTABILITY	9,979,935.08	414,894.45	529,583.71	57,585.02	9,392,766.35	6
TOTAL Federal Projects Fund		12,233,564.66	587,116.11	741,582.23	61,083.14	11,430,899.29	7

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING AUGUST, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,225.00	34,146.94	35,128.18	5,221.67	108,875.15	27
4	FISCAL SERVICES	4,291,087.00	256,372.45	298,298.93	90,230.57	3,902,557.50	9
TOTAL School Nutrition		4,440,312.00	290,519.39	333,427.11	95,452.24	4,011,432.65	10

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING AUGUST, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	303,150.00	22,675.35	25,396.55	7,243.46	270,509.99	11
8	OPERATIONS	503,562.39	15,954.11	15,954.11	50,227.21	437,381.07	13
TOTAL Discretionary Grants		806,712.39	38,629.46	41,350.66	57,470.67	707,891.06	12

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	40,000.00	583,437.53	668,165.17	0.00	-628,165.17	1,670
TOTAL Education Capital Projects		40,000.00	583,437.53	668,165.17	0.00	-628,165.17	1,670