

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

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

**JUNE 15, 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. Bryan Woodruff

Absent:
Mr. Brad Ratliff

SPECIAL PRESENTATIONS

Nick Averwater, Amro Music Stores, Inc. presented the 2023 National Association of Music Merchants (NAMM) Best Communities for Music Education Award. Only six hundred were awarded in the United States and only ten were awarded in the state of Tennessee. This is the sixth year in a row BCS has received this honor.

Larry Young MBA, Bartlett High School SODEXO General Manager, presented a Healthy High School Challenge (HHSC) Video Award check for participating in the contest and winning the video challenge. The \$2000 check is to be divided between HS Cheer, Band, Volleyball and the student activities funds.

2022-2023 Superintendent Evaluation

Kari Shoopman, General Counsel, reviewed the 2022-2023 Performance Evaluation for Dr. David A. Stephens, Superintendent of Bartlett City Schools.

Superintendent of Schools Overall Evaluation Score

Section I Qualitative:

Appendix A-Administrator Survey $\underline{4.84} \times \underline{15} \% = \underline{.73}$

Appendix B-Board Observational Data $\underline{4.95} \times \underline{85} \% = \underline{4.21}$

OVERALL EVALUATION SCORE: 4.94

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

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

May 25, 2023 Business Meeting Minutes

The May 25, 2023 Business Meeting Minutes 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: Absent, Bryan Woodruff: Aye

REPORTS

Chairman's Report

Chairman Woodruff updated the Board members as follows:

- On June 5th I was invited to participate on the Advisory Board for Fogelman College of Business and the University of Memphis. I was included with a number of people invited from the business community. There was a great open discussion about what students need and how we can capture students graduating high school. The advisory committee requested ideas and feedback. A lot of time was spent discussing how they can advance and expand dual enrollment.
- On Tuesday, I attended the Shelby County Commission meeting. Dr. Stephens did a fantastic job putting together a presentation that identified the practical issues, safety issues, the diversity of the student body and how diverse needs are addressed.
- TSBA Boardsmanship transcripts are ready to be reviewed and each Board Member was provided a hard copy.

Superintendent's Report

Superintendent Stephens provided the following updates to the Board members:

- Summer Learning Camps update: 277 students are enrolled. 104 are 3rd graders. Of the 104 3rd graders, 71 are attending due to scoring below expectations on the TCAP.
- Camps are going well along with our Extended School Year for our SPED students.
- I attended the work force development meeting last week with Mayor Parsons, TCAT, Bartlett Chamber and industry partners.
- I presented yesterday to the Shelby County Commission. Chairman Woodruff and Chief Financial Officer Winter attended the presentation.
- The team is working to prepare for the upcoming school year and things are going well.
- We will recognize Juneteenth as a holiday next Monday. Next holiday will be 4th of July.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

REVISED SECOND READING Policy 6044: Homeless Students

The second reading of Revised Policy 6044: Homeless Students passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

REVISED SECOND READING Policy 6045: Migrant Students

The second reading of Revised Policy 6045: Migrant Students 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: Absent, Bryan Woodruff: Aye

BOARD ACTION ITEMS

New Board Business

Election of Chairman

Mr. Bryan Woodruff was elected by roll call vote to serve as the Board Chairman beginning July 1, 2023 for a one-year term ending June 30, 2024.

Election of Vice-Chairman

Ms. Shirley Jackson was elected by roll call vote to serve as the Vice-Chairman beginning July 1, 2023 for a one-year term ending June 30, 2024.

Election of Tennessee Legislative Network Representative (TLN)

Mr. Brad Ratliff was elected by roll call vote to serve as the Tennessee Legislative Network Representative (TLN) beginning July 1, 2023 for a one-year term ending June 30, 2024.

Purchase of zSpace for Appling Middle, Bon Lin Middle and Elmore Park Middle

Purchase of zSpace in the amount of \$71,615.04 from Central Technologies for Appling Middle, Bon Lin Middle and Elmore Park Middle 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: Absent, Bryan Woodruff: Aye

Bid#FY23016 CTE Pathway for Mechatronics Instructions

Bid#FY23016 CTE Pathway for Mechatronics Instructions awarded to Reletech in the amount of \$376,941.00 passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

Dual Credit Agreement with Southwest Tennessee Community College

The Dual Credit Agreement with Southwest Tennessee Community College 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: Absent, Bryan Woodruff: Aye

Therapy Travelers/Epic – Teacher of Visually Impaired

Therapy Travelers/Epic - Teacher of Visually Impaired 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: Absent, Bryan Woodruff: Aye

Advance Therapy Services Contract

Advance Therapy Services Contract 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: Absent, Bryan Woodruff: Aye

Professional Audiological Services, Inc. Contract

Professional Audiological Services, Inc. Contract 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: Absent, Bryan Woodruff: Aye

Bartlett City Schools Attendance Plan for Truancy

The Bartlett City Schools Attendance Plan for Truancy 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: Absent, Bryan Woodruff: Aye

Interlocal Agreement for Planning Services (ILA)

The Interlocal Agreement (ILA) for Planning Services passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Uncollectible Cafeteria Charges

The Uncollectible Cafeteria Charges 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: Absent, Bryan Woodruff: Aye

Memorandum Of Understanding Between The City of Bartlett and City of Bartlett, TN Police Department and Bartlett City Schools

The Memorandum Of Understanding Between The City of Bartlett and City of Bartlett, TN Police Department and Bartlett City Schools passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

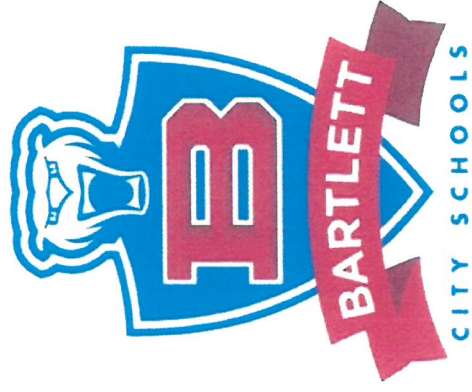
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 7:38 p.m.


Bryan Woodruff, Chairman
Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



MAY 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 MAY, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CJRR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund						
141-40110-00000-000-0000-0000 CURRENT PROPERTY T	21,824,875.00	676,734.33	22,727,903.26	-903,028.26	3	104
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	6,332.46	319,987.24	-89,987.24	3	139
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	219,000.00	9,245.48	122,319.72	96,680.28	4	56
141-40150-00000-000-0000-0000 PICKUP TAXES	1,525,000.00	48,278.89	1,578,429.35	-53,429.35	3	104
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	448,000.00	11,643.27	429,819.31	18,180.69	3	96
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	100,000.00	187.25	21,199.44	78,800.56	0	21
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	13,726,220.00	1,412,503.62	11,317,833.01	2,408,386.99	10	82
141-40240-00000-000-0000-0000 WHEEL TAX	2,121,000.00	0.00	1,868,192.12	252,807.88	0	88
141-40270-00000-000-0000-0000 BUSINESS TAX	2,402.00	59.90	2,261.14	140.86	2	94
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	-2,486.00	17,402.00	67,598.00	-3	20
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	9,831.96	62,296.71	-62,296.71	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	2,863.88	28,638.80	-28,638.80	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	123,000.00	139,549.13	156,619.95	-33,619.95	113	127
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	3,990.00	33,180.00	-33,180.00	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	968.07	127,596.62	222,403.38	0	36
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	939.28	1,622.86	-1,622.86	0	0
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	101,674.22	319,219.20	-319,219.20	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	0.00	41,792,900.00	4,864,449.00	0	90
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	845,105.73	0.00	0.00	845,105.73	0	0
141-46590-00000-861-0000-0000 BRIDGE CAMP -861 -	0.00	0.00	0.00	0.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING MAY, 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	0.00	0.00	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	153,278.98	0.00	0.00	153,278.98	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	46,517.10	107,797.75	22,202.25	36	83
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	2,500,000.00	0.00	0.00	2,500,000.00	0	0
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	11,546.38	106,424.55	-2,424.55	11	102
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-47590-00000-861-0000-0000 BRIDGE CAMP - OTHR	0.00	0.00	0.00	0.00	0	0
141-47590-00000-862-0000-0000 STREAM MINI CAMP -	0.00	0.00	0.00	0.00	0	0
141-49700-00000-000-0000-0000 INSURANCE RECOVERY	0.00	0.00	275,000.00	-275,000.00	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	0.00	551,933.52	-281,933.52	0	204
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	93,992,449.71	2,480,379.22	84,402,404.54	9,590,045.17	3	90
TOTAL General Purpose Fund:	93,992,449.71	2,480,379.22	84,402,404.54	9,590,045.17	3	90

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING MAY, 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	10,355.22	110,424.17	56,659.36	6	66
142-47131-00000-000-0000-8020 REVENUE - PERKINS	164,000.00	163,998.00	163,998.00	2.00	100	100
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	397,400.00	31,399.94	312,410.13	84,989.87	8	79
142-47141-00000-000-0000-1006 TITLE I, PT A	2,065,215.55	142,104.65	1,335,617.29	729,598.26	7	65
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	870,118.63	42,423.67	486,758.60	383,360.03	5	56
142-47141-00000-000-0000-1606 TITLE I PART D	71,373.16	3,461.12	44,604.43	26,768.73	5	62
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,715,040.56	182,186.94	1,478,331.24	1,236,709.32	7	54
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	97,638.02	2,855.54	22,558.42	75,079.60	3	23
142-47146-00000-000-0000-3006 TITLE III - ELL	23,891.10	0.00	20,380.68	3,510.42	0	85
142-47189-00000-000-0000-2006 TITLE II-A	733,789.47	83,694.75	456,812.16	276,977.31	11	62
142-47301-00000-000-0000-9310 ESSER 1.0 (CARES A	0.00	0.00	0.00	0.00	0	0
142-47307-00000-000-0000-9340 ESSER 2.0 REVENUE	200,599.50	0.00	200,599.50	0.00	0	100
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	1,106,150.32	3,893,116.21	6,254,082.26	11	38
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	277,738.20	777.60	140,730.87	137,007.33	0	51
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	214,251.93	28,176.91	127,388.16	86,863.77	13	59
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	24,396.45	6,427.79	18,681.97	5,714.48	26	77
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,997.86	0.00	500.00	55,497.86	0	1
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	258,338.80	13,175.59	108,042.97	150,295.83	5	42
142-47590-00000-000-0000-9410 REVENUE- ELC	1,010,162.87	96,600.88	749,326.84	260,836.03	10	74
142-47590-00000-000-0000-9411 ADDITIONAL ELC MON	75,000.00	0.00	0.00	75,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING MAY, 2023

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
142-47590-00000-000-0000-9420 RESILIENT SCHOOL R	138,244.31	0.00	0.00	138,244.31	0	0
TOTAL Fund: 142 - Federal Projects Fund	20,003,678.41	1,913,788.92	9,920,281.60	10,083,396.81	10	50
TOTAL Federal Projects Fund:	20,003,678.41	1,913,788.92	9,920,281.60	10,083,396.81	10	50

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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	7,280.40	80,397.75	-80,397.75	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	5,657.55	67,039.85	-67,039.85	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	5,214.35	62,324.45	-62,324.45	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	14,332.90	222,951.20	-222,951.20	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	8,960.50	106,970.85	-106,970.85	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	7,003.35	92,795.40	-92,795.40	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	5,112.80	64,006.40	-64,006.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	5,497.65	63,645.60	-63,645.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	8,405.25	93,209.85	-93,209.85	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	5,896.25	67,122.70	-67,122.70	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	6,912.60	85,983.40	-85,983.40	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	103.50	2,052.00	-2,052.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	144.00	1,912.50	-1,912.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	171.00	3,492.00	-3,492.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	472.50	5,683.50	-5,683.50	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	4.50	103.50	-103.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	193.50	2,556.00	-2,556.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	99.00	2,407.50	-2,407.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	301.50	4,594.50	-4,594.50	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	175.50	1,611.00	-1,611.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	369.00	4,761.00	-4,761.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	148.50	2,250.00	-2,250.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAK	72,000.00	0.00	0.00	72,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING MAY, 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	865.20	10,124.70	-10,124.70	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	654.00	8,337.90	-8,337.90	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,158.60	14,385.30	-14,385.30	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,313.30	15,320.90	-15,320.90	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	894.90	11,066.70	-11,066.70	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	567.90	8,129.10	-8,129.10	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	841.50	9,481.80	-9,481.80	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	913.80	10,883.10	-10,883.10	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	990.30	11,376.60	-11,376.60	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,130.70	10,406.70	-10,406.70	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,182.00	11,769.60	-11,769.60	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	560,000.00	0.00	0.00	560,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	1,726.25	30,720.09	-30,720.09	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	4,083.00	50,710.11	-50,710.11	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	614.50	18,639.70	-18,639.70	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	11,657.15	207,180.92	-207,180.92	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,346.00	33,476.45	-33,476.45	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	3,301.25	49,857.81	-49,857.81	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,217.50	17,944.91	-17,944.91	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	2,315.75	36,546.20	-36,546.20	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	1,663.75	26,560.00	-26,560.00	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	1,956.50	25,345.10	-25,345.10	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	5,537.75	75,186.00	-75,186.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	2,542.49	457.51	0	85
143-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	-2,000.00	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	0.00	1,800,009.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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	20,662.17	154,134.88	-154,134.88	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	10,672.59	85,841.13	-85,841.13	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	19,275.49	140,789.64	-140,789.64	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	29,853.96	258,172.75	-258,172.75	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	12,656.36	95,183.66	-95,183.66	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	14,312.01	116,634.87	-116,634.87	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	13,536.95	94,942.31	-94,942.31	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	17,092.92	140,464.66	-140,464.66	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	14,853.49	115,525.84	-115,525.84	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	16,840.03	124,615.43	-124,615.43	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	13,174.10	109,705.62	-109,705.62	0	0
143-47113-00000-000-0000-0000 BREAKFAST	430,525.00	0.00	0.00	430,525.00	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	4,540.62	31,808.36	-31,808.36	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,252.07	18,043.19	-18,043.19	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,700.19	41,040.59	-41,040.59	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	5,383.13	43,889.88	-43,889.88	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,091.88	16,809.84	-16,809.84	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,573.52	19,911.91	-19,911.91	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	3,394.52	21,166.89	-21,166.89	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	4,513.87	35,471.51	-35,471.51	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,658.93	28,881.90	-28,881.90	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	4,417.92	31,020.70	-31,020.70	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	3,151.67	22,575.04	-22,575.04	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	524,020.73	278,378.26	510,149.73	13,871.00	53	97
TOTAL Fund: 143 - School Nutrition	4,187,554.73	630,374.35	4,029,755.22	157,799.51	15	96
TOTAL School Nutrition:	4,187,554.73	630,374.35	4,029,755.22	157,799.51	15	96

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING MAY, 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	13.10	0.00	0	100
145-44990-00000-000-0000-8027 REVENUE- BATTELLE	317.94	0.00	317.94	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	128,000.00	0.00	96,121.00	31,879.00	0	75
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,136.72	16,285.57	144,150.32	45,986.40	9	76
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	8,542.96	75,748.13	14,251.87	9	84
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	20,000.00	0.00	8.90	19,991.10	0	0
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	0.00	3,000.00	0.00	0	100
145-46980-00000-000-0000-8085 REVENUE - TAC-STs-	2,926.00	0.00	2,847.62	78.38	0	97
145-46980-00000-000-0000-8086 REVENUE - TAC-STs-	1,100.00	896.56	896.56	203.44	82	82
145-46980-00000-000-0000-8087 REVENUE - TAC-STs-	140.00	0.00	140.00	0.00	0	100
145-46980-00000-000-0000-8088 REVENUE - TAC-STs-	916.00	916.00	916.00	0.00	100	100
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	275,076.73	0.00	128,682.72	146,394.01	0	47
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	0.00	147,000.00	63,000.00	0	70
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	969,126.49	26,641.09	599,842.29	369,284.20	3	62
TOTAL Discretionary Grants:	969,126.49	26,641.09	599,842.29	369,284.20	3	62

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING MAY, 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	0.00	1,278,361.12	-1,278,361.12	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
177-49800-00000-000-0000-5530 TRANS. IN FRM GEN	135,000.00	0.00	0.00	135,000.00	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
177-49800-00000-000-0000-5560 TRANS. FROM GEN FU	146,500.00	0.00	0.00	146,500.00	0	0
177-49800-00000-000-0000-5570 TRANS FROM GEN F-E	355,000.00	0.00	0.00	355,000.00	0	0
177-49800-00000-000-0000-5580 TRANS FROM GEN FND	630,000.00	0.00	0.00	630,000.00	0	0
177-49800-00000-000-0000-5590 TRANS FROM GEN FUN	90,000.00	0.00	0.00	90,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	2,049,500.00	0.00	1,278,361.12	771,138.88	0	62
TOTAL Education Capital Projects:						
	2,049,500.00	0.00	1,278,361.12	771,138.88	0	62

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,913,703.05	3,636,287.04	34,861,996.20	1,442,369.84	9,609,337.01	79
71150	Alternative Instruction Program	525,656.00	51,580.18	409,760.11	0.00	115,895.89	78
71200	Special Education Program	7,253,130.00	623,088.86	5,836,103.27	857.38	1,416,169.35	80
71300	Vocational Education Program	3,237,796.70	144,834.08	1,314,369.04	25,440.00	1,897,987.66	41
72110	Attendance	903,199.56	68,397.19	809,685.46	169.99	93,344.11	90
72120	Health Services	1,052,455.58	6,204.66	73,850.55	0.00	978,605.03	7
72130	Other Student Support	2,443,095.07	173,576.30	1,746,536.62	7,160.00	689,398.45	72
72210	Regular Instruction Program Support	2,499,497.25	186,307.05	2,010,267.87	29,181.96	460,047.42	82
72220	Special Education Program Support	1,444,090.01	109,117.33	1,135,774.19	1,863.63	306,452.19	79
72230	Vocational Education Program Support	465,393.12	12,369.03	128,314.35	0.00	337,078.77	28
72250	Technology	2,592,473.00	267,131.84	2,134,883.74	126,949.66	330,639.60	87
72310	Board of Education	5,521,088.10	122,909.40	2,400,796.55	661.82	3,119,629.73	43
72320	Director of Schools	598,383.78	84,000.46	466,526.70	4,261.33	127,595.75	79
72410	Office of the Principal	7,688,658.73	608,302.42	6,055,175.73	930.00	1,632,553.00	79
72510	Fiscal Services	1,579,313.06	87,536.00	1,068,210.82	5,895.81	505,206.43	68
72520	Human Services/Personnel	720,202.00	32,647.85	606,003.47	13,519.87	100,678.66	86
72610	Operation of Plant	6,274,230.00	641,868.77	5,405,979.93	15,694.83	852,555.24	86
72620	Maintenance of Plant	2,602,762.72	154,015.63	1,268,253.15	566,672.74	767,836.83	70
72710	Transportation	4,201,052.98	335,971.16	2,919,963.09	6,625.00	1,274,464.89	70

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	76,268.00	5,131.79	5,131.79	0.00	71,136.21	7
76100	Regular Capital Outlay	250,000.00	0.00	0.00	0.00	250,000.00	0
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		97,842,448.71	7,351,277.04	71,657,582.63	2,248,253.86	23,936,612.22	76

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,888,621.41	571,451.50	4,812,892.32	25,037.11	4,050,691.98	54
71150	Alternative Instruction Program	4,698.40	0.00	4,469.42	0.00	228.98	95
71200	Special Education Program	1,690,853.35	109,179.17	1,025,550.41	0.00	665,302.94	61
71300	Vocational Education Program	303,464.48	8,211.46	267,684.37	35,500.00	280.11	100
72110	Attendance	4,111.10	0.00	4,073.30	0.00	37.80	99
72120	Health Services	896,619.88	94,266.50	808,266.52	715.50	87,637.86	90
72130	Other Student Support	586,529.14	50,389.65	412,233.00	2,228.25	172,067.89	71
72210	Regular Instruction Program Support	3,100,175.97	237,075.88	1,772,718.27	220,569.11	1,106,888.59	64
72220	Special Education Program Support	1,323,600.12	96,432.22	843,779.21	32,800.00	447,020.91	66
72230	Vocational Education Program Support	8,087.30	1,190.97	8,049.93	119.53	-82.16	101
72250	Technology	411,497.20	57,262.50	65,914.90	324,564.50	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	96,337.21	0.00	53,505.21	0.00	42,832.00	56
72510	Fiscal Services	52,568.61	0.00	6,368.61	0.00	46,200.00	12
72520	Human Services/Personnel	4,042.69	0.00	4,042.69	0.00	0.00	100
72610	Operation of Plant	33,637.64	0.00	8,637.64	0.00	25,000.00	26
72620	Maintenance of Plant	5,800.63	0.00	5,800.63	0.00	0.00	100
72710	Transportation	62,045.00	0.00	500.00	0.00	61,545.00	1
73100	Food Service	435,883.40	2,923.35	96,989.41	600.00	338,293.99	22

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73400	Early Childhood Education	1,159.52	0.00	1,159.52	0.00	0.00	100
76100	Regular Capital Outlay	799,362.67	0.00	799,362.67	0.00	0.00	100
99100	Transfers Out	1,292,233.49	0.00	541,891.26	0.00	750,342.23	42
TOTAL Federal Projects Fund		20,003,678.41	1,228,383.20	11,546,186.34	642,134.00	7,815,358.07	61

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,373,534.00	313,663.83	3,667,232.99	7,679.26	698,621.75	84
TOTAL School Nutrition		4,373,534.00	313,663.83	3,667,232.99	7,679.26	698,621.75	84

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	22,688.04	13,877.09	16,913.08	0.00	5,774.96	75
72120	Health Services	90,000.00	7,304.71	83,052.84	0.00	6,947.16	92
72130	Other Student Support	485,076.73	25,368.11	301,576.53	42,041.47	141,458.73	71
72210	Regular Instruction Program Support	43,199.39	9,885.86	25,945.54	13,908.45	3,345.40	92
73400	Early Childhood Education	313,810.10	29,324.46	261,956.33	0.00	51,853.77	83
99100	Transfers Out	14,352.23	0.00	10,042.26	0.00	4,309.97	70
TOTAL Discretionary Grants		969,126.49	85,760.23	699,486.58	55,949.92	213,689.99	78

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MAY, 2023

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	2,049,500.00	429.00	3,344,730.17	1,761,590.96	-3,056,821.13	249
TOTAL Education Capital Projects		2,049,500.00	429.00	3,344,730.17	1,761,590.96	-3,056,821.13	249

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 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	122,909.40	2,400,796.55	661.82	3,119,629.73	43
2	DIRECTOR OF SCHOOLS	7,665,111.78	634,245.85	5,926,115.45	4,261.33	1,734,735.00	77
3	TEACHING & LEARNING	64,020,181.78	5,321,522.66	50,513,376.81	1,568,330.47	11,938,474.50	81
4	FISCAL SERVICES	1,579,313.06	87,536.00	1,068,210.82	5,895.81	505,206.43	68
5	HUMAN RESOURCES & ACCOUNTABILITY	720,202.00	32,647.85	606,003.47	13,519.87	100,678.66	86
6	STUDENT SERVICES	5,803,323.00	399,393.06	3,636,171.73	6,625.00	2,160,526.27	63
7	SHARED SERVICES	140,218.56	10,923.51	121,618.80	169.99	18,429.77	87
8	OPERATIONS	9,893,010.43	776,472.29	6,381,839.00	623,349.57	2,887,821.86	71
9	REGULAR CAPITAL OUTLAY	2,500,000.00	-34,373.58	3,450.00	25,440.00	2,471,110.00	1
TOTAL General Purpose Fund		97,842,448.71	7,351,277.04	71,657,582.63	2,248,253.86	23,936,612.22	76

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MAY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,703,495.64	226,998.24	2,419,686.40	70,647.78	1,213,161.46	67
4	FISCAL SERVICES	103,336.50	7,805.29	88,272.23	0.00	15,064.27	85
5	HUMAN RESOURCES & ACCOUNTABILITY	16,196,846.27	993,579.67	9,038,227.71	571,486.22	6,587,132.34	59
TOTAL Federal Projects Fund		20,003,678.41	1,228,383.20	11,546,186.34	642,134.00	7,815,358.07	61

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING MAY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,653.32	20,438.85	295,196.23	45.00	-145,587.91	197
4	FISCAL SERVICES	4,223,880.68	293,224.98	3,372,036.76	7,634.26	844,209.66	80
TOTAL School Nutrition		4,373,534.00	313,663.83	3,667,232.99	7,679.26	698,621.75	84

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	394,049.76	53,087.41	337,855.50	13,908.45	42,285.81	89
6	STUDENT SERVICES	90,000.00	7,304.71	83,052.84	0.00	6,947.16	92
8	OPERATIONS	485,076.73	25,368.11	278,578.24	42,041.47	164,457.02	66
TOTAL Discretionary Grants		969,126.49	85,760.23	699,486.58	55,949.92	213,689.99	78

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING MAY, 2023

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	2,049,500.00	429.00	3,344,730.17	1,761,590.96	-3,056,821.13	249
TOTAL Education Capital Projects		2,049,500.00	429.00	3,344,730.17	1,761,590.96	-3,056,821.13	249