

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

**AUDITORIUM
5705 STAGE ROAD, BARTLETT**

**FEBRUARY 28, 2019
7:00 P.M.**

INVOCATION AND PLEDGE OF ALLEGIANCE

The Elementary Honor Choir performed prior to the Board Meeting in our new lobby. Board Member Bryan Woodruff said a prayer. The Elementary Honor Choir sang the National Anthem and everyone recited the Pledge of Allegiance. Superintendent Stephens thanked the Choir and their teachers.

CALL TO ORDER & ROLL CALL

Official Business of the Day

Chairman Jackson called the meeting to order at 7:00 p.m. The following Board Members were present:

Mr. David Cook
Mrs. Shirley Jackson
Mr. Jeff Norris
Mr. Bryan Woodruff

Absent Board Members:
Ms. Erin Berry

SPECIAL PRESENTATIONS

We congratulate our All State Orchestra musicians on their accomplishments and wish them well as they prepare to perform at the TMEA state music conference in April 2019. Their teacher is Michael Neal. The students were recognized and presented a certificate.

Allison Lock, 11, All West & All State
Kevin Flanary, 10, All West & All State

Below are the Gold Key winners in the 2019 Scholastic Art and Writing Contest. These students are on track to compete in the national competition. This is the largest group of Gold Key winners in our school system's history. The students were recognized and presented a certificate.

Bartlett Ninth Grade Academy-

Amanda Tutor, Teacher
David Burks
Aeryn Clark
Andrew Cunningham (4 Gold Key awards)
Sarah Gorham
Autumn Oels
Natalia Ramos
Jocelyn Rocha
Tierstin Taylor (2 Gold Key awards)

Bartlett High School-

Amanda Tutor, Teacher
Jessie Bradley
Hannah Gilmer
Flora Schumacher (2 Gold Key awards)
Addison Sigler

Bon Lin MS-*Sydney Smith, Teacher*
James Sanders

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Chairman Jackson requested that Item #3 Policy 6011 - Student Medicines be removed and the addition of Item #16 Tenure Charges. Board Member Jeff Norris made the motion to approve the agenda as amended. Board Member David Cook seconded the motion. With all ayes, the amended agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

January 24, 2019 Business Meeting Minutes

Board Member David Cook made the motion to approve the January 24, 2019 Board Business Meeting Minutes. Board Member Bryan Woodruff seconded the motion. With all ayes, the Board Business Meeting Minutes were approved.

REPORTS

Chairman's Report

Chairman Jackson recently visited Oak Elementary for Author Day and Bartlett Elementary for Read Across America.

Superintendent's Report

Jeff Thomason and Aleesha White with Watkins Uiberall reviewed the recently completed audit and shared highlights in a PowerPoint presentation.

Superintendent Dr. David Stephens provided the Board with the following updates:

- The Bartlett Education Foundation Grant Showcase was a great success.
- The BCS Employment Fair was last week and we had over 250 people attend.
- We attended the State of TN Safety and Security meeting today in Jackson.
- The BCS Teacher of the Year Banquet will be held April 11th.
- Construction at the high school has been slowed by the rain. We are monitoring the work and hoping for dry weather. At this time they do not believe it has created a significant delay.
- Boys' Basketball is playing in the Regional Championship game tonight and will play Monday in the Sectionals.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

Bryan Woodruff, TLN Representative noted that he met recently with Representative Tom Leatherwood. They had a very productive conversation.

Financial Report

The January 2018-19 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

BCS Local Adoption of Textbooks

Motion Passed: The BCS Local Adoption of Textbooks passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

BCS Instructional Calendar 2019-2020 REVISED

Motion Passed: The BCS Instructional Calendar 2019-2020 as Revised passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

Bartlett City Board of Education Meeting Schedule 2019-2020

Motion Passed: The Bartlett City Board of Education Meeting Schedule 2019-2020 passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

Bid for Bartlett High School FF & E

Motion Passed: The Bid for Bartlett High School FF & E awarded to Knowledge Tree, Office Interiors and Wenger in the amount of \$1,567,003.46 passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

Bid for Bartlett High School HVAC Roof Top Units

Motion Passed: Bid #190006 for Bartlett High School HVAC Roof Top Units awarded to M & A Supply in the amount of \$122,286.50 passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

Bid for Bartlett High School Training Center

Motion Passed: Bid #190009 for Bartlett High School Training Center awarded to A & B Construction in the amount of \$455,154.00 passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

Bid for Altruria Elementary Asphalt Project

Motion Passed: Bid #190005 for Altruria Elementary Asphalt Project awarded to Fossett Paving Company in the amount of \$82,105.00 passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

Resolution 6-6 Education Capital Projects Fund and Fund Balance Amendment

Motion Passed: Resolution 6-6 Education Capital Projects Fund and Fund Balance Amendment passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

Student Teaching Affiliation Agreement with The University of Memphis
Student Teaching Affiliation Agreement with Christian Brothers University
Student Teaching Affiliation Agreement with Harding University
Student Teaching Affiliation Agreement with Western Governors University
Student Teaching Affiliation Agreement with Grand Canyon University
Student Teaching Affiliation Agreement with Vanderbilt University

Motion Passed: The approval of grouping the six Student Teaching Affiliation Agreements into one agenda item passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

Motion Passed: The Student Teaching Affiliation Agreements with University of Memphis, Christian Brothers University, Harding University, Western Governors University, Grand Canyon University and Vanderbilt University passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

Resolution 6-7 Tenure Charges

Dr. David Stephens read the Written Charges directed to Elizabeth Ann Butner into the Record.



WRITTEN CHARGES DIRECTED TO ELIZABETH ANN BUTNER

I, Dr. David A. Stephens, Superintendent of the Bartlett City Board of Education, charge Elizabeth Ann Butner, a tenured teacher, with the following offenses:

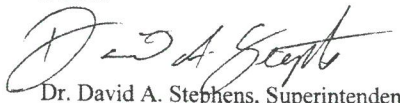
I. Description of Charges:

- a. Conduct unbecoming to a member of the teaching profession T.C.A. § 49-5-501(3).
- b. Insubordination T.C.A. §49-5-501(7).

II. Examples of actions in support of the Charges include, but are not limited to:

- a. Ms. Butner engaged in inappropriate physical contact with a student when she pulled a student's hair at a school sponsored bowling event. Ms. Butner unlawfully, unnecessarily, and/or unjustifiably intervened in a dispute between a student and that student's parent, and Ms. Butner pulled the student's hair as a means of redirection and/or discipline.
- b. Ms. Butner engaged in inappropriate explicit conversations with students. Specifically, Ms. Butner discussed sexual acts, specific sex toys, and related sexual jokes with students at a sanctioned bowling tournament in Hardin County, Tennessee.
- c. Ms. Butner engaged in inappropriate conversations with students. Specifically, on at least two separate occasions, Ms. Butner used profane and/or embarrassing language when referring to a student's body and a student's homework.
- d. Violation of Tennessee Teacher Code of Ethics.
- e. Violation of BCBE Policy 5024: Ethics.
- f. Violation of BCS written and verbal directives as presented in annual mandatory professionalism training.

Based on the foregoing Charges, individually and/or collectively, I recommend the dismissal of Elizabeth Ann Butner.


Dr. David A. Stephens, Superintendent
Bartlett City Board of Education

Date: February 28, 2019

www.bartlettschools.org O: 901.202.0855 F: 901.202.0854

Bartlett City Schools offers educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age, or disability and adheres to the provisions of the Family Educational Rights and Privacy Act (FERPA).

Bethany Horn, Board Secretary read Resolution 6-7 Tenure Charges against Elizabeth Ann Butner into the Record.

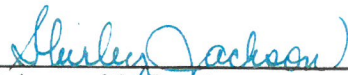


RESOLUTION 6-7

BE IT RESOLVED, that the Bartlett City Board of Education at its February 28, 2019 meeting has entertained written Charges made by Dr. David A. Stephens, Superintendent, against Elizabeth Ann Butner, a tenured teacher in the Bartlett City Schools district, and the Board finds that the Charges individually and/or collectively are of such a nature as to warrant the dismissal of Ms. Butner as a tenured teacher. The charges shall be made a part of the Minutes of this Board, and the Superintendent shall give the teacher a copy of said Charges, this Resolution, and a copy of the form which has been provided by the State Commissioner of Education advising teachers of their legal rights and recourse under the Tennessee Teacher Tenure Act.

On this 28th day of February, 2019.

CERTIFIED a true copy of the Resolution



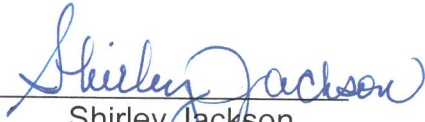
Chairman of the Board
Bartlett City Board of Education

Motion Passed: Resolution 6-7 Tenure Charges passed with a motion by Mr. Jeff Norris and a second by Mr. Bryan Woodruff.

Ms. Erin Berry	Absent
Mr. David Cook	Yes
Mrs. Shirley Jackson	Yes
Mr. Jeff Norris	Yes
Mr. Bryan Woodruff	Yes

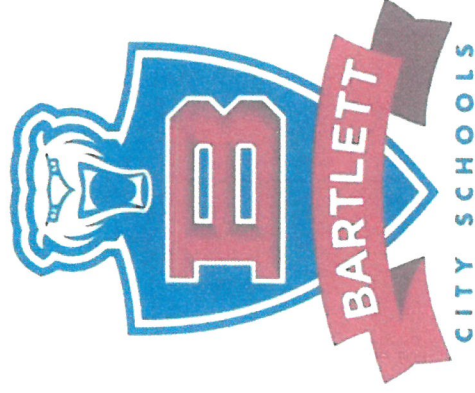
ADJOURNMENT

The Board Meeting adjourned at 8:00 p.m.


Shirley Jackson
Chairman


Dr. David A. Stephens
Superintendent

MONTHLY FINANCIAL REPORT



JAN 2018-19

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 JANUARY, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund						
141-40110-00000-000-0000-0000 CURRENT PROPERTY TAX	21,704,862.00	8,174,958.10	10,851,808.34	10,853,053.66	38	50
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTIONS	375,462.00	36,140.39	226,220.56	149,241.44	10	60
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	257,029.00	18,440.66	97,035.27	159,993.73	7	38
141-40150-00000-000-0000-0000 PICKUP TAXES	1,602,761.00	3,484.03	55,832.33	1,546,928.67	0	3
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU OF	161,043.00	14,808.47	40,266.52	120,776.48	9	25
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU OF	223,669.00	77.67	-719.33	224,388.33	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	9,602,494.00	870,995.37	5,908,229.76	3,694,264.24	9	62
141-40240-00000-000-0000-0000 WHEEL TAX	802,787.00	499,311.84	890,341.78	-87,554.78	62	111
141-40270-00000-000-0000-0000 BUSINESS TAX	3,272.00	215.81	1,628.86	1,643.14	7	50
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,018.00	0.00	0.00	2,346,018.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	479,378.00	0.00	0.00	479,378.00	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	43,203.32	256,822.88	-256,822.88	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	0.00	16,587.92	138,417.20	-138,417.20	0	0
141-44120-00000-000-0000-0000 LEASE/RENTALS	5,750.00	5,991.23	36,609.84	-30,859.84	104	637
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	5,760.00	21,172.50	-21,172.50	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	424.19	1,568,248.15	-1,405,248.15	0	962
141-44170-00000-000-0000-0000 MISCELLANEOUS REFUND	300,000.00	5,183.48	52,603.83	247,396.17	2	18
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	64,947.24	237,267.53	-237,267.53	0	0
141-44560-00000-000-0000-0000 DAMAGES RECOVERED	0.00	0.00	875.00	-875.00	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GIFTS	0.00	0.00	43,500.00	-43,500.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PROGRAM	41,261,415.00	4,350,800.00	27,541,540.26	13,719,874.74	11	67
141-46590-00000-000-0000-0000 OTHER STATE EDUCATION	22,871.00	0.00	5,438.98	17,432.02	0	24
141-46610-00000-000-0000-0000 CAREER LADDER PROGRAM	174,065.00	0.00	122,336.05	51,728.95	0	70
141-46850-00000-000-0000-0000 MIXED DRINK TAX	82,000.00	8,090.63	57,347.59	24,652.41	10	70
141-47143-00000-000-0000-0000 SPECIAL EDUCATION	96,000.00	0.00	0.00	96,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49800-00000-000-0000-0000 OPERATING TRANSFER	184,000.00	1,113.45	185,298.35	-1,298.35	1	101
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	79,847,876.00	14,120,533.80	50,684,141.25	29,163,734.75	18	63
TOTAL General Purpose Fund:	79,847,876.00	14,120,533.80	50,684,141.25	29,163,734.75	18	63

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund						
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	501,076.00	18,614.39	238,289.94	262,786.06	4	48
142-47141-00000-000-0000-1006 TITLE I, PT A	2,383,398.00	56,389.25	1,227,096.50	1,156,301.50	2	51
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	839,167.00	24,694.51	345,640.10	493,526.90	3	41
142-47141-00000-000-0000-1606 TITLE I PART D	36,358.09	753.61	19,840.25	16,517.84	2	55
142-47141-00000-000-0000-3006 TITLE III	0.00	0.00	8,309.67	-8,309.67	0	0
142-47143-00000-000-0000-8910 REVENUE IDEA PT B	12,651.14	0.00	16,100.72	-3,449.58	0	127
142-47143-00000-000-0000-9006 SPECIAL ED GRANTS	1,905,084.00	64,523.06	952,626.44	952,457.56	3	50
142-47145-00000-000-0000-9106 SPECIAL ED PRESCHO	25,550.00	0.00	1,372.34	24,177.66	0	5
142-47146-00000-000-0000-3006 ENGLISH LANGUAGE A	26,269.00	0.00	4,788.77	21,480.23	0	18
142-47189-00000-000-0000-2006 TITLE II-A	199,601.00	896.95	30,943.78	168,657.22	0	16
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	96,831.39	3,697.87	45,418.03	51,413.36	4	47
142-47590-00000-000-0000-7210 REVENUE - RTBR SUM	0.00	0.00	39,384.07	-39,384.07	0	0
TOTAL Fund: 142 - Federal Projects Fund	6,025,985.62	169,569.64	2,929,810.61	3,096,175.01	3	49
TOTAL Federal Projects Fund:						
	6,025,985.62	169,569.64	2,929,810.61	3,096,175.01	3	49

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JANUARY, 2019

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	770,000.00	0.00	0.00	770,000.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	6,824.80	37,063.45	-37,063.45	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	6,412.05	34,745.40	-34,745.40	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	4,777.05	25,680.10	-25,680.10	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	13,758.00	76,771.70	-76,771.70	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	7,785.15	43,822.15	-43,822.15	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	7,273.80	41,051.10	-41,051.10	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	5,568.45	28,412.90	-28,412.90	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	4,399.65	24,231.05	-24,231.05	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	8,097.35	44,285.10	-44,285.10	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	5,155.80	28,126.75	-28,126.75	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	3,413.60	20,199.40	-20,199.40	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	62,295.00	0.00	0.00	62,295.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	261.00	1,489.50	-1,489.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	193.50	1,350.00	-1,350.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	697.50	2,799.00	-2,799.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	310.50	1,566.00	-1,566.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	207.00	1,291.50	-1,291.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	630.00	4,405.50	-4,405.50	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	522.00	2,925.00	-2,925.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	310.50	2,358.00	-2,358.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	270.00	1,890.00	-1,890.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	594.00	3,469.50	-3,469.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	279.00	2,277.00	-2,277.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAK	70,000.00	0.00	0.00	70,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JANUARY, 2019

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	664.50	3,829.50	-3,829.50	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	714.30	3,443.10	-3,443.10	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	677.70	4,251.90	-4,251.90	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	607.20	3,242.10	-3,242.10	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	926.10	5,009.40	-5,009.40	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	460.50	2,908.50	-2,908.50	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	810.30	4,297.50	-4,297.50	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	579.90	3,243.30	-3,243.30	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	661.80	3,140.10	-3,140.10	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	642.60	4,212.00	-4,212.00	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	288.30	1,778.10	-1,778.10	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	525,000.00	0.00	0.00	525,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	2,455.85	12,686.31	-12,686.31	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	5,282.15	27,312.00	-27,312.00	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,353.00	7,115.95	-7,115.95	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	16,423.60	96,529.22	-96,529.22	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,987.90	16,503.10	-16,503.10	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	4,848.60	28,437.83	-28,437.83	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,873.46	10,899.21	-10,899.21	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	4,502.45	21,135.54	-21,135.54	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,797.55	14,960.95	-14,960.95	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,027.35	11,393.05	-11,393.05	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	3,932.10	20,943.58	-20,943.58	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,721.00	191.61	1,877.52	1,843.48	5	50
143-46520-00000-000-0000-0000 NO OBJECT CODE REQ	45,000.00	0.00	0.00	45,000.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,030,000.00	0.00	0.00	1,030,000.00	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	20,780.87	48,882.17	-48,882.17	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JANUARY, 2019

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	15,168.84	38,618.47	-38,618.47	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	20,976.09	50,259.33	-50,259.33	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	34,285.50	90,202.85	-90,202.85	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	13,352.82	32,807.45	-32,807.45	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	13,573.13	34,302.20	-34,302.20	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	13,151.13	32,705.70	-32,705.70	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	20,828.80	54,416.77	-54,416.77	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	14,408.92	34,969.01	-34,969.01	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	15,896.42	37,707.80	-37,707.80	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	14,455.71	35,738.13	-35,738.13	0	0
143-47113-00000-000-0000-0000 BREAKFAST	206,000.00	0.00	0.00	206,000.00	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	5,471.88	12,760.86	-12,760.86	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,868.90	7,232.87	-7,232.87	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,382.64	14,778.79	-14,778.79	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	6,765.21	17,289.10	-17,289.10	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,629.25	6,003.21	-6,003.21	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,552.50	6,505.85	-6,505.85	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	3,348.86	8,391.59	-8,391.59	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	4,651.90	12,459.02	-12,459.02	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	4,769.59	10,993.28	-10,993.28	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,906.60	9,852.78	-9,852.78	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	3,480.78	8,763.64	-8,763.64	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	5,481.00	-5,481.00	0	0
TOTAL Fund: 143 - School Nutrition	2,712,016.00	376,155.86	1,350,481.73	1,361,534.27	14	50
TOTAL School Nutrition:	2,712,016.00	376,155.86	1,350,481.73	1,361,534.27	14	50

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8056 SCSEF PRE-K REVENUE	195,623.00	48,905.75	97,811.50	97,811.50	25	50
145-44990-00000-000-0000-8057 SCEF GROWING TEACH	3,722.82	3,722.82	3,722.82	0.00	100	100
145-44990-00000-000-0000-8079 CCAC-RIVERCREST	2,500.00	0.00	2,500.00	0.00	0	100
145-46590-00000-000-0000-8040 REVENUE - READ TO	10,000.00	0.00	2,755.34	7,244.66	0	28
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,667.78	0.00	77,611.51	109,056.27	0	42
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	15,632.78	44,173.19	45,826.81	17	49
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	20,000.00	0.00	0.00	20,000.00	0	0
145-46980-00000-000-0000-8077 ARTS 360 - BARTLET	10,000.00	0.00	11,546.18	-1,546.18	0	115
145-46980-00000-000-0000-8078 REVENUE TAC SPECOP	0.00	0.00	2,000.00	-2,000.00	0	0
145-46980-00000-000-0000-8086 REVENUE - TAC STU	1,260.00	1,213.80	1,213.80	46.20	96	96
145-46980-00000-000-0000-8088 REVENUE - TAC STS	1,100.00	0.00	1,100.00	0.00	0	100
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	88,360.00	0.00	30,000.00	58,360.00	0	34
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	218,660.00	0.00	0.00	218,660.00	0	0
145-47131-00000-000-0000-8010 CTE PERKINS BASIC	222,316.29	0.00	74,036.32	148,279.97	0	33
145-47131-00000-000-0000-8020 PERKINS RESERVE CO	8,500.00	0.00	0.00	8,500.00	0	0
TOTAL Fund: 145 - Discretionary Grants	1,058,709.89	69,475.15	348,470.66	710,239.23	7	33
TOTAL Discretionary Grants:	1,058,709.89	69,475.15	348,470.66	710,239.23	7	33

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JANUARY, 2019

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	1,836,384.00	-1,836,384.00	0	0
177-44170-00000-000-0000-5048 MISC. REV.-BARTLET	130,000.00	0.00	0.00	130,000.00	0	0
177-44990-00000-000-0000-5029 OTHER LOCAL REV-BH	75,000.00	0.00	0.00	75,000.00	0	0
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	0.00	8,979,827.12	-8,979,827.12	0	0
TOTAL Fund: 177 - Education Capital Projects	205,000.00	0.00	10,816,211.12	-10,611,211.12	0	5,276
TOTAL Education Capital Projects:						
	205,000.00	0.00	10,816,211.12	-10,611,211.12	0	5,276

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	39,912,672.00	3,175,432.49	19,204,563.93	123,517.04	20,584,591.03	48
71150	Alternative Instruction Program	398,181.00	39,905.35	201,611.65	0.00	196,569.35	51
71200	Special Education Program	6,288,984.00	543,929.81	3,175,141.99	837.45	3,113,004.56	51
71300	Vocational Education Program	1,366,518.00	114,007.83	685,416.63	2,042.72	679,058.65	50
72110	Attendance	629,637.00	55,981.58	409,048.70	3,020.54	217,567.76	65
72120	Health Services	807,542.00	74,083.37	375,583.13	0.00	431,958.87	47
72130	Other Student Support	2,425,220.00	165,761.63	982,433.70	43,275.69	1,399,510.61	42
72210	Regular Instruction Program Support	2,004,511.00	163,333.94	1,143,278.91	16,217.11	845,014.98	58
72220	Special Education Program Support	1,208,814.00	92,232.50	572,539.95	1,159.24	635,114.81	47
72230	Vocational Education Program Support	120,996.00	10,627.20	73,257.58	0.00	47,738.42	61
72250	Technology	4,353,545.00	460,154.11	3,435,998.87	252,876.29	664,669.84	85
72310	Board of Education	2,659,274.00	273,366.08	3,935,619.34	2,056.31	-1,278,401.65	148
72320	Director of Schools	516,872.00	35,783.98	225,204.92	6,330.47	285,336.61	45
72410	Office of the Principal	6,538,409.00	531,105.35	3,305,765.69	125.00	3,232,518.31	51
72510	Fiscal Services	1,393,265.00	74,410.87	632,638.74	8,425.85	752,200.41	46
72520	Human Services/Personnel	622,607.00	42,854.69	285,164.48	3,487.03	333,955.49	46
72610	Operation of Plant	4,185,025.00	352,886.49	2,508,024.74	432,617.31	1,244,382.95	70
72620	Maintenance of Plant	1,313,078.00	110,822.81	716,871.58	6,993.35	589,213.07	55
72710	Transportation	3,102,726.00	478,476.75	1,383,906.18	960,394.34	758,425.48	76

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	3,378.75	4,600.00	-7,978.75	0
99200	Transfer Out to City of Bartlett	0.00	0.00	0.00	0.00	0.00	0
TOTAL General Purpose Fund		79,847,876.00	6,795,156.83	43,255,449.46	1,867,975.74	34,724,450.80	57

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,439,229.27	163,087.06	1,488,387.76	87,886.93	862,954.58	65
71200	Special Education Program	991,951.28	95,662.45	497,151.26	8,656.60	486,143.42	51
72130	Other Student Support	94,151.50	7,448.76	49,547.42	601.50	44,002.58	53
72210	Regular Instruction Program Support	1,203,308.85	43,020.56	313,242.07	3,842.57	886,224.21	26
72220	Special Education Program Support	757,055.37	75,783.02	437,179.69	0.00	319,875.68	58
72250	Technology	8,476.26	0.00	1,763.10	0.00	6,713.16	21
72710	Transportation	300.00	0.00	0.00	0.00	300.00	0
99100	Transfers Out	531,513.09	0.00	167,228.72	0.00	364,284.37	31
TOTAL Federal Projects Fund		6,025,985.62	385,001.85	2,954,500.02	100,987.60	2,970,498.00	51

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JANUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,712,016.00	260,826.51	1,484,494.82	153,570.22	1,073,950.96	60
TOTAL School Nutrition		2,712,016.00	260,826.51	1,484,494.82	153,570.22	1,073,950.96	60

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JANUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,200.00	5,079.87	6,307.85	1,911.55	-19.40	100
71300	Vocational Education Program	160,237.13	8,206.47	76,709.29	29,458.57	54,069.27	66
72120	Health Services	90,000.00	7,134.42	51,545.17	498.85	37,955.98	58
72130	Other Student Support	362,599.16	2,830.85	10,905.40	147,658.32	204,035.44	44
72210	Regular Instruction Program Support	31,241.34	650.00	7,288.54	0.00	23,952.80	23
72230	Vocational Education Program Support	10,000.00	278.95	4,157.87	0.00	5,842.13	42
73400	Early Childhood Education	349,245.48	62,035.73	180,047.11	0.00	169,198.37	52
99100	Transfers Out	47,186.78	1,113.45	18,069.63	0.00	29,117.15	38
TOTAL Discretionary Grants		1,058,709.89	87,329.74	355,030.86	179,527.29	524,151.74	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JANUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	205,000.00	2,159,048.28	11,254,077.57	54,681.22	-11,103,758.79	5,516
TOTAL Education Capital Projects		205,000.00	2,159,048.28	11,254,077.57	54,681.22	-11,103,758.79	5,516

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	0.00	0.00	0.00	0
1	BOARD OF EDUCATION	2,659,274.00	273,366.08	3,935,619.34	2,056.31	-1,278,401.65	148
2	DIRECTOR OF SCHOOLS	6,493,780.00	520,516.87	3,238,773.28	6,455.47	3,248,551.25	50
3	TEACHING & LEARNING	58,660,646.97	4,814,706.81	29,836,754.15	488,466.77	28,355,426.05	52
4	FISCAL SERVICES	744,902.00	38,425.72	368,044.86	8,425.85	368,431.29	51
5	HUMAN RESOURCES & ACCOUNTABILITY	622,607.00	47,104.61	314,421.84	3,487.03	304,698.13	51
6	STUDENT SERVICES	4,355,044.00	592,097.38	2,060,084.74	963,414.88	1,331,544.38	69
7	SHARED SERVICES	775,006.03	56,397.51	405,818.12	0.00	369,187.91	52
8	OPERATIONS	5,536,616.00	452,541.85	3,092,554.38	411,069.43	2,032,992.19	63
9	REGULAR CAPITAL OUTLAY	0.00	0.00	3,378.75	4,600.00	-7,978.75	0
TOTAL General Purpose Fund		79,847,876.00	6,795,156.83	43,255,449.46	1,867,975.74	34,724,450.80	57

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,098,928.37	187,264.64	1,092,086.84	8,656.60	998,184.93	52
4	FISCAL SERVICES	64,426.21	6,323.34	43,994.42	0.00	20,431.79	68
5	HUMAN RESOURCES & ACCOUNTABILITY	3,862,631.04	191,413.87	1,818,418.76	92,331.00	1,951,881.28	49
TOTAL Federal Projects Fund		6,025,985.62	385,001.85	2,954,500.02	100,987.60	2,970,498.00	51

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JANUARY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	131,344.00	18,972.53	104,062.48	13,257.58	14,023.94	89
7	SHARED SERVICES	2,580,672.00	241,853.98	1,380,432.34	140,312.64	1,059,927.02	59
TOTAL School Nutrition		2,712,016.00	260,826.51	1,484,494.82	153,570.22	1,073,950.96	60

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	661,689.89	79,913.05	303,203.42	51,282.12	307,204.35	54
6	STUDENT SERVICES	90,000.00	7,134.42	51,545.17	498.85	37,955.98	58
8	OPERATIONS	307,020.00	282.27	282.27	127,746.32	178,991.41	42
TOTAL Discretionary Grants		1,058,709.89	87,329.74	355,030.86	179,527.29	524,151.74	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JANUARY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	205,000.00	2,159,048.28	11,254,077.57	54,681.22	-11,103,758.79	5,516
TOTAL Education Capital Projects		205,000.00	2,159,048.28	11,254,077.57	54,681.22	-11,103,758.79	5,516