

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

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

**August 22, 2019
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Board Member 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 Cook 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

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

No public comment.

APPROVAL OF AGENDA

Mr. Bryan Woodruff made the motion to approve the agenda. Mrs. Shirley Jackson seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

July 25, 2019 Board Business Meeting Minutes

The approval of the July 25, 2019 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the Board with these updates:

July 29: Met with Amy O'Bryan at Elmore Park Middle School to review my speech for the System Wide Address.

July 31: Dr. Stephens and I met with Mayor McDonald and Mark Brown to discuss the

process to fill the upcoming vacancy on the school Board; we also discussed the parking situation at the high school.

August 7: Reviewed and approved the FY20 Budget in ePlan.

August 9: System Wide Address

August 1-14: Had several phone conversations with potential school board candidates who reached out to me to discuss what it's like to be on the school Board.

Update on the interview schedules for the vacancy on the Board:

Monday, August 26th 5:30 - 8:00 p.m. 10 candidates

Tuesday, August 27th 5:30 - 6:45 p.m. 5 candidates

Superintendent's Report

Superintendent Stephens provided the Board with these updates:

- We had a great start to the school year. Tremendous amount of work to get BHS ready for the school year. Special thanks to our Operations Department for working 7 days a week to make sure the school was ready.
- Enrollment is at 8,896 that is 96.76% of projection (last year 96.8%). We are enrolling students daily and we will have our next count Monday. This year and last year we were projected around 9,000 students.
- All positions are filled except for a new position that we need at Bon Lin Middle School. We moved one teacher from Bartlett Elementary to Oak Elementary based on K enrollment. We added one teacher to Rivercrest and one teacher at Ellendale. Growth positions in the budget.
- Proud of our Reward Schools! The District Designation was Advancing (Second Highest). The district average was 3.0 and we needed to be 3.1 to be Exemplary. Missed by one tenth of a point.
 - Altruria Elementary
 - Bartlett Elementary
 - Bon Lin Elementary
 - Oak Elementary
 - Rivercrest Elementary
 - Bartlett High and Academy
- Had individual meeting with each principal this week to look at school data and inquire on how the start of school went. All were pleased with the first week!
- Commissioner of Education Schwinn stopped by Oak Elementary on B Ready day. This was a good visit.
- Getting ready for the first football game tomorrow night at BHS. Ticket gates, restrooms and concessions are all on the North side of the stadium.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

Mrs. Jackson stated that she recently attended the NE Shelby Republican Meeting on Monday. She was able to talk with Senator Rose and Representative Leatherwood.

Financial Report

The July 2019-20 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

School Support Organizations (SSO) for approval

The following School Support Organizations passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

1. Altruria Elementary PTO
2. Appling Middle Chorus
3. Appling Middle PTO
4. Bartlett High Basketball Boys
5. Bartlett High Girls Lacrosse
6. Bartlett High PTSA
7. Bartlett Bowlers Parents Association
8. Bartlett High Cross Country Boys
9. Bartlett High Marching Band
10. Bartlett High Basketball Girls
11. Bartlett High Girls Soccer

12. Bartlett High Home Run
13. Bartlett High Softball Booster Club
14. Bartlett High Theatre and Forensics
15. Bartlett High Touchdown Club
16. Bartlett High Volleyball
17. Bartlett High Wrestling
18. Bon Lin Middle Band
19. Bon Lin Middle PTSA
20. Ellendale PTO
21. Elmore Park Middle Volleyball
22. Oak Elementary PTO

BHS Re-Roofing Project Bid #FY20002

The BHS ReRoof Bid #FY20002 awarded to Jessie Bryant Roofing in the amount of \$118,300 passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

Resolution 7-1 to Approve the Planned Use of General Fund Balance and to Amend the General Fund and Education Capital Project Fund

Resolution 7-1 to Approve the Planned Use of General Fund Balance and to Amend the General Fund and Education Capital Project Fund passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

BCS 2019-2020 Emergency Operations Plan Annual Approval

BCS 2019-2020 Emergency Operations Plan Annual Approval passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

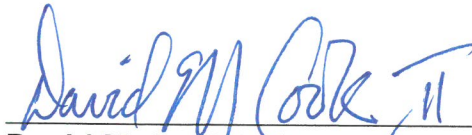
2019-2020 SAVE Act Assurances

2019-2020 SAVE Act Assurances passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

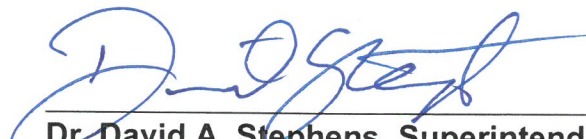
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 7:30 p.m.

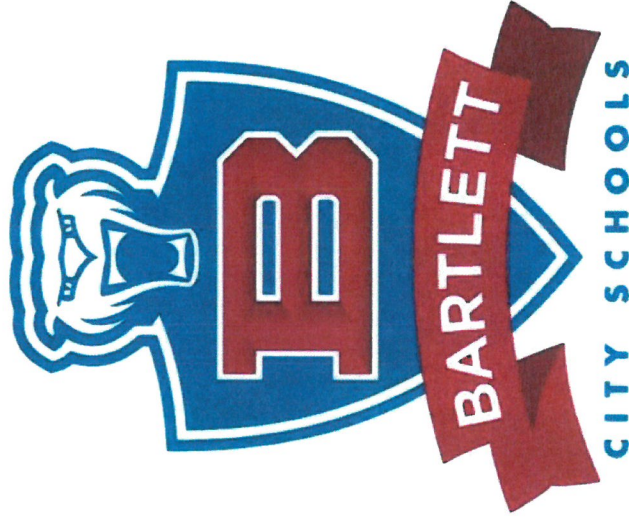


David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



July
2019-2020

REVENUES/EXPENDITURES

General Fund
Federal Projects Fund
School Nutrition
Discretionary Grants Fund

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JULY, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund						
141-40110-00000-000-0000-00000 CURRENT PROPERTY T	22,254,705.00	121,566.44	121,566.44	22,133,138.56	1	1
141-40120-00000-000-0000-00000 TRUSTEE'S COLLECTI	456,724.00	13,136.16	13,136.16	443,587.84	3	3
141-40130-00000-000-0000-00000 CLERK & MASTER/CIR	185,237.00	19,615.52	19,615.52	165,621.48	11	11
141-40150-00000-000-0000-00000 PICKUP TAXES	1,591,309.00	575.10	575.10	1,590,733.90	0	0
141-40162-00000-000-0000-00000 PAYMENTS IN LIEU O	186,538.00	3,079.24	3,079.24	183,458.76	2	2
141-40163-00000-000-0000-00000 PAYMENTS IN LIEU O	217,145.00	659.94	659.94	216,485.06	0	0
141-40210-00000-000-0000-00000 LOCAL OPTION SALES	10,685,123.00	904,665.22	904,665.22	9,780,457.78	8	8
141-40240-00000-000-0000-00000 WHEEL TAX	1,884,187.00	0.00	0.00	1,884,187.00	0	0
141-40270-00000-000-0000-00000 BUSINESS TAX	2,813.00	311.58	311.58	2,501.42	11	11
141-40710-00000-000-0000-00000 MUNICIPAL TAX	2,346,018.00	0.00	0.00	2,346,018.00	0	0
141-43513-00000-000-0000-00000 TUITION - SUMMER S	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-00000 TUITION - OTHER	63,712.00	0.00	0.00	63,712.00	0	0
141-44110-00000-000-0000-00000 INVESTMENT INCOME	180,000.00	0.00	0.00	180,000.00	0	0
141-44120-00000-000-0000-00000 LEASE/RENTALS	99,315.00	3,961.23	3,961.23	95,353.77	4	4
141-44130-00000-000-0000-00000 SALES OF MATERIALS	163,000.00	12,257.13	12,257.13	150,742.87	8	8
141-44170-00000-000-0000-00000 MISCELLANEOUS REFU	350,000.00	264.45	264.45	349,735.55	0	0
141-44170-00030-000-0000-00000 MISC REFUNDS	0.00	45,221.42	45,221.42	-45,221.42	0	0
141-44570-00000-000-0000-00000 CONTRIBUTIONS & GI	0.00	1,500.00	1,500.00	-1,500.00	0	0
141-46511-00000-000-0000-00000 BASIC EDUCATION PR	44,603,000.00	38,000.00	38,000.00	44,565,000.00	0	0
141-46590-00000-000-0000-00000 OTHER STATE EDUCAT	22,872.00	5,925.00	5,925.00	16,947.00	26	26
141-46610-00000-000-0000-00000 CAREER LADDER PROG	166,800.00	0.00	0.00	166,800.00	0	0
141-46850-00000-000-0000-00000 MIXED DRINK TAX	89,056.00	19,532.90	19,532.90	69,523.10	22	22
141-47143-00000-000-0000-00000 SPECIAL EDUCATION	96,000.00	0.00	0.00	96,000.00	0	0
141-49800-00000-000-0000-00000 OPERATING TRANSFER	580,000.00	0.00	0.00	580,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING JULY, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
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	86,248,754.00	2,928,097.33	2,928,097.33	83,320,656.67	3	3
TOTAL General Purpose Fund:	86,248,754.00	2,928,097.33	2,928,097.33	83,320,656.67	3	3

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JULY, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund						
142-47131-00000-000-00000-8010 REVENUE - CTE PERK	48,181.00	0.00	0.00	48,181.00	0	0
142-47131-00000-000-00000-8020 REVENUE - PERKINS	15,000.00	0.00	0.00	15,000.00	0	0
142-47141-00000-000-00000-0106 CONSOLIDATED ADMIN	385,463.14	0.00	0.00	385,463.14	0	0
142-47141-00000-000-00000-1006 TITLE I, PT A	2,371,866.00	0.00	0.00	2,371,866.00	0	0
142-47141-00000-000-00000-1106 TITLE 1- NEGLECTED	738,986.00	0.00	0.00	738,986.00	0	0
142-47141-00000-000-00000-1606 TITLE I PART D	41,295.42	0.00	0.00	41,295.42	0	0
142-47143-00000-000-00000-9006 SPECIAL ED GRANTS	1,919,784.00	0.00	0.00	1,919,784.00	0	0
142-47145-00000-000-00000-9106 SPECIAL ED PRESCHO	32,302.00	0.00	0.00	32,302.00	0	0
142-47146-00000-000-00000-3006 ENGLISH LANGUAGE A	17,077.00	0.00	0.00	17,077.00	0	0
142-47189-00000-000-00000-2006 TITLE II-A	204,117.00	0.00	0.00	204,117.00	0	0
142-47590-00000-000-00000-4400 TITLE IV, PT A - R	256,618.00	0.00	0.00	256,618.00	0	0
TOTAL Fund: 142 - Federal Projects Fund	6,030,689.56	0.00	0.00	6,030,689.56	0	0
TOTAL Federal Projects Fund:	6,030,689.56	0.00	0.00	6,030,689.56	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JULY, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-00000-000-0000-00000 LUNCH PAYMENTS-CHI	901,175.00	0.00	0.00	901,175.00	0	0
143-43522-00000-000-0000-00000 LUNCH PAYMENTS-ADU	67,275.00	0.00	0.00	67,275.00	0	0
143-43523-00000-000-0000-00000 INCOME FROM BREAKF	75,562.00	0.00	0.00	75,562.00	0	0
143-43525-00000-000-0000-00000 ALA CARTE SALES	700,096.00	0.00	0.00	700,096.00	0	0
143-44165-00000-000-0000-00000 COMMODITY REBATES	3,925.00	448.90	448.90	3,476.10	11	11
143-46520-00000-000-0000-00000 NO OBJECT CODE REQ	45,000.00	0.00	0.00	45,000.00	0	0
143-47111-00000-000-0000-00000 USDA SCHOOL LUNCH	1,216,018.00	0.00	0.00	1,216,018.00	0	0
143-47113-00000-000-0000-00000 BREAKFAST	241,174.00	0.00	0.00	241,174.00	0	0
TOTAL Fund: 143 - School Nutrition	3,250,225.00	448.90	448.90	3,249,776.10	0	0
TOTAL School Nutrition:	3,250,225.00	448.90	448.90	3,249,776.10	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JULY, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	0.00	21,640.04	21,640.04	-21,640.04	0	0
145-46590-00000-000-0000-8706 CSH - REVENUE	22,858.00	0.00	0.00	22,858.00	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	0.00	22,376.00	22,376.00	-22,376.00	0	0
145-46980-00000-000-0000-8077 ARTS 360 - BARTLET	0.00	12,209.00	12,209.00	-12,209.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	47,753.00	0.00	0.00	47,753.00	0	0
145-47131-00000-000-0000-8010 CTE PERKINS BASIC	128,599.01	0.00	0.00	128,599.01	0	0
TOTAL Fund: 145 - Discretionary Grants	199,210.01	56,225.04	56,225.04	142,984.97	28	28
TOTAL Discretionary Grants:	199,210.01	56,225.04	56,225.04	142,984.97	28	28

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,611,551.00	928,361.12	928,361.12	291,331.44	44,391,858.44	3
71150	Alternative Instruction Program	528,575.00	4,054.83	4,054.83	0.00	524,520.17	1
71200	Special Education Program	6,800,620.00	768.50	768.50	78,357.52	6,721,493.98	1
71300	Vocational Education Program	1,498,903.00	0.00	0.00	8,588.75	1,490,314.25	1
72110	Attendance	840,385.00	91,410.30	91,410.30	24,135.36	724,839.34	14
72120	Health Services	893,256.00	4,000.83	4,000.83	0.00	889,255.17	0
72130	Other Student Support	1,984,051.00	28,142.97	28,142.97	0.00	1,955,908.03	1
72210	Regular Instruction Program Support	2,333,711.00	168,565.23	168,565.23	74,590.66	2,090,555.11	10
72220	Special Education Program Support	1,180,359.00	24,406.49	24,406.49	18,618.70	1,137,333.81	4
72230	Vocational Education Program Support	123,107.00	9,722.93	9,722.93	0.00	113,384.07	8
72250	Technology	1,839,842.00	150,845.24	150,845.24	88,104.26	1,600,892.50	13
72310	Board of Education	4,590,475.00	2,475,286.30	2,475,286.30	6,600.00	2,108,588.70	54
72320	Director of Schools	695,100.00	37,485.05	37,485.05	3,442.25	654,172.70	6
72410	Office of the Principal	6,780,520.00	197,996.40	197,996.40	0.00	6,582,523.60	3
72510	Fiscal Services	1,691,845.00	144,663.53	144,663.53	17,103.00	1,530,078.47	10
72520	Human Services/Personnel	611,503.00	46,517.44	46,517.44	10,204.00	554,781.56	9
72610	Operation of Plant	4,784,729.00	181,766.92	181,766.92	11,685.78	4,591,276.30	4
72620	Maintenance of Plant	1,388,562.00	79,917.26	79,917.26	109,700.78	1,198,943.96	14
72710	Transportation	3,571,660.00	0.00	0.00	0.00	3,571,660.00	0

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0
TOTAL General Purpose Fund		88,748,754.00	4,573,911.34	4,573,911.34	742,462.50	83,432,380.16	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JULY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,701,330.31	17,690.98	17,690.98	125,537.29	2,558,102.04	5
71200	Special Education Program	825,606.16	0.00	0.00	0.00	825,606.16	0
71300	Vocational Education Program	36,371.00	0.00	0.00	0.00	36,371.00	0
72130	Other Student Support	292,996.00	8,914.38	8,914.38	0.00	284,081.62	3
72210	Regular Instruction Program Support	840,667.23	48,162.87	48,162.87	13,256.90	779,247.46	7
72220	Special Education Program Support	1,077,981.42	21,794.89	21,794.89	0.00	1,056,186.53	2
72230	Vocational Education Program Support	3,267.00	0.00	0.00	0.00	3,267.00	0
72250	Technology	7,695.00	0.00	0.00	0.00	7,695.00	0
72710	Transportation	300.00	0.00	0.00	0.00	300.00	0
99100	Transfers Out	244,475.44	0.00	0.00	0.00	244,475.44	0
TOTAL Federal Projects Fund		6,030,689.56	96,563.12	96,563.12	138,794.19	5,795,332.25	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING JULY, 2019							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,250,225.00	23,281.77	23,281.77	145,075.93	3,081,867.30	5
TOTAL School Nutrition		3,250,225.00	23,281.77	23,281.77	145,075.93	3,081,867.30	5

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JULY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71300	Vocational Education Program	88,438.20	0.00	0.00	15,800.00	72,638.20	18
72120	Health Services	22,858.00	7,303.20	7,303.20	0.00	15,554.80	32
72130	Other Student Support	79,902.01	4,093.73	4,093.73	1,412.00	74,396.28	7
72210	Regular Instruction Program Support	0.00	2,679.80	2,679.80	0.00	-2,679.80	0
72230	Vocational Education Program Support	5,250.00	968.72	968.72	0.00	4,281.28	18
99100	Transfers Out	2,761.80	0.00	0.00	0.00	2,761.80	0
TOTAL Discretionary Grants		199,210.01	15,045.45	15,045.45	17,212.00	166,952.56	16

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JULY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	945,750.16	945,750.16	297.91	-946,048.07	0
TOTAL Education Capital Projects		0.00	945,750.16	945,750.16	297.91	-946,048.07	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
1	BOARD OF EDUCATION	4,590,475.00	2,475,286.30	2,475,286.30	6,600.00	2,108,588.70	54
2	DIRECTOR OF SCHOOLS	7,024,821.00	211,974.13	211,974.13	3,442.25	6,809,404.62	3
3	TEACHING & LEARNING	62,340,229.00	1,360,492.65	1,360,492.65	571,765.93	60,407,970.42	3
4	FISCAL SERVICES	1,691,845.00	142,490.37	142,490.37	17,103.00	1,532,251.63	9
5	HUMAN RESOURCES & ACCOUNTABILITY	611,503.00	46,517.44	46,517.44	10,204.00	554,781.56	9
6	STUDENT SERVICES	5,127,681.00	85,665.00	85,665.00	24,135.36	5,017,880.64	2
7	SHARED SERVICES	129,890.00	11,919.29	11,919.29	0.00	117,970.71	9
8	OPERATIONS	6,232,310.00	239,566.16	239,566.16	109,211.96	5,883,531.88	6
9	REGULAR CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0
TOTAL General Purpose Fund		88,748,754.00	4,573,911.34	4,573,911.34	742,462.50	83,432,380.16	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JULY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,077,693.05	32,217.74	32,217.74	0.00	2,045,475.31	2
4	FISCAL SERVICES	69,495.27	6,951.92	6,951.92	0.00	62,543.35	10
5	HUMAN RESOURCES & ACCOUNTABILITY	3,883,501.24	57,393.46	57,393.46	138,794.19	3,687,313.59	5
TOTAL Federal Projects Fund		6,030,689.56	96,563.12	96,563.12	138,794.19	5,795,332.25	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JULY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	95,740.00	1,346.16	1,346.16	8,857.07	85,536.77	11
4	FISCAL SERVICES	3,154,485.00	21,935.61	21,935.61	136,218.86	2,996,330.53	5
TOTAL School Nutrition		3,250,225.00	23,281.77	23,281.77	145,075.93	3,081,867.30	5

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JULY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	128,599.01	7,742.25	7,742.25	16,800.00	104,056.76	19
6	STUDENT SERVICES	22,858.00	7,303.20	7,303.20	0.00	15,554.80	32
8	OPERATIONS	47,753.00	0.00	0.00	412.00	47,341.00	1
TOTAL Discretionary Grants		199,210.01	15,045.45	15,045.45	17,212.00	166,952.56	16

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JULY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	945,750.16	945,750.16	297.91	-946,048.07	0
TOTAL Education Capital Projects		0.00	945,750.16	945,750.16	297.91	-946,048.07	0