BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD, BARTLETT

JANUARY 24, 2019
7:00 P.M.

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 Jackson 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. Jeff Norris
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS
We congratulate our All State musicians on their accomplishments and wish them well as they prepare to perform at the TMEA state music conference in April 2019. These students were recognized and presented a certificate.

All State Band
Deaven Knowles – Contra Bass Clarinet
Kenneth Burnett – Percussion

All State Choir
Cameron Hubbard – Tenor I
Nylan Barr – Tenor I
Adam Dawidow – Tenor I
Jared Ford – Bass II
Brianna Rebich – Alto II Alternate
Jonah Stafford – Tenor II Alternate

Dr. Jerram Froese, Education Development Executive for Apple recognized Elmore Park Middle School as an Apple Distinguished School. Dr. Froese stated that there are less than 500 Apple Distinguished Schools across the world. This is a very small, very select group of schools, of campuses, of educational organizations. An Apple Distinguished School is comprised of an innovative space with innovative people that are tackling three different areas: learning, teaching and environment. They are innovating around how students learn and the work they are doing, they are innovating around how teachers are designing for that student work, they are innovating around how they have built and created their spaces for kids to learn and teachers to work. Congratulations Elmore Park Middle School on this honor!

Students benefit every day from the leadership and vision of our School Board. January 20-26th is School Board Appreciation Week in Tennessee. We want to take this time to thank these dedicated school leaders. Ethan Randall, Elmore Park Principal presented cards and gifts from all the BCS principals, faculty and students to the Board Members.

PUBLIC COMMENT

Shelby County Commissioner Mick Wright
5730 Bartlett Woods
Bartlett TN 38134
re: Board Appreciation
Commissioner Wright presented a Resolution from the Shelby County Commission honoring the Bartlett City Board of Education.

APPROVAL OF AGENDA

Board Member David Cook made the motion to approve the agenda. Board Member Erin Berry seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

November 15, 2018 Board Business Meeting Minutes

Board Member Jeff Norris made the motion to approve the November 15, 2018 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 welcomed everyone to the first Board Meeting in the newly renovated District Office auditorium.
- She reminded the Board that there will be a Board Retreat the afternoon of February 8th followed by a Ribbon Cutting at 5:30 for the new District Office. The building will be open and available to tour.
- She recently attended the Breakfast with Legislators hosted by Arlington Community Schools.

Superintendent's Report

- Dr. Stephens thanked Ken Demetriou, Jeff Waller and the Operations team for all their hard work to get our new District Office building ready. We are so happy to be in our new space and be able to have Board Meetings in our Auditorium.
- BCS will host a Career Fair on February 19th here in our lobby and auditorium.
- I will be in Nashville for the TOSS Legislative and Learning Conference February 4-6th.
- We have hired a new head football coach for Bartlett High School, Coach Tucker.
- Michael Winter, Fleming and Sam Gill, Flintco Linkous presented a brief update on the Bartlett High School renovation.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report
TLN Representative Bryan Woodruff thanked Chairman Jackson for attending the Breakfast with the Legislators. He was unable to attend this year.

Financial Report
The December 2018-2019 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS
No unfinished Board Items.

BOARD ACTION ITEMS
New Board Business

Textbook Selection Committee
Motion Passed: The Textbook Selection Committee passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

2019-2020 Budget Development Calendar
Motion Passed: The proposed 2019-2020 Budget Development Calendar passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Resolution 6-4 General Fund Budget Amendment
Motion Passed: Resolution 6-4 General Fund Budget Amendment passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Resolution 6-5 General Fund Budget Amendment
Motion Passed: Resolution 6-5 General Fund Budget Amendment passed with a motion by Mr. Jeff Norris and a second by Ms. Erin Berry.

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

Letter of Intent (AV inside BHS) - Audio Communications Consultants
Motion Passed: The Letter of Intent for the Audio Visual inside BHS awarded to Audio Communications Consultants passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

Letter of Intent (Visitor Bleachers) - Toadvine Enterprises
Motion Passed: The Letter of Intent for the Visitor Bleachers at BHS awarded to Toadvine Enterprises passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

Letter of Intent (Track) - Beynon
Motion Passed: The Letter of Intent for Track at BHS awarded to Beynon passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

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

ADJOURNMENT
Meeting adjourned at 8:00 p.m.

Shirley Jackson
Chairman

Dr. David A. Stephens
Superintendent

MONTHLY FINANCIAL REPORT

DECEMBER
2018-2019

REVENUES/EXPENDITURES

General Fund
Federal Projects Fund
School Nutrition
Discretionary Grants Fund

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING DECEMBER, 2018

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund							
141-40110-00000-000-0000-0000	CURRENT PROPERTY T	21,704,862.00	488,076.09	2,676,850.24	19,028,011.76	2	12
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	375,462.00	31,181.34	190,080.17	185,381.83	8	51
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	257,029.00	11,392.83	78,594.61	178,434.39	4	31
141-40150-00000-000-0000-0000	PICKUP TAXES	1,602,761.00	266.55	52,348.30	1,550,412.70	0	3
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	161,043.00	3,257.54	25,458.05	135,584.95	2	16
141-40163-00000-000-0000-0000	PAYMENTS IN LIEU O	223,669.00	2,103.82	-797.00	224,466.00	1	0
141-40210-00000-000-0000-0000	LOCAL OPTION SALES	9,602,494.00	858,663.74	5,037,234.39	4,565,259.61	9	52
141-40240-00000-000-0000-0000	WHEEL TAX	802,787.00	0.00	391,029.94	411,757.06	0	49
141-40270-00000-000-0000-0000	BUSINESS TAX	3,272.00	343.42	1,413.05	1,858.95	10	43
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	43,423.00	213,619.56	-213,619.56	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	0.00	16,781.18	121,829.28	-121,829.28	0	0
141-44120-00000-000-0000-0000	LEASE/RENTALS	5,750.00	4,976.23	30,618.61	-24,868.61	87	532
141-44120-00020-000-0000-0000	FACILITY RENTAL	0.00	3,825.00	15,412.50	-15,412.50	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	286.50	1,567,823.96	-1,404,823.96	0	962
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	300,000.00	1,920.98	47,420.35	252,579.65	1	16
141-44170-00030-000-0000-0000	MISC REFUNDS	0.00	44,455.43	172,320.29	-172,320.29	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 & GI	0.00	0.00	43,500.00	-43,500.00	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	41,261,415.00	4,315,400.00	23,190,740.26	18,070,674.74	10	56
141-46590-00000-000-0000-0000	OTHER STATE EDUCAT	22,871.00	0.00	5,438.98	17,432.02	0	24
141-46610-00000-000-0000-0000	CAREER LADDER PROG	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	8,215.77	49,256.96	32,743.04	10	60
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 DECEMBER, 2018

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	0.00	4,175.38	179,824.62	0	2
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	5,834,569.42	36,383,597.93	43,464,278.07	7	46
TOTAL General Purpose Fund:	79,847,876.00	5,834,569.42	36,383,597.93	43,464,278.07	7	46

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING DECEMBER, 2018

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	72,484.36	219,675.55	281,400.45	14	44
142-47141-00000-000-0000-1006	TITLE I, PT A	2,383,398.00	515,005.14	1,170,707.25	1,212,690.75	22	49
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	839,167.00	142,760.33	320,945.59	518,221.41	17	38
142-47141-00000-000-0000-1606	TITLE I PART D	36,358.09	4,284.46	19,086.64	17,271.45	12	52
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	464,948.70	888,103.38	1,016,980.62	24	47
142-47145-00000-000-0000-9106	SPECIAL ED PRESCHO	25,550.00	829.08	1,372.34	24,177.66	3	5
142-47146-00000-000-0000-3006	ENGLISH LANGUAGE A	26,269.00	4,788.77	4,788.77	21,480.23	18	18
142-47189-00000-000-0000-2006	TITLE II-A	199,601.00	7,123.44	30,046.83	169,554.17	4	15
142-47590-00000-000-0000-4400	TITLE IV, PT A - R	96,831.39	14,686.08	41,720.16	55,111.23	15	43
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	1,226,910.36	2,760,240.97	3,265,744.65	20	46
TOTAL Federal Projects Fund:		6,025,985.62	1,226,910.36	2,760,240.97	3,265,744.65	20	46

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2018

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	2,082.10	26,606.90	-26,606.90	0	0
143-43521-00000-000-0007-0000	LUNCH PAYMENTS-CHI	0.00	1,829.75	25,103.15	-25,103.15	0	0
143-43521-00000-000-0020-0000	LUNCH PAYMENTS-CHI	0.00	1,421.75	18,278.15	-18,278.15	0	0
143-43521-00000-000-0025-0000	LUNCH PAYMENTS-CHI	0.00	3,810.80	56,585.30	-56,585.30	0	0
143-43521-00000-000-0030-0000	LUNCH PAYMENTS-CHI	0.00	2,222.70	31,774.05	-31,774.05	0	0
143-43521-00000-000-0033-0000	LUNCH PAYMENTS-CHI	0.00	2,169.05	29,949.15	-29,949.15	0	0
143-43521-00000-000-0090-0000	LUNCH PAYMENTS-CHI	0.00	1,644.85	19,964.85	-19,964.85	0	0
143-43521-00000-000-0095-0000	LUNCH PAYMENTS-CHI	0.00	1,274.05	17,696.60	-17,696.60	0	0
143-43521-00000-000-0150-0000	LUNCH PAYMENTS-CHI	0.00	2,373.65	31,809.45	-31,809.45	0	0
143-43521-00000-000-0155-0000	LUNCH PAYMENTS-CHI	0.00	1,561.70	20,115.35	-20,115.35	0	0
143-43521-00000-000-0170-0000	LUNCH PAYMENTS-CHI	0.00	1,006.20	15,254.20	-15,254.20	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	90.00	1,089.00	-1,089.00	0	0
143-43522-00000-000-0007-0000	LUNCH PAYMENTS-ADU	0.00	45.00	1,039.50	-1,039.50	0	0
143-43522-00000-000-0020-0000	LUNCH PAYMENTS-ADU	0.00	135.00	1,953.00	-1,953.00	0	0
143-43522-00000-000-0025-0000	LUNCH PAYMENTS-ADU	0.00	81.00	1,080.00	-1,080.00	0	0
143-43522-00000-000-0030-0000	LUNCH PAYMENTS-ADU	0.00	40.50	954.00	-954.00	0	0
143-43522-00000-000-0033-0000	LUNCH PAYMENTS-ADU	0.00	265.50	3,474.00	-3,474.00	0	0
143-43522-00000-000-0090-0000	LUNCH PAYMENTS-ADU	0.00	198.00	2,196.00	-2,196.00	0	0
143-43522-00000-000-0095-0000	LUNCH PAYMENTS-ADU	0.00	58.50	1,899.00	-1,899.00	0	0
143-43522-00000-000-0150-0000	LUNCH PAYMENTS-ADU	0.00	13.50	1,480.50	-1,480.50	0	0
143-43522-00000-000-0155-0000	LUNCH PAYMENTS-ADU	0.00	256.50	2,524.50	-2,524.50	0	0
143-43522-00000-000-0170-0000	LUNCH PAYMENTS-ADU	0.00	121.50	1,831.50	-1,831.50	0	0
143-43523-00000-000-0000-0000	INCOME FROM BREAKF	70,000.00	0.00	0.00	70,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2018

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	206.40	2,824.50	-2,824.50	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	177.30	2,376.60	-2,376.60	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	199.80	3,209.10	-3,209.10	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	138.00	2,331.60	-2,331.60	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	245.40	3,639.90	-3,639.90	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	122.10	2,213.70	-2,213.70	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	223.80	3,102.60	-3,102.60	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	163.50	2,381.70	-2,381.70	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	153.60	2,180.70	-2,180.70	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	207.00	3,149.10	-3,149.10	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	65.70	1,314.60	-1,314.60	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	713.55	9,208.61	-9,208.61	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	1,385.85	19,902.85	-19,902.85	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	408.60	5,140.85	-5,140.85	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	5,110.55	71,770.46	-71,770.46	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	913.70	11,981.15	-11,981.15	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	1,428.75	21,164.06	-21,164.06	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	603.05	8,135.20	-8,135.20	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	1,205.38	14,641.77	-14,641.77	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	790.30	10,769.95	-10,769.95	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	607.70	8,332.15	-8,332.15	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	1,078.40	14,892.08	-14,892.08	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,721.00	0.00	1,685.91	2,035.09	0	45
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	11,533.66	28,101.30	-28,101.30	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2018

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	8,217.43	23,449.63	-23,449.63	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	11,367.34	29,283.24	-29,283.24	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	19,972.38	55,917.35	-55,917.35	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	7,772.29	19,454.63	-19,454.63	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	7,515.03	20,729.07	-20,729.07	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	7,953.76	19,554.57	-19,554.57	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	11,986.52	33,587.97	-33,587.97	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	7,728.77	20,560.09	-20,560.09	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	8,700.74	21,811.38	-21,811.38	0	0
143-47111-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	7,876.73	21,282.42	-21,282.42	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	2,994.01	7,288.98	-7,288.98	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	1,503.73	4,363.97	-4,363.97	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	3,326.47	9,396.15	-9,396.15	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	3,788.98	10,523.89	-10,523.89	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	1,390.54	3,373.96	-3,373.96	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	1,472.38	3,953.35	-3,953.35	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	1,950.57	5,042.73	-5,042.73	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	2,709.25	7,807.12	-7,807.12	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	2,228.80	6,223.69	-6,223.69	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	2,113.79	5,946.18	-5,946.18	0	0
143-47113-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	2,163.31	5,282.86	-5,282.86	0	0
143-47114-00000-000-0000-0000	USDA-OTHER	0.00	5,481.00	5,481.00	-5,481.00	0	0
TOTAL Fund: 143 - School Nutrition		2,712,016.00	180,597.51	907,422.82	1,804,593.18	7	33
TOTAL School Nutrition:		2,712,016.00	180,597.51	907,422.82	1,804,593.18	7	33

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING DECEMBER, 2018

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 REVENU	195,623.00	0.00	48,905.75	146,717.25	0	25
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	1,280.77	2,755.34	7,244.66	13	28
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,667.78	46,431.07	77,611.51	109,056.27	25	42
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,735.79	28,540.41	61,459.59	9	32
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 STUD	1,260.00	1,100.00	1,100.00	160.00	87	87
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	74,036.32	74,036.32	148,279.97	33	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	1,053,887.07	130,583.95	278,995.51	774,891.56	12	26
TOTAL Discretionary Grants:	1,053,887.07	130,583.95	278,995.51	774,891.56	12	26

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2018

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	383,945.00	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	6,514,402.62	8,979,827.12	-8,979,827.12	0	0
TOTAL Fund: 177 - Education Capital Projects	205,000.00	6,898,347.62	10,816,211.12	-10,611,211.12	3,365	5,276
TOTAL Education Capital Projects:	205,000.00	6,898,347.62	10,816,211.12	-10,611,211.12	3,365	5,276

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING DECEMBER, 2018

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	39,912,672.00	1,537,976.48	14,387,430.13	100,506.49	25,424,735.38	36
71150	Alternative Instruction Program	398,181.00	18,522.94	146,639.89	1,250.00	250,291.11	37
71200	Special Education Program	6,288,984.00	255,326.91	2,356,187.48	10,855.00	3,921,941.52	38
71300	Vocational Education Program	1,366,518.00	55,751.97	513,125.09	2,130.29	851,262.62	38
72110	Attendance	629,637.00	26,613.17	323,035.60	340.00	306,261.40	51
72120	Health Services	807,542.00	25,800.03	273,174.02	28.07	534,339.91	34
72130	Other Student Support	2,425,220.00	81,358.08	736,523.48	25,578.72	1,663,117.80	31
72210	Regular Instruction Program Support	2,004,511.00	99,091.54	900,144.94	22,991.86	1,081,374.20	46
72220	Special Education Program Support	1,208,814.00	48,359.15	433,468.20	1,501.40	773,844.40	36
72230	Vocational Education Program Support	120,996.00	5,430.48	56,726.23	0.00	64,269.77	47
72250	Technology	4,353,545.00	124,022.68	2,913,700.65	261,375.99	1,178,468.36	73
72310	Board of Education	2,659,274.00	2,558,293.34	3,651,388.75	3,144.89	-995,259.64	137
72320	Director of Schools	516,872.00	15,624.97	173,453.23	7,722.92	335,695.85	35
72410	Office of the Principal	6,538,409.00	239,255.78	2,495,866.76	125.00	4,042,417.24	38
72510	Fiscal Services	1,393,265.00	38,354.91	517,616.34	16,074.28	859,574.38	38
72520	Human Services/Personnel	622,607.00	21,964.00	220,122.68	4,596.99	397,887.33	36
72610	Operation of Plant	4,185,025.00	597,403.15	2,119,491.05	587,842.23	1,477,691.72	65
72620	Maintenance of Plant	1,313,078.00	55,754.96	573,335.11	34,327.75	705,415.14	46
72710	Transportation	3,102,726.00	32,333.66	905,429.43	1,405,049.12	792,247.45	74

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING DECEMBER, 2018

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
TOTAL General Purpose Fund		79,847,876.00	5,837,238.20	33,700,237.81	2,490,041.00	43,657,597.19	45

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING DECEMBER, 2018

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,439,229.27	67,840.06	1,240,528.33	79,634.67	1,119,066.27	54
71200	Special Education Program	991,951.28	36,491.08	362,572.45	3,776.84	625,601.99	37
72130	Other Student Support	94,151.50	3,697.87	38,472.78	0.00	55,678.72	41
72210	Regular Instruction Program Support	1,203,308.85	27,590.82	249,911.59	350.84	953,046.42	21
72220	Special Education Program Support	757,055.37	32,993.66	330,694.15	680.00	425,681.22	44
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	0.00	0.00	531,513.09	0
TOTAL Federal Projects Fund		6,025,985.62	168,613.49	2,223,942.40	84,442.35	3,717,600.87	38

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2018

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,712,016.00	145,837.74	1,157,656.93	146,128.28	1,408,230.79	48
TOTAL School Nutrition		**2,712,016.00**	**145,837.74**	**1,157,656.93**	**146,128.28**	1,408,230.79	48

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING DECEMBER, 2018

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,200.00	0.00	1,227.98	6,991.42	-19.40	100
71300	Vocational Education Program	160,237.13	7,237.85	68,502.82	34,762.42	56,971.89	64
72120	Health Services	90,000.00	3,567.21	40,842.73	0.00	49,157.27	45
72130	Other Student Support	362,599.16	1,371.62	8,074.55	99,918.96	254,605.65	30
72210	Regular Instruction Program Support	31,241.34	0.00	6,638.54	650.00	23,952.80	23
72230	Vocational Education Program Support	10,000.00	1,261.55	3,878.92	100.00	6,021.08	40
73400	Early Childhood Education	344,800.03	11,423.55	106,719.22	0.00	238,080.81	31
99100	Transfers Out	46,809.41	0.00	4,175.38	0.00	42,634.03	9
TOTAL Discretionary Grants		1,053,887.07	24,861.78	240,060.14	142,422.80	671,404.13	36

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2018

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	205,000.00	702,992.27	9,095,029.29	113,879.25	-9,003,908.54	4,492
TOTAL Education Capital Projects		**205,000.00**	**702,992.27**	**9,095,029.29**	**113,879.25**	**-9,003,908.54**	**4,492**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING DECEMBER, 2018

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
1	BOARD OF EDUCATION	2,659,274.00	2,558,293.34	3,650,633.86	3,144.89	-994,504.75	137
2	DIRECTOR OF SCHOOLS	6,493,780.00	234,340.34	2,446,892.39	7,847.92	4,039,039.69	38
3	TEACHING & LEARNING	58,660,674.00	2,251,160.30	22,741,586.59	459,838.80	35,459,248.61	40
4	FISCAL SERVICES	744,902.00	21,014.10	310,134.95	16,074.28	418,692.77	44
5	HUMAN RESOURCES & ACCOUNTABILITY	622,607.00	24,088.96	243,005.16	4,596.99	375,004.85	40
6	STUDENT SERVICES	4,355,044.00	76,312.59	1,417,245.02	1,405,007.55	1,532,791.43	65
7	SHARED SERVICES	774,979.00	27,325.27	317,180.12	0.00	457,798.88	41
8	OPERATIONS	5,536,616.00	644,703.30	2,570,180.97	588,930.57	2,377,504.46	57
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	5,837,238.20	33,700,237.81	2,490,041.00	43,657,597.19	45

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING DECEMBER, 2018

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,098,928.37	75,994.31	759,783.82	7,256.84	1,331,887.71	37
4	FISCAL SERVICES	64,426.21	3,161.67	34,507.94	0.00	29,918.27	54
5	HUMAN RESOURCES & ACCOUNTABILITY	3,862,631.04	89,457.51	1,429,650.64	77,185.51	2,355,794.89	39
TOTAL Federal Projects Fund		6,025,985.62	168,613.49	2,223,942.40	84,442.35	3,717,600.87	38

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2018

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	131,344.00	9,420.17	80,390.47	9,604.28	41,349.25	69
7	SHARED SERVICES	2,580,672.00	136,417.57	1,077,266.46	136,524.00	1,366,881.54	47
TOTAL School Nutrition		**2,712,016.00**	**145,837.74**	**1,157,656.93**	**146,128.28**	**1,408,230.79**	**48**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING DECEMBER, 2018

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	656,867.07	21,294.57	199,217.41	42,503.84	415,145.82	37
6	STUDENT SERVICES	90,000.00	3,567.21	40,842.73	0.00	49,157.27	45
8	OPERATIONS	307,020.00	0.00	0.00	99,918.96	207,101.04	33
TOTAL Discretionary Grants		**1,053,887.07**	**24,861.78**	**240,060.14**	**142,422.80**	**671,404.13**	**36**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2018

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	205,000.00	702,992.27	9,095,029.29	113,879.25	-9,003,908.54	4,492
TOTAL Education Capital Projects		**205,000.00**	**702,992.27**	**9,095,029.29**	**113,879.25**	**-9,003,908.54**	**4,492**