BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

July 25, 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. Jeff Norris
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

Boys Baseball

The Bartlett Baseball Team finished the season with a 33-14 record. They were District, Regional, Sectional Champions, and State Semi-Finalist, losing only to the eventual State Champion, Farragut Admirals. Coach Josh Stewart. These students were recognized and presented a certificate.

Seniors from last year's team:
Brayden Arendale
Chris Braswell
Colton Brumley
Grant Nobles
Cole Smith
Peyton Smith

Freshman:
Jacob Holley

Juniors:
AJ Baldelli
BJ Banyon
Austin Bernero
Jordan Braswell
Cole Breault
Banks Caughman
Jack Douglass
Jalen Fithian
Caleb Fuller
Brayden Matthews
Jacob McGhee
Seth Rutledge
Luke Vailes

Boys Track

Congratulations to the following Men's Track & Field athletes who qualified for State by

being *one of the four best* in the Memphis Area. Coach Bill Gardner. These students were recognized and presented a certificate.

Isaiah Weasby	400 meter dash	3rd place
Landen McNair	800 meter run	4th place
Travis Jones	1600 meter run	4th place
Robert Dawson	3200 meter run	2nd place
Derien Malone	High Jump	3rd place
Brandon Wallace	Triple Jump	2nd place

Relay Team (4 man team)

Devin Malone	4 x 400 meter relay	3rd place
Derien Malone		
Isaiah Weasby		
Jordan Hill		

Isaiah Weasby went on to finish 3rd in the State.
The 4 x 400 meter relay team went on to finish 7th in the State.

Bartlett's Gaining!

Girls Track

Maggie Roy qualified to state in the 1600 meter run as a freshmen and shattered the indoor and outdoor school records in mile run. She was recognized and presented a certificate.

Unified Sports is an inclusive **sports** program that unites Special Olympics athletes (individuals with intellectual disabilities) and partners (individuals without intellectual disabilities) as teammates for training and competition. This is Bartlett High School 2nd year to participate in TSSAA Unified track and 2nd year placing State Runner-Ups. Bartlett High School also were 2019 Sectionals Champions in Unified Track & Field. Coaches Jaja Nebo, Brenda Payne, Joshua Miller, & Laura Houston. These students were recognized and presented a certificate.

Unified Track Females

Tmirah Albea ran 100 m dash where she was Sectional & State Runner-Up and she is State Champion in long jump.
Dayah Brooks was Sectional champion in the 100 Meter Dash, Long Jump, and Commercial Appeal Unified Athlete of the Year.
Sanyah Smith was the Sectional Champion in the Long Jump.
Jayla Williams was State Champion in Long Jump
Kelsie Winselle was Sectional Champion in the Shot Put
Kireston Winston was State Runner-Up in the 100 Meter Dash

Unified Track Males

Austin Baggett was State-Runner Up in Long Jump and 4 x 100 m relay
Jonathan Beck was Sectional Champion in Shot Put.
Adam Dawidow was Sectional Champion in the 4 x 100, State-Runner Up in the Long Jump, and State Runner - Up in the 4 x 100-meter relay.
Evan Gaines was State Runner-Up in the Shot Put and 4 x 100 Meter Relay
Jalen Hurt was Sectional Champion in the Shot Put, Long Jump, 4 x 100, State Runner-

Up in the Shot Put and 4 x 100 Meter Relay
Dalton King was Sectional Champion in 100-Meter dash, 100 Meter run, 4 x 100 relay, and Commercial Appeal Unified Male Athlete of the Year.
Reggie Wilson was Sectional Champion in Long Jump & 4 x 100-meter relay, and State Runner-Up in 100-meter dash.

PUBLIC COMMENT
No public comments.

APPROVAL OF AGENDA
Mr. Bryan Woodruff made the motion to approve the agenda. Ms. Erin Berry seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS
June 27, 2019 Board Business Meeting Minutes
The approval of the June 27, 2019 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson. With all ayes, the Minutes were approved.

REPORTS
Chairman's Report
Chairman Cook updated the Board on the following:

- Monday, July 1st Met with Teresa Winter, CFO to complete and sign paperwork as the new Chairman
- Monday, July 15-19 Visited BHS Band camp at Ellendale Elementary
- Tuesday, July 16th Met with Board Member Norris to seek his advice and council as former Chairman
- Thursday, July 18th Met with Dr. Stephens and Kari Shoopman, General Counsel to discuss a few things and sign some paperwork
- Today, July 25th Had conversation with Board Member Jackson to seek her advice as former Board Chair

Superintendent's Report
Superintendent Stephens provided the following updates:

- Recently we held a Director's Roundtable with the two new Principals and Directors for an Orientation/Question and Answer period
- Yesterday we met for an all-day Administrator's In-Service which included Directors, Principals and Vice-Principals
- Teaching and Learning has hosted Lunch and Learn Workshops over the summer for teacher's to obtain their Flex credit
- Completed the Safe Schools grant application through the State of TN to receive funding for six School Resource Officers for our Elementary Schools
- Teacher's report back to school on Wednesday, July 31st
- Bartlett High School has some adjustments for Be Ready Day including opening PowerSchool for students to access schedules and not selling parking passes until school starts
- BHS Construction update that paving begins tomorrow which will allow 130 staff and 400 student parking spots
- Two high school students partnered with Bartlett United Methodist Church to provide lunch for all the construction workers tomorrow

- August 9th is the System Wide In-Service beginning at 8:30 a.m.

General Counsel's Report
No report.

Tennessee Legislative Network (TLN) Representative Report
No report.

Financial Report
The June 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

FY2020 Consolidated Application for Funding: Every Student Succeeds Act (ESSA) Program Summary
The FY2020 Consolidated Application for Funding: Every Student Succeeds Act (ESSA) Program Summary passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

FY2020 Consolidated Application for Funding: Individuals with Disabilities Education Act (IDEA) Program Summary
The FY2020 Consolidated Application for Funding: Individuals with Disabilities Education Act (IDEA) Program Summary passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

Uncollectable cafeteria charges
Uncollectable Cafeteria Charges passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

Memorandum of Understanding (MOU) between Southwest Tennessee Community College and Bartlett City Board of Education
The Memorandum of Understanding (MOU) between Southwest Tennessee Community College and Bartlett City Board of Education passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

Memorandum of Understanding (MOU) for Dual Enrollment between Moore Technical College and Bartlett City Board of Education
The Memorandum of Understanding (MOU) for Dual Enrollment between Moore Technical College and Bartlett City Board of Education passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

Student Teaching Affiliation Agreement with Middle Tennessee State University (MTSU)
The Student Teaching Affiliation Agreement with Middle Tennessee State University (MTSU) passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

Youth Villages Special Education Services Contract
The Youth Villages Special Education Services Contract passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

Behavior Services of the Mid-South, LLC Agreement
The Behavior Services of the Mid-South, LLC Agreement passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

Advance Therapy Services, LLC Contract
The Advance Therapy Services, LLC Contract passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

Professional Audiological Services, Inc. Contract
The Professional Audiological Services, Inc. Contract passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

UTHSC Affiliation Agreement for OT-PT
The UTHSC Affiliation Agreement for OT-PT passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

Vision Services Contract
The Vision Services Contract passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

2019-2020 School Support Organizations (SSO) approval
The following 2019-2020 School Support Organization (SSO) passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

Ms. Erin Berry: Yea, Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

1. Bartlett Elementary PTO
2. Bon Lin Middle Choir
3. Bon Lin Middle Drama
4. Rivercrest PTO

Chairman Cook yielded the floor to Board Member Jeff Norris. Mr. Norris read his resignation letter from the Bartlett City Board of Education effective August 13, 2019. He has accepted a new employment position out of state.

Chairman Cook expressed that Mr. Norris will be missed and he will continue to call upon him for advice. Superintendent Stephens stated that your legacy will continue through the renovated High School and this Administration Building. I appreciate your service as the first Chairman of this Board and your continued service as a Board Member. One thing that you demonstrated, is that this Board is not a political body and that it is truly about the kids. Thank you for everything you have done for this District and our kids.

ADJOURNMENT
The meeting adjourned at 7:48 p.m.

David M. Cook II, Chairperson

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

June
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 JUNE, 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 T	21,704,862.00	111,201.23	21,797,644.63	-92,782.63	1	100
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	375,462.00	3,875.61	360,138.62	15,323.38	1	96
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	257,029.00	18,916.62	183,120.22	73,908.78	7	71
141-40150-00000-000-0000-0000 PICKUP TAXES	1,602,761.00	1,223.40	1,538,001.74	64,759.26	0	96
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	161,043.00	520.57	436,137.12	-275,094.12	0	271
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	223,669.00	3.00	-15,179.14	238,848.14	0	-7
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	9,602,494.00	980,641.94	8,797,682.28	804,811.72	10	92
141-40240-00000-000-0000-0000 WHEEL TAX	802,787.00	403,995.24	1,767,767.07	-964,980.07	50	220
141-40270-00000-000-0000-0000 BUSINESS TAX	3,272.00	250.91	2,648.12	623.88	8	81
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,018.00	0.00	0.00	2,346,018.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	0.00	1,187.10	2,884.05	-2,884.05	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	43,392.10	513,041.95	-513,041.95	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	0.00	0.00	217,086.32	-217,086.32	0	0
141-44120-00000-000-0000-0000 LEASE/RENTALS	5,750.00	9,191.23	60,729.76	-54,979.76	160	1,056
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	4,470.00	44,137.50	-44,137.50	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	4,930.16	1,574,960.80	-1,411,960.80	3	966
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	1,300,000.00	77,165.21	137,843.87	1,162,156.13	6	11
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	10,936.19	480,415.21	-480,415.21	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	45,950.00	-45,950.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	41,261,415.00	4,293,283.01	43,184,983.01	-1,923,568.01	10	105
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	1,181.10	209,146.90	-35,081.90	1	120
141-46850-00000-000-0000-0000 MIXED DRINK TAX	82,000.00	11,175.31	88,425.73	-6,425.73	14	108

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING JUNE, 2019

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-47143-00000-000-0000-0000	SPECIAL EDUCATION	96,000.00	0.00	0.00	96,000.00	0	0
141-49800-00000-000-0000-0000	OPERATING TRANSFER	184,000.00	1,956.15	321,286.26	-137,286.26	1	175
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		80,847,876.00	5,979,496.08	84,101,185.00	-3,253,309.00	7	104
TOTAL General Purpose Fund:		80,847,876.00	5,979,496.08	84,101,185.00	-3,253,309.00	7	104

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JUNE, 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	507,076.00	18,687.74	384,323.34	122,752.66	4	76
142-47141-00000-000-0000-1006 TITLE I, PT A	3,068,500.32	189,066.44	2,100,685.98	967,814.34	6	68
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	1,165,677.50	147,183.89	785,611.66	380,065.84	13	67
142-47141-00000-000-0000-1606 TITLE I PART D	40,189.45	1,060.66	37,302.80	2,886.65	3	93
142-47143-00000-000-0000-8910 REVENUE IDEA PT B	12,651.14	0.00	6,000.00	6,651.14	0	47
142-47143-00000-000-0000-9006 SPECIAL ED GRANTS	2,092,736.31	94,497.53	1,637,768.94	454,967.37	5	78
142-47145-00000-000-0000-9106 SPECIAL ED PRESCHO	50,854.60	5,444.88	41,461.62	9,392.98	11	82
142-47146-00000-000-0000-3006 ENGLISH LANGUAGE A	29,008.28	8,640.73	23,912.10	5,096.18	30	82
142-47189-00000-000-0000-2006 TITLE II-A	246,308.82	1,229.74	91,708.07	154,600.75	0	37
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	279,691.12	23,856.96	116,502.94	163,188.18	9	42
142-47590-00000-000-0000-7210 REVENUE - RTBR SUM	30,000.00	0.00	-27.99	30,027.99	0	0
TOTAL Fund: 142 - Federal Projects Fund	7,522,693.54	489,668.57	5,225,249.46	2,297,444.08	7	69
TOTAL Federal Projects Fund:	7,522,693.54	489,668.57	5,225,249.46	2,297,444.08	7	69

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 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	0.00	63,800.55	-63,800.55	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	0.00	59,311.75	-59,311.75	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	0.00	44,524.55	-44,524.55	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	0.00	123,985.70	-123,985.70	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	0.00	75,236.05	-75,236.05	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	0.00	68,614.90	-68,614.90	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	0.00	50,045.00	-50,045.00	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	0.00	39,811.65	-39,811.65	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	0.00	77,134.75	-77,134.75	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	0.00	49,911.70	-49,911.70	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	0.00	33,594.90	-33,594.90	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	0.00	2,304.00	-2,304.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,317.50	-2,317.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	0.00	4,603.50	-4,603.50	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	0.00	4,239.00	-4,239.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,728.00	-1,728.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	0.00	6,462.00	-6,462.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	0.00	5,004.00	-5,004.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,708.00	-3,708.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,046.50	-3,046.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	0.00	6,039.00	-6,039.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,658.50	-3,658.50	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 JUNE, 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	0.00	6,802.20	-6,802.20	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	0.00	5,833.80	-5,833.80	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	0.00	7,072.80	-7,072.80	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	0.00	5,543.40	-5,543.40	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	0.00	8,808.60	-8,808.60	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	0.00	5,118.30	-5,118.30	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	0.00	7,630.20	-7,630.20	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	0.00	5,103.60	-5,103.60	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	0.00	5,786.10	-5,786.10	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	0.00	7,415.40	-7,415.40	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	0.00	3,175.50	-3,175.50	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	0.00	22,492.06	-22,492.06	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	0.00	47,130.30	-47,130.30	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	0.00	12,244.90	-12,244.90	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	0.00	153,871.79	-153,871.79	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	0.00	28,474.95	-28,474.95	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	0.00	49,491.68	-49,491.68	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	0.00	19,888.01	-19,888.01	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	0.00	39,002.10	-39,002.10	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	0.00	26,635.40	-26,635.40	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	0.00	19,905.99	-19,905.99	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	0.00	36,789.76	-36,789.76	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,721.00	261.24	6,361.72	-2,640.72	7	171
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	11,666.63	112,572.91	-112,572.91	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 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	7,287.93	81,160.43	-81,160.43	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	11,956.90	113,233.26	-113,233.26	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	12,701.60	185,154.01	-185,154.01	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	6,914.12	70,534.07	-70,534.07	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	6,438.36	71,893.00	-71,893.00	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	8,216.13	75,018.41	-75,018.41	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	11,247.17	116,538.04	-116,538.04	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	7,687.19	77,703.82	-77,703.82	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	9,126.18	87,228.14	-87,228.14	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	7,949.52	77,895.79	-77,895.79	0	0
143-47112-00000-000-0000-0000 USDA-COMMODITIES	0.00	200,254.94	200,254.94	-200,254.94	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	3,313.78	30,001.42	-30,001.42	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,471.33	15,637.71	-15,637.71	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	2,899.10	31,022.41	-31,022.41	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	2,791.04	35,121.61	-35,121.61	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,261.13	13,316.90	-13,316.90	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,178.35	14,039.37	-14,039.37	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,290.56	19,626.49	-19,626.49	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	2,318.67	25,463.17	-25,463.17	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,252.91	23,885.01	-23,885.01	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	2,304.59	22,282.31	-22,282.31	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	2,109.74	19,550.87	-19,550.87	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	30,306.46	-30,306.46	0	0
TOTAL Fund: 143 - School Nutrition	2,712,016.00	325,899.11	2,809,100.61	-97,084.61	12	104
TOTAL School Nutrition:	2,712,016.00	325,899.11	2,809,100.61	-97,084.61	12	104

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING JUNE, 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 REVENU	195,623.00	0.00	195,623.00	0.00	0	100
145-44990-00000-000-0000-8057 SCEF GROWING TEACH	3,722.82	0.00	3,722.82	0.00	0	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	7,277.62	2,722.38	0	73
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	190,517.78	23,050.10	168,403.02	22,114.76	12	88
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,979.53	82,255.47	7,744.53	9	91
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	22,376.00	0.00	0.00	22,376.00	0	0
145-46980-00000-000-0000-8077 ARTS 360 - BARTLET	12,209.00	0.00	-4,314.80	16,523.80	0	-35
145-46980-00000-000-0000-8078 REVENUE TAC SPECOP	0.00	0.00	43.43	-43.43	0	0
145-46980-00000-000-0000-8086 REVENUE - TAC STU	1,260.00	0.00	1,213.80	46.20	0	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	40,607.32	47,752.68	0	46
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	218,660.00	0.00	99,921.27	118,738.73	0	46
145-47131-00000-000-0000-8010 CTE PERKINS BASIC	222,316.29	0.00	172,398.71	49,917.58	0	78
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	1,067,144.89	31,029.63	770,751.66	296,393.23	3	72
TOTAL Discretionary Grants:	1,067,144.89	31,029.63	770,751.66	296,393.23	3	72

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING JUNE, 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	171,238.00	3,278,707.00	-3,278,707.00	0	0
177-44170-00000-000-0000-5048 MISC. REV.-BARTLET	175,000.00	0.00	0.00	175,000.00	0	0
177-44170-00000-000-0000-5058 MISC REV-BHS FIELD	1,500,000.00	0.00	0.00	1,500,000.00	0	0
177-44990-00000-000-0000-5029 OTHER LOCAL REV-BH	1,075,000.00	0.00	0.00	1,075,000.00	0	0
177-44990-00000-000-0000-5049 OTHER LOCAL REV-BH	185,000.00	0.00	0.00	185,000.00	0	0
177-44990-00000-000-0000-5079 BON LIN MS GYM FLO	130,000.00	0.00	0.00	130,000.00	0	0
177-44990-00000-000-0000-5089 APPLING GYM FLOOR	110,000.00	0.00	0.00	110,000.00	0	0
177-44990-00000-000-0000-5119 OTHER LOCAL REV.-A	169,250.00	0.00	0.00	169,250.00	0	0
177-44990-00000-000-0000-5129 OTHER LOCA REV-OAK	75,000.00	0.00	0.00	75,000.00	0	0
177-44990-00000-000-0000-5139 OTHER LOCAL REV.-A	50,000.00	0.00	0.00	50,000.00	0	0
177-49800-00000-000-0000-5018 TRANSFERS IN	1,600,000.00	0.00	0.00	1,600,000.00	0	0
177-49800-00000-000-0000-5019 TRANS FROM GEN FUN	500,000.00	0.00	0.00	500,000.00	0	0
177-49800-00000-000-0000-5039 TRANS FROM GEN FUN	1,000,000.00	0.00	0.00	1,000,000.00	0	0
177-49800-00000-000-0000-5059 TRANS FROM GEN FUN	100,000.00	0.00	0.00	100,000.00	0	0
177-49800-00000-000-0000-5099 TRANS IN FROM GEN	425,000.00	0.00	0.00	425,000.00	0	0
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	18,101,452.35	27,081,279.47	-27,081,279.47	0	0
TOTAL Fund: 177 - Education Capital Projects	7,094,250.00	18,272,690.35	30,359,986.47	-23,265,736.47	258	428
TOTAL Education Capital Projects:	7,094,250.00	18,272,690.35	30,359,986.47	-23,265,736.47	258	428

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	39,807,672.00	5,416,899.26	37,558,848.85	568.99	2,248,254.16	94
71150	Alternative Instruction Program	398,181.00	56,172.94	409,649.47	0.00	-11,468.47	103
71200	Special Education Program	6,268,984.00	848,408.45	6,171,570.89	0.00	97,413.11	98
71300	Vocational Education Program	1,366,518.00	205,962.44	1,352,940.70	0.00	13,577.30	99
72110	Attendance	699,637.00	58,766.31	716,702.01	0.00	-17,065.01	102
72120	Health Services	807,542.00	42,716.54	697,741.54	0.00	109,800.46	86
72130	Other Student Support	2,425,220.00	228,795.34	1,797,932.52	500.00	626,787.48	74
72210	Regular Instruction Program Support	1,994,511.00	219,319.27	1,998,490.05	0.00	-3,979.05	100
72220	Special Education Program Support	1,208,814.00	141,950.87	1,081,587.40	0.00	127,226.60	89
72230	Vocational Education Program Support	120,996.00	9,956.80	126,390.64	0.00	-5,394.64	104
72250	Technology	4,353,545.00	219,991.65	5,411,127.53	0.00	-1,057,582.53	124
72310	Board of Education	2,884,274.00	176,645.55	2,618,189.53	0.00	266,084.47	91
72320	Director of Schools	516,872.00	42,446.08	474,323.50	0.00	42,548.50	92
72410	Office of the Principal	6,538,409.00	636,580.62	6,061,955.07	0.00	476,453.93	93
72510	Fiscal Services	1,393,265.00	80,358.00	1,112,080.99	0.00	281,184.01	80
72520	Human Services/Personnel	622,607.00	41,433.83	491,619.39	0.00	130,987.61	79
72610	Operation of Plant	4,185,025.00	346,929.90	4,078,761.94	600.00	105,663.06	97
72620	Maintenance of Plant	1,853,078.00	83,907.26	1,138,645.96	324,031.00	390,401.04	79
72710	Transportation	2,902,726.00	631,738.24	2,871,696.92	0.00	31,029.08	99

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	27,453.00	40,236.25	0.00	-40,236.25	0
99200	Transfer Out to City of Bartlett	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100
TOTAL General Purpose Fund		81,347,876.00	9,516,432.35	77,210,491.15	325,699.99	3,811,684.86	95

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JUNE, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,519,049.09	303,539.84	3,050,094.64	62,868.42	406,086.03	88
71200	Special Education Program	1,040,735.85	134,910.18	1,006,548.88	0.00	34,186.97	97
72120	Health Services	2,421.64	2,373.39	2,373.39	0.00	48.25	98
72130	Other Student Support	260,724.02	26,123.57	155,280.38	0.00	105,443.64	60
72210	Regular Instruction Program Support	1,175,966.65	50,999.85	619,228.49	0.00	556,738.16	53
72220	Special Education Program Support	902,079.08	107,610.23	853,229.29	0.00	48,849.79	95
72250	Technology	2,694.53	0.00	1,763.10	0.00	931.43	65
72310	Board of Education	130.60	0.00	93.45	0.00	37.15	72
72710	Transportation	1,153.71	540.36	540.36	0.00	613.35	47
99100	Transfers Out	617,738.37	0.00	290,073.86	0.00	327,664.51	47
TOTAL Federal Projects Fund		7,522,693.54	626,097.42	5,979,225.84	62,868.42	1,480,599.28	80

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,712,016.00	308,959.77	2,796,290.89	3,407.15	-87,682.04	103
TOTAL School Nutrition		**2,712,016.00**	**308,959.77**	**2,796,290.89**	**3,407.15**	**-87,682.04**	**103**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JUNE, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,200.00	0.00	8,219.40	0.00	-19.40	100
71300	Vocational Education Program	157,403.53	13,497.65	154,727.12	0.00	2,676.41	98
72120	Health Services	90,000.00	7,129.74	89,385.21	0.00	614.79	99
72130	Other Student Support	362,599.16	11,352.56	225,413.36	429.99	136,755.81	62
72210	Regular Instruction Program Support	35,826.34	7,117.71	35,523.36	0.00	302.98	99
72230	Vocational Education Program Support	10,495.67	1,143.07	9,914.35	0.00	581.32	94
73400	Early Childhood Education	360,059.52	51,483.30	358,915.42	0.00	1,144.10	100
99100	Transfers Out	42,560.67	1,956.15	31,212.40	0.00	11,348.27	73
TOTAL Discretionary Grants		1,067,144.89	93,680.18	913,310.62	429.99	153,404.28	86

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JUNE, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	7,094,250.00	9,234,557.34	31,851,080.01	375,726.76	-25,132,556.77	454
TOTAL Education Capital Projects		**7,094,250.00**	**9,234,557.34**	**31,851,080.01**	**375,726.76**	**-25,132,556.77**	**454**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	1,000,000.00	0.00	1,000,000.00	0.00	0.00	100
1	BOARD OF EDUCATION	2,884,274.00	176,645.55	2,618,189.53	0.00	266,084.47	91
2	DIRECTOR OF SCHOOLS	6,493,780.00	630,637.94	6,009,048.33	0.00	484,731.67	93
3	TEACHING & LEARNING	58,525,674.00	7,421,618.27	56,717,725.81	1,068.99	1,806,879.20	97
4	FISCAL SERVICES	744,792.11	43,355.36	665,845.59	0.00	78,946.52	89
5	HUMAN RESOURCES & ACCOUNTABILITY	622,607.00	41,433.83	491,619.39	0.00	130,987.61	79
6	STUDENT SERVICES	4,225,044.00	719,809.01	4,101,389.47	0.00	123,654.53	97
7	SHARED SERVICES	775,088.89	47,686.87	569,106.01	0.00	205,982.88	73
8	OPERATIONS	6,076,616.00	407,792.52	4,997,330.77	324,631.00	754,654.23	88
9	REGULAR CAPITAL OUTLAY	0.00	27,453.00	40,236.25	0.00	-40,236.25	0
TOTAL General Purpose Fund		81,347,876.00	9,516,432.35	77,210,491.15	325,699.99	3,811,684.86	95

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JUNE, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,367,416.04	280,627.31	2,210,357.37	0.00	157,058.67	93
4	FISCAL SERVICES	64,426.21	6,050.71	69,158.07	0.00	-4,731.86	107
5	HUMAN RESOURCES & ACCOUNTABILITY	5,090,851.29	339,419.40	3,699,710.40	62,868.42	1,328,272.47	74
TOTAL Federal Projects Fund		7,522,693.54	626,097.42	5,979,225.84	62,868.42	1,480,599.28	80

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	200,254.94	200,254.94	0.00	-200,254.94	0
3	TEACHING & LEARNING	131,344.00	8,065.96	188,645.32	0.00	-57,301.32	144
7	SHARED SERVICES	2,580,672.00	100,638.87	2,407,390.63	3,407.15	169,874.22	93
TOTAL School Nutrition		2,712,016.00	308,959.77	2,796,290.89	3,407.15	-87,682.04	103

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JUNE, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	670,124.89	76,285.44	655,381.82	0.00	14,743.07	98
6	STUDENT SERVICES	90,000.00	7,129.74	89,385.21	0.00	614.79	99
8	OPERATIONS	307,020.00	10,265.00	168,543.59	429.99	138,046.42	55
TOTAL Discretionary Grants		1,067,144.89	93,680.18	913,310.62	429.99	153,404.28	86

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JUNE, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	7,094,250.00	9,234,557.34	31,851,080.01	375,726.76	-25,132,556.77	454
TOTAL Education Capital Projects		7,094,250.00	9,234,557.34	31,851,080.01	375,726.76	-25,132,556.77	454