

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

**BARTLETT CITY SCHOOLS AUDITORIUM
5705 Stage Road
Bartlett, TN 38134**

**June 27, 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 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: Ms. Erin Berry

SPECIAL PRESENTATIONS

These students competed at speech and debate tournaments throughout the year and qualified to compete in the Tennessee High School Speech and Drama League State Tournament in April. Their achievements at this tournament were their strongest yet. In group events, the One Act play placed 5th in the state and the Interpreters' Theatre placed 6th in the state. Caleb Medlin and Simon Sutton placed 2nd out of 15 entries. Also, BHS Theatre was named Outstanding Overall Director and Outstanding Overall Production at the Orpheum High School Musical Theatre Awards. Under the direction of Kevin Rogers, Director of Technical Theatre and Forensics and Kirie Walz, Theatre Director.

- | | |
|--------------------------------|---------------------------------|
| 1. Caleb Medlin- senior | 10. Katlyn Young- junior |
| 2. Simon Sutton- senior | 11. Steele Bowers- sophomore |
| 3. Sarah Cornelison- junior | 12. India Cross- sophomore |
| 4. Luke Dabney- senior | 13. Armaine DelaCruz- sophomore |
| 5. Rachel Henry- sophomore | 14. McKenna Fleshman- junior |
| 6. Joe Kusmierz- junior | 15. Justice Jackson- sophomore |
| 7. Maranda Mays- junior | 16. Kelsi Kramer- sophomore |
| 8. Josh Morrow- junior | 17. Madison Mobley- sophomore |
| 9. Jakobi Standifer- sophomore | 18. Courtney Powell- junior |

Superintendent Evaluation

Kari Shoopman, General Counsel reviewed the 2018-2019 Performance Evaluation for Dr. David Stephens, Superintendent of Bartlett City Schools.

Superintendent of Schools Overall Evaluation Score 2018-2019

Section I Qualitative:

Appendix A-Administrator Survey $4.55 \times 15 \% = .68$

Appendix B-Board Observational Data $4.86 \times 85 \% = 4.13$

OVERALL EVALUATION SCORE: 4.81

PUBLIC COMMENT

*Blount Smith, Bartlett Education Association
457 Waring Road, Bartlett
RE: Renovation of Bartlett High School*

APPROVAL OF AGENDA

Chairman Jackson requested that agenda item #8 Memorandum of Understanding Between Southwest Community College and the Bartlett City Board of Education and #9 Memorandum of Understanding for Dual Enrollment Program at Moore Technical College and the Bartlett City Board of Education be removed. Mr. Bryan Woodruff made the motion to approve the amended agenda. Mr. David Cook seconded the motion. With all ayes, the amended agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

May 23, 2019 Board Business Meeting Minutes

The approval of the May 23, 2019 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Jackson reported that she had the opportunity to take a walking tour along with Board Member Cook, Superintendent Stephens, the Architect and Building Supervisor. She asked a lot of questions regarding the status. Things designated to be completed before school begins are on schedule. Amazing opportunity to see the details of the construction that are not viewed from the road.

Superintendent's Report

Dr. Stephens provided the following updates:

- I recently meet with other Superintendent in Lexington TN for TOSS. Commissioner Schwinn spoke and Chuck Cagle provided a legislative update.

- I met last week with new Shelby County Schools Superintendent Dr. Ray, other Municipal Superintendents and the ASD Superintendent. Good meeting as we keep lines of communication open.
- Earlier this week, I attended the Read to be Ready Summer Camp at Bartlett Elementary for first, second and third graders. It was good to see the kids.
- Staffing - Most staff are hired for the start of the school year. There are very few job opening at this time.
- Construction Update – I met earlier today with Construction team to discuss when students and staff will return. I will continue to meet and report progress. Hopefully next summer we can have a ribbon cutting for the whole project.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The May 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

Election of Chairman

Mr. David Cook was elected to serve as the Board Chairman beginning July 1, 2019 for a one-year term ending June 30, 2020.

Election of Vice-Chairman

Mr. Bryan Woodruff was elected to serve as the Vice-Chairman beginning July 1, 2019 for a one-year term ending June 30, 2020.

Election of Tennessee Legislative Network Representative (TLN)

Ms. Shirley Jackson was elected to serve as the Tennessee Legislative Network Representative (TLN) beginning July 1, 2019 for a one-year term ending June 30, 2020.

2019-2020 BCS Differentiated Pay Plan

The 2019-2020 BCS Differentiated Pay Plan Passed with a motion by Mr. Jeff Norris and a second by Mr. Bryan Woodruff.

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

2019-2020 BCS Teacher Pay Scales

2019-2020 BCS Teacher Pay Scales Passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Abstain (With Conflict), Mr. Bryan Woodruff: Yea

Bartlett City Schools Attendance Plan for Truancy

Bartlett City Schools Attendance Plan for Truancy Passed with a motion by Mr. Jeff Norris and a second by Mr. David Cook.

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

Memorandum of Understanding (MOU) Between University of Tennessee and the Bartlett City Board of Education

Memorandum of Understanding (MOU) Between University of Tennessee and the Bartlett City Board of Education Passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

Memorandum of Understanding (MOU) for Dual Enrollment Program at Tennessee College of Applied Technology (TCAT) and Bartlett City Board of Education

Memorandum of Understanding (MOU) for Dual Enrollment Program at Tennessee College of Applied Technology (TCAT) and Bartlett City Board of Education Passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

Memorandum of Agreement Between Shelby County Government and Bartlett City Schools for Public Health School – Based Dental Prevention Program for Children

Memorandum of Agreement Between Shelby County Government and Bartlett City Schools for Public Health School - Based Dental Prevention Program for Children Passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

Memorandum of Understanding (MOU) between the Tennessee Department of Education for Coordinated School Health

Memorandum of Understanding (MOU) between the Tennessee Department of Education for Coordinated School Health Passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

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

Memorandum of Understanding (MOU) between Archon Academy and Bartlett City Board of Education

Memorandum of Understanding (MOU) between Archon Academy and Bartlett City Board of Education Passed with a motion by Mr. Jeff Norris and a second by Mr. Bryan Woodruff.

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

Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education

Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education Passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education

Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education Passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

BCS FY19 Title 1 MOU with Shelby County Schools

BCS FY19 Title 1 MOU with Shelby County Schools Passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

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

Interlocal Agreement (ILA) for Nutrition Services

Interlocal Agreement (ILA) for Nutrition Services Passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

Bon Lin Elementary and Middle Schools Paving Project Bid #FY190027

Bon Lin Elementary and Middle Schools Paving Project Bid #FY190027 awarded to Gibson in the amount of \$64,700 Passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

BCS Other Post-Employment Benefits (OPEB) payment

BCS Other Post-Employment Benefits (OPEB) payment Passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

Resolution 6-12 General Fund Budget Amendment and Education Capital Fund Amendment

Resolution 6-12 General Fund Budget Amendment and Education Capital Fund Amendment Passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

Resolution 6-13 Special Revenue Fund Budget Amendment

Resolution 6-13 Special Revenue Fund Budget Amendment Passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

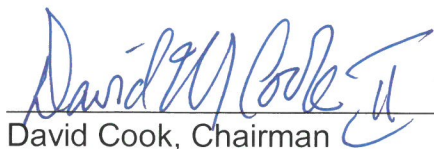
5 Year Capital Improvement Plan

5 Year Capital Improvement Plan Passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

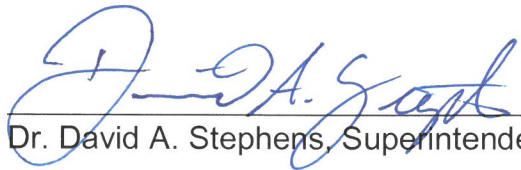
Mr. David Cook: Yea, Mrs. Shirley Jackson: Yea, Mr. Jeff Norris: Yea, Mr. Bryan Woodruff: Yea

ADJOURNMENT

The meeting adjourned at 8:00 p.m.

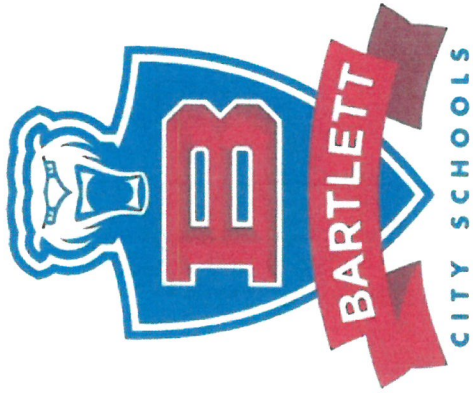


David Cook, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



MAY 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 MAY, 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	182,102.21	21,680,602.63	24,259.37	1	100
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	375,462.00	-14,651.19	356,263.01	19,198.99	-4	95
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	257,029.00	34,604.08	164,221.58	92,807.42	13	64
141-40150-00000-000-0000-0000 PICKUP TAXES	1,602,761.00	0.00	1,542,601.13	60,159.87	0	96
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	161,043.00	2,884.25	435,616.55	-274,573.55	2	270
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	223,669.00	-2,733.10	-15,182.14	238,851.14	-1	-7
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	9,602,494.00	804,535.65	7,817,040.34	1,785,453.66	8	81
141-40240-00000-000-0000-0000 WHEEL TAX	802,787.00	157,090.26	1,363,771.83	-560,984.83	20	170
141-40270-00000-000-0000-0000 BUSINESS TAX	3,272.00	239.72	2,397.21	874.79	7	73
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	1,696.95	1,696.95	-1,696.95	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	83,788.42	469,649.85	-469,649.85	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	0.00	0.00	196,543.64	-196,543.64	0	0
141-44120-00000-000-0000-0000 LEASE/RENTALS	5,750.00	0.00	51,538.53	-45,788.53	0	896
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	5,355.00	39,667.50	-39,667.50	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	628.84	1,570,030.64	-1,407,030.64	0	963
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	1,300,000.00	0.00	60,678.66	1,239,321.34	0	5
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	51,373.42	469,318.09	-469,318.09	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	50.00	45,950.00	-45,950.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	41,261,415.00	0.00	38,891,700.00	2,369,715.00	0	94
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	85,629.75	207,965.80	-33,900.80	49	119
141-46850-00000-000-0000-0000 MIXED DRINK TAX	82,000.00	0.00	77,250.42	4,749.58	0	94

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING MAY, 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	1,589.38	319,330.11	-135,330.11	1	174
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	1,394,183.64	78,100,985.31	2,746,890.69	2	97
TOTAL General Purpose Fund:	80,847,876.00	1,394,183.64	78,100,985.31	2,746,890.69	2	97

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING MAY, 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	36,851.65	365,635.60	141,440.40	7	72
142-47141-00000-000-0000-1006 TITLE I, PT A	3,068,500.32	303,819.40	1,911,619.54	1,156,880.78	10	62
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	1,165,677.50	74,600.09	638,427.77	527,249.73	6	55
142-47141-00000-000-0000-1606 TITLE I PART D	40,189.45	1,060.60	36,242.14	3,947.31	3	90
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	182,224.86	1,543,271.41	549,464.90	9	74
142-47145-00000-000-0000-9106 SPECIAL ED PRESCHO	50,854.60	7,496.05	36,016.74	14,837.86	15	71
142-47146-00000-000-0000-3006 ENGLISH LANGUAGE A	29,008.28	1,943.20	15,271.37	13,736.91	7	53
142-47189-00000-000-0000-2006 TITLE II-A	246,308.82	46,887.82	90,478.33	155,830.49	19	37
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	279,691.12	20,091.01	92,645.98	187,045.14	7	33
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	674,974.68	4,735,580.89	2,787,112.65	9	63
TOTAL Federal Projects Fund:	7,522,693.54	674,974.68	4,735,580.89	2,787,112.65	9	63

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING MAY, 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	5,016.10	63,800.55	-63,800.55	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	4,975.10	59,311.75	-59,311.75	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	3,737.85	44,524.55	-44,524.55	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	7,248.80	123,985.70	-123,985.70	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	6,386.30	75,236.05	-75,236.05	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	5,434.80	68,614.90	-68,614.90	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	4,318.10	50,045.00	-50,045.00	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	3,055.85	39,811.65	-39,811.65	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	6,950.80	77,134.75	-77,134.75	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	4,608.10	49,911.70	-49,911.70	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	2,752.60	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	108.00	2,304.00	-2,304.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	211.50	2,317.50	-2,317.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	252.00	4,603.50	-4,603.50	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	369.00	4,239.00	-4,239.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	22.50	1,728.00	-1,728.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	310.50	6,462.00	-6,462.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	405.00	5,004.00	-5,004.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	162.00	3,708.00	-3,708.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	234.00	3,046.50	-3,046.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	553.50	6,039.00	-6,039.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	279.00	3,658.50	-3,658.50	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 MAY, 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	535.50	6,802.20	-6,802.20	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	444.90	5,833.80	-5,833.80	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	511.50	7,072.80	-7,072.80	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	408.90	5,543.40	-5,543.40	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	751.80	8,808.60	-8,808.60	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	416.40	5,118.30	-5,118.30	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	719.10	7,630.20	-7,630.20	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	355.50	5,103.60	-5,103.60	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	555.00	5,786.10	-5,786.10	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	717.90	7,415.40	-7,415.40	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	314.40	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	1,978.50	22,492.06	-22,492.06	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	4,032.00	47,130.30	-47,130.30	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	885.15	12,244.90	-12,244.90	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	8,518.06	153,871.79	-153,871.79	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,251.85	28,474.95	-28,474.95	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	4,249.40	49,491.68	-49,491.68	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,928.65	19,888.01	-19,888.01	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,572.39	39,002.10	-39,002.10	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,738.10	26,635.40	-26,635.40	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	1,798.90	19,905.99	-19,905.99	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	3,158.40	36,789.76	-36,789.76	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,721.00	340.67	6,100.48	-2,379.48	9	164
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	15,732.75	100,906.28	-100,906.28	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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	10,332.83	73,872.50	-73,872.50	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	15,036.12	101,276.36	-101,276.36	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	24,154.53	172,452.41	-172,452.41	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	9,121.19	63,619.95	-63,619.95	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	9,278.38	65,454.64	-65,454.64	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	10,317.81	66,802.28	-66,802.28	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	15,107.71	105,290.87	-105,290.87	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	10,615.97	70,016.63	-70,016.63	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	11,909.12	78,101.96	-78,101.96	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	10,172.80	69,946.27	-69,946.27	0	0
143-47112-00000-000-0000-0000 USDA-COMMODITIES	0.00	0.00	0.00	0.00	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	4,378.13	26,687.64	-26,687.64	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,001.70	14,166.38	-14,166.38	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	3,870.47	28,123.31	-28,123.31	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,246.97	32,330.57	-32,330.57	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,710.69	12,055.77	-12,055.77	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,891.79	12,861.02	-12,861.02	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,695.74	17,335.93	-17,335.93	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	3,270.34	23,144.50	-23,144.50	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,078.37	21,632.10	-21,632.10	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,256.88	19,977.72	-19,977.72	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	2,616.41	17,441.13	-17,441.13	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	273,371.07	2,483,201.50	228,814.50	10	92
TOTAL School Nutrition:	2,712,016.00	273,371.07	2,483,201.50	228,814.50	10	92

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING MAY, 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	195,623.00	0.00	25	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	186,667.78	21,129.91	145,352.92	41,314.86	11	78
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,134.42	74,275.94	15,724.06	8	83
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 - BARTLETT	10,000.00	0.00	-4,314.80	14,314.80	0	-43
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 - SCHOOLS	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	46,781.28	172,398.71	49,917.58	21	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	1,058,709.89	123,951.36	739,722.03	318,987.86	12	70
TOTAL Discretionary Grants:	1,058,709.89	123,951.36	739,722.03	318,987.86	12	70

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING MAY, 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	552,281.00	3,107,469.00	-3,107,469.00	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
177-44170-00000-000-0000-5029 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	0.00	8,979,827.12	-8,979,827.12	0	0
TOTAL Fund: 177 - Education Capital Projects	7,094,250.00	552,281.00	12,087,296.12	-4,993,046.12	8	170
TOTAL Education Capital Projects:	7,094,250.00	552,281.00	12,087,296.12	-4,993,046.12	8	170

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	39,912,672.00	3,431,927.12	32,141,949.59	32,598.96	7,738,123.45	81
71150	Alternative Instruction Program	398,181.00	40,806.58	353,476.53	0.00	44,704.47	89
71200	Special Education Program	6,288,984.00	533,034.75	5,323,162.44	1,193.54	964,628.02	85
71300	Vocational Education Program	1,366,518.00	119,962.74	1,146,978.26	671.54	218,868.20	84
72110	Attendance	629,637.00	61,875.58	657,935.70	0.00	-28,298.70	104
72120	Health Services	807,542.00	70,044.28	655,025.00	0.00	152,517.00	81
72130	Other Student Support	2,425,220.00	153,798.49	1,569,137.18	23,510.00	832,572.82	66
72210	Regular Instruction Program Support	2,004,511.00	165,432.23	1,778,973.75	4,779.31	220,757.94	89
72220	Special Education Program Support	1,208,814.00	91,255.23	939,636.53	8,550.33	260,627.14	78
72230	Vocational Education Program Support	120,996.00	11,217.75	116,433.84	0.00	4,562.16	96
72250	Technology	4,353,545.00	547,176.30	5,191,135.88	94,674.09	-932,264.97	121
72310	Board of Education	2,419,274.00	-733,576.35	2,441,543.98	1,526.78	-23,796.76	101
72320	Director of Schools	516,872.00	90,562.40	431,877.42	13,452.30	71,542.28	86
72410	Office of the Principal	6,538,409.00	549,819.59	5,425,374.45	4,350.00	1,108,684.55	83
72510	Fiscal Services	1,393,265.00	82,607.94	1,031,545.49	12,992.56	348,726.95	75
72520	Human Services/Personnel	622,607.00	42,806.94	450,185.56	1,360.00	171,061.44	73
72610	Operation of Plant	4,185,025.00	310,990.54	3,731,832.04	91,860.99	361,331.97	91
72620	Maintenance of Plant	1,753,078.00	84,712.19	1,054,738.70	334,208.99	364,130.31	79
72710	Transportation	2,902,726.00	7,047.04	2,239,958.68	212,066.92	450,700.40	84

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	12,783.25	500.00	-13,283.25	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		80,847,876.00	5,661,501.34	67,693,684.27	838,296.31	12,315,895.42	85

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MAY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,519,049.09	381,600.12	2,746,554.80	106,564.98	665,929.31	81
71200	Special Education Program	1,040,735.85	92,331.14	871,638.70	0.00	169,097.15	84
72120	Health Services	2,421.64	0.00	0.00	0.00	2,421.64	0
72130	Other Student Support	260,724.02	31,143.99	129,156.81	1,584.00	129,983.21	50
72210	Regular Instruction Program Support	1,175,966.65	44,471.24	568,228.64	336.97	607,401.04	48
72220	Special Education Program Support	902,079.08	77,456.14	745,619.06	0.00	156,460.02	83
72250	Technology	2,694.53	0.00	1,763.10	0.00	931.43	65
72310	Board of Education	130.60	93.45	93.45	0.00	37.15	72
72710	Transportation	1,153.71	0.00	0.00	0.00	1,153.71	0
99100	Transfers Out	617,738.37	1,589.38	290,073.86	0.00	327,664.51	47
TOTAL Federal Projects Fund		7,522,693.54	628,685.46	5,353,128.42	108,485.95	2,061,079.17	73

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING MAY, 2019							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,712,016.00	215,751.98	2,487,331.12	40,253.04	184,431.84	93
TOTAL School Nutrition		2,712,016.00	215,751.98	2,487,331.12	40,253.04	184,431.84	93

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MAY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D 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	11,544.31	141,229.47	11,026.51	5,147.55	97
72120	Health Services	90,000.00	7,979.53	82,255.47	0.00	7,744.53	91
72130	Other Student Support	362,599.16	38,945.72	214,060.80	10,694.99	137,843.37	62
72210	Regular Instruction Program Support	31,241.34	6,105.39	28,405.65	3,126.71	-291.02	101
72230	Vocational Education Program Support	10,495.67	2,004.17	8,771.28	838.10	886.29	92
73400	Early Childhood Education	349,245.48	28,444.12	307,432.12	264.94	41,548.42	88
99100	Transfers Out	49,524.71	0.00	29,256.25	0.00	20,268.46	59
TOTAL Discretionary Grants		1,058,708.89	95,023.24	819,630.44	25,951.25	213,128.20	80

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 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	2,419,274.00	-733,576.35	2,441,543.98	1,526.78	-23,796.76	101
2	DIRECTOR OF SCHOOLS	6,493,780.00	592,776.39	5,378,410.39	17,802.30	1,097,567.31	83
3	TEACHING & LEARNING	58,660,674.00	5,173,355.10	49,295,910.51	194,478.40	9,170,285.09	84
4	FISCAL SERVICES	744,792.11	45,351.55	622,312.73	12,992.56	109,486.82	85
5	HUMAN RESOURCES & ACCOUNTABILITY	622,607.00	42,806.94	450,185.56	1,360.00	171,061.44	73
6	STUDENT SERVICES	4,155,044.00	123,247.68	3,381,580.46	212,066.92	561,396.62	86
7	SHARED SERVICES	775,088.89	47,199.55	521,419.14	0.00	253,669.75	67
8	OPERATIONS	5,976,616.00	370,340.48	4,589,538.25	397,569.35	989,508.40	83
9	REGULAR CAPITAL OUTLAY	0.00	0.00	12,783.25	500.00	-13,283.25	0
TOTAL General Purpose Fund		80,847,876.00	5,661,501.34	67,693,684.27	838,296.31	12,315,895.42	85

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MAY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,367,416.04	187,984.47	1,929,730.06	728.16	436,957.82	82
4	FISCAL SERVICES	64,426.21	6,383.32	63,107.36	0.00	1,318.85	98
5	HUMAN RESOURCES & ACCOUNTABILITY	5,090,851.29	434,317.67	3,360,291.00	107,757.79	1,622,802.50	68
TOTAL Federal Projects Fund		7,522,693.54	628,685.46	5,353,128.42	108,485.95	2,061,079.17	73

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING MAY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	0.00	0.00	0.00	0
3	TEACHING & LEARNING	131,344.00	19,296.74	180,579.36	2,226.55	-51,461.91	139
7	SHARED SERVICES	2,580,672.00	196,455.24	2,306,751.76	38,026.49	235,893.75	91
TOTAL School Nutrition		2,712,016.00	215,751.98	2,487,331.12	40,253.04	184,431.84	93

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MAY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	661,689.89	69,293.71	579,096.38	15,256.26	67,337.25	90
6	STUDENT SERVICES	90,000.00	7,979.53	82,255.47	0.00	7,744.53	91
8	OPERATIONS	307,020.00	17,750.00	158,278.59	10,694.99	138,046.42	55
TOTAL Discretionary Grants		1,058,709.89	95,023.24	819,630.44	25,951.25	213,128.20	80

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING MAY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	7,094,250.00	3,513,185.06	22,616,522.67	1,504,530.22	-17,026,802.89	340
TOTAL Education Capital Projects		7,094,250.00	3,513,185.06	22,616,522.67	1,504,530.22	-17,026,802.89	340