BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD, BARTLETT

MAY 23, 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:

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

Absent: Ms. Erin Berry

SPECIAL PRESENTATIONS

The 2019 Maker Faire and Science Faire Winners were recognized and presented trophies.

Levi Dawson and Noah Emison, Altruria Elementary
Mrs. Halyard's class, Altruria Elementary
Emily Segura, Appling Middle
Euclid LaGaspi, Appling Middle
Hale Wagner, Appling Middle
Sienna Daugherty, Appling Middle
Marley Parish, Bartlett Elementary
Ms. Underwood's class, Bartlett Elementary
Ms. Godfrey's Class, Bon Lin Elementary
Will Bousson, Lily Nohsey, Finley Parry, and Maddox Strickland, Bon Lin Elementary
Ava Brown and Lindsay Wallace, Bon Lin Middle
Morgan Jones, Bon Lin Middle
Ms. Harville, Ellendale Elementary
Ms. Milzarek, Ellendale Elementary
Anthony Truong, Elmore Park Middle
Brenna Scroggins, Elmore Park Middle
Misty Ngo, Elmore Park Middle
Ragen Gilmer, Elmore Park Middle
Will Barnett and Marlon Dechausay, Oak Elementary
Caroline Morrison and Jaden Wallace, Rivercrest Elementary
Mrs. Luna's class, Rivercrest Elementary

The following staff of Bartlett Bridges were recognized and presented a certificate for achieving Exemplary Status:

Leticia Sanders, District Social Worker
Momodou Keita, Supervisor
Zoe Bozeman, School Counselor Supervisor
Sharon Hicks, Lead Teacher
Kacee Real, Teacher
Jarmel Bell, Teacher
Vishenia Huery, Teacher Assistant
Kenneth Ford, Teacher Assistant
Ashley Gorian, Special Education Teacher
Mark Stephens, Supervisor
Amy Koshenina, Homebound Teacher
Anita Henderson, Student Services Clerk

Superintendent Stephens presented a plaque to Tim Jones, Bartlett High School for the Principal of the Year Award.

Superintendent Stephens presented a plaque to Dr. Korrie White, Director of Student Services, Department of Exceptional Children, and Safety & Security for the Supervisor of the Year Award.

Superintendent Stephens introduced Michelle Bardos to the Board. She has been selected as the new principal for Ellendale Elementary School beginning with the 2019-2020 academic year.

Superintendent Stephens introduced Sharonda Rose to the Board. She has been selected as the new principal for Rivercrest Elementary School beginning with the 2019-2020 academic year.

PUBLIC COMMENT

No Public Comments.

APPROVAL OF AGENDA

Chairman Jackson requested that item #7 Memorandum of Understanding Between University of Tennessee and the Bartlett City Board of Education be removed and #13 Performance Based Bonus for Superintendent be added. 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

April 25, 2019 Business Meeting Minutes

The approval of the April 25, 2019 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report
Chairman Jackson noted that the end of the school year is tomorrow and principals are handling routine end of the year issues.

Superintendent's Report
- Superintendent Stephens noted that it is the end of the current school year and he appreciates all of the hard work from teachers, principals and staff.
- He updated the Board on the construction at the Bartlett High School. Entrances must be completed before school starts. The auditorium and cafeteria are in progress. Ms. Horn will set a date for the Board Members to tour the renovation.
- Central Office will begin their summer schedule next week of a 4 day work week.
- Board Members are invited to the 5th annual Central Office picnic at Freeman Park on June 6th at 11:30 a.m.

General Counsel's Report
No report.

Tennessee Legislative Network (TLN) Representative Report
No report.

Financial Report
The April 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

Carrier of Student Insurance
Motion Passed: Award K & K Insurance as the Carrier of Student Insurance passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

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

Hallway Renovation Project at Ninth Grade Academy BID #FY190024
Motion Passed: Award BID #FY190024 Hallway Renovation Project at Ninth Grade Academy to Victor Hall in the amount of $42,632.58 passed with a motion by Mr. Jeff Norris and a second by Mr. Bryan Woodruff.

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

Gymnasium Reroof Project at Oak Elementary BID #FY190025
Motion Passed: Award BID #FY190025 Gymnasium Reroof Project at Oak Elementary to Architectural Paneling in the amount of $67,800 passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

Bid Award #FY190010 Custodial Services at District Office
Motion Passed: Bid Award #FY190010 Custodial Services at District Office to Kimco Facility in the amount of $3,462.42 passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

Masonry Repairs Project at Ellendale Elementary School
Motion Passed: Award Masonry Repairs Project at Ellendale Elementary School to Linkus in the amount of $240,031 passed with a motion by Mr. David Cook and a second by Mr. Bryan Woodruff.

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

Policy 6040: Dress Code REVISED SECOND READING
Motion Passed: The Second Reading of Revised Policy 6040: Dress Code passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

Memorandum of Understanding (MOU) Between Southern College of Optometry (MobilEYES Clinic) and Bartlett City Board of Education
Motion Passed: The Memorandum of Understanding (MOU) Between Southern College of Optometry (MobilEYES Clinic) and Bartlett City Board of Education passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

Interlocal Agreement (ILA) for Planning Services

Motion Passed: The Interlocal Agreement (ILA) for Planning Services passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

Interlocal Agreement (ILA) for Purchasing Services

Motion Passed: The Interlocal Agreement (ILA) for Purchasing Services passed with a motion by Mr. Bryan Woodruff and a second by Mr. David Cook.

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

Resolution 6-11 General Fund Budget Amendment and Education Capital Fund Amendment

Motion Passed: Resolution 6-11 General Fund Budget Amendment and Education Capital Fund Amendment passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

2018-2019 Superintendent Evaluation Instrument

Subsidiary Motion Passed: Motion to Amend the 2018-2019 Superintendent Evaluation Instrument as 5 - Strongly Agree; 4 - Agree; 3 - Neutral; 2 - Disagree; 1 - Strongly Disagree passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

Motion Passed: The 2018-2019 Superintendent Evaluation Instrument as amended passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

Superintendent's 2018-2019 Performance Based Bonus

Motion Passed: The approval of the Superintendent's 2018-2019 Performance Based Bonus passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

ADJOURNMENT

Meeting adjourned at 8:00 p.m.

Shirley Jackson
Chairman

Dr. David A. Stephens
Superintendent

MONTHLY FINANCIAL REPORT

APR 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 APRIL, 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	1,490,262.17	21,498,500.42	206,361.58	7	99
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	375,462.00	43,615.74	370,914.20	4,547.80	12	99
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	257,029.00	10,712.52	129,617.50	127,411.50	4	50
141-40150-00000-000-0000-0000 PICKUP TAXES	1,602,761.00	183,734.38	1,542,601.13	60,159.87	11	96
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	161,043.00	50,379.25	432,732.30	-271,689.30	31	269
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	223,669.00	-1,904.12	-12,449.04	236,118.04	-1	-6
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	9,602,494.00	817,353.92	7,012,504.69	2,589,989.31	9	73
141-40240-00000-000-0000-0000 WHEEL TAX	802,787.00	0.00	1,206,681.57	-403,894.57	0	150
141-40270-00000-000-0000-0000 BUSINESS TAX	3,272.00	176.98	2,157.49	1,114.51	5	66
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	42,823.85	385,861.43	-385,861.43	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	0.00	0.00	175,528.05	-175,528.05	0	0
141-44120-00000-000-0000-0000 LEASE/RENTALS	5,750.00	1,776.23	47,323.53	-41,573.53	31	823
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	4,080.00	34,312.50	-34,312.50	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	1,080.38	1,569,401.80	-1,406,401.80	1	963
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	1,300,000.00	115.00	60,514.66	1,239,485.34	0	5
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	37,562.11	417,944.67	-417,944.67	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	45,900.00	-45,900.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	41,261,415.00	4,321,300.00	38,891,700.00	2,369,715.00	10	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	0.00	122,336.05	51,728.95	0	70
141-46850-00000-000-0000-0000 MIXED DRINK TAX	82,000.00	8,386.57	68,431.96	13,568.04	10	83
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 APRIL, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49800-00000-000-0000-0000 OPERATING TRANSFER	184,000.00	72.86	319,696.53	-135,696.53	0	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	7,011,527.84	76,674,544.42	4,173,331.58	9	95
TOTAL General Purpose Fund:	80,847,876.00	7,011,527.84	76,674,544.42	4,173,331.58	9	95

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING APRIL, 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	41,264.73	328,783.95	178,292.05	8	65
142-47141-00000-000-0000-1006	TITLE I, PT A	3,068,500.32	222,612.19	1,607,800.14	1,460,700.18	7	52
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	1,165,677.50	133,014.71	563,827.68	601,849.82	11	48
142-47141-00000-000-0000-1606	TITLE I PART D	40,189.45	15,981.37	35,181.54	5,007.91	40	88
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	6,000.00	6,651.14	0	47
142-47143-00000-000-0000-9006	SPECIAL ED GRANTS	2,092,736.31	178,995.18	1,361,046.55	731,689.76	9	65
142-47145-00000-000-0000-9106	SPECIAL ED PRESCHO	50,854.60	9,251.95	28,520.69	22,333.91	18	56
142-47146-00000-000-0000-3006	ENGLISH LANGUAGE A	29,008.28	0.00	5,018.50	23,989.78	0	17
142-47189-00000-000-0000-2006	TITLE II-A	246,308.82	2,470.01	43,590.51	202,718.31	1	18
142-47590-00000-000-0000-4400	TITLE IV, PT A - R	279,691.12	10,957.92	72,554.97	207,136.15	4	26
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	614,548.06	4,060,606.21	3,462,087.33	8	54
TOTAL Federal Projects Fund:		7,522,693.54	614,548.06	4,060,606.21	3,462,087.33	8	54

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 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	8,332.10	58,784.45	-58,784.45	0	0
143-43521-00000-000-0007-0000	LUNCH PAYMENTS-CHI	0.00	7,903.70	54,336.65	-54,336.65	0	0
143-43521-00000-000-0020-0000	LUNCH PAYMENTS-CHI	0.00	5,946.75	40,786.70	-40,786.70	0	0
143-43521-00000-000-0025-0000	LUNCH PAYMENTS-CHI	0.00	15,844.00	116,736.90	-116,736.90	0	0
143-43521-00000-000-0030-0000	LUNCH PAYMENTS-CHI	0.00	9,775.85	68,849.75	-68,849.75	0	0
143-43521-00000-000-0033-0000	LUNCH PAYMENTS-CHI	0.00	8,536.55	63,180.10	-63,180.10	0	0
143-43521-00000-000-0090-0000	LUNCH PAYMENTS-CHI	0.00	6,796.80	45,726.90	-45,726.90	0	0
143-43521-00000-000-0095-0000	LUNCH PAYMENTS-CHI	0.00	4,782.80	36,755.80	-36,755.80	0	0
143-43521-00000-000-0150-0000	LUNCH PAYMENTS-CHI	0.00	10,122.30	70,183.95	-70,183.95	0	0
143-43521-00000-000-0155-0000	LUNCH PAYMENTS-CHI	0.00	7,075.30	45,303.60	-45,303.60	0	0
143-43521-00000-000-0170-0000	LUNCH PAYMENTS-CHI	0.00	4,048.10	30,842.30	-30,842.30	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	238.50	2,196.00	-2,196.00	0	0
143-43522-00000-000-0007-0000	LUNCH PAYMENTS-ADU	0.00	292.50	2,106.00	-2,106.00	0	0
143-43522-00000-000-0020-0000	LUNCH PAYMENTS-ADU	0.00	517.50	4,351.50	-4,351.50	0	0
143-43522-00000-000-0025-0000	LUNCH PAYMENTS-ADU	0.00	900.00	3,870.00	-3,870.00	0	0
143-43522-00000-000-0030-0000	LUNCH PAYMENTS-ADU	0.00	112.50	1,705.50	-1,705.50	0	0
143-43522-00000-000-0033-0000	LUNCH PAYMENTS-ADU	0.00	697.50	6,151.50	-6,151.50	0	0
143-43522-00000-000-0090-0000	LUNCH PAYMENTS-ADU	0.00	675.00	4,599.00	-4,599.00	0	0
143-43522-00000-000-0095-0000	LUNCH PAYMENTS-ADU	0.00	472.50	3,546.00	-3,546.00	0	0
143-43522-00000-000-0150-0000	LUNCH PAYMENTS-ADU	0.00	373.50	2,812.50	-2,812.50	0	0
143-43522-00000-000-0155-0000	LUNCH PAYMENTS-ADU	0.00	895.50	5,485.50	-5,485.50	0	0
143-43522-00000-000-0170-0000	LUNCH PAYMENTS-ADU	0.00	450.00	3,379.50	-3,379.50	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 APRIL, 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	959.40	6,266.70	-6,266.70	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	711.30	5,388.90	-5,388.90	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	879.60	6,561.30	-6,561.30	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	701.70	5,134.50	-5,134.50	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	1,181.40	8,056.80	-8,056.80	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	686.40	4,701.90	-4,701.90	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	999.90	6,911.10	-6,911.10	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	595.20	4,748.10	-4,748.10	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	813.90	5,231.10	-5,231.10	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	1,069.20	6,697.50	-6,697.50	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	455.10	2,861.10	-2,861.10	0	0
143-43525-00000-000-0000-0000	ALA CARTE SALES	525,000.00	0.00	0.00	525,000.00	0	0
143-43525-00000-000-0003-0000	ALA CARTE SALES	0.00	3,021.35	20,513.56	-20,513.56	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	6,599.60	43,098.30	-43,098.30	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	1,631.75	11,359.75	-11,359.75	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	18,918.85	145,353.73	-145,353.73	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	3,645.90	26,223.10	-26,223.10	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	6,987.77	45,242.28	-45,242.28	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	2,840.95	17,959.36	-17,959.36	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	5,643.22	35,429.71	-35,429.71	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	3,466.55	23,897.30	-23,897.30	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	2,490.45	18,107.09	-18,107.09	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	5,187.75	33,631.36	-33,631.36	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,721.00	0.00	5,313.96	-1,592.96	0	143
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	11,535.22	85,173.53	-85,173.53	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 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	7,706.96	63,539.67	-63,539.67	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	11,351.48	86,240.24	-86,240.24	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	17,944.27	148,297.88	-148,297.88	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	7,045.14	54,498.76	-54,498.76	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	6,837.54	56,176.26	-56,176.26	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	7,608.87	56,484.47	-56,484.47	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	10,941.15	90,183.16	-90,183.16	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	7,953.15	59,400.66	-59,400.66	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	8,880.60	66,192.84	-66,192.84	0	0
143-47111-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	7,562.07	59,773.47	-59,773.47	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	3,158.15	22,309.51	-22,309.51	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	1,439.30	12,164.68	-12,164.68	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	2,937.14	24,252.84	-24,252.84	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	3,320.04	28,083.60	-28,083.60	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	1,388.27	10,345.08	-10,345.08	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	1,433.31	10,969.23	-10,969.23	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	2,043.89	14,640.19	-14,640.19	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	2,072.22	19,874.16	-19,874.16	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	2,264.69	18,553.73	-18,553.73	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	2,321.94	16,720.84	-16,720.84	0	0
143-47113-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	1,909.38	14,824.72	-14,824.72	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**	**293,931.27**	**2,209,384.58**	**502,631.42**	**11**	**81**
TOTAL School Nutrition:		**2,712,016.00**	**293,931.27**	**2,209,384.58**	**502,631.42**	**11**	**81**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING APRIL, 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	146,717.25	48,905.75	0	75
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	7,175.02	7,277.62	2,722.38	72	73
145-46590-00000-000-0000-8046	VOL. PRE-K REVENUE	186,667.78	16,162.59	124,223.01	62,444.77	9	67
145-46590-00000-000-0000-8706	CSH - REVENUE	90,000.00	7,876.12	67,141.52	22,858.48	9	75
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	-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	28,107.32	60,252.68	0	32
145-46981-00000-000-0000-8037	REVENUE - SCHOOL S	218,660.00	0.00	40,271.37	178,388.63	0	18
145-47131-00000-000-0000-8010	CTE PERKINS BASIC	222,316.29	39,872.32	125,617.43	96,698.86	18	57
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	71,086.05	543,620.77	515,089.12	7	51
TOTAL Discretionary Grants:		1,058,709.89	71,086.05	543,620.77	515,089.12	7	51

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING APRIL, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	0.00	2,555,188.00	-2,555,188.00	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
177-49800-00000-000-0000-5018 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	6,969,250.00	0.00	11,535,015.12	-4,565,765.12	0	166
TOTAL Education Capital Projects:	6,969,250.00	0.00	11,535,015.12	-4,565,765.12	0	166

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING APRIL, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	39,912,672.00	3,192,684.31	28,711,285.62	121,228.35	11,080,158.03	72
71150	Alternative Instruction Program	398,181.00	34,955.19	312,669.95	1,606.00	83,905.05	79
71200	Special Education Program	6,288,984.00	529,656.58	4,790,127.69	3,977.68	1,494,878.63	76
71300	Vocational Education Program	1,366,518.00	114,106.95	1,027,015.52	6,210.64	333,291.84	76
72110	Attendance	629,637.00	65,932.85	596,060.12	420.94	33,155.94	95
72120	Health Services	807,542.00	70,347.82	584,980.72	119.30	222,441.98	72
72130	Other Student Support	2,425,220.00	155,859.54	1,415,338.69	33,604.74	976,276.57	60
72210	Regular Instruction Program Support	2,004,511.00	170,465.33	1,613,541.52	4,940.65	386,028.83	81
72220	Special Education Program Support	1,208,814.00	90,125.21	848,381.30	14,629.39	345,803.31	71
72230	Vocational Education Program Support	120,996.00	10,627.20	105,216.09	0.00	15,779.91	87
72250	Technology	4,353,545.00	202,455.03	4,643,959.58	140,563.41	-430,977.99	110
72310	Board of Education	2,659,274.00	-504,679.28	3,175,120.33	2,051.78	-517,898.11	119
72320	Director of Schools	516,872.00	34,083.62	341,315.02	16,167.25	159,389.73	69
72410	Office of the Principal	6,538,409.00	521,022.57	4,875,554.86	5,825.00	1,657,029.14	75
72510	Fiscal Services	1,393,265.00	80,445.13	948,761.55	13,374.69	431,128.76	69
72520	Human Services/Personnel	622,607.00	41,541.10	407,378.62	2,001.00	213,227.38	66
72610	Operation of Plant	4,185,025.00	320,025.40	3,420,841.50	72,632.03	691,551.47	83
72620	Maintenance of Plant	1,413,078.00	86,045.56	970,026.51	100,988.25	342,063.24	76
72710	Transportation	3,002,726.00	261,362.32	2,232,911.64	199,899.77	569,914.59	81

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING APRIL, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	3,524.50	12,783.25	0.00	-12,783.25	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**	**5,480,586.93**	**62,033,270.08**	**740,240.87**	**18,074,365.05**	78

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING APRIL, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,519,049.09	346,175.94	2,365,653.68	346,403.08	806,992.33	77
71200	Special Education Program	1,040,735.85	94,264.07	779,307.56	4,892.95	256,535.34	75
72120	Health Services	2,421.64	0.00	0.00	0.00	2,421.64	0
72130	Other Student Support	260,724.02	24,810.17	95,502.53	10,849.48	154,372.01	41
72210	Regular Instruction Program Support	1,175,966.65	46,931.46	523,757.40	2,367.62	649,841.63	45
72220	Special Education Program Support	902,079.08	76,516.35	668,162.92	0.00	233,916.16	74
72250	Technology	2,694.53	0.00	1,763.10	0.00	931.43	65
72310	Board of Education	130.60	0.00	0.00	0.00	130.60	0
72710	Transportation	1,153.71	0.00	0.00	0.00	1,153.71	0
99100	Transfers Out	617,738.37	0.00	288,484.48	0.00	329,253.89	47
TOTAL Federal Projects Fund		**7,522,693.54**	**588,697.99**	**4,722,631.67**	**364,513.13**	**2,435,548.74**	**68**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING APRIL, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,712,016.00	281,132.60	2,271,579.14	85,503.38	354,933.48	87
TOTAL School Nutrition		**2,712,016.00**	**281,132.60**	**2,271,579.14**	**85,503.38**	**354,933.48**	**87**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING APRIL, 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	160,237.13	5,301.62	129,685.16	11,533.71	19,018.26	88
72120	Health Services	90,000.00	7,134.42	74,275.94	0.00	15,724.06	83
72130	Other Student Support	362,599.16	17,825.00	175,115.08	34,361.99	153,122.09	58
72210	Regular Instruction Program Support	31,241.34	12,158.12	22,300.26	8,768.40	172.68	99
72230	Vocational Education Program Support	10,000.00	1,034.95	6,767.11	1,000.00	2,232.89	78
73400	Early Childhood Education	349,245.48	28,583.59	278,988.00	7,460.87	62,796.61	82
99100	Transfers Out	47,186.78	72.86	31,212.05	0.00	15,974.73	66
TOTAL Discretionary Grants		**1,058,709.89**	**72,110.56**	**726,563.00**	**63,124.97**	**269,021.92**	75

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING APRIL, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	6,969,250.00	3,350,792.64	19,103,337.61	933,116.08	-13,067,203.69	287
TOTAL Education Capital Projects		**6,969,250.00**	**3,350,792.64**	**19,103,337.61**	**933,116.08**	**-13,067,203.69**	**287**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING APRIL, 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	2,659,274.00	-504,679.28	3,175,120.33	2,051.78	-517,898.11	119
2	DIRECTOR OF SCHOOLS	6,493,780.00	508,687.15	4,785,634.00	21,992.25	1,686,153.75	74
3	TEACHING & LEARNING	58,660,674.00	4,568,573.29	44,123,818.56	357,413.26	14,179,442.18	76
4	FISCAL SERVICES	744,837.11	44,691.98	576,785.18	13,374.69	154,677.24	79
5	HUMAN RESOURCES & ACCOUNTABILITY	622,607.00	41,541.10	407,378.62	2,001.00	213,227.38	66
6	STUDENT SERVICES	4,255,044.00	382,559.10	3,258,332.78	200,440.01	796,271.21	81
7	SHARED SERVICES	775,043.89	45,696.31	474,219.59	0.00	300,824.30	61
8	OPERATIONS	5,636,616.00	389,992.78	4,219,197.77	142,967.88	1,274,450.35	77
9	REGULAR CAPITAL OUTLAY	0.00	3,524.50	12,783.25	0.00	-12,783.25	0
TOTAL General Purpose Fund		**80,847,876.00**	**5,480,586.93**	**62,033,270.08**	**740,240.87**	**18,074,365.05**	**78**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING APRIL, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,367,416.04	188,894.57	1,741,745.59	8,496.77	617,173.68	74
4	FISCAL SERVICES	64,426.21	6,333.32	56,724.04	0.00	7,702.17	88
5	HUMAN RESOURCES & ACCOUNTABILITY	5,090,851.29	393,470.10	2,924,162.04	356,016.36	1,810,672.89	64
TOTAL Federal Projects Fund		**7,522,693.54**	**588,697.99**	**4,722,631.67**	**364,513.13**	**2,435,548.74**	**68**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING APRIL, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	131,344.00	18,871.75	161,282.62	7,613.40	-37,552.02	129
7	SHARED SERVICES	2,580,672.00	262,260.85	2,110,296.52	77,889.98	392,485.50	85
TOTAL School Nutrition		**2,712,016.00**	**281,132.60**	**2,271,579.14**	**85,503.38**	**354,933.48**	**87**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING APRIL, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	661,689.89	64,976.14	511,758.47	33,347.98	116,583.44	82
6	STUDENT SERVICES	90,000.00	7,134.42	74,275.94	0.00	15,724.06	83
8	OPERATIONS	307,020.00	0.00	140,528.59	29,776.99	136,714.42	55
TOTAL Discretionary Grants		**1,058,709.89**	**72,110.56**	**726,563.00**	**63,124.97**	**269,021.92**	75

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING APRIL, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	6,969,250.00	3,350,792.64	19,103,337.61	933,116.08	-13,067,203.69	287
TOTAL Education Capital Projects		**6,969,250.00**	**3,350,792.64**	**19,103,337.61**	**933,116.08**	**-13,067,203.69**	**287**