BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

November 21, 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
Mrs. Portia Tate
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

Cameron Hubbard at Bartlett HS has been selected for the National Association for Music Education (NAfME) All-National Honor Choir. Cameron will perform with students from across the country this November at the NAfME National Conference in Orlando, FL.

In 2019, Bartlett's Cross Country team under the leadership of Coach Gardner:

- Won the Tennessee Classic, Frank Horton Invitational, and the Madison Cross Country Festival.
- They set a new school record for the Team 3200m with the top five runners averaging 9:46 (9 minutes and 46 seconds).
- They won the Regional Meet for the 4th year in a row. Bartlett runners were 2nd, 3rd, 5th, 6th, and 7th against all Memphis Area runners.
- They were State AAA Runner-Up with the fastest team time ever by a Memphis Area team (16:48).
- Landen McNair set the State Meet Bartlett School Record with a time of 16:14.

Each of the following students were recognized and presented a certificate.

Landen McNair
Robert Dawson
Rylee Hertter
Travis Jones
Elliot Garst
Elijah Matthews
Mathias Guthrie
Andrew Burke
Chance Kirby

Dr. Korrie White, Director of Student Services, Department of Exceptional Children, and Safety & Security was recognized as a State Finalist for Supervisor of the Year.

Amanda Tutor, Art Teacher was recognized as the West TN Grand Division Winner for Teacher of the Year.

PUBLIC COMMENT

Ben Kemker
7785 Terry Franklin, Bartlett
RE: JROTC back into Bartlett High

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

October 24, 2019 Business Meeting Minutes

The approval of the October 24, 2019 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the Board with these updates:

- Oct. 28: Toured the high school construction project with architect, contractor, Jeff Waller, Jason Sykes, Ken Demetriou, Mark Brown, Alderman Parsons, Alderman Young, Mayor McDonald, Mrs. Berry, Mrs. Tate, Mrs. Jackson, and Dr. Stephens.
- Nov. 14: Had lunch at Oak Elementary with children's book author Aaron Reynolds, Assistant Principal Miller, Principal Beach, Dr. Kight, and several members of the Oak Elementary PTO.
- Nov. 17: Participated in the ribbon cutting ceremony at the new softball & baseball hitting facility with Alderman Simmons, Alderman Young, Mayor McDonald, Mrs. Jackson, and Dr. Stephens.

Superintendent's Report

Superintendent Stephens provided the Board with the following updates:

- Human Resources held a Classified Career Fair on November 20th with about 200 people attending. Positions open for substitutes, cafeteria workers, tutors, etc.
- The Teaching and Learning department recently hosted Woz ED, which was founded by Steve Wozniak, The presentation introduced modules for coding, artificial intelligence, programming, cybersecurity, autonomous vehicles, and drones. These modules help expose students to different parts of technology at a young age.
- The Bartlett Ninth Grade Academy was named an Apple Distinguished School for 2018-2019.

- Michael Winter, Fleming and Associates and Sam Ginn, Flintco Construction provided an update for the Board regarding construction at the Bartlett High School.

General Counsel's Report
No report.

Tennessee Legislative Network (TLN) Representative Report
No report.

Financial Report
The October 2019-20 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS
No unfinished business items.

BOARD ACTION ITEMS
New Board Business

Textbook Selection Committee
The Textbook Selection Committee passed with a motion by Mrs. Shirley Jackson and a second by Mr. Bryan Woodruff.

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

School Support Organizations for Approval
The approval of the School Support Organizations listed below passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

- Bartlett High Track and Field
- Bartlett Panthers Boys Lacrosse
- Bartlett Trap Team Booster Club

ADJOURNMENT
The meeting adjourned at 7:40 p.m.

David M. Cook II, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

OCT 2019-20

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 OCTOBER, 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	22,254,705.00	423,396.63	1,996,425.68	20,258,279.32	2	9
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	456,724.00	41,436.69	173,987.11	282,736.89	9	38
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	185,237.00	18,819.71	80,073.28	105,163.72	10	43
141-40150-00000-000-0000-0000	PICKUP TAXES	1,591,309.00	12,386.03	72,461.46	1,518,847.54	1	5
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	186,538.00	6,619.40	10,482.89	176,055.11	4	6
141-40163-00000-000-0000-0000	PAYMENTS IN LIEU O	217,145.00	0.00	659.94	216,485.06	0	0
141-40210-00000-000-0000-0000	LOCAL OPTION SALES	10,685,123.00	791,008.20	3,560,105.18	7,125,017.82	7	33
141-40240-00000-000-0000-0000	WHEEL TAX	1,884,187.00	393,787.75	787,075.14	1,097,111.86	21	42
141-40270-00000-000-0000-0000	BUSINESS TAX	2,813.00	243.25	1,032.50	1,780.50	9	37
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	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000	TUITION - OTHER	63,712.00	0.00	0.00	63,712.00	0	0
141-43990-00050-000-0000-0000	SHARED SERVICES	0.00	10,963.35	28,216.53	-28,216.53	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	180,000.00	0.00	58,507.33	121,492.67	0	33
141-44120-00000-000-0000-0000	LEASE/RENTALS	99,315.00	4,215.00	16,606.23	82,708.77	4	17
141-44120-00020-000-0000-0000	FACILITY RENTAL	0.00	5,100.00	8,925.00	-8,925.00	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	2,885.16	187,934.10	-24,934.10	2	115
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	-126.64	24,701.89	325,298.11	0	7
141-44170-00030-000-0000-0000	MISC REFUNDS	0.00	41,372.64	159,557.20	-159,557.20	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	0.00	33,800.04	-33,800.04	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	44,603,000.00	4,469,200.00	13,445,600.00	31,157,400.00	10	30
141-46590-00000-000-0000-0000	OTHER STATE EDUCAT	22,872.00	0.00	5,925.00	16,947.00	0	26
141-46610-00000-000-0000-0000	CAREER LADDER PROG	166,800.00	0.00	0.00	166,800.00	0	0
141-46850-00000-000-0000-0000	MIXED DRINK TAX	89,056.00	7,973.64	36,443.26	52,612.74	9	41
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 OCTOBER, 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	580,000.00	39,334.68	40,699.19	539,300.81	7	7
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	608,193.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	**86,248,754.00**	**6,876,808.49**	**23,075,237.95**	**63,173,516.05**	**8**	**27**
TOTAL General Purpose Fund:	**86,248,754.00**	**6,876,808.49**	**23,075,237.95**	**63,173,516.05**	**8**	**27**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING OCTOBER, 2019

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund							
142-47131-00000-000-0000-8010	REVENUE - CTE PERK	48,181.00	0.00	0.00	48,181.00	0	0
142-47131-00000-000-0000-8020	REVENUE - PERKINS	15,000.00	2,000.00	8,110.00	6,890.00	13	54
142-47141-00000-000-0000-0106	CONSOLIDATED ADMIN	364,327.18	0.00	119,514.48	244,812.70	0	33
142-47141-00000-000-0000-1006	TITLE I, PT A	3,033,816.56	416,979.49	927,291.12	2,106,525.44	14	31
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	1,078,942.22	0.00	162,880.58	916,061.64	0	15
142-47141-00000-000-0000-1606	TITLE I PART D	42,791.57	1,942.54	6,117.91	36,673.66	5	14
142-47143-00000-000-0000-8910	REVENUE IDEA PT B	0.00	0.00	5,702.06	-5,702.06	0	0
142-47143-00000-000-0000-9006	SPECIAL ED GRANTS	1,979,380.76	171,187.07	660,698.22	1,318,682.54	9	33
142-47145-00000-000-0000-9106	SPECIAL ED PRESCHO	42,005.98	0.00	0.00	42,005.98	0	0
142-47146-00000-000-0000-3006	ENGLISH LANGUAGE A	22,137.49	2,071.46	10,495.05	11,642.44	9	47
142-47189-00000-000-0000-2006	TITLE II-A	373,118.33	3,273.28	27,947.88	345,170.45	1	7
142-47590-00000-000-0000-4400	TITLE IV, PT A - R	376,306.50	20,950.37	93,635.01	282,671.49	6	25
142-47590-00000-000-0000-7210	REVENUE - RTBR SUM	0.00	0.00	28,923.94	-28,923.94	0	0
TOTAL Fund: 142 - Federal Projects Fund		7,376,007.59	618,404.21	2,051,316.25	5,324,691.34	8	28
TOTAL Federal Projects Fund:		7,376,007.59	618,404.21	2,051,316.25	5,324,691.34	8	28

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING OCTOBER, 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	901,175.00	0.00	0.00	901,175.00	0	0
143-43521-00000-000-0003-0000	LUNCH PAYMENTS-CHI	0.00	7,581.95	19,622.70	-19,622.70	0	0
143-43521-00000-000-0007-0000	LUNCH PAYMENTS-CHI	0.00	5,813.40	15,854.50	-15,854.50	0	0
143-43521-00000-000-0020-0000	LUNCH PAYMENTS-CHI	0.00	5,077.35	13,955.00	-13,955.00	0	0
143-43521-00000-000-0025-0000	LUNCH PAYMENTS-CHI	0.00	14,570.55	39,298.70	-39,298.70	0	0
143-43521-00000-000-0030-0000	LUNCH PAYMENTS-CHI	0.00	8,139.90	20,929.25	-20,929.25	0	0
143-43521-00000-000-0033-0000	LUNCH PAYMENTS-CHI	0.00	8,952.60	24,337.80	-24,337.80	0	0
143-43521-00000-000-0090-0000	LUNCH PAYMENTS-CHI	0.00	6,863.35	17,540.05	-17,540.05	0	0
143-43521-00000-000-0095-0000	LUNCH PAYMENTS-CHI	0.00	4,804.35	13,327.75	-13,327.75	0	0
143-43521-00000-000-0150-0000	LUNCH PAYMENTS-CHI	0.00	7,920.80	21,445.55	-21,445.55	0	0
143-43521-00000-000-0155-0000	LUNCH PAYMENTS-CHI	0.00	5,977.80	15,699.35	-15,699.35	0	0
143-43521-00000-000-0170-0000	LUNCH PAYMENTS-CHI	0.00	4,716.05	13,969.95	-13,969.95	0	0
143-43522-00000-000-0000-0000	LUNCH PAYMENTS-ADU	67,275.00	0.00	0.00	67,275.00	0	0
143-43522-00000-000-0003-0000	LUNCH PAYMENTS-ADU	0.00	445.50	877.50	-877.50	0	0
143-43522-00000-000-0007-0000	LUNCH PAYMENTS-ADU	0.00	387.00	1,192.50	-1,192.50	0	0
143-43522-00000-000-0020-0000	LUNCH PAYMENTS-ADU	0.00	616.50	1,417.50	-1,417.50	0	0
143-43522-00000-000-0025-0000	LUNCH PAYMENTS-ADU	0.00	90.00	279.00	-279.00	0	0
143-43522-00000-000-0030-0000	LUNCH PAYMENTS-ADU	0.00	112.50	351.00	-351.00	0	0
143-43522-00000-000-0033-0000	LUNCH PAYMENTS-ADU	0.00	490.50	1,170.00	-1,170.00	0	0
143-43522-00000-000-0090-0000	LUNCH PAYMENTS-ADU	0.00	895.50	1,984.50	-1,984.50	0	0
143-43522-00000-000-0095-0000	LUNCH PAYMENTS-ADU	0.00	243.00	774.00	-774.00	0	0
143-43522-00000-000-0150-0000	LUNCH PAYMENTS-ADU	0.00	310.50	850.50	-850.50	0	0
143-43522-00000-000-0155-0000	LUNCH PAYMENTS-ADU	0.00	927.00	2,200.50	-2,200.50	0	0
143-43522-00000-000-0170-0000	LUNCH PAYMENTS-ADU	0.00	490.50	1,246.50	-1,246.50	0	0
143-43523-00000-000-0000-0000	INCOME FROM BREAKF	75,562.00	0.00	0.00	75,562.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING OCTOBER, 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	859.20	2,306.70	-2,306.70	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	470.10	1,217.10	-1,217.10	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	897.90	2,480.40	-2,480.40	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	642.00	1,720.20	-1,720.20	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	839.40	2,208.00	-2,208.00	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	771.90	1,822.80	-1,822.80	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	734.40	1,833.90	-1,833.90	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	540.00	1,372.20	-1,372.20	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	712.80	2,036.70	-2,036.70	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	978.30	2,486.10	-2,486.10	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	366.60	915.30	-915.30	0	0
143-43525-00000-000-0000-0000	ALA CARTE SALES	700,096.00	0.00	0.00	700,096.00	0	0
143-43525-00000-000-0003-0000	ALA CARTE SALES	0.00	2,195.52	6,505.22	-6,505.22	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	5,718.95	16,061.43	-16,061.43	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	1,551.60	4,257.40	-4,257.40	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	16,521.85	49,150.05	-49,150.05	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	2,922.30	7,349.45	-7,349.45	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	5,940.66	15,995.97	-15,995.97	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	2,535.84	6,989.04	-6,989.04	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	5,538.80	15,141.88	-15,141.88	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	2,657.60	7,376.95	-7,376.95	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	2,160.10	5,555.70	-5,555.70	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	5,644.78	14,608.09	-14,608.09	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,925.00	732.08	1,892.26	2,032.74	19	48
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	1,216,018.00	0.00	0.00	1,216,018.00	0	0
143-47111-00000-000-0003-0000	USDA SCHOOL LUNCH	0.00	12,635.04	19,894.04	-19,894.04	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING OCTOBER, 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	9,598.70	15,956.93	-15,956.93	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	13,106.67	20,525.93	-20,525.93	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	22,075.06	36,808.86	-36,808.86	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	7,154.88	11,579.11	-11,579.11	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	9,146.73	14,959.37	-14,959.37	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	8,797.05	13,996.54	-13,996.54	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	14,840.27	24,754.24	-24,754.24	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	9,120.99	14,335.15	-14,335.15	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	9,232.14	14,630.07	-14,630.07	0	0
143-47111-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	9,658.45	16,191.18	-16,191.18	0	0
143-47113-00000-000-0000-0000	BREAKFAST	241,174.00	0.00	0.00	241,174.00	0	0
143-47113-00000-000-0003-0000	BREAKFAST	0.00	3,336.31	5,461.25	-5,461.25	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	1,761.82	2,732.95	-2,732.95	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	3,475.82	5,288.01	-5,288.01	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	3,499.20	5,569.17	-5,569.17	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	1,328.27	2,089.48	-2,089.48	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	1,801.25	2,648.83	-2,648.83	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	1,987.48	3,170.56	-3,170.56	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	2,906.56	4,467.84	-4,467.84	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	2,736.17	3,949.98	-3,949.98	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	2,186.89	3,395.85	-3,395.85	0	0
143-47113-00000-311-0025-0000	NO OBJECT CODE REQ	0.00	1,637.77	2,612.07	-2,612.07	0	0
TOTAL Fund: 143 - School Nutrition		3,250,225.00	299,382.80	644,624.35	2,605,600.65	9	20
TOTAL School Nutrition:		3,250,225.00	299,382.80	644,624.35	2,605,600.65	9	20

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING OCTOBER, 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	49,774.00	0.00	0.00	49,774.00	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	110,000.00	0.00	0.00	110,000.00	0	0
145-46590-00000-000-0000-8040 REVENUE - READ TO	1,494.00	0.00	1,544.21	-50.21	0	103
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	187,817.12	27,451.34	63,248.83	124,568.29	15	34
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	11,121.68	32,860.23	57,139.77	12	37
145-46980-00000-000-0000-8075 AE-TT REVENUE	3,600.00	0.00	0.00	3,600.00	0	0
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	20,000.00	0.00	22,376.00	-2,376.00	0	112
145-46980-00000-000-0000-8077 ARTS 360 - BARTLET	0.00	0.00	12,209.00	-12,209.00	0	0
145-46980-00000-000-0000-8086 REVENUE - TAC STU	46.00	0.00	0.00	46.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	205,336.68	6,557.00	24,693.00	180,643.68	3	12
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	108,335.00	0.00	10,404.00	97,931.00	0	10
145-46981-00000-000-0000-8038 REVENUE-SRO	210,000.00	0.00	0.00	210,000.00	0	0
145-47131-00000-000-0000-8010 CTE PERKINS BASIC	128,599.01	20,642.50	84,065.64	44,533.37	16	65
145-47131-00000-000-0000-8020 PERKINS RESERVE CO	0.00	0.00	0.00	0.00	0	0
145-47590-00000-000-0000-7210 READ TO BE READY S	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 145 - Discretionary Grants	1,115,001.81	65,772.52	251,400.91	863,600.90	6	23
TOTAL Discretionary Grants:	1,115,001.81	65,772.52	251,400.91	863,600.90	6	23

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING OCTOBER, 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	865,163.00	-865,163.00	0	0
177-44990-00000-000-0000-5010 OTHER LOCAL REV -	22,500.00	0.00	0.00	22,500.00	0	0
177-44990-00000-000-0000-5020 OTHER LOCAL REV-BH	331,000.00	0.00	0.00	331,000.00	0	0
177-49800-00000-000-0000-5019 TRANS FROM GEN FUN	31,000.00	0.00	0.00	31,000.00	0	0
177-49800-00000-000-0000-5030 TRANSFERS IN (BART	153,000.00	0.00	0.00	153,000.00	0	0
177-49800-00000-000-0000-5040 TRANSFERS IN (RIVE	147,000.00	0.00	0.00	147,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	684,500.00	0.00	865,163.00	-180,663.00	0	126
TOTAL Education Capital Projects:	684,500.00	0.00	865,163.00	-180,663.00	0	126

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING OCTOBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,611,551.00	3,338,414.58	12,068,110.77	46,945.37	33,496,494.86	27
71150	Alternative Instruction Program	528,575.00	43,699.14	118,342.51	0.00	410,232.49	22
71200	Special Education Program	6,800,620.00	554,810.01	1,621,959.76	4,043.52	5,174,616.72	24
71300	Vocational Education Program	1,498,903.00	117,332.35	357,366.61	654.50	1,140,881.89	24
72110	Attendance	840,385.00	67,411.12	317,156.76	200.00	523,028.24	38
72120	Health Services	893,256.00	77,204.17	189,016.60	0.00	704,239.40	21
72130	Other Student Support	1,984,051.00	150,971.73	483,418.69	37,436.22	1,463,196.09	26
72210	Regular Instruction Program Support	2,333,711.00	177,499.86	704,593.01	18,206.50	1,610,911.49	31
72220	Special Education Program Support	1,290,632.00	100,113.27	323,862.30	1,137.45	965,632.25	25
72230	Vocational Education Program Support	123,107.00	11,269.75	42,758.77	0.00	80,348.23	35
72250	Technology	1,839,842.00	162,854.46	703,860.62	239,985.29	895,996.09	51
72310	Board of Education	4,590,475.00	768,254.95	3,536,855.04	3,400.00	1,050,219.96	77
72320	Director of Schools	584,827.00	32,701.99	138,566.63	1,174.88	445,085.49	24
72410	Office of the Principal	6,780,520.00	575,436.72	1,812,484.55	967.00	4,967,068.45	27
72510	Fiscal Services	1,691,845.00	96,408.32	434,532.71	9,486.51	1,247,825.78	26
72520	Human Services/Personnel	611,503.00	58,261.35	208,026.81	8,124.00	395,352.19	35
72610	Operation of Plant	4,784,729.00	400,161.57	1,767,111.97	910,601.24	2,107,015.79	56
72620	Maintenance of Plant	1,388,562.00	84,291.39	493,577.89	96,020.63	798,963.48	42
72710	Transportation	3,571,660.00	64,406.24	121,266.54	42,255.65	3,408,137.81	5

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING OCTOBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		88,748,754.00	6,881,502.97	26,442,868.54	1,420,638.76	60,885,246.70	31

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING OCTOBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,766,268.86	179,003.56	787,918.56	254,285.00	1,724,065.30	38
71200	Special Education Program	889,110.91	86,242.95	263,276.09	829.37	625,005.45	30
71300	Vocational Education Program	36,371.00	0.00	2,000.00	2,480.00	31,891.00	12
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	371,602.79	20,438.89	69,064.61	2,688.75	299,849.43	19
72210	Regular Instruction Program Support	2,030,292.57	180,062.64	330,888.18	2,431.27	1,696,973.12	16
72220	Special Education Program Support	1,048,073.67	75,903.90	234,633.61	1,309.12	812,130.94	23
72230	Vocational Education Program Support	3,267.00	0.00	0.00	0.00	3,267.00	0
72250	Technology	14,515.80	0.00	0.00	0.00	14,515.80	0
72310	Board of Education	0.00	0.00	0.00	0.00	0.00	0
72710	Transportation	300.00	0.00	0.00	0.00	300.00	0
99100	Transfers Out	216,204.99	38,353.57	38,353.57	0.00	177,851.42	18
TOTAL Federal Projects Fund		**7,376,007.59**	**580,005.51**	**1,726,134.62**	**264,023.51**	**5,385,849.46**	**27**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING OCTOBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,250,225.00	291,805.30	845,247.10	151,481.68	2,253,496.22	31
TOTAL School Nutrition		**3,250,225.00**	**291,805.30**	**845,247.10**	**151,481.68**	**2,253,496.22**	**31**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING OCTOBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	0.00	0.00	0.00	0.00	0.00	0
71300	Vocational Education Program	88,438.20	7,185.94	29,344.64	15,170.43	43,923.13	50
72120	Health Services	90,000.00	7,351.12	29,384.50	0.00	60,615.50	33
72130	Other Student Support	555,820.69	0.00	11,650.73	79,004.40	465,165.56	16
72210	Regular Instruction Program Support	24,371.36	2,000.00	10,679.80	2,500.00	11,191.56	54
72230	Vocational Education Program Support	5,250.00	0.00	1,360.40	0.00	3,889.60	26
72310	Board of Education	0.00	0.00	0.00	0.00	0.00	0
72710	Transportation	0.00	0.00	0.00	0.00	0.00	0
73100	Food Service	0.00	0.00	0.00	0.00	0.00	0
73400	Early Childhood Education	338,977.11	24,083.39	75,554.14	0.00	263,422.97	22
99100	Transfers Out	12,144.45	981.11	2,345.62	0.00	9,798.83	19
TOTAL Discretionary Grants		**1,115,001.81**	**41,601.56**	**160,319.83**	**96,674.83**	**858,007.15**	**23**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING OCTOBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	684,500.00	7,639,254.59	13,079,706.18	93,515.00	-12,488,721.18	1,925
TOTAL Education Capital Projects		**684,500.00**	**7,639,254.59**	**13,079,706.18**	**93,515.00**	**-12,488,721.18**	1,925

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING OCTOBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,590,475.00	768,254.95	3,536,855.04	3,400.00	1,050,219.96	77
2	DIRECTOR OF SCHOOLS	6,913,348.00	558,073.00	1,784,352.86	2,011.88	5,126,983.26	26
3	TEACHING & LEARNING	62,451,702.00	4,734,507.25	16,722,194.24	429,010.71	45,300,497.05	27
4	FISCAL SERVICES	1,691,845.00	87,006.62	408,667.84	9,486.51	1,273,690.65	25
5	HUMAN RESOURCES & ACCOUNTABILITY	611,503.00	58,261.35	208,026.81	8,124.00	395,352.19	35
6	STUDENT SERVICES	5,127,681.00	184,978.92	564,691.13	41,106.05	4,521,883.82	12
7	SHARED SERVICES	129,890.00	20,747.13	67,172.80	0.00	62,717.20	52
8	OPERATIONS	6,232,310.00	469,673.75	2,150,907.82	927,499.61	3,153,902.57	49
9	REGULAR CAPITAL OUTLAY	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0
TOTAL General Purpose Fund		**88,748,754.00**	**6,881,502.97**	**26,442,868.54**	**1,420,638.76**	**60,885,246.70**	**31**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING OCTOBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,154,982.29	187,177.64	570,811.23	6,217.29	1,577,953.77	27
4	FISCAL SERVICES	69,495.27	7,042.60	28,190.58	0.00	41,304.69	41
5	HUMAN RESOURCES & ACCOUNTABILITY	5,151,530.03	385,785.27	1,127,132.81	257,806.22	3,766,591.00	27
TOTAL Federal Projects Fund		**7,376,007.59**	**580,005.51**	**1,726,134.62**	**264,023.51**	**5,385,849.46**	**27**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING OCTOBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	95,740.00	22,000.52	60,869.93	14,629.67	20,240.40	79
4	FISCAL SERVICES	3,154,485.00	269,804.78	784,377.17	136,852.01	2,233,255.82	29
TOTAL School Nutrition		**3,250,225.00**	**291,805.30**	**845,247.10**	**151,481.68**	**2,253,496.22**	31

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING OCTOBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	501,330.13	34,250.44	124,378.33	17,670.43	359,281.37	28
6	STUDENT SERVICES	90,000.00	7,351.12	29,384.50	0.00	60,615.50	33
8	OPERATIONS	523,671.68	0.00	6,557.00	79,004.40	438,110.28	16
TOTAL Discretionary Grants		**1,115,001.81**	**41,601.56**	**160,319.83**	**96,674.83**	**858,007.15**	23

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING OCTOBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	684,500.00	7,639,254.59	13,079,706.18	93,515.00	-12,488,721.18	1,925
TOTAL Education Capital Projects		**684,500.00**	**7,639,254.59**	**13,079,706.18**	**93,515.00**	**-12,488,721.18**	**1,925**