BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

October 24, 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. Portia Tate
Mr. Bryan Woodruff

Mrs. Shirley Jackson: Absent

SPECIAL PRESENTATIONS

2018-2019 Trap Team Recognitions

The Bartlett Trap Team is a co-ed team with athletes from 6th to 12th grade. They compete from January thru the first of August. They had 33 athletes for the 2018-2019 season and all competed at State and Nationals. Coaches: Leonard Rovery, Ron Taylor and Denise McClung

At District, they had 3 squads place in the top 3 and 4 individual athletes had top 3 wins. At Regionals, an Intermediate squad finished in 3rd place. At State, they had a Varsity Doubles Champion, a 2nd place Junior Varsity Doubles and a Varsity Doubles Champion Squad and Team. The team also competed in the AIM Grand National Youth Trapshooting Championships in Sparta, IL. 5 athletes qualified for All-State.

1. Felton Adams
2. Justin Almond*
3. Tanis Birmingham*
4. Maddie Boone - *3rd Place Juniors Class B at Grand National Championship*
5. Bill Cooksey
6. Graden Duckworth
7. Henry Frye
8. Sydney Frye

9. Grant Gaither - *Varsity Doubles Squad and Team Champions at State competition*
10. Adrian Harding
11. Bailey Hardison
12. Emilia Harris - *Varsity Doubles Squad and Team Champions at State competition*
13. Drew Hathaway
14. Preston Herndon
15. Dominic Kelsey
16. Ethen Lawrence
17. Anna McClung* - *Varsity Doubles Squad and Team Champions at State competition*
18. Andrew McCown
19. Ross McKinney
20. Abbigail Moore
21. Jackson Morrison - *3rd Place Juniors Class B at Grand National Championship*
22. Pruitt Richardson - *3rd Place Juniors Class B at Grand National Championship*
    -2nd Place Junior Varsity Doubles at State competition
23. Tate Romero
24. Haden Russell
25. Barrett Scott - *Varsity Doubles Squad and Team Champions at State competition*
26. Brayden Scott*
27. Reagan Sirmon- *3rd Place Juniors Class B at Grand National Championship*
28. Conner Smith - *3rd Place Juniors Class B at Grand National Championship*
29. Grant Summers - *Varsity Doubles Squad and Team Champions at State competition*
30. Jake Taylor* - *Champion Varsity Doubles at State competition*
    -Varsity Doubles Squad and Team Champions at State competition
31. David Tuggle
32. Conner Venckus - *3rd Place Juniors Class C at Grand National Championship*
33. Carlie Williams

*All State

Reward Schools for 2018-2019

Bartlett City Schools is proud to have six schools named as 2018-2019 Reward Schools.

- Altruria Elementary under the leadership of Principal Marva Johnson
- Bartlett Elementary under the leadership of Principal Page Watson
- Bon Lin Elementary under the leadership of Principal Tom McClellan
- Oak Elementary under the leadership of Principal Stephanie Beach
- Rivercrest Elementary under the leadership of Principal Sharonda Rose
- Bartlett High and the Ninth Grade Academy under the leadership of Principal Tim Jones and Principal John McDonald

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

September 26, 2019 Business Meeting Minutes

The approval of the September 26, 2019 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the Board with these updates:

- October 3: Drove to Nashville after work for TSBA training on Friday
- October 4: TSBA Board Chairman Workshop
- October 14-18: Fall Break
- October 22: Brief phone call with Watkins Uiberall, the BCS financial auditors.

Superintendent's Report

Dr. Stephens provided the following updates to the Board:

- Spoke to the Bartlett Chamber on October 8th
- Attended the Director's School Law Conference with Kari Shoopman, General Counsel
- BCS 2019Techcellence Conference will be held Saturday, November 2nd at Bon Lin Middle
- BHS renovation tour Monday, October 28th at 3:00 for Mayor McDonald, Aldermen, and Board Members
- Fleming and Flintco will provide an update on the BHS renovation at the November meeting
- Tomorrow is BHS Homecoming

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

Policy 1008 Agendas REVISED SECOND READING

The Second Reading of Revised Policy 1008 Agendas 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: Absent, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

Policy 3018 Student Transportation Management REVISED SECOND READING

The Second Reading of Revised Policy 3018 Student Transportation Management passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

Policy 4011 Credit for Prior Courses RECENSION SECOND READING
The Second Reading for the Recinsion of Policy 4011 Credit for Prior Courses passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

Policy 6039 Bus Safety and Conduct REVISED SECOND READING
The second reading of Revised Policy 6039 Bus Safety and Conduct 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: Absent, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

BOARD ACTION ITEMS
New Board Business

LEA Compliance Report 2019
The LEA Compliance Report 2019 passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

2020-2021 BCS Instructional Calendar
The 2020-2021 Bartlett City Schools Instructional Calendar passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

First 8, Memphis LLC Voluntary Pre-K Application
The First 8, Memphis LLC Voluntary Pre-K Application 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: Absent, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

Resolution 7-2 Approve the Planned Use of General Fund Balance and to Amend the Education Capital Project Fund
Resolution 7-2 Approve the Planned Use of General Fund Balance and to Amend the Education Capital Project Fund 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: Absent, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

Bid Award #FY20003 Food Services Program Management for Bartlett High School
The Award of Bid #FY20003 to Sodexo for the Food Services Program Management for Bartlett High School 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: Absent, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

School Support Organizations for Approval
The following School Support Organizations for Approval passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry. Appling Middle Band Boosters, Bon Lin Elementary PTO, Elmore Park Band Boosters

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

ADJOURNMENT
The meeting adjourned at 7:45 p.m.

David M. Cook II, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

SEP 2019-20

REVENUES/EXPENDITURES

General Fund
Federal Projects Fund
School Nutrition
Discretionary Grants Fund
Education Capital Projects

MONTHLY FINANCIAL REPORT

SEP 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 SEPTEMBER, 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	1,123,861.70	1,573,029.05	20,681,675.95	5	7
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	456,724.00	53,817.91	132,550.42	324,173.58	12	29
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	185,237.00	19,392.56	61,253.57	123,983.43	10	33
141-40150-00000-000-0000-0000	PICKUP TAXES	1,591,309.00	59,037.37	60,075.43	1,531,233.57	4	4
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	186,538.00	1,242.68	3,863.49	182,674.51	1	2
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	927,933.92	2,769,096.98	7,916,026.02	9	26
141-40240-00000-000-0000-0000	WHEEL TAX	1,884,187.00	0.00	393,287.39	1,490,899.61	0	21
141-40270-00000-000-0000-0000	BUSINESS TAX	2,813.00	227.35	789.25	2,023.75	8	28
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	9,784.44	17,253.18	-17,253.18	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	180,000.00	19,191.00	58,507.33	121,492.67	11	33
141-44120-00000-000-0000-0000	LEASE/RENTALS	99,315.00	7,415.00	12,391.23	86,923.77	7	12
141-44120-00020-000-0000-0000	FACILITY RENTAL	0.00	3,825.00	3,825.00	-3,825.00	0	0
141-44130-00000-000-0000-0000	SALES OF MATERIALS	163,000.00	78,044.37	185,048.94	-22,048.94	48	114
141-44170-00000-000-0000-0000	MISCELLANEOUS REFU	350,000.00	2,325.79	24,828.53	325,171.47	1	7
141-44170-00030-000-0000-0000	MISC REFUNDS	0.00	72,855.49	118,184.56	-118,184.56	0	0
141-44570-00000-000-0000-0000	CONTRIBUTIONS & GI	0.00	6,300.04	38,800.08	-38,800.08	0	0
141-46511-00000-000-0000-0000	BASIC EDUCATION PR	44,603,000.00	4,469,200.00	8,976,400.00	35,626,600.00	10	20
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	8,936.72	28,469.62	60,586.38	10	32
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 SEPTEMBER, 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	1,364.51	1,364.51	578,635.49	0	0
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	**86,248,754.00**	**6,864,755.85**	**16,203,429.50**	**70,045,324.50**	**8**	**19**
TOTAL General Purpose Fund:	**86,248,754.00**	**6,864,755.85**	**16,203,429.50**	**70,045,324.50**	**8**	**19**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING SEPTEMBER, 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	6,110.00	6,110.00	8,890.00	41	41
142-47141-00000-000-0000-0106	CONSOLIDATED ADMIN	385,463.14	67,727.81	119,514.48	265,948.66	18	31
142-47141-00000-000-0000-1006	TITLE I, PT A	2,371,866.00	199,384.85	510,311.63	1,861,554.37	8	22
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	738,986.00	83,408.90	162,880.58	576,105.42	11	22
142-47141-00000-000-0000-1606	TITLE I PART D	41,295.42	2,081.76	4,175.37	37,120.05	5	10
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	1,919,784.00	136,982.80	489,511.15	1,430,272.85	7	25
142-47145-00000-000-0000-9106	SPECIAL ED PRESCHO	32,302.00	0.00	0.00	32,302.00	0	0
142-47146-00000-000-0000-3006	ENGLISH LANGUAGE A	17,077.00	8,221.62	8,423.59	8,653.41	48	49
142-47189-00000-000-0000-2006	TITLE II-A	204,117.00	12,831.74	24,674.60	179,442.40	6	12
142-47590-00000-000-0000-4400	TITLE IV, PT A - R	256,618.00	28,848.80	72,684.64	183,933.36	11	28
142-47590-00000-000-0000-7210	REVENUE - RTBR SUM	0.00	28,923.94	28,923.94	-28,923.94	0	0
TOTAL Fund: 142 - Federal Projects Fund		6,030,689.56	574,522.22	1,432,912.04	4,597,777.52	10	24
TOTAL Federal Projects Fund:		6,030,689.56	574,522.22	1,432,912.04	4,597,777.52	10	24

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 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	7,663.60	12,040.75	-12,040.75	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	6,158.70	10,041.10	-10,041.10	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	5,424.95	8,877.65	-8,877.65	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	14,811.20	24,728.15	-24,728.15	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	8,136.60	12,789.35	-12,789.35	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	9,247.45	15,385.20	-15,385.20	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	6,905.65	10,676.70	-10,676.70	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	4,883.55	8,523.40	-8,523.40	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	8,337.75	13,524.75	-13,524.75	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	5,884.90	9,721.55	-9,721.55	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	5,323.15	9,253.90	-9,253.90	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	274.50	432.00	-432.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	405.00	805.50	-805.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	459.00	801.00	-801.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	126.00	189.00	-189.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	139.50	238.50	-238.50	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	526.50	679.50	-679.50	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	715.50	1,089.00	-1,089.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	261.00	531.00	-531.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	387.00	540.00	-540.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	783.00	1,273.50	-1,273.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	544.50	756.00	-756.00	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 SEPTEMBER, 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	1,020.00	1,447.50	-1,447.50	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	447.00	747.00	-747.00	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	1,000.80	1,582.50	-1,582.50	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	645.30	1,078.20	-1,078.20	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	855.60	1,368.60	-1,368.60	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	702.60	1,050.90	-1,050.90	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	705.60	1,099.50	-1,099.50	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	503.40	832.20	-832.20	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	873.60	1,323.90	-1,323.90	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	1,014.00	1,507.80	-1,507.80	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	348.30	548.70	-548.70	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	2,660.55	4,309.70	-4,309.70	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	6,178.85	10,342.48	-10,342.48	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	1,713.70	2,705.80	-2,705.80	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	19,251.70	32,628.20	-32,628.20	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	2,884.35	4,427.15	-4,427.15	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	6,417.90	10,055.31	-10,055.31	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	2,858.65	4,453.20	-4,453.20	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	5,910.97	9,603.08	-9,603.08	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	2,845.20	4,719.35	-4,719.35	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	2,212.30	3,395.60	-3,395.60	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	5,603.85	8,963.31	-8,963.31	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,925.00	0.00	1,160.18	2,764.82	0	30
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	7,259.00	7,259.00	-7,259.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 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	6,358.23	6,358.23	-6,358.23	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	7,419.26	7,419.26	-7,419.26	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	14,733.80	14,733.80	-14,733.80	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	4,424.23	4,424.23	-4,424.23	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	5,812.64	5,812.64	-5,812.64	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	5,199.49	5,199.49	-5,199.49	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	9,913.97	9,913.97	-9,913.97	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	5,214.16	5,214.16	-5,214.16	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	5,397.93	5,397.93	-5,397.93	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	6,532.73	6,532.73	-6,532.73	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	2,124.94	2,124.94	-2,124.94	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	971.13	971.13	-971.13	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	1,812.19	1,812.19	-1,812.19	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	2,069.97	2,069.97	-2,069.97	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	761.21	761.21	-761.21	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	847.58	847.58	-847.58	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,183.08	1,183.08	-1,183.08	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	1,561.28	1,561.28	-1,561.28	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	1,213.81	1,213.81	-1,213.81	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	1,208.96	1,208.96	-1,208.96	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	974.30	974.30	-974.30	0	0
TOTAL Fund: 143 - School Nutrition	**3,250,225.00**	**247,047.11**	**345,241.55**	**2,904,983.45**	**8**	**11**
TOTAL School Nutrition:	**3,250,225.00**	**247,047.11**	**345,241.55**	**2,904,983.45**	**8**	**11**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 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
145-46590-00000-000-0000-8040	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	14,157.45	35,797.49	152,019.63	8	19
145-46590-00000-000-0000-8706	CSH - REVENUE	90,000.00	14,608.81	21,738.55	68,261.45	16	24
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	175,720.00	0.00	18,136.00	157,584.00	0	10
145-46981-00000-000-0000-8037	REVENUE - SCHOOL S	118,739.00	0.00	10,404.00	108,335.00	0	9
145-47131-00000-000-0000-8010	CTE PERKINS BASIC	128,599.01	13,505.56	63,423.14	65,175.87	11	49
145-47131-00000-000-0000-8020	PERKINS RESERVE CO	7,735.00	0.00	0.00	7,735.00	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		783,524.13	42,271.82	185,628.39	597,895.74	5	24
TOTAL Discretionary Grants:		783,524.13	42,271.82	185,628.39	597,895.74	5	24

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 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
TOTAL Fund: 177 - Education Capital Projects	353,500.00	0.00	865,163.00	-511,663.00	0	245
TOTAL Education Capital Projects:	353,500.00	0.00	865,163.00	-511,663.00	0	245

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,611,551.00	4,635,022.11	8,728,888.94	38,447.40	36,844,214.66	19
71150	Alternative Instruction Program	528,575.00	40,840.27	74,643.37	0.00	453,931.63	14
71200	Special Education Program	6,800,620.00	562,658.84	1,067,149.75	4,380.30	5,729,089.95	16
71300	Vocational Education Program	1,498,903.00	128,401.49	240,034.26	923.23	1,257,945.51	16
72110	Attendance	840,385.00	89,395.09	249,745.64	164.61	590,474.75	30
72120	Health Services	893,256.00	79,925.32	111,812.43	82.69	781,360.88	13
72130	Other Student Support	1,984,051.00	154,176.71	332,446.96	43,415.00	1,608,189.04	19
72210	Regular Instruction Program Support	2,333,711.00	192,184.83	527,093.15	32,958.00	1,773,659.85	24
72220	Special Education Program Support	1,290,632.00	99,078.94	223,749.03	1,099.01	1,065,783.96	17
72230	Vocational Education Program Support	123,107.00	11,269.75	31,489.02	0.00	91,617.98	26
72250	Technology	1,839,842.00	248,374.73	541,006.16	262,397.88	1,036,437.96	44
72310	Board of Education	4,590,475.00	196,994.38	2,768,600.09	4,170.00	1,817,704.91	60
72320	Director of Schools	584,827.00	35,293.36	105,864.64	1,267.13	477,695.23	18
72410	Office of the Principal	6,780,520.00	564,107.75	1,237,047.83	730.00	5,542,742.17	18
72510	Fiscal Services	1,691,845.00	99,215.92	338,931.64	10,633.10	1,342,280.26	21
72520	Human Services/Personnel	611,503.00	56,546.85	149,765.46	9,036.00	452,701.54	26
72610	Operation of Plant	4,784,729.00	695,550.60	1,366,950.40	1,080,123.70	2,337,654.90	51
72620	Maintenance of Plant	1,388,562.00	148,456.34	409,286.50	27,665.50	951,610.00	31
72710	Transportation	3,571,660.00	39,701.22	56,860.30	61,665.79	3,453,133.91	3

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 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**	**8,077,194.50**	**19,561,365.57**	**1,579,159.34**	**67,608,229.09**	24

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING SEPTEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,701,330.31	343,903.87	608,915.00	219,781.68	1,872,633.63	31
71200	Special Education Program	825,606.16	112,214.40	177,033.14	0.00	648,573.02	21
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	292,996.00	20,660.61	48,625.72	1,120.50	243,249.78	17
72210	Regular Instruction Program Support	840,667.23	47,748.47	150,825.54	4,181.00	685,660.69	18
72220	Special Education Program Support	1,077,981.42	78,333.05	158,729.71	0.00	919,251.71	15
72230	Vocational Education Program Support	3,267.00	0.00	0.00	0.00	3,267.00	0
72250	Technology	7,695.00	0.00	0.00	0.00	7,695.00	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	244,475.44	0.00	0.00	0.00	244,475.44	0
TOTAL Federal Projects Fund		**6,030,689.56**	**602,860.40**	**1,146,129.11**	**227,563.18**	**4,656,997.27**	**23**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,250,225.00	292,050.50	553,441.80	160,181.37	2,536,601.83	22
TOTAL School Nutrition		**3,250,225.00**	**292,050.50**	**553,441.80**	**160,181.37**	**2,536,601.83**	22

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 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	96,173.20	15,358.70	22,158.70	21,906.26	52,108.24	46
72120	Health Services	90,000.00	7,424.57	22,033.38	0.00	67,966.62	24
72130	Other Student Support	326,608.01	6,145.00	11,650.73	51,956.50	263,000.78	19
72210	Regular Instruction Program Support	24,371.36	6,000.00	8,679.80	0.00	15,691.56	36
72230	Vocational Education Program Support	5,250.00	391.68	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	231,947.11	30,584.14	51,470.75	24.69	180,451.67	22
99100	Transfers Out	9,174.45	1,364.51	1,364.51	0.00	7,809.94	15
TOTAL Discretionary Grants		**783,524.13**	**67,268.60**	**118,718.27**	**73,887.45**	**590,918.41**	**25**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	353,500.00	4,158,133.18	5,440,451.59	135,275.00	-5,222,226.59	1,577
TOTAL Education Capital Projects		**353,500.00**	**4,158,133.18**	**5,440,451.59**	**135,275.00**	**-5,222,226.59**	1,577

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING SEPTEMBER, 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	196,994.38	2,768,600.09	4,170.00	1,817,704.91	60
2	DIRECTOR OF SCHOOLS	6,914,548.00	549,885.81	1,226,279.86	1,867.13	5,686,401.01	18
3	TEACHING & LEARNING	62,450,502.00	6,146,106.42	11,986,879.74	471,234.48	49,992,387.78	20
4	FISCAL SERVICES	1,691,845.00	91,956.43	322,468.47	10,633.10	1,358,743.43	20
5	HUMAN RESOURCES & ACCOUNTABILITY	611,503.00	56,546.85	149,765.46	9,036.00	452,701.54	26
6	STUDENT SERVICES	5,127,681.00	192,110.47	379,712.21	61,913.09	4,686,055.70	9
7	SHARED SERVICES	129,890.00	17,533.36	46,425.67	0.00	83,464.33	36
8	OPERATIONS	6,232,310.00	826,060.78	1,681,234.07	1,020,305.54	3,530,770.39	43
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**	**8,077,194.50**	**19,561,365.57**	**1,579,159.34**	**67,608,229.09**	**24**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING SEPTEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,077,693.05	213,895.04	383,633.59	6,341.79	1,687,717.67	19
4	FISCAL SERVICES	69,495.27	6,937.60	21,147.98	0.00	48,347.29	30
5	HUMAN RESOURCES & ACCOUNTABILITY	3,883,501.24	382,027.76	741,347.54	221,221.39	2,920,932.31	25
TOTAL Federal Projects Fund		**6,030,689.56**	**602,860.40**	**1,146,129.11**	**227,563.18**	**4,656,997.27**	**23**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING SEPTEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	95,740.00	21,633.81	38,869.41	10,357.97	46,512.62	51
4	FISCAL SERVICES	3,154,485.00	270,416.69	514,572.39	149,823.40	2,490,089.21	21
TOTAL School Nutrition		**3,250,225.00**	**292,050.50**	**553,441.80**	**160,181.37**	**2,536,601.83**	22

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	399,065.13	53,699.03	90,127.89	21,930.95	287,006.29	28
6	STUDENT SERVICES	90,000.00	7,424.57	22,033.38	0.00	67,966.62	24
8	OPERATIONS	294,459.00	6,145.00	6,557.00	51,956.50	235,945.50	20
TOTAL Discretionary Grants		**783,524.13**	**67,268.60**	**118,718.27**	**73,887.45**	**590,918.41**	25

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	353,500.00	4,158,133.18	5,440,451.59	135,275.00	-5,222,226.59	1,577
TOTAL Education Capital Projects		**353,500.00**	**4,158,133.18**	**5,440,451.59**	**135,275.00**	**-5,222,226.59**	1,577