

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

**AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134**

**September 26, 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

The following students were recognized and presented a certificate for attending Governor's School:

Kenneth Burnett, 10th grade for Arts Instrument Percussion
Cameron Hubbard, 11th grade for Arts - Music/Voice Part
Joshua Morrow, 11th grade for Arts - Theatre
Brooke Catlett, 11th grade for Arts - Visual Art
Krystia Luss, 11th grade for Arts - Visual Art
Addison Sigler, 10th grade for Arts - Visual Art
Derien Malone, 11th grade for Business, Innovation & Technology
Devin Malone, 11th grade for Business, Innovation & Technology
Ryan McVay, 11th grade for Computational Physics
Makia Morris, 11th grade for Prospective Teachers
Estella Seaman, 11th grade for Scientific Exploration of TN Heritage
Anthony Lawrence Reano, 10th grade for Science and Engineering

PUBLIC COMMENT

No public comment.

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

August 22, 2019 Business Meeting Minutes

The approval of the August 22, 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:

- Aug. 25: Per a special request from the Pit Crew, took donuts to the volunteers fabricating the stage for the marching band show, in order to boost their morale.
- Aug. 26 and 27: Attended the Board of Mayor and Alderman interviews for a new School Board member.
- Sept. 10: Attended the Board of Mayor and Alderman meeting to select a new School Board member.
- Sept. 18: Met with Dr. Stephens and Mrs. Tate to welcome her to the School Board and review roles & responsibilities of a School Board member.
- Sept. 19: Met with Dr. Stephens and General Counsel Shoopman to prepare for the Board Hearing on Sept. 20.
- Sept. 23: Attended the TSBA Fall District meeting in Germantown with Shirley Jackson, Eric Berry, Portia Tate and Dr. Stephens.

I'm excited to welcome Portia Tate to the Board and look forward to working together.

Superintendent's Report

Dr. Stephens provided the following updates to the Board:

- I will have the privilege of attending the Banquet to support Amanda Tutor in her nomination for Teacher of the Year.
- Found out good news yesterday, Dr. Korrie White has been nominated and is a finalist for Supervisor of the Year.
- I recently met with the Chairman of the Budget for the County Commission regarding Capital funds and getting those funds on a monthly basis.
- We just completed our fundraiser for Go Jim Go and our students raised \$33,721. Proceeds will go to LeBonheur Children's Hospital.
- High School Construction - After Fall Break, the 2nd floor West Tower and Main Tower will be open. Still on track to finish the Auditorium, Cafeteria, and Fine Arts in January.
- So very proud of teachers, administration, District staff, students and parents at Bartlett High School. Got the results back that the Graduation Rate is up to 98%.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Shirley Jackson updated the Board that she spoke with Representative Leatherwood on September 16th during a meeting. I invited him to tour the BHS and see the vocational programs.

Financial Report

The August 2019-20 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

Memorandum of Understanding (MOU) Between Bartlett City Board of Education and the Bartlett Police Department for School Resource Officers

The Memorandum of Understanding (MOU) Between Bartlett City Board of Education and the Bartlett Police Department for School Resource Officers 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

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

The Second Renewal of Memorandum of Agreement Between Shelby County Government and Bartlett City Schools for Public Health School - Based Dental Prevention Program for Children passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Safe Schools Grant

The Safe Schools Grant 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

Approval of the 2019-2020 Disciplinary Hearing Authority (DHA) Members

The Approval of the 2019-2020 Disciplinary Hearing Authority (DHA) Members passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Policy 1008 Agendas REVISED FIRST READING

The First 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: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

Policy 3018 Student Transportation Management REVISED FIRST READING

The First Reading of Revised Policy 3018 Student Transportation Management 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

Policy 4011 Credit for Prior Courses RECENSION FIRST READING

The First Reading of the Recension of Policy 4011 Credit for Prior Courses passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Policy 6039 Bus Safety and Conduct REVISED FIRST READING

The First 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: Aye, Mrs. Portia Tate: Aye, Mr. Bryan Woodruff: Aye

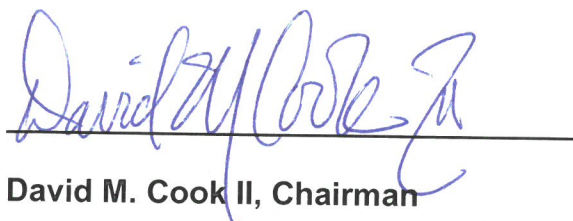
BCS School Support Organizations for Board Approval

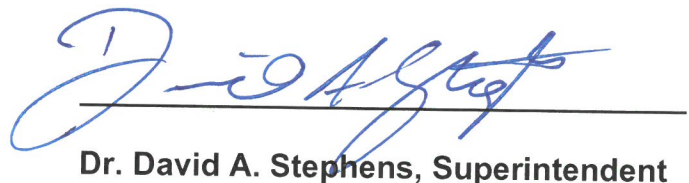
The following BCS School Support Organizations for Board Approval: Bartlett High Soccer Boosters and Elmore Park PTO passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

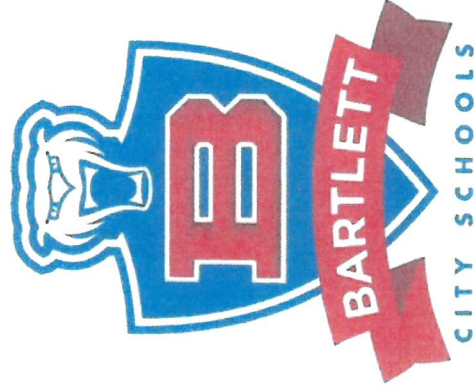
ADJOURNMENT

The meeting adjourned at 7:30 p.m.


David M. Cook II, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



AUG 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 AUGUST, 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	327,600.91	449,167.35	21,805,537.65	1	2
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	456,724.00	65,596.35	78,732.51	377,991.49	14	17
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	185,237.00	22,245.49	41,861.01	143,375.99	12	23
141-40150-00000-000-0000-0000 PICKUP TAXES	1,591,309.00	462.96	1,038.06	1,590,270.94	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	186,538.00	-458.43	2,620.81	183,917.19	0	1
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	936,497.84	1,841,163.06	8,843,959.94	9	17
141-40240-00000-000-0000-0000 WHEEL TAX	1,884,187.00	393,287.39	393,287.39	1,490,899.61	21	21
141-40270-00000-000-0000-0000 BUSINESS TAX	2,813.00	250.32	561.90	2,251.10	9	20
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	7,468.74	7,468.74	-7,468.74	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	0.00	15,809.06	164,190.94	0	9
141-44120-00000-000-0000-0000 LEASE/RENTALS	99,315.00	1,015.00	4,976.23	94,338.77	1	5
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	0.00	0.00	0.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	90,739.83	107,004.57	55,995.43	56	66
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	22,238.29	22,502.74	327,497.26	6	6
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	107.65	45,329.07	-45,329.07	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	31,000.04	32,500.04	-32,500.04	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	44,603,000.00	4,469,200.00	4,507,200.00	40,095,800.00	10	10
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	0.00	19,532.90	69,523.10	0	22
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 AUGUST, 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	0.00	0.00	580,000.00	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	6,367,252.38	9,315,166.38	76,933,587.62	7	11
TOTAL General Purpose Fund:	86,248,754.00	6,367,252.38	9,315,166.38	76,933,587.62	7	11

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 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	0.00	0.00	15,000.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	385,463.14	51,786.67	51,786.67	333,676.47	13	13
142-47141-00000-000-0000-1006 TITLE I, PT A	2,371,866.00	310,926.78	310,926.78	2,060,939.22	13	13
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	738,986.00	79,471.68	79,471.68	659,514.32	11	11
142-47141-00000-000-0000-1606 TITLE I PART D	41,295.42	2,093.61	2,093.61	39,201.81	5	5
142-47143-00000-000-0000-8910 REVENUE IDEA PT B	0.00	5,702.06	5,702.06	-5,702.06	0	0
142-47143-00000-000-0000-9006 SPECIAL ED GRANTS	1,919,784.00	352,528.35	352,528.35	1,567,255.65	18	18
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	201.97	201.97	16,875.03	1	1
142-47189-00000-000-0000-2006 TITLE II-A	204,117.00	11,842.86	11,842.86	192,274.14	6	6
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	256,618.00	43,835.84	43,835.84	212,782.16	17	17
142-47590-00000-000-0000-7210 REVENUE - RTBR SUM	30,000.00	0.00	0.00	30,000.00	0	0
TOTAL Fund: 142 - Federal Projects Fund	6,060,689.56	858,389.82	858,389.82	5,202,299.74	14	14
TOTAL Federal Projects Fund:						
	6,060,689.56	858,389.82	858,389.82	5,202,299.74	14	14

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING AUGUST, 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	4,377.15	4,377.15	-4,377.15	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	3,882.40	3,882.40	-3,882.40	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	3,452.70	3,452.70	-3,452.70	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	9,916.95	9,916.95	-9,916.95	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	4,652.75	4,652.75	-4,652.75	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	6,137.75	6,137.75	-6,137.75	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	3,771.05	3,771.05	-3,771.05	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	3,639.85	3,639.85	-3,639.85	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	5,187.00	5,187.00	-5,187.00	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	3,836.65	3,836.65	-3,836.65	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	3,930.75	3,930.75	-3,930.75	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	157.50	157.50	-157.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	400.50	400.50	-400.50	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	342.00	342.00	-342.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	63.00	63.00	-63.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	99.00	99.00	-99.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	153.00	153.00	-153.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	373.50	373.50	-373.50	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	270.00	270.00	-270.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	153.00	153.00	-153.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	490.50	490.50	-490.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	211.50	211.50	-211.50	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 AUGUST, 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	427.50	427.50	-427.50	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	300.00	300.00	-300.00	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	581.70	581.70	-581.70	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	432.90	432.90	-432.90	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	513.00	513.00	-513.00	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	348.30	348.30	-348.30	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	393.90	393.90	-393.90	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	328.80	328.80	-328.80	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	450.30	450.30	-450.30	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	493.80	493.80	-493.80	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	200.40	200.40	-200.40	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	1,649.15	1,649.15	-1,649.15	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	4,163.63	4,163.63	-4,163.63	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	992.10	992.10	-992.10	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	13,376.50	13,376.50	-13,376.50	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	1,542.80	1,542.80	-1,542.80	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	3,637.41	3,637.41	-3,637.41	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,594.55	1,594.55	-1,594.55	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,692.11	3,692.11	-3,692.11	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	1,874.15	1,874.15	-1,874.15	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	1,128.55	1,128.55	-1,128.55	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	3,359.46	3,359.46	-3,359.46	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,925.00	711.28	1,160.18	2,764.82	18	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

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING AUGUST, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-0000-0000 BREAKFAST	241,174.00	0.00	0.00	241,174.00	0	0
TOTAL Fund: 143 - School Nutrition	3,250,225.00	97,690.79	98,139.69	3,152,085.31	3	3
TOTAL School Nutrition:	3,250,225.00	97,690.79	98,139.69	3,152,085.31	3	3

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING AUGUST, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8056 SCSEF PRE-K REVENUE	49,774.00	0.00	0.00	49,774.00	0	0
145-46590-00000-000-0000-8040 REVENUE - READ TO	1,494.00	1,544.21	1,544.21	-50.21	103	103
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	187,817.12	0.00	21,640.04	166,177.08	0	12
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,129.74	7,129.74	82,870.26	8	8
145-46790-00000-000-0000-8100 CTE EQUIPMENT GRAN	0.00	49,917.58	49,917.58	-49,917.58	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	18,136.00	18,136.00	157,584.00	10	10
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	118,739.00	10,404.00	10,404.00	108,335.00	9	9
145-47131-00000-000-0000-8010 CTE PERKINS BASIC	128,599.01	0.00	0.00	128,599.01	0	0
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	28,434.00	0.00	0.00	28,434.00	0	0
TOTAL Fund: 145 - Discretionary Grants	808,358.13	87,131.53	143,356.57	665,001.56	11	18
TOTAL Discretionary Grants:	808,358.13	87,131.53	143,356.57	665,001.56	11	18

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING AUGUST, 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	865,163.00	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	865,163.00	865,163.00	-511,663.00	245	245
TOTAL Education Capital Projects:						
	353,500.00	865,163.00	865,163.00	-511,663.00	245	245

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	45,611,551.00	3,165,904.45	4,093,866.83	1,386,205.87	40,131,478.30	12
71150	Alternative Instruction Program	528,575.00	29,748.27	33,803.10	0.00	494,771.90	6
71200	Special Education Program	6,800,620.00	503,722.41	504,490.91	22,386.99	6,273,742.10	8
71300	Vocational Education Program	1,498,903.00	111,632.77	111,632.77	10,546.85	1,376,723.38	8
72110	Attendance	840,385.00	68,871.85	160,282.15	23,536.36	656,566.49	22
72120	Health Services	893,256.00	27,886.28	31,887.11	0.00	861,368.89	4
72130	Other Student Support	1,984,051.00	150,127.28	178,270.25	47,815.00	1,757,965.75	11
72210	Regular Instruction Program Support	2,333,711.00	166,123.79	334,689.02	85,200.00	1,913,821.98	18
72220	Special Education Program Support	1,290,632.00	100,263.60	124,670.09	7,215.95	1,158,745.96	10
72230	Vocational Education Program Support	123,107.00	10,496.34	20,219.27	0.00	102,887.73	16
72250	Technology	1,839,842.00	141,786.19	292,631.43	352,431.15	1,194,779.42	35
72310	Board of Education	4,590,475.00	71,846.63	2,547,132.93	4,895.00	2,038,447.07	56
72320	Director of Schools	584,827.00	32,966.05	70,464.04	1,192.25	513,170.71	12
72410	Office of the Principal	6,780,520.00	474,943.68	672,940.08	474.00	6,107,105.92	10
72510	Fiscal Services	1,691,845.00	94,450.79	239,631.22	13,083.53	1,439,130.25	15
72520	Human Services/Personnel	611,503.00	46,701.17	93,218.61	9,724.00	508,560.39	17
72610	Operation of Plant	4,784,729.00	489,632.88	671,399.80	1,132,459.14	2,980,870.06	38
72620	Maintenance of Plant	1,388,562.00	180,912.90	260,830.16	45,201.45	1,082,530.39	22
72710	Transportation	3,571,660.00	17,159.08	17,159.08	49,996.32	3,504,504.60	2

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D 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	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		88,748,754.00	6,885,176.41	11,459,218.85	3,192,363.86	74,097,171.29	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,722,679.63	247,320.15	265,011.13	146,022.51	2,311,645.99	15
71200	Special Education Program	825,606.16	64,818.74	64,818.74	0.00	760,787.42	8
71300	Vocational Education Program	36,371.00	2,000.00	2,000.00	0.00	34,371.00	5
72120	Health Services	2,421.64	0.00	0.00	0.00	2,421.64	0
72130	Other Student Support	293,061.75	19,050.73	27,965.11	354.00	264,742.64	10
72210	Regular Instruction Program Support	846,046.21	54,914.20	103,077.07	1,706.30	741,262.84	12
72220	Special Education Program Support	1,077,981.42	58,601.77	80,396.66	0.00	997,584.76	7
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	130.60	0.00	0.00	0.00	130.60	0
72710	Transportation	953.71	0.00	0.00	0.00	953.71	0
99100	Transfers Out	244,475.44	0.00	0.00	0.00	244,475.44	0
TOTAL Federal Projects Fund		6,060,689.56	446,705.59	543,288.71	148,082.81	5,369,338.04	11

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING AUGUST, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	3,250,225.00	237,443.53	260,725.30	133,414.13	2,856,085.57	12
TOTAL School Nutrition		3,250,225.00	237,443.53	260,725.30	133,414.13	2,856,085.57	12

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING AUGUST, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	21,921.00	0.00	0.00	0.00	21,921.00	0
71300	Vocational Education Program	96,173.20	6,800.00	6,800.00	11,623.70	77,749.50	19
72120	Health Services	91,861.00	7,305.61	14,608.81	0.00	77,252.19	16
72130	Other Student Support	326,675.01	1,412.00	5,505.73	13,105.00	308,064.28	6
72210	Regular Instruction Program Support	24,531.36	0.00	2,679.80	6,000.00	15,851.56	35
72230	Vocational Education Program Support	5,250.00	0.00	968.72	0.00	4,281.28	18
72310	Board of Education	131.00	0.00	0.00	0.00	131.00	0
72710	Transportation	654.00	0.00	0.00	0.00	654.00	0
73100	Food Service	150.00	0.00	0.00	0.00	150.00	0
73400	Early Childhood Education	231,947.11	20,886.61	20,886.61	2,602.61	208,457.89	10
99100	Transfers Out	9,064.45	0.00	0.00	0.00	9,064.45	0
TOTAL Discretionary Grants		808,358.13	36,404.22	51,449.67	33,331.31	723,577.15	10

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	353,500.00	336,568.25	1,282,318.41	119,950.00	-1,048,768.41	397
TOTAL Education Capital Projects		353,500.00	336,568.25	1,282,318.41	119,950.00	-1,048,768.41	397

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,590,475.00	71,846.63	2,547,132.93	4,895.00	2,038,447.07	56
2	DIRECTOR OF SCHOOLS	6,914,548.00	464,299.74	676,286.81	1,337.25	6,236,923.94	10
3	TEACHING & LEARNING	62,450,502.00	4,480,460.11	5,840,554.02	2,010,443.11	54,599,504.87	13
4	FISCAL SERVICES	1,691,845.00	87,420.27	230,427.54	13,083.53	1,448,333.93	14
5	HUMAN RESOURCES & ACCOUNTABILITY	611,503.00	46,701.17	93,218.61	9,724.00	508,560.39	17
6	STUDENT SERVICES	5,127,681.00	101,868.34	187,533.34	73,532.68	4,866,614.98	5
7	SHARED SERVICES	129,890.00	16,973.02	28,892.31	0.00	100,997.69	22
8	OPERATIONS	6,232,310.00	615,607.13	855,173.29	1,079,348.29	4,297,788.42	31
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	6,885,176.41	11,459,218.85	3,192,363.86	74,097,171.29	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,107,693.05	137,520.81	169,738.55	13,530.07	1,924,424.43	9
4	FISCAL SERVICES	69,495.27	7,258.46	14,210.38	0.00	55,284.89	20
5	HUMAN RESOURCES & ACCOUNTABILITY	3,883,501.24	301,926.32	359,319.78	134,552.74	3,389,628.72	13
TOTAL Federal Projects Fund		6,060,689.56	446,705.59	543,268.71	148,082.81	5,369,338.04	11

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING AUGUST, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	95,740.00	15,822.84	17,169.00	11,152.13	67,418.87	30
4	FISCAL SERVICES	3,154,485.00	221,620.69	243,556.30	122,262.00	2,788,666.70	12
TOTAL School Nutrition		3,250,225.00	237,443.53	260,725.30	133,414.13	2,856,085.57	12

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	423,899.13	28,686.61	36,428.86	20,226.31	367,243.96	13
6	STUDENT SERVICES	90,000.00	7,305.61	14,608.81	0.00	75,391.19	16
8	OPERATIONS	294,459.00	412.00	412.00	13,105.00	280,942.00	5
TOTAL Discretionary Grants		808,358.13	36,404.22	51,449.67	33,331.31	723,577.15	10