

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

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

**November 21, 2024
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:

Mr. David Cook
Ms. Erin Berry
Mrs. Shirley Jackson
Mr. Bryan Woodruff

Absent: Mr. Brad Ratliff

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

No public comment.

APPROVAL OF AGENDA

Mrs. Shirley Jackson made the motion to approve the agenda. Mr. Bryan Woodruff seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

October 24, 2024 Business Meeting Minutes

The October 24, 2024 Business Meeting Minutes 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, Mr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

REPORTS

Chairman's Report

Chairman Cook shared that he recently attended the TSBA Conference and OPEB Trust meeting. Bartlett has a little over \$8 million in the OPEB Trust. There will be a Special Called Meeting of the Board on Thursday, December 12th at 5:30 p.m. to extend Superintendent Stephens' contract. The Swearing In Ceremony will follow at 6:00 p.m. on December 12th.

Superintendent's Report

Dr. Stephens provided the following updates:

- I recently attended the TDOE School Law Institute Monday with General Counsel Kari Shoopman.
- I was on a panel at a Capturing Kids Heat Convening at the University of Memphis with Principal Katie McCain.
- Dr. Maley and I are holding Bridge conferences with all our principals to discuss their school data.
- TDOE will be announcing tomorrow the reward schools and district designations. We will be informing you of our status once it has been released by TDOE.
- I attended the BHS football second round playoff game. It came up a bit short but a great season. Very proud of the team.
- BHS Band finished 18th in the semifinals and 8th in music ensemble at the Grand National Championships in Indianapolis last weekend. Over 100 bands competed. Great job!
- Thanksgiving break is next week. Friday, December 20th at 11:30 will be our Holiday Luncheon at Central Office and we would love for you to attend.
- I met with Superintendents and Shelby County Finance Team regarding capital dollars for this year. We should receive 6.974% of \$48 million, which is approximately \$3.03 million dollars for capital funds.
- Michael Winter with 4FDesign will be updating you on capital projects. Michael Winter presented a PowerPoint that updated the Board on the Elementary School Master Plans for Altruria and Ellendale Elementary Schools and a proposed Bartlett High School Practice Facility.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

SECOND READING REVISED POLICY 6016: School Admissions

The Second Reading of Revised Policy 6016: School Admissions 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, Mr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

BOARD ACTION ITEMS

New Board Business

Textbook Selection Committee

The Textbook Selection Committee 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, Mr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

Memorandum of Understanding (MOU) Southwest Tennessee Community College addendum

The addendum to the Memorandum of Understanding (MOU) Southwest Tennessee Community College 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: Aye, Mr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY 1006: School Board Meetings

Mr. Bryan Woodruff made the motion to suspend the rules to allow one reading of policy. Ms. Erin Berry seconded the motion. With all ayes, the motion passed.

Revision of Policy 1006: School Board Meetings 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, Mr. Brad Ratliff: Absent, Mr. Bryan Woodruff: Aye

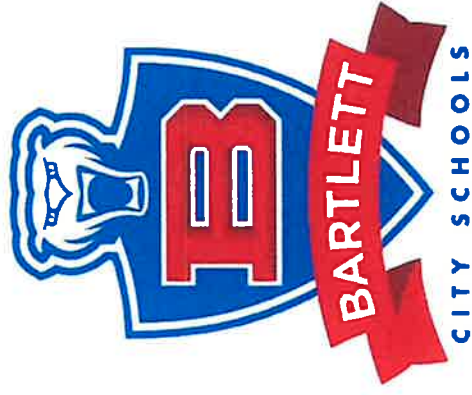
ADJOURNMENT

The meeting adjourned at 7:43 p.m.


David M. Cook II, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



OCT 2024-25

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, 2024

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	22,752,534.00	547,434.34	1,399,580.12	21,352,953.88	2	6
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	40,408.07	163,902.93	66,097.07	18	71
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	190,000.00	12,313.69	67,546.25	122,453.75	6	36
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,000.00	37,623.70	52,861.70	1,525,138.30	2	3
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	429,000.00	25.07	-2,227.53	431,227.53	0	-1
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	0.00	0.00	1,548.12	-1,548.12	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	15,675,304.00	1,168,809.47	4,978,879.42	10,696,424.58	7	32
141-40240-00000-000-0000-0000 WHEEL TAX	2,200,000.00	180,059.44	627,113.99	1,572,886.01	8	29
141-40270-00000-000-0000-0000 BUSINESS TAX	2,900.00	214.32	876.57	2,023.43	7	30
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,019.00	0.00	0.00	2,346,019.00	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	0.00	0.00	15,258.00	-15,258.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	0.00	4,598.16	-4,598.16	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	129,998.61	609,015.73	-429,015.73	72	338
141-44120-00000-000-0000-0000 LEASE/RENTALS	36,300.00	0.00	0.00	36,300.00	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	4,410.00	7,980.00	-7,980.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	1,663,000.00	0.00	21,132.23	1,641,867.77	0	1
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	468.36	332,542.07	17,457.93	0	95
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	42,468.11	219,620.18	-219,620.18	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	63,800.00	-63,800.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	58,849,698.00	5,807,582.15	18,501,404.50	40,348,293.50	10	31
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	671,023.36	-671,023.36	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	63,624.74	-63,624.74	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	1,144.60	128,855.40	0	1
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	1,234,600.09	19,735.32	110,545.47	1,124,054.62	2	9

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46850-00000-000-0000-0000 MIXED DRINK TAX	145,000.00	11,997.55	53,026.03	91,973.97	8	37
141-46990-00000-000-0000-0000 OTHER STATE REVENUE	0.00	0.00	65,512.70	-65,512.70	0	0
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	62,175.24	-62,175.24	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,800.00	38,246.65	271,197.88	-397.88	14	100
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	108,288,355.09	8,649,987.85	30,709,701.46	77,578,653.63	8	28
TOTAL General Purpose Fund:	108,288,355.09	8,649,987.85	30,709,701.46	77,578,653.63	8	28

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 2024

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	115,721.81	63,344.20	66,086.22	49,635.59	55	57
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	283,121.00	61,508.57	80,882.75	202,238.25	22	29
142-47141-00000-000-0000-1006 TITLE I, PT A	1,090,468.92	155,256.22	316,276.62	774,192.30	14	29
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	537,717.55	154,764.07	197,203.46	340,514.09	29	37
142-47141-00000-000-0000-1606 TITLE I PART D	110,101.20	11,403.77	16,595.70	93,505.50	10	15
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	0.00	566.35	19,433.65	0	3
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,828,549.45	135,595.61	388,704.99	2,439,844.46	5	14
142-47145-00000-000-0000-8940 AALN PRESCHOOL REV	0.00	0.00	0.00	0.00	0	0
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	125,177.03	0.00	0.00	125,177.03	0	0
142-47146-00000-000-0000-3006 TITLE III - ELL	46,321.58	12,968.51	12,968.51	33,353.07	28	28
142-47189-00000-000-0000-2006 TITLE II-A	212,776.78	44,166.22	57,314.96	155,461.82	21	27
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	1,882,132.78	0.00	742,176.48	1,139,956.30	0	39
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	0.00	0.00	2,165.61	-2,165.61	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	169,659.84	38,884.17	60,446.25	109,213.59	23	36
TOTAL Fund: 142 - Federal Projects Fund	7,421,747.94	677,891.34	1,941,387.90	5,480,360.04	9	26
TOTAL Federal Projects Fund:						
	7,421,747.94	677,891.34	1,941,387.90	5,480,360.04	9	26

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING OCTOBER, 2024

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	1,050,000.00	0.00	0.00	1,050,000.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	8,232.20	21,436.20	-21,436.20	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	10,659.00	28,815.40	-28,815.40	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	7,079.40	20,136.40	-20,136.40	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	34,418.80	93,812.30	-93,812.30	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	11,661.80	32,174.20	-32,174.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	12,598.00	33,676.00	-33,676.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	6,262.80	16,334.40	-16,334.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	8,588.20	23,313.40	-23,313.40	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	10,716.40	28,282.60	-28,282.60	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	8,307.40	22,114.80	-22,114.80	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	9,893.00	27,635.00	-27,635.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	37,000.00	0.00	0.00	37,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	420.00	1,075.00	-1,075.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	165.00	395.00	-395.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	530.00	1,415.00	-1,415.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	715.00	2,130.00	-2,130.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	25.00	40.00	-40.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	275.00	1,040.00	-1,040.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	415.00	1,210.00	-1,210.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	590.00	2,045.00	-2,045.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	365.00	1,155.00	-1,155.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	915.00	2,370.00	-2,370.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	155.00	505.00	-505.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	125,000.00	0.00	0.00	125,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING OCTOBER, 2024

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	1,217.25	3,026.35	-3,026.35	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,272.40	3,370.75	-3,370.75	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,724.05	4,324.55	-4,324.55	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	2,196.70	5,273.50	-5,273.50	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,342.10	3,346.65	-3,346.65	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	1,026.05	2,755.80	-2,755.80	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	841.40	2,084.60	-2,084.60	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,912.70	4,541.55	-4,541.55	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,511.75	4,157.45	-4,157.45	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,366.55	3,545.15	-3,545.15	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,498.35	3,180.15	-3,180.15	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	600,000.00	0.00	0.00	600,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	4,095.25	11,672.25	-11,672.25	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	7,922.70	21,697.45	-21,697.45	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,827.75	6,882.25	-6,882.25	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	24,545.40	76,508.90	-76,508.90	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,684.50	10,965.75	-10,965.75	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	7,576.50	21,557.50	-21,557.50	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,427.75	5,301.75	-5,301.75	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,140.25	10,834.75	-10,834.75	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,648.75	10,269.25	-10,269.25	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,651.75	11,159.36	-11,159.36	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	7,004.75	20,402.25	-20,402.25	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	12,000.00	654.90	1,321.39	10,678.61	5	11
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	30,390.00	0.00	0.00	30,390.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,000.00	0.00	23,598.50	1,776,401.50	0	1
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	19,833.26	34,975.54	-34,975.54	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING OCTOBER, 2024

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	15,803.89	28,913.91	-28,913.91	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	20,718.31	35,645.91	-35,645.91	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	42,193.62	105,066.83	-105,066.83	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	11,424.91	20,002.06	-20,002.06	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	16,859.55	30,977.50	-30,977.50	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	13,349.19	23,170.72	-23,170.72	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	22,892.07	42,048.22	-42,048.22	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	14,598.42	25,548.84	-25,548.84	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	15,720.04	27,745.38	-27,745.38	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	16,884.33	28,900.77	-28,900.77	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	0.00	7,562.10	392,437.90	0	2
143-47113-00000-000-0003-0000 BREAKFAST	0.00	4,409.31	7,713.13	-7,713.13	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,638.76	4,745.74	-4,745.74	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	7,022.53	11,627.89	-11,627.89	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	5,717.04	18,069.16	-18,069.16	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,967.43	3,380.13	-3,380.13	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,769.45	4,865.73	-4,865.73	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,723.44	4,523.07	-4,523.07	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	6,673.56	11,230.41	-11,230.41	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,871.78	6,558.79	-6,558.79	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	4,646.91	7,701.84	-7,701.84	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	3,341.98	4,276.24	-4,276.24	0	0
TOTAL Fund: 143 - School Nutrition	4,054,390.00	474,136.33	1,128,138.46	2,926,251.54	12	28

TOTAL School Nutrition:

4,054,390.00	474,136.33	1,128,138.46	2,926,251.54	12	28
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BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8025 BATTLE EDUCATION	20,315.15	0.00	0.00	20,315.15	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	137,800.00	34,450.00	83,376.48	54,423.52	25	61
145-44990-00000-000-0000-8072 REVENUE LEADS	1,000.00	1,000.00	1,000.00	0.00	100	100
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	577,829.96	0.00	13,442.51	564,387.45	0	2
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	184,469.05	25,247.45	59,091.83	125,377.22	14	32
145-46980-00000-000-0000-8039 REVENUE PUBLIC SCH	3,931.70	0.00	6,619.00	-2,687.30	0	168
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	0.00	0.00	9,343.30	-9,343.30	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	10,000.00	0.00	19,623.66	-9,623.66	0	196
145-46980-00000-000-0000-8094 REVENUE TAC-STS-RE	1,355.00	0.00	0.00	1,355.00	0	0
145-46980-00000-000-0000-8095 REVENUE TAC-STS-EP	3,000.00	0.00	0.00	3,000.00	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	25,981.99	0.00	0.00	25,981.99	0	0
TOTAL Fund: 145 - Discretionary Grants	965,682.85	60,697.45	192,496.78	773,186.07	6	20
TOTAL Discretionary Grants:	965,682.85	60,697.45	192,496.78	773,186.07	6	20

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING OCTOBER, 2024

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	273,742.36	-273,742.36	0	0
177-49800-00000-000-0000-5680 TRANS IN FROM GF-B	825,000.00	0.00	0.00	825,000.00	0	0
177-49800-00000-000-0000-5690 TRANS IN FROM GF-E	40,000.00	0.00	0.00	40,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	865,000.00	0.00	273,742.36	591,257.64	0	32
TOTAL Education Capital Projects:						
	865,000.00	0.00	273,742.36	591,257.64	0	32

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	53,382,549.73	5,089,500.53	13,308,016.63	398,461.54	39,676,071.56	26
71150	Alternative Instruction Program	592,588.50	55,971.22	133,958.68	1,078.73	457,551.09	23
71200	Special Education Program	8,513,026.00	732,522.57	1,939,883.37	4,381.54	6,568,761.09	23
71300	Vocational Education Program	2,168,582.82	142,040.88	402,606.44	12,782.46	1,753,193.92	19
72110	Attendance	957,226.35	70,913.97	377,032.68	3,403.74	576,789.93	40
72120	Health Services	1,239,929.00	114,915.19	292,138.15	11,012.86	936,777.99	24
72130	Other Student Support	3,257,964.00	296,351.68	953,205.55	258,636.33	2,046,122.12	37
72210	Regular Instruction Program Support	2,739,240.25	213,775.86	728,221.85	20,327.19	1,990,691.21	27
72220	Special Education Program Support	1,616,058.60	142,756.28	459,952.22	4,737.89	1,151,368.49	29
72230	Vocational Education Program Support	458,241.95	20,252.04	74,480.46	0.00	383,761.49	16
72250	Technology	2,775,806.00	208,018.69	941,378.96	331,786.20	1,502,640.84	46
72310	Board of Education	4,987,165.36	193,826.67	709,691.70	8,150.28	4,269,323.38	14
72320	Director of Schools	1,041,422.37	68,681.93	309,396.57	2,684.64	729,341.16	30
72410	Office of the Principal	8,566,363.00	637,382.22	2,007,091.72	3,680.14	6,555,591.14	23
72510	Fiscal Services	2,434,694.35	161,115.93	741,570.41	22,768.05	1,670,355.89	31
72520	Human Services/Personnel	842,995.00	53,946.03	253,264.13	8,406.72	581,324.15	31
72610	Operation of Plant	6,578,078.00	798,655.32	2,201,614.11	1,453,316.61	2,923,147.28	56
72620	Maintenance of Plant	3,724,198.36	641,996.54	1,548,994.88	122,753.07	2,052,450.41	45
72710	Transportation	4,759,230.67	405,080.82	824,758.26	112,230.09	3,822,242.32	20

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	292,994.78	0.00	0.00	0.00	292,994.78	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		110,928,355.09	10,047,704.37	29,207,256.77	2,780,598.08	78,940,500.24	29

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,646,236.08	348,617.88	1,772,291.53	145,993.26	727,951.29	72
71200	Special Education Program	1,537,737.64	104,543.13	235,648.43	0.00	1,302,089.21	15
71300	Vocational Education Program	74,935.72	399.00	55,426.54	3,795.00	15,714.18	79
72120	Health Services	19,700.00	0.00	19,700.00	0.00	0.00	100
72130	Other Student Support	192,261.07	24,606.25	61,953.66	1,731.73	128,575.68	33
72210	Regular Instruction Program Support	1,199,096.62	93,036.15	357,644.01	7,969.04	833,483.57	30
72220	Special Education Program Support	1,274,682.57	100,540.75	287,454.12	477.12	986,751.33	23
72230	Vocational Education Program Support	8,000.00	0.00	2,868.70	462.80	4,668.50	42
72250	Technology	400.00	0.00	0.00	0.00	400.00	0
72710	Transportation	11,545.00	0.00	0.00	310.80	11,234.20	3
73100	Food Service	15,000.00	0.00	12,386.86	0.00	2,613.14	83
73400	Early Childhood Education	12,257.00	0.00	12,257.00	0.00	0.00	100
99100	Transfers Out	429,896.24	37,678.82	269,607.83	0.00	160,288.41	63
TOTAL Federal Projects Fund		7,421,747.94	709,421.98	3,087,238.68	160,739.75	4,173,769.51	44

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING OCTOBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,260,390.22	439,646.40	1,242,053.78	138,186.86	2,880,149.58	32
TOTAL School Nutrition		4,260,390.22	439,646.40	1,242,053.78	138,186.86	2,880,149.58	32

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71200	Special Education Program	508,915.58	3,620.98	119,332.67	1,233.27	388,349.64	24
71300	Vocational Education Program	42,096.76	940.96	1,363.87	0.00	40,732.89	3
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	3,931.70	3,921.79	3,921.79	0.00	9.91	100
72210	Regular Instruction Program Support	10,437.52	95.88	95.88	6,000.00	4,341.64	58
72220	Special Education Program Support	68,914.38	6,903.11	15,414.39	0.00	53,499.99	22
72230	Vocational Education Program Support	2,670.00	293.46	293.46	0.00	2,376.54	11
72710	Transportation	1,500.00	0.00	0.00	0.00	1,500.00	0
73400	Early Childhood Education	318,824.05	26,627.79	75,917.03	0.00	242,907.02	24
99100	Transfers Out	8,392.86	567.83	1,590.05	0.00	6,802.81	19
TOTAL Discretionary Grants		965,682.85	42,971.80	217,929.14	7,233.27	740,520.44	23

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING OCTOBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	865,000.00	110,213.01	810,265.87	803,270.70	-748,536.57	187
TOTAL Education Capital Projects		865,000.00	110,213.01	810,265.87	803,270.70	-748,536.57	187

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2024

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	4,987,165.36	193,826.67	709,691.70	8,150.28	4,269,323.38	14
2	DIRECTOR OF SCHOOLS	8,936,634.37	647,915.28	2,121,060.12	6,194.78	6,809,379.47	24
3	TEACHING & LEARNING	75,380,141.21	6,979,349.84	19,223,588.60	1,189,244.54	54,967,308.07	27
4	FISCAL SERVICES	2,434,694.35	161,115.93	741,570.41	22,768.05	1,670,355.89	31
5	HUMAN RESOURCES & ACCOUNTABILITY	842,995.00	53,946.03	253,264.13	8,406.72	581,324.15	31
6	STUDENT SERVICES	6,522,521.00	561,017.01	1,414,847.48	67,648.60	5,040,024.92	23
7	SHARED SERVICES	149,599.35	11,626.30	46,709.84	0.00	102,889.51	31
8	OPERATIONS	10,440,004.36	1,427,534.51	3,665,416.37	1,472,550.11	5,302,037.88	49
9	REGULAR CAPITAL OUTLAY	1,234,600.09	11,372.80	31,108.12	5,635.00	1,197,856.97	3
TOTAL General Purpose Fund		110,928,355.09	10,047,704.37	29,207,256.77	2,780,598.08	78,940,500.24	29

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,136,098.13	209,239.57	617,435.56	6,191.55	2,512,471.02	20
4	FISCAL SERVICES	90,977.36	8,541.06	31,458.68	1,192.82	58,325.86	36
5	HUMAN RESOURCES & ACCOUNTABILITY	4,194,672.45	491,641.35	2,438,344.44	153,355.38	1,602,972.63	62
TOTAL Federal Projects Fund		7,421,747.94	709,421.98	3,087,238.68	160,739.75	4,173,769.51	44

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING OCTOBER, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	124,148.34	32,176.38	95,123.59	20,053.62	8,971.13	93
4	FISCAL SERVICES	4,136,241.88	407,470.02	1,146,930.19	118,133.24	2,871,178.45	31
TOTAL School Nutrition		4,260,390.22	439,646.40	1,242,053.78	138,186.86	2,880,149.58	32

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	961,751.15	39,050.01	214,007.35	7,233.27	740,510.53	23
8	OPERATIONS	3,931.70	3,921.79	3,921.79	0.00	9.91	100
TOTAL Discretionary Grants		965,682.85	42,971.80	217,929.14	7,233.27	740,520.44	23

BARTLETT CITY SCHOOLS **STATEMENT OF EXPENDITURES**

Education Capital Projects
 FOR PERIOD ENDING OCTOBER, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	865,000.00	110,213.01	810,265.87	803,270.70	-748,536.57	187
TOTAL Education Capital Projects		865,000.00	110,213.01	810,265.87	803,270.70	-748,536.57	187