

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

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

**February 22, 2024
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Chairman 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 Woodruff called the meeting to order at 7:00 p.m. The following Board Members were present:

Mr. David Cook
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff

Absent: Ms. Erin Berry

SPECIAL PRESENTATIONS

The following students and coaches were recognized and presented a certificate for their outstanding Bowling Season:

Division 1 Individual Girls Bowling State Runner-Up:

Kenzie Bond (9th Grade)

Division 1 Boys Bowling Team State Champions: Coaching staff:

Ryan Corley
Gavin Robertson
Sean Reasoner
Wayne Akins
Matt Goekler
Nathan Hadley
Logan Washburn
Ashton Berry
Preston Whiteside
Jackson Hicks
Elijah Pipkin

Stephen Woody - Head Coach
Art Paulsen – Asst. Coach
Chad Robertson – Asst. Coach
Misty Robertson – Asst. Coach
Carter Rayborn – Asst. Coach

PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

January 25, 2024 Business Meeting Minutes

The January 25, 2024 Business Meeting Minutes passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

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

REPORTS

Chairman's Report

Chairman Woodruff reminded the Board Members that the BCS Teacher of the Year Banquet will be on April 4th at 6:30 p.m. at Cedar Hall in Bartlett.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates to the Board:

- We hosted principal and assistant principal meetings this week.
- Started the master plan process with FourFront Design doing walkthroughs at Ellendale and Altruria Elementary Schools.
- We are proud of our four Reward Schools - Altruria Elementary, Bartlett High/Ninth Grade Academy, Oak Elementary, and Rivercrest Elementary Schools.
- We are keeping a close eye on the current Legislative session, especially the proposal for Freedom of Opportunity Scholarships/vouchers; I will be attending the TOSS Legislative and Learning Conference from March 5 - 7th.
- I am looking forward to Spring break on March 11-15th.
- So many activities are happening on our campuses - Production of Little Mermaid at BHS, Boys/Girls Basketball Teams are in the regional tournament, band and choir concerts and spring sports are about to start. Such a busy time.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff stated that he recently attended the TSBA Legislative and Legal Institute. During the conference, legislators discussed the proposal for Freedom of Opportunity Scholarships/vouchers and stated that they will give \$265 Million to Education/Schools and \$165 Million to vouchers. There will be many revisions to the proposed bills before they are passed. Mr. Ratliff expressed his appreciation for his fellow Board members and commented that he noticed other Boards with personality conflicts.

Financial Report

The January 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

Bid #FY240085 Roof Recovery Project Bon Lin Elementary School

Bid #FY240085 Roof Recovery Project Bon Lin Elementary School awarded to B4Plied in the amount of \$1,478,973.00 passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Bid #FY240007 Printer and Printer Cutter

Bid #FY240007 Printer and Printer Cutter awarded to Applied Academic Labs in the amount of \$30,830.60 passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Quote #2024-14402 Anatomy Table Contract

Quote #2024-14402 Anatomy Table Contract awarded to Anatomage in the amount of \$105,390.00 passed with a motion by Mr. Brad Ratliff and a second by Mr. David Cook.

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

ACES-TN Contract

The ACES-TN Contract passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Stellar Therapy Services, LLC Contract

The Stellar Therapy Services, LLC Contract passed with a motion by Mr. David Cook and a second by Mr. Brad Ratliff.

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

Bartlett City Board of Education Meeting Schedule 2024-2025

Bartlett City Board of Education Meeting Schedule for 2024-2025 passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

Transportation Interlocal Agreement (ILA)

The Transportation Interlocal Agreement (ILA) passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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


Resolution 11-6 Budget Amendment

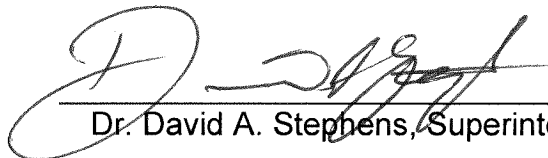
Resolution 11-6 Budget Amendment passed with a motion by Mrs. Shirley Jackson and a second by Mr. David Cook.

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

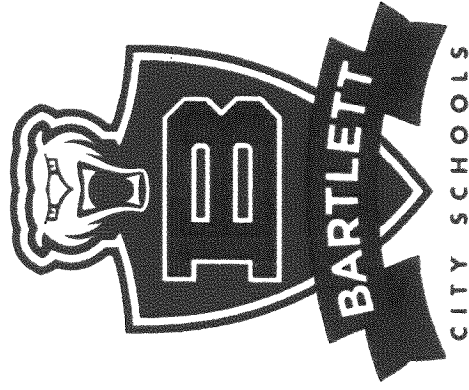
ADJOURNMENT

The meeting adjourned at 7:35 p.m.


Bryan Woodruff, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



JANUARY 2024

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 JANUARY, 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	22,749,649.00	8,745,737.74	11,270,120.54	11,479,528.46	38	50
141-40120-00000-000-0000-0000	0.00	25,347.95	248,120.88	-248,120.88	0	0
141-40130-00000-000-0000-0000	200,000.00	6,170.09	85,539.37	114,460.63	3	43
141-40150-00000-000-0000-0000	1,577,000.00	4,661.18	37,029.37	1,539,970.63	0	2
141-40162-00000-000-0000-0000	406,000.00	19,059.16	53,666.52	352,333.48	5	13
141-40210-00000-000-0000-0000	14,707,000.00	1,219,232.16	8,751,775.81	5,955,224.19	8	60
141-40240-00000-000-0000-0000	2,209,335.00	0.00	995,898.14	1,213,436.86	0	45
141-40270-00000-000-0000-0000	2,500.00	0.00	847.85	1,652.15	0	34
141-40710-00000-000-0000-0000	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000	25,200.00	0.00	12,550.00	12,650.00	0	50
141-43517-00000-000-0000-0000	35,000.00	0.00	25,310.00	9,690.00	0	72
141-43547-00051-000-0000-0000	0.00	9,985.80	29,047.82	-29,047.82	0	0
141-43990-00050-000-0000-0000	0.00	2,915.47	19,237.82	-19,237.82	0	0
141-44110-00000-000-0000-0000	2,500.00	122,616.90	830,919.54	-828,419.54	4,905	33,237
141-44120-00000-000-0000-0000	44,000.44	0.00	0.00	44,000.44	0	0
141-44120-00020-000-0000-0000	0.00	0.00	19,110.00	-19,110.00	0	0
141-44130-00000-000-0000-0000	163,000.00	0.00	1,525.00	161,475.00	0	1
141-44170-00000-000-0000-0000	350,000.00	923.94	35,933.37	314,066.63	0	10
141-44170-00030-000-0000-0000	0.00	0.00	683.58	-683.58	0	0
141-44170-00040-000-0000-0000	0.00	58,768.04	348,009.70	-348,009.70	0	0
141-44570-00000-000-0000-0000	0.00	0.00	61,900.00	-61,900.00	0	0
141-46510-00000-000-0000-0000	52,400,262.00	5,798,455.28	34,380,802.52	18,019,459.48	11	66
141-46511-00000-000-0000-0000	0.00	0.00	1,136,750.73	-1,136,750.73	0	0
141-46590-00000-860-0000-0000	0.00	0.00	534,900.11	-534,900.11	0	0
141-46590-00000-863-0000-0000	0.00	0.00	46,562.78	-46,562.78	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	53,898.73	76,101.27	0	41
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	2,471,110.00	34,670.00	198,268.56	2,272,841.44	1	8
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	0.00	94,595.39	9,404.61	0	91
141-47590-00000-850-0000-0000 SUMMER LEARNING CA	0.00	0.00	72,595.76	-72,595.76	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	29,311.64	286,463.92	-16,463.92	11	106
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	100,192,575.44	16,077,855.35	61,978,082.81	38,214,492.63	16	62

TOTAL General Purpose Fund:

100,192,575.44	16,077,855.35	61,978,082.81	38,214,492.63	16	62
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BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 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	109,263.25	2,033.89	98,084.18	11,179.07	2	90
142-47131-00000-000-0000-8020 REVENUE - PERKINS	3,802.00	0.00	0.00	3,802.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	262,898.00	19,322.36	147,875.86	115,022.14	7	56
142-47141-00000-000-0000-1006 TITLE I, PT A	1,413,993.99	125,280.74	747,289.91	666,704.08	9	53
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	795,454.99	36,256.92	282,536.10	512,918.89	5	36
142-47141-00000-000-0000-1606 TITLE I PART D	83,926.95	4,061.42	19,861.06	64,065.89	5	24
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,775,345.37	198,604.18	755,945.06	2,019,400.31	7	27
142-47145-00000-000-0000-8930 STATE SPED PRESCHO	282,751.58	0.00	0.00	282,751.58	0	0
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	117,104.60	2,668.03	7,192.31	109,912.29	2	6
142-47146-00000-000-0000-3006 TITLE III - ELL	35,397.39	10,373.77	37,213.88	-1,816.49	29	105
142-47189-00000-000-0000-2006 TITLE II-A	402,898.55	37,875.06	131,283.06	271,615.49	9	33
142-47307-00000-000-0000-9380 FISCAL PRE-MONITOR	46,200.00	0.00	0.00	46,200.00	0	0
142-47308-00000-000-0000-9350 ESSER 3.0 REVENUE	4,643,105.96	0.00	0.00	4,643,105.96	0	0
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	0.00	295,120.86	2,948,456.48	-2,948,456.48	0	0
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	421,750.00	139,446.91	180,122.31	241,627.69	33	43
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	40,236.33	0.00	49,081.18	-8,844.85	0	122
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	293.26	0.00	0.00	293.26	0	0
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,497.86	4,446.79	17,663.70	37,834.16	8	32
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	287,319.13	0.00	250,862.42	36,456.71	0	87
142-47590-00000-000-0000-9410 REVENUE- ELC	357,437.00	0.00	12,206.61	345,230.39	0	3
142-47590-00000-000-0000-9411 ADDITIONAL ELC MON	0.00	0.00	45,004.64	-45,004.64	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
142-47590-00000-000-9420 RESILIENT SCHOOL R	138,244.31	0.00	137,400.00	844.31	0	99
TOTAL Fund: 142 - Federal Projects Fund	12,272,920.52	875,490.93	5,868,078.76	6,404,841.76	7	48
TOTAL Federal Projects Fund:	12,272,920.52	875,490.93	5,868,078.76	6,404,841.76	7	48

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JANUARY, 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	887,206.00	0.00	0.00	887,206.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	6,512.20	43,440.00	-43,440.00	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	7,923.40	54,138.80	-54,138.80	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	4,543.80	31,172.00	-31,172.00	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	20,756.05	158,838.50	-158,838.50	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	8,439.80	56,150.20	-56,150.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	8,548.60	59,849.60	-59,849.60	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	4,536.00	31,027.80	-31,027.80	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	4,731.00	35,113.60	-35,113.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	7,334.00	49,282.00	-49,282.00	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	6,309.60	43,562.20	-43,562.20	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	5,483.80	40,221.60	-40,221.60	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	49,693.00	0.00	0.00	49,693.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	195.00	1,405.00	-1,405.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	110.00	1,015.00	-1,015.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	150.00	1,085.00	-1,085.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	585.00	3,105.00	-3,105.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	20.00	-20.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	265.00	1,990.00	-1,990.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	160.00	1,575.00	-1,575.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	420.00	3,830.00	-3,830.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	270.00	1,590.00	-1,590.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	720.00	5,420.00	-5,420.00	0	0
143-43523-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	85.00	1,155.00	-1,155.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAK	87,266.00	0.00	0.00	87,266.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JANUARY, 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	893.35	6,737.75	-6,737.75	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	717.45	6,029.65	-6,029.65	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	732.05	6,576.40	-6,576.40	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,591.35	10,564.35	-10,564.35	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	883.15	7,012.70	-7,012.70	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	539.70	5,479.00	-5,479.00	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	621.95	5,134.30	-5,134.30	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	734.95	6,376.55	-6,376.55	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	750.30	6,663.75	-6,663.75	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	864.55	6,974.10	-6,974.10	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	545.10	3,992.65	-3,992.65	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	678,737.00	0.00	0.00	678,737.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	2,973.25	20,035.99	-20,035.99	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	5,216.75	39,967.80	-39,967.80	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,775.00	12,549.00	-12,549.00	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	21,966.83	136,697.04	-136,697.04	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,321.25	18,286.75	-18,286.75	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	4,925.25	35,938.45	-35,938.45	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,631.75	11,176.50	-11,176.50	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,220.25	23,210.85	-23,210.85	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,676.50	18,399.25	-18,399.25	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,486.80	17,329.16	-17,329.16	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	3,532.00	25,074.25	-25,074.25	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,636.00	0.00	1,387.26	2,248.74	0	38
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	30,301.00	0.00	0.00	30,301.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	2,181,664.00	0.00	11,580.66	2,170,083.34	0	1
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	14,590.16	99,510.98	-99,510.98	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JANUARY, 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	10,300.12	68,352.26	-68,352.26	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	13,952.85	94,327.36	-94,327.36	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	24,969.30	204,417.43	-204,417.43	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	9,168.48	62,390.21	-62,390.21	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	11,293.02	77,791.69	-77,791.69	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	9,264.76	63,724.66	-63,724.66	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	13,423.75	95,439.28	-95,439.28	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	9,597.19	70,025.81	-70,025.81	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	11,697.58	79,451.46	-79,451.46	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	10,146.11	71,386.67	-71,386.67	0	0
143-47113-00000-000-0000-0000 BREAKFAST	521,809.00	0.00	3,249.39	518,559.61	0	1
143-47113-00000-000-0003-0000 BREAKFAST	0.00	3,257.90	23,668.59	-23,668.59	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,778.00	13,386.98	-13,386.98	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	3,687.24	27,375.84	-27,375.84	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,802.08	38,862.71	-38,862.71	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,640.72	11,565.46	-11,565.46	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,868.02	14,112.31	-14,112.31	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,885.12	15,057.27	-15,057.27	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	3,848.43	27,191.64	-27,191.64	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,924.08	21,106.92	-21,106.92	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	2,685.95	20,626.37	-20,626.37	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	2,097.61	13,017.43	-13,017.43	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	26,905.12	-26,905.12	0	0
TOTAL Fund: 143 - School Nutrition	4,440,312.00	318,556.25	2,311,104.30	2,129,207.70	7	52
TOTAL School Nutrition:	4,440,312.00	318,556.25	2,311,104.30	2,129,207.70	7	52

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JANUARY, 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 BATTLELLE EDUCATION	39,200.00	0.00	39,200.00	0.00	0	100
145-44990-00000-000-0000-8028 REVENUE BATTLELLE T	1,000.00	1,000.00	1,000.00	0.00	100	100
145-44990-00000-000-0000-8029 REVENUE BATTLELLE T	5,000.00	5,000.00	5,000.00	0.00	100	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	132,500.00	33,125.00	123,398.65	9,101.35	25	93
145-44990-00000-000-0000-8070 REVENUE WHAT-A-TEA	1,000.00	0.00	1,000.00	0.00	0	100
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,452.16	16,556.32	124,548.82	64,903.34	9	66
145-46590-00000-000-0000-8706 CSH - REVENUE	0.00	0.00	6,947.16	-6,947.16	0	0
145-46980-00000-000-0000-8039 REVENUE PUBLIC SCH	362,062.19	0.00	46,780.00	315,282.19	0	13
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	10,000.00	0.00	18,482.95	-8,482.95	0	185
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	20,000.00	0.00	21,901.87	-1,901.87	0	110
145-46980-00000-000-0000-8082 REVENUE ARTS EDUCA	1,000.00	0.00	0.00	1,000.00	0	0
145-46980-00000-000-0000-8090 REVENUE TAC-STS-OA	2,780.00	0.00	0.00	2,780.00	0	0
145-46980-00000-000-0000-8091 REVENUE TAC-STS-BE	1,150.00	0.00	1,067.76	82.24	0	93
145-46980-00000-000-0000-8092 REVENUE TAC-STS-RE	2,683.00	0.00	0.00	2,683.00	0	0
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	141,500.20	0.00	137,892.38	3,607.82	0	97
145-46981-00000-000-0000-8038 REVENUE-SRO	0.00	0.00	42,000.00	-42,000.00	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	27,645.93	0.00	17,329.71	10,316.22	0	63
TOTAL Fund: 145 - Discretionary Grants	936,973.48	55,681.32	586,549.30	350,424.18	6	63
TOTAL Discretionary Grants:						
	936,973.48	55,681.32	586,549.30	350,424.18	6	63

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
 FOR PERIOD ENDING JANUARY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-0000 MISCELLANEOUS REFU	0.00	0.00	1,762,900.28	-1,762,900.28	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	0.00	1,762,900.28	-1,762,900.28	0	0
TOTAL Education Capital Projects:	0.00	0.00	1,762,900.28	-1,762,900.28	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN 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	5,034,131.68	455,266.16	1,894,882.55	4,482.46	3,134,766.67	38
2	DIRECTOR OF SCHOOLS	8,830,172.70	735,641.67	3,998,232.37	5,048.19	4,826,892.14	45
3	TEACHING & LEARNING	69,869,958.32	5,184,023.18	32,714,273.42	535,080.11	36,620,604.79	48
4	FISCAL SERVICES	1,908,576.16	109,683.56	817,588.80	74,241.29	1,016,746.07	47
5	HUMAN RESOURCES & ACCOUNTABILITY	739,185.00	54,231.83	404,068.50	5,943.39	329,173.11	55
6	STUDENT SERVICES	6,467,244.00	423,431.68	2,773,403.48	41,323.91	3,652,516.61	44
7	SHARED SERVICES	142,635.10	11,044.32	81,036.40	0.00	61,598.70	57
8	OPERATIONS	9,434,562.48	974,073.48	5,188,829.31	825,248.64	3,420,484.53	64
9	REGULAR CAPITAL OUTLAY	2,471,110.00	118,000.00	287,378.56	642,776.13	1,540,955.31	38
TOTAL General Purpose Fund		104,897,575.44	8,065,395.88	49,159,693.39	2,134,144.12	53,603,737.93	49

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,373,736.73	181,109.94	1,192,626.90	22,790.39	2,158,319.44	36
4	FISCAL SERVICES	133,790.73	7,607.82	54,557.87	313.83	78,919.03	41
5	HUMAN RESOURCES & ACCOUNTABILITY	8,765,393.06	404,205.57	3,437,059.82	54,171.25	5,274,161.99	40
TOTAL Federal Projects Fund		12,272,920.52	592,923.33	4,684,244.59	77,275.47	7,511,400.46	39

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JANUARY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,225.00	24,079.65	169,743.65	5,562.26	-26,080.91	117
4	FISCAL SERVICES	4,341,087.00	261,489.69	2,078,390.76	117,389.09	2,145,307.15	51
TOTAL School Nutrition		4,490,312.00	285,569.34	2,248,134.41	122,951.35	2,119,226.24	53

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	0.00	0.00	0.00	0
3	TEACHING & LEARNING	433,411.09	35,357.93	191,149.57	18,434.53	223,826.99	48
8	OPERATIONS	503,562.39	0.00	175,703.61	271,828.23	56,030.55	89
TOTAL Discretionary Grants		936,973.48	35,357.93	366,853.18	290,262.76	279,857.54	70

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
 FOR PERIOD ENDING JANUARY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	1,408,000.00	264,495.89	2,117,405.63	1,243,753.80	-1,953,159.43	239
TOTAL Education Capital Projects		1,408,000.00	264,495.89	2,117,405.63	1,243,753.80	-1,953,159.43	239

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	EXPENDITURES	YTD	REQU RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,571,132.01	3,523,150.55	22,431,677.09		161,914.60	26,977,540.32	46
71150	Alternative Instruction Program	558,743.00	40,025.98	240,612.64		0.00	318,130.36	43
71200	Special Education Program	7,861,548.00	625,003.71	3,773,082.07		426.56	4,088,039.37	48
71300	Vocational Education Program	3,231,130.40	244,986.71	1,017,497.13		643,776.13	1,569,857.14	51
72110	Attendance	908,650.10	65,517.89	536,392.33		6,608.92	365,648.85	60
72120	Health Services	1,165,468.00	91,823.46	556,471.67		169.49	608,826.84	48
72130	Other Student Support	2,732,925.10	205,135.87	1,319,162.46		22,715.00	1,391,047.64	49
72210	Regular Instruction Program Support	2,584,583.25	202,423.35	1,253,634.78		43,775.98	1,287,172.49	50
72220	Special Education Program Support	1,526,636.50	106,654.22	737,410.65		5,631.04	783,594.81	49
72230	Vocational Education Program Support	453,713.28	11,800.40	81,233.76		0.00	372,479.52	18
72250	Technology	2,685,833.00	238,468.10	1,517,898.41		199,236.10	968,698.49	64
72310	Board of Education	5,034,131.68	455,266.16	1,894,882.55		4,482.46	3,134,766.67	38
72320	Director of Schools	1,198,298.70	203,845.87	593,095.60		4,546.19	600,656.91	50
72410	Office of the Principal	8,234,758.00	588,791.48	3,768,863.37		502.00	4,465,392.63	46
72510	Fiscal Services	1,908,576.16	109,683.56	817,588.80		74,241.29	1,016,746.07	47
72520	Human Services/Personnel	739,185.00	54,231.83	404,068.50		5,943.39	329,173.11	55
72610	Operation of Plant	6,878,370.00	831,165.49	3,963,022.77		853,380.53	2,061,966.70	70
72620	Maintenance of Plant	2,432,207.48	177,856.39	1,399,284.40		28,683.47	1,004,239.61	59
72710	Transportation	4,819,221.00	289,564.86	1,853,814.41		78,110.97	2,887,295.62	40

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	372,464.78	0.00	0.00	0.00	372,464.78	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		104,897,575.44	8,065,395.88	49,159,693.39	2,134,144.12	53,603,737.93	49

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	4,450,825.84	255,241.96	1,984,002.51	29,141.67	2,437,681.66	45
71200	Special Education Program	1,761,519.50	92,398.33	538,798.69	8,910.03	1,213,810.78	31
71300	Vocational Education Program	72,267.55	1,436.47	59,095.90	3,297.59	9,874.06	86
72120	Health Services	280,547.00	0.00	24,576.94	0.00	255,970.06	9
72130	Other Student Support	404,960.85	11,895.84	87,758.22	9,600.09	307,602.54	24
72210	Regular Instruction Program Support	2,427,274.34	97,514.00	1,046,483.24	23,203.12	1,357,587.98	44
72220	Special Education Program Support	1,324,122.96	83,649.44	525,256.47	914.53	797,951.96	40
72230	Vocational Education Program Support	7,150.00	0.00	2,665.66	1,478.77	3,005.57	58
72250	Technology	200,400.00	17,860.82	97,375.82	0.00	103,024.18	49
72410	Office of the Principal	26,850.54	0.00	0.00	0.00	26,850.54	0
72510	Fiscal Services	46,200.00	0.00	0.00	0.00	46,200.00	0
72610	Operation of Plant	25,000.00	0.00	0.00	0.00	25,000.00	0
72710	Transportation	65,045.00	0.00	1,000.00	0.00	64,045.00	2
73100	Food Service	222,693.00	4,796.98	37,927.81	729.67	184,035.52	17
76100	Regular Capital Outlay	250,000.00	0.00	0.00	0.00	250,000.00	0
99100	Transfers Out	708,063.94	28,129.49	279,303.33	0.00	428,760.61	39
TOTAL Federal Projects Fund		12,272,920.52	592,923.33	4,684,244.59	77,275.47	7,511,400.46	39

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JANUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,490,312.00	285,569.34	2,248,134.41	122,951.35	2,119,226.24	53
TOTAL	School Nutrition	4,490,312.00	285,569.34	2,248,134.41	122,951.35	2,119,226.24	53

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JANUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	7,000.00	0.00	1,000.00	0.00	6,000.00	14
71300	Vocational Education Program	56,501.83	3,860.23	8,287.66	1,904.79	46,309.38	18
72130	Other Student Support	215,308.39	0.00	184,672.38	0.00	30,636.01	86
72210	Regular Instruction Program Support	29,716.38	410.49	9,202.75	39.99	20,473.64	31
72230	Vocational Education Program Support	8,595.38	3,000.00	3,345.38	0.00	5,250.00	39
72620	Maintenance of Plant	288,254.00	0.00	0.00	288,254.00	0.00	100
72710	Transportation	1,500.00	0.00	0.00	0.00	1,500.00	0
73400	Early Childhood Education	317,438.97	26,905.06	153,184.42	63.98	164,190.57	48
99100	Transfers Out	12,658.53	1,182.15	7,160.59	0.00	5,497.94	57
TOTAL Discretionary Grants		936,973.48	35,357.93	366,853.18	290,262.76	279,857.54	70

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
 FOR PERIOD ENDING JANUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	1,408,000.00	264,495.89	2,117,405.63	1,243,753.80	-1,953,159.43	239
TOTAL Education Capital Projects		1,408,000.00	264,495.89	2,117,405.63	1,243,753.80	-1,953,159.43	239

BID #FY24008

ROOF RECOVER PROJECT

BON LIN ELEMENTARY SCHOOL

ITEM NO.	Vendor Terms	B Four Plied Net 30	Jessie Bryant Roofing Net due upon progress	AAR of North Carolina Net 90
1	Re-Roof Project for Bon Lin Elementary School as per General Terms and Conditions, Project Manual, Specifications, and Drawings (not to scale)	\$ 1,478,973.00	\$ 1,991,000.00	\$ 2,409,800.00

Projected Completion Date (after A.R.O.)	8/1/2024	75 Days	8/1/2024
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Cost per \$1,000.00 for Performance, Materials and Labor Bond, if required	\$ 15.00	\$ 11.00	\$ 10.00
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All required documents and Addendums included in bid	Yes	Yes	Yes
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