

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

**AUDITORIUM
5705 STAGE ROAD, BARTLETT**

**MARCH 28, 2019
7:00 P.M.**

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 Jackson 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
Mr. Jeff Norris
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

Congratulations to both the girls' and boys' Bartlett High School Bowling teams. Both teams had outstanding seasons. Thank you Kelly Szczepanski, school sponsor and Coach Dave Schweigler.

The girls' team ended the regular season with a record of 17-1. They went on to win the District and Regional titles. They were victorious at Sub-state. This allowed them to move on to the TSSAA State tournament. The girls finished as the Division 1 State Runner-Up Bowling Champions for the State of Tennessee. Also, four girls from the bowling team, Jordan Mundt, Sydney Liddle, Rebekah LaBuda, and Janna LaBuda, qualified to compete in the individual portion of the State tournament and are currently nominated for the All-Metro Bowler of the Year award.

Seniors: Sydney Liddle, Madison Morgan, Katie Szczepanski

Juniors: Ashlyn Corley, Rebekah LaBuda, Kylee Landreth, Jordan Mundt, Chase Rock, Kortnee Smith, Theo Peyton

Sophomores: Diamand Brandon, Janna LaBuda

Freshman: Karissa Adkison

The boys' team ended the regular season with a record of 16-3. They went on to win the District and Regional titles. They were victorious at Sub-state. This allowed them to move on to the TSSAA State tournament. The boys came away from the State Tournament with a third-place finish. Dominic Williams qualified to compete in the individual portion of the tournament and is currently nominated for All-Metro Bowler of the Year.

Senior: Kierin Bothwell

Juniors: Noah Dickinson, Carter Fant, Heath Herbison, Dominic Williams

Sophomores: Joseph Hinton, Brayden Negelein, Warner Quinn, Carter Rayborn, Luke Yaun

Freshmen: Daniel Liddle, Dakota Polk

PUBLIC COMMENT

Virginia Hall, 5482 Craigmont, Bartlett

Representing: BCS

RE: Discrepancy in our retirement money due to lump sum payment from SCS

APPROVAL OF AGENDA

Ms. Erin Berry 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

February 28, 2019 Board Meeting Minutes

The approval of the February 28, 2019 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris. With all ayes, the Minutes were approved.

REPORTS

Chairman's Report

Chairman Jackson reminded the Board that the Teacher of the Year Banquet will be held in our lobby at 6:30 p.m. on April 11th. The BHS graduation will be held May 13th at Bellevue Baptist Church.

Superintendent's Report

Superintendent Stephens provided the Board with the following updates:

- Budget is in process; will have individual meetings prior to the April Board meeting.
- Dress Code Committee is reviewing the current policy.
- Two principals are retiring this year - Dr. BessAnn McKnight, Ellendale Elementary and Portia Tate, Rivercrest Elementary
- Welcome new employee, Gary Rikard, as our Safety and Security Manager. He is the former Chief of Police for the City of Bartlett.
- BHS construction is going well.
- I presented our CIP plan to the Shelby County Commission last week. The Education Liaison, Cedric Gray invited the municipalities.
- Testing season begins soon.

General Counsel's Report

No report due to absence of Kari Shoopman.

Tennessee Legislative Network (TLN) Representative Report

Bryan Woodruff, TLN Representative provided updates to the Board regarding current bills in committee. He encouraged Board Members to reach out to Representative Leatherwood and Representative Coley regarding proposed Voucher Legislation.

Financial Report

The February 2018-19 Financial Report was accepted by the Board. It is a non-voting item.

UNFINISHED BOARD BUSINESS

No Unfinished Board Business items.

BOARD ACTION ITEMS

New Board Business

Policy 4009: Promotion and Retention REVISED FIRST READING

Motion Passed: The First Reading of Revised Policy 4009: Promotion and Retention passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

Policy 6011: Student Medicines REVISED FIRST READING

Motion Passed: The First Reading of Revised Policy 6011: Student Medicines passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

2019-2020 Special Course Application

Motion Passed: The 2019-2020 Special Course Application for Facing History and Ourselves passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

Gym Floor Project - Applying Middle School by Sports Floors

Motion Passed: The Gym Floor Project for Applying Middle School by Sports Floors in the amount of \$105,591.58 passed with a motion by Mr. Jeff Norris and a second by Ms. Erin Berry.

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

Gym Floor Project - Bon Lin Middle School by Sports Floors

Motion Passed: The Gym Floor Project for Bon Lin Middle School by Sports Floors in the amount of \$126,511.60 passed with a motion by Mr. Jeff Norris and a second by Mr. Bryan Woodruff.

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

Video and Installation Project - Central Office Auditorium by Howard Technology Solutions

Motion Passed: The Video and Installation Project for the Central Office auditorium and conference rooms by Howard Technology Solutions in the amount of \$42,599.00 passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

BHS Stadium Lighting Project

Motion Passed: The BHS Stadium Lighting Project by Musco Lighting System in the amount of \$304,670.00 passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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

Resolution 6-8 Education Capital Projects Fund and Fund Balance Amendment

Motion Passed: Resolution 6-8 Education Capital Projects Fund and Fund Balance Amendment passed with a motion by Mr. Bryan Woodruff and a second by Mr. Jeff Norris.

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


Resolution 6-9 Accept Surplus Property

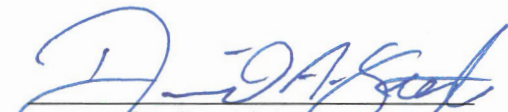
Motion Passed: Resolution 6-9 Accept Surplus Property passed with a motion by Mr. David Cook and a second by Mr. Jeff Norris.

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

ADJOURNMENT

The meeting adjourned at 7:35 p.m.


Shirley Jackson
Chairman


Dr. David A. Stephens
Superintendent

MONTHLY FINANCIAL REPORT



FEB 2018-19

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 FEBRUARY, 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	21,704,862.00	1,345,405.57	12,197,213.91	9,507,648.09	6	56
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	375,462.00	42,031.79	268,252.35	107,209.65	11	71
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	257,029.00	9,048.33	106,083.60	150,945.40	4	41
141-40150-00000-000-0000-0000 PICKUP TAXES	1,602,761.00	4,469.09	60,301.42	1,542,459.58	0	4
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	161,043.00	236,667.67	276,934.19	-115,891.19	147	172
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	223,669.00	-9,788.02	-10,507.35	234,176.35	-4	-5
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	9,602,494.00	-874,261.02	5,033,968.74	4,568,525.26	-9	52
141-40240-00000-000-0000-0000 WHEEL TAX	802,787.00	144,479.21	1,034,820.99	-232,033.99	18	129
141-40270-00000-000-0000-0000 BUSINESS TAX	3,272.00	209.93	1,838.79	1,433.21	6	56
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,018.00	0.00	0.00	2,346,018.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	479,378.00	0.00	0.00	479,378.00	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	43,093.66	299,916.54	-299,916.54	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	0.00	20,748.52	159,165.72	-159,165.72	0	0
141-44120-00000-000-0000-0000 LEASE/RENTALS	5,750.00	0.00	36,609.84	-30,859.84	0	637
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	4,590.00	25,762.50	-25,762.50	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	0.00	1,568,248.15	-1,405,248.15	0	962
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	300,000.00	5,662.95	58,266.78	241,733.22	2	19
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	54,725.09	291,992.62	-291,992.62	0	0
141-44560-00000-000-0000-0000 DAMAGES RECOVERED	0.00	0.00	875.00	-875.00	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	2,400.00	45,900.00	-45,900.00	0	0
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	41,261,415.00	2,707,559.74	30,249,100.00	11,012,315.00	7	73
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	22,871.00	0.00	5,438.98	17,432.02	0	24
141-46610-00000-000-0000-0000 CAREER LADDER PROG	174,065.00	0.00	122,336.05	51,728.95	0	70
141-46850-00000-000-0000-0000 MIXED DRINK TAX	82,000.00	-7,544.60	49,802.99	32,197.01	-9	61
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 FEBRUARY, 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	184,000.00	44,786.39	230,084.74	-46,084.74	24	125
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	79,847,876.00	3,774,284.30	54,458,425.55	25,389,450.45	5	68
TOTAL General Purpose Fund:	79,847,876.00	3,774,284.30	54,458,425.55	25,389,450.45	5	68

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 2019

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund						
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	507,076.00	11,328.65	249,618.59	257,457.41	2	49
142-47141-00000-000-0000-1006 TITLE I, PT A	3,068,500.32	-25,388.40	1,201,708.10	1,866,792.22	-1	39
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	1,165,677.50	26,590.80	372,230.90	793,446.60	2	32
142-47141-00000-000-0000-1606 TITLE I PART D	40,189.45	-3,275.49	16,564.76	23,624.69	-8	41
142-47141-00000-000-0000-3006 TITLE III	0.00	0.00	8,309.67	-8,309.67	0	0
142-47143-00000-000-0000-8910 REVENUE IDEA PT B	12,651.14	-10,100.72	6,000.00	6,651.14	-80	47
142-47143-00000-000-0000-9006 SPECIAL ED GRANTS	2,092,736.31	-79,661.20	872,965.24	1,219,771.07	-4	42
142-47145-00000-000-0000-9106 SPECIAL ED PRESCHO	50,854.60	4,259.14	5,631.48	45,223.12	8	11
142-47146-00000-000-0000-3006 ENGLISH LANGUAGE A	29,008.28	120.00	4,908.77	24,099.51	0	17
142-47189-00000-000-0000-2006 TITLE II-A	246,308.82	-21,063.91	9,879.87	236,428.95	-9	4
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	279,691.12	2,589.90	48,007.93	231,683.19	1	17
142-47590-00000-000-0000-7210 REVENUE - RTBR SUM	30,000.00	-39,412.06	-27.99	30,027.99	-131	0
TOTAL Fund: 142 - Federal Projects Fund	7,522,693.54	-134,013.29	2,795,797.32	4,726,896.22	-2	37
TOTAL Federal Projects Fund:	7,522,693.54	-134,013.29	2,795,797.32	4,726,896.22	-2	37

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING FEBRUARY, 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	770,000.00	0.00	0.00	770,000.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	6,929.90	43,993.35	-43,993.35	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	5,863.35	40,608.75	-40,608.75	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	4,515.40	30,195.50	-30,195.50	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	12,642.00	89,413.70	-89,413.70	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	7,730.25	51,552.40	-51,552.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	7,055.95	48,107.05	-48,107.05	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	5,389.00	33,801.90	-33,801.90	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	4,116.30	28,347.35	-28,347.35	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	7,931.80	52,216.90	-52,216.90	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	5,125.60	33,252.35	-33,252.35	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	3,538.00	23,737.40	-23,737.40	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	62,295.00	0.00	0.00	62,295.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	261.00	1,750.50	-1,750.50	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	243.00	1,593.00	-1,593.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	432.00	3,231.00	-3,231.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	810.00	2,376.00	-2,376.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	175.50	1,467.00	-1,467.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	679.50	5,085.00	-5,085.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	486.00	3,411.00	-3,411.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	445.50	2,803.50	-2,803.50	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	247.50	2,137.50	-2,137.50	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	549.00	4,018.50	-4,018.50	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	355.50	2,632.50	-2,632.50	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	70,000.00	0.00	0.00	70,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING FEBRUARY, 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	749.40	4,578.90	-4,578.90	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	671.70	4,114.80	-4,114.80	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	756.90	5,008.80	-5,008.80	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	619.50	3,861.60	-3,861.60	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	985.50	5,994.90	-5,994.90	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	580.50	3,489.00	-3,489.00	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	827.40	5,124.90	-5,124.90	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	493.20	3,736.50	-3,736.50	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	654.90	3,795.00	-3,795.00	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	687.60	4,899.60	-4,899.60	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	278.10	2,056.20	-2,056.20	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	525,000.00	0.00	0.00	525,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	2,432.05	15,118.36	-15,118.36	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	4,864.80	32,176.80	-32,176.80	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,322.25	8,438.20	-8,438.20	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	15,384.06	111,913.28	-111,913.28	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,076.10	19,579.20	-19,579.20	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	5,112.66	33,550.49	-33,550.49	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	2,116.20	13,015.41	-13,015.41	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	4,550.90	25,686.44	-25,686.44	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,748.30	17,709.25	-17,709.25	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,116.35	13,509.40	-13,509.40	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	3,810.74	24,754.32	-24,754.32	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,721.00	0.00	1,877.52	1,843.48	0	50
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	1,030,000.00	0.00	0.00	1,030,000.00	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	12,604.37	61,486.54	-61,486.54	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING FEBRUARY, 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	8,982.52	47,600.99	-47,600.99	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	12,359.05	62,618.38	-62,618.38	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	20,683.40	110,886.25	-110,886.25	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	7,346.12	40,153.57	-40,153.57	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	7,497.69	41,799.89	-41,799.89	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	8,102.43	40,808.13	-40,808.13	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	12,774.93	67,191.70	-67,191.70	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	8,520.05	43,489.06	-43,489.06	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	9,843.91	47,551.71	-47,551.71	0	0
143-47111-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	8,297.15	44,035.28	-44,035.28	0	0
143-47113-00000-000-0000-0000 BREAKFAST	206,000.00	0.00	0.00	206,000.00	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	2,964.46	15,725.32	-15,725.32	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,782.89	9,015.76	-9,015.76	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	3,172.84	17,951.63	-17,951.63	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	3,650.13	20,939.23	-20,939.23	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,425.53	7,428.74	-7,428.74	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,410.45	7,916.30	-7,916.30	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,058.07	10,449.66	-10,449.66	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	2,802.17	15,261.19	-15,261.19	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,664.10	13,657.38	-13,657.38	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	2,196.72	12,049.50	-12,049.50	0	0
143-47113-00000-311-0025-0000 NO OBJECT CODE REQ	0.00	1,950.66	10,714.30	-10,714.30	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	5,481.00	-5,481.00	0	0
TOTAL Fund: 143 - School Nutrition	2,712,016.00	273,450.80	1,623,932.53	1,088,083.47	10	60
TOTAL School Nutrition:	2,712,016.00	273,450.80	1,623,932.53	1,088,083.47	10	60

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING FEBRUARY, 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	195,623.00	48,905.75	146,717.25	48,905.75	25	75
145-44990-00000-000-0000-8057 SCEF GROWING TEACH	3,722.82	0.00	3,722.82	0.00	0	100
145-44990-00000-000-0000-8079 CCAC-RIVERCREST	2,500.00	0.00	2,500.00	0.00	0	100
145-46590-00000-000-0000-8040 REVENUE - READ TO	10,000.00	-2,652.74	102.60	9,897.40	-27	1
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,667.78	14,544.45	92,155.96	94,511.82	8	49
145-46590-00000-000-0000-8706 CSH - REVENUE	90,000.00	7,371.98	51,545.17	38,454.83	8	57
145-46980-00000-000-0000-8076 TAC ARTS 360 RIVER	20,000.00	0.00	0.00	20,000.00	0	0
145-46980-00000-000-0000-8077 ARTS 360 - BARTLET	10,000.00	-15,860.98	-4,314.80	14,314.80	-159	-43
145-46980-00000-000-0000-8078 REVENUE TAC SPECOP	0.00	-1,956.57	43.43	-43.43	0	0
145-46980-00000-000-0000-8086 REVENUE - TAC STU	1,260.00	0.00	1,213.80	46.20	0	96
145-46980-00000-000-0000-8088 REVENUE - TAC STS	1,100.00	0.00	1,100.00	0.00	0	100
145-46981-00000-000-0000-8036 REVENUE - SAFE SCH	88,360.00	-30,000.00	0.00	88,360.00	-34	0
145-46981-00000-000-0000-8037 REVENUE - SCHOOL S	218,660.00	0.00	0.00	218,660.00	0	0
145-47131-00000-000-0000-8010 CTE PERKINS BASIC	222,316.29	11,708.79	85,745.11	136,571.18	5	39
145-47131-00000-000-0000-8020 PERKINS RESERVE CO	8,500.00	0.00	0.00	8,500.00	0	0
TOTAL Fund: 145 - Discretionary Grants	1,058,709.89	32,060.68	380,531.34	678,178.55	3	36
TOTAL Discretionary Grants:	1,058,709.89	32,060.68	380,531.34	678,178.55	3	36

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING FEBRUARY, 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	1,836,384.00	-1,836,384.00	0	0
177-44170-00000-000-0000-5048 MISC. REV.-BARTLET	130,000.00	0.00	0.00	130,000.00	0	0
177-44170-00000-000-0000-5058 MISC REV-BHS FIELD	1,500,000.00	0.00	0.00	1,500,000.00	0	0
177-44990-00000-000-0000-5029 OTHER LOCAL REV-BH	1,075,000.00	0.00	0.00	1,075,000.00	0	0
177-44990-00000-000-0000-5049 OTHER LOCAL REV-BH	150,000.00	0.00	0.00	150,000.00	0	0
177-49800-00000-000-0000-5018 TRANSFERS IN	1,600,000.00	0.00	0.00	1,600,000.00	0	0
177-49800-00000-000-0000-5019 TRANS FROM GEN FUN	500,000.00	0.00	0.00	500,000.00	0	0
177-49800-00000-000-0000-5039 TRANS FROM GEN FUN	1,000,000.00	0.00	0.00	1,000,000.00	0	0
177-49800-00000-000-0000-5059 TRANS FROM GEN FUN	100,000.00	0.00	0.00	100,000.00	0	0
177-49810-00000-000-0000-5018 TRANS IN FROM CITY	0.00	0.00	8,979,827.12	-8,979,827.12	0	0
TOTAL Fund: 177 - Education Capital Projects	6,055,000.00	0.00	10,816,211.12	-4,761,211.12	0	179
TOTAL Education Capital Projects:	6,055,000.00	0.00	10,816,211.12	-4,761,211.12	0	179

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	39,912,672.00	3,170,974.05	22,375,359.80	69,430.80	17,467,881.40	56
71150	Alternative Instruction Program	398,181.00	38,318.34	239,929.99	0.00	158,251.01	60
71200	Special Education Program	6,288,984.00	552,481.42	3,727,623.41	7,760.07	2,553,600.52	59
71300	Vocational Education Program	1,366,518.00	115,852.70	801,269.33	2,180.95	563,067.72	59
72110	Attendance	629,637.00	61,858.16	470,906.86	90.00	158,640.14	75
72120	Health Services	807,542.00	68,638.98	444,222.11	0.00	363,319.89	55
72130	Other Student Support	2,425,220.00	130,204.64	1,112,638.34	31,983.69	1,280,597.97	47
72210	Regular Instruction Program Support	2,004,511.00	181,057.56	1,324,336.47	12,411.03	667,763.50	67
72220	Special Education Program Support	1,208,814.00	96,207.39	668,747.34	3,854.00	536,212.66	56
72230	Vocational Education Program Support	120,996.00	10,627.20	83,884.78	0.00	37,111.22	69
72250	Technology	4,353,545.00	761,217.50	4,197,216.37	154,388.47	1,940.16	100
72310	Board of Education	2,659,274.00	53,795.55	3,989,414.89	3,906.31	-1,334,047.20	150
72320	Director of Schools	516,872.00	37,837.45	263,042.37	3,870.00	249,959.63	52
72410	Office of the Principal	6,538,409.00	517,341.24	3,823,106.93	125.00	2,715,177.07	58
72510	Fiscal Services	1,393,265.00	149,481.39	782,120.13	14,206.56	596,938.31	57
72520	Human Services/Personnel	622,607.00	36,431.71	321,596.19	3,106.52	297,904.29	52
72610	Operation of Plant	4,185,025.00	262,978.13	2,771,002.87	371,426.86	1,042,595.27	75
72620	Maintenance of Plant	1,313,078.00	78,551.50	795,423.08	14,336.97	503,317.95	62
72710	Transportation	3,102,726.00	319,451.13	1,703,357.31	675,633.23	723,735.46	77

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	5,130.00	8,508.75	0.00	-8,508.75	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		79,847,876.00	7,648,436.04	50,903,707.32	1,368,710.46	27,575,458.22	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,419,799.15	197,485.78	1,685,873.54	289,376.78	1,444,548.83	58
71200	Special Education Program	1,040,735.85	91,358.27	588,509.53	519.96	451,706.36	57
72120	Health Services	2,421.64	0.00	0.00	0.00	2,421.64	0
72130	Other Student Support	260,389.92	7,946.78	57,494.20	3,858.39	199,037.33	24
72210	Regular Instruction Program Support	1,261,752.21	70,018.83	383,260.90	1,926.65	876,564.66	31
72220	Special Education Program Support	902,079.08	81,465.63	518,645.32	0.00	383,433.76	57
72250	Technology	2,694.53	0.00	1,763.10	0.00	931.43	65
72310	Board of Education	130.60	0.00	0.00	0.00	130.60	0
72710	Transportation	1,153.71	0.00	0.00	0.00	1,153.71	0
99100	Transfers Out	631,536.85	43,048.17	210,276.89	0.00	421,259.96	33
TOTAL Federal Projects Fund		7,522,693.54	491,323.46	3,445,823.48	295,681.78	3,781,188.28	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING FEBRUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	2,712,016.00	273,832.34	1,758,327.16	115,286.17	838,402.67	69
TOTAL School Nutrition		2,712,016.00	273,832.34	1,758,327.16	115,286.17	838,402.67	69

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING FEBRUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	8,200.00	1,534.82	7,842.67	0.00	357.33	96
71300	Vocational Education Program	160,237.13	34,148.45	110,857.74	9,117.64	40,261.75	75
72120	Health Services	90,000.00	7,720.23	59,265.40	741.70	29,992.90	67
72130	Other Student Support	362,599.16	68,625.09	79,530.49	92,061.90	191,006.77	47
72210	Regular Instruction Program Support	31,241.34	2,454.85	9,743.39	8,366.93	13,131.02	58
72230	Vocational Education Program Support	10,000.00	778.69	4,936.56	1,005.00	4,058.44	59
73400	Early Childhood Education	349,245.48	26,242.94	206,290.05	437.35	142,518.08	59
99100	Transfers Out	47,186.78	1,738.22	19,807.85	0.00	27,378.93	42
TOTAL Discretionary Grants		1,058,709.89	143,243.29	498,274.15	111,730.52	448,705.22	58

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING FEBRUARY, 2019

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	6,055,000.00	2,837,780.72	14,091,858.29	67,939.87	-8,104,798.16	234
TOTAL Education Capital Projects		6,055,000.00	2,837,780.72	14,091,858.29	67,939.87	-8,104,798.16	234

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N 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	2,659,274.00	53,795.55	3,989,414.89	3,906.31	-1,334,047.20	150
2	DIRECTOR OF SCHOOLS	6,493,780.00	510,182.23	3,748,955.51	3,995.00	2,740,829.49	58
3	TEACHING & LEARNING	58,660,674.00	5,211,855.82	35,048,431.79	310,489.04	23,301,753.17	60
4	FISCAL SERVICES	744,902.00	113,480.48	481,525.34	14,206.56	249,170.10	67
5	HUMAN RESOURCES & ACCOUNTABILITY	622,607.00	7,174.35	321,596.19	3,106.52	297,904.29	52
6	STUDENT SERVICES	4,355,044.00	433,925.43	2,494,010.17	675,723.23	1,185,310.60	73
7	SHARED SERVICES	774,979.00	-22,866.43	382,951.69	0.00	392,027.31	49
8	OPERATIONS	5,536,616.00	335,758.61	3,428,312.99	357,283.80	1,751,019.21	68
9	REGULAR CAPITAL OUTLAY	0.00	5,130.00	8,508.75	0.00	-8,508.75	0
TOTAL General Purpose Fund		79,847,876.00	7,648,436.04	50,903,707.32	1,368,710.46	27,575,458.22	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	2,367,416.04	196,184.28	1,288,271.12	12,074.68	1,067,070.24	55
4	FISCAL SERVICES	64,426.21	6,323.34	50,317.76	0.00	14,108.45	78
5	HUMAN RESOURCES & ACCOUNTABILITY	5,090,851.29	288,815.84	2,107,234.60	283,607.10	2,700,009.59	47
TOTAL Federal Projects Fund		7,522,693.54	491,323.46	3,445,823.48	295,681.78	3,781,188.28	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING FEBRUARY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	131,344.00	20,162.66	124,225.14	9,960.76	-2,841.90	102
7	SHARED SERVICES	2,580,672.00	253,669.68	1,634,102.02	105,325.41	841,244.57	67
TOTAL School Nutrition		2,712,016.00	273,832.34	1,758,327.16	115,286.17	838,402.67	69

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING FEBRUARY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N ENCUMBR	ED CE	PERCENT COMMITTED
3	TEACHING & LEARNING	661,689.89	67,426.64	370,630.06	38.8	.91	62
6	STUDENT SERVICES	90,000.00	7,720.23	59,265.40	7	.90	67
8	OPERATIONS	307,020.00	68,096.42	68,378.69	72.7	.41	46
TOTAL Discretionary Grants		1,058,709.89	143,243.29	498,274.15	111.7	.22	58

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING FEBRUARY, 2019

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	6,055,000.00	2,837,780.72	14,091,858.29	67,939.87	-8,104,798.16	234
TOTAL Education Capital Projects		6,055,000.00	2,837,780.72	14,091,858.29	67,939.87	-8,104,798.16	234