

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

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

**March 28, 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
Ms. Erin Berry
Mr. Brad Ratliff
Mr. Bryan Woodruff

Absent: Mrs. Shirley Jackson

SPECIAL PRESENTATIONS

Bartlett High School Marching Band

The Bartlett High School Band experienced success this year competing at local, regional, and national levels. Including:

- The inaugural Bands of America regional competition in Memphis;
- The first appearance at the Bands of America Grand Nationals placed 23rd in prelims and 25th in semifinals;
- Wind Symphony and Concert Band received the ASBDA Award of Distinction for the second year.

Leaders of the Bartlett High School Marching Band were recognized and presented certificates.

Trevor Rundell
Taylor Rundell
Jessica Birmingham
Kerry Radcliffe
Patrick McDermott
Steffanie Sims
Shawn Younkin

State Champions: Elmore Park Middle School Basketball team

Last year, the Elmore Park Boys Basketball team captured the 2023 TN State Championship with an impressive 34-0 record. Their season ended as they hoped, with another state title, while the team secured a 31-0 record for a combined two-year record of 65-0. A few notable accomplishments include Back-to-Back Championships in the MAM Classic, Municipal Schools Regional Tournament, and Sectionals. Coaches and students were recognized and presented certificates.

Head Coach- Chris Chiozza
Assistant Coach- Alex Manuel

- 8th Nicholas Anderson, Jr.
 - 8th Khylan Craft
 - 8th Cason Gilmore
 - 8th Braylon Howard
 - 6th Chase Kee
 - 8th Matthew Manuel
 - 8th Donavin Okoth
 - 8th Jensen Powers
 - 7th Elijah Turner
 - 8th Pierce Washington
 - 8th Braylon Williams
-

State Tournament Runner Up- Bartlett High School Girls' Basketball Team

The Bartlett Lady Panthers basketball team finished the 2023-2024 season with an overall record of 30-11. They were the undefeated regular season district 15-4A champions, district 15-4A tournament champions, region 8-4A tournament Champions, region 8 Sub-State Champions, and finished as the 2024 TSSAA 4A State Runner-up. Coaches and students were recognized and presented certificates.

Head Coach: Wesley Shapple
Assistant Coach: Brendan Harvey
Assistant Coach: Mike Bittner
Assistant Coach: Mirrakohl Johnson
Assistant Coach: Teal Battle

Carrington Jones	Senior	Brooklynn Spates	Senior
Morgan Williams	Senior	Christian Tate	Freshman
Kristiana Hicks	Sophomore	Dacarra Ward	Junior
Harmoni Brooks	Sophomore	Shamari Hamlett	Senior
Kay Kay Sheffield	Sophomore	Brooke Bardwell	Junior
Akya Woods	Junior	Faye Williams	Sophomore
Zoey Rixter	Junior	Samiya Jones	Sophomore

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Mr. David Cook 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

February 22, 2024 Business Meeting Minutes

The February 22, 2024 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mr. David Cook.

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

REPORTS

Chairman's Report

Chairman Woodruff reminded the Board that the Teacher of the Year Banquet will be held on Thursday, April 4th at 6:30 p.m. at Cedar Hall.

Superintendent's Report

Superintendent Dr. Stephens provided the following updates:

- I recently attended the TOSS Legislative conference. The majority of the discussion was concerning vouchers.
- I was on two separate calls with TSBA and TOSS and Speaker Sexton regarding vouchers. I do not feel that much progress was made.
- We had a good meeting with principals last week.
- We are preparing for the testing season for our students that will start April 15th.
- We are working on budget, and we are making good progress. I look forward to meeting with each of you individually to review.
- We have provided Solar Eclipse Glasses for all students and our schools have plans for student viewing on April 8th.
- Teacher of the Year Banquet at Cedar Hall April 4th at 6:30 p.m. and then we will be celebrating all the municipalities Teacher of the Year finalist on April 11th at 6:00 p.m.
- Tomorrow is Good Friday Holiday and schools will be out.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff reminded the Board that he meets with other TLN Representatives monthly on a ZOOM call.

Financial Report

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

UNFINISHED BOARD BUSINESS

No Unfinished Business.

BOARD ACTION ITEMS

New Board Business

Revise school attendance zones consistent with City of Bartlett February 2024 industrial annexation

Revise school attendance zones consistent with City of Bartlett February 2024 industrial annexation passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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

Bartlett High School Buildings M and E Roof Coating

Bartlett High School Buildings M and E Roof Coating awarded to Insulated Roofing Systems in the amount of \$169,448.00 (M) and \$160,376.00 (E) passed with a motion by Mr. David Cook and a second by Ms. Erin Berry.

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


Resolution 11-7 Budget Amendment

Resolution 11-7 Budget Amendment passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

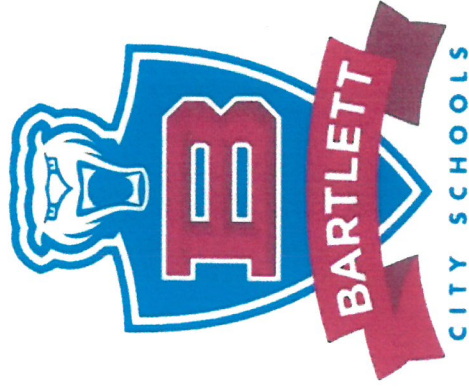
ADJOURNMENT

The meeting adjourned at 7:35 p.m.


Bryan Woodruff, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



FEBRUARY 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 FEBRUARY, 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	22,749,649.00	1,455,470.65	12,725,591.19	10,024,057.81	6	56
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	0.00	28,835.28	276,956.16	-276,956.16	0	0
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	200,000.00	7,286.83	92,826.20	107,173.80	4	46
141-40150-00000-000-0000-0000 PICKUP TAXES	1,577,000.00	31,565.25	68,594.62	1,508,405.38	2	4
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	406,000.00	177,431.71	231,098.23	174,901.77	44	57
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	14,707,000.00	1,304,394.04	10,056,169.85	4,650,830.15	9	68
141-40240-00000-000-0000-0000 WHEEL TAX	2,209,335.00	0.00	995,898.14	1,213,436.86	0	45
141-40270-00000-000-0000-0000 BUSINESS TAX	2,500.00	0.00	847.85	1,652.15	0	34
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	12,550.00	12,650.00	0	50
141-43517-00000-000-0000-0000 TUITION - OTHER	35,000.00	0.00	25,310.00	9,690.00	0	72
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	4,032.00	33,079.82	-33,079.82	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	2,915.47	22,153.29	-22,153.29	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	2,500.00	144,642.10	975,561.64	-973,061.64	5,786	39,022
141-44120-00000-000-0000-0000 LEASE/RENTALS	44,000.44	0.00	0.00	44,000.44	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	2,940.00	22,050.00	-22,050.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	220.00	1,745.00	161,255.00	0	1
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	7,712.32	43,645.69	306,354.31	2	12
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	422.85	1,106.43	-1,106.43	0	0
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	37,452.67	385,462.37	-385,462.37	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	61,900.00	-61,900.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	52,400,262.00	5,505,578.49	39,886,381.01	12,513,880.99	11	76
141-46511-00000-000-0000-0000 BASIC EDUCATION PR	0.00	0.00	1,136,750.73	-1,136,750.73	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	534,900.11	-534,900.11	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	46,562.78	-46,562.78	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CJRR 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	118,000.00	316,268.56	2,154,841.44	5	13
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	22,962.03	117,557.42	-13,557.42	22	113
141-47590-00000-860-0000-0000 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	32,432.82	326,692.25	-56,692.25	12	121
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	8,884,294.51	70,870,172.83	29,322,402.61	9	71
TOTAL General Purpose Fund:	100,192,575.44	8,884,294.51	70,870,172.83	29,322,402.61	9	71

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 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	6,299.79	104,383.97	4,879.28	6	96
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	19,314.14	167,190.00	95,708.00	7	64
142-47141-00000-000-0000-1006 TITLE I, PT A	1,413,993.99	0.00	747,289.91	666,704.08	0	53
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	795,454.99	39,078.10	321,614.20	473,840.79	5	40
142-47141-00000-000-0000-1606 TITLE I PART D	83,926.95	4,297.33	24,158.39	59,768.56	5	29
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,775,345.37	176,152.26	932,097.32	1,843,248.05	6	34
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	30,000.00	0.00	0.00	30,000.00	0	0
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	117,104.60	454.77	7,647.08	109,457.52	0	7
142-47146-00000-000-0000-3006 TITLE III - ELL	35,397.39	16,437.02	53,650.90	-18,253.51	46	152
142-47189-00000-000-0000-2006 TITLE II-A	402,898.55	9,859.36	141,142.42	261,756.13	2	35
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	224,782.34	3,173,238.82	-3,173,238.82	0	0
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	421,750.00	0.00	180,122.31	241,627.69	0	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	880.98	18,544.68	36,953.18	2	33
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 FEBRUARY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
142-47590-00000-0000-9420 RESILIENT SCHOOL R	138,244.31	0.00	137,400.00	844.31	0	99
TOTAL Fund: 142 - Federal Projects Fund	12,302,920.52	497,556.09	6,365,634.85	5,937,285.67	4	52
TOTAL Federal Projects Fund:	12,302,920.52	497,556.09	6,365,634.85	5,937,285.67	4	52

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING FEBRUARY, 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	9,327.00	52,767.00	-52,767.00	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	11,234.80	65,373.60	-65,373.60	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	6,582.00	37,754.00	-37,754.00	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	30,366.05	189,204.55	-189,204.55	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	12,368.00	68,518.20	-68,518.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	12,333.60	72,183.20	-72,183.20	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	6,566.20	37,594.00	-37,594.00	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	7,123.20	42,236.80	-42,236.80	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	10,460.80	59,742.80	-59,742.80	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	9,245.00	52,807.20	-52,807.20	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	8,393.60	48,615.20	-48,615.20	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	205.00	1,610.00	-1,610.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	210.00	1,225.00	-1,225.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	175.00	1,260.00	-1,260.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	965.00	4,070.00	-4,070.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	10.00	30.00	-30.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	385.00	2,375.00	-2,375.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	385.00	1,960.00	-1,960.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	705.00	4,535.00	-4,535.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	425.00	2,015.00	-2,015.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	1,185.00	6,605.00	-6,605.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	185.00	1,340.00	-1,340.00	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 FEBRUARY, 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	1,284.30	8,022.05	-8,022.05	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,113.70	7,143.35	-7,143.35	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,126.00	7,702.40	-7,702.40	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	2,253.00	12,817.35	-12,817.35	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,393.95	8,406.65	-8,406.65	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	849.90	6,328.90	-6,328.90	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	958.60	6,092.90	-6,092.90	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,150.60	7,527.15	-7,527.15	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,158.70	7,822.45	-7,822.45	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,541.95	8,516.05	-8,516.05	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	880.70	4,873.35	-4,873.35	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	4,274.00	24,309.99	-24,309.99	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	7,862.85	47,830.65	-47,830.65	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	3,346.25	15,895.25	-15,895.25	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	25,854.60	162,551.64	-162,551.64	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	4,178.00	22,464.75	-22,464.75	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	7,507.50	43,445.95	-43,445.95	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	2,019.50	13,196.00	-13,196.00	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	5,354.00	28,564.85	-28,564.85	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,848.75	22,248.00	-22,248.00	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	4,171.62	21,500.78	-21,500.78	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	6,266.75	31,341.00	-31,341.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,636.00	398.55	1,785.81	1,850.19	11	49
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	15,998.45	115,509.43	-115,509.43	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING FEBRUARY, 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	10,941.29	79,293.55	-79,293.55	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	15,527.80	109,855.16	-109,855.16	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	27,051.16	231,468.59	-231,468.59	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	9,677.32	72,067.53	-72,067.53	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	12,421.45	90,213.14	-90,213.14	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	10,240.12	73,964.78	-73,964.78	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	14,085.87	109,525.15	-109,525.15	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	11,085.80	81,111.61	-81,111.61	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	12,427.84	91,879.30	-91,879.30	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	11,426.22	82,812.89	-82,812.89	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	3,438.45	27,107.04	-27,107.04	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,773.30	15,160.28	-15,160.28	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	3,644.11	31,019.95	-31,019.95	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,665.26	43,527.97	-43,527.97	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,619.30	13,184.76	-13,184.76	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,631.70	15,744.01	-15,744.01	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,897.34	16,954.61	-16,954.61	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	3,701.59	30,893.23	-30,893.23	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,012.16	24,119.08	-24,119.08	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	2,719.35	23,345.72	-23,345.72	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	2,024.24	15,041.67	-15,041.67	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	216,684.49	243,589.61	-243,589.61	0	0
TOTAL Fund: 143 - School Nutrition	4,440,312.00	615,323.63	2,926,427.93	1,513,884.07	14	66
TOTAL School Nutrition:	4,440,312.00	615,323.63	2,926,427.93	1,513,884.07	14	66

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING FEBRUARY, 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	39,200.00	0.00	39,200.00	0.00	0	100
145-44990-00000-000-0000-8028 REVENUE BATTLE T	1,000.00	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8029 REVENUE BATTLE T	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	132,500.00	0.00	123,398.65	9,101.35	0	93
145-44990-00000-000-0000-8070 REVENUE WHAT-A-TEA	1,000.00	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8071 REVENUE TANGERSKIDS	205.22	205.22	205.22	0.00	100	100
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,452.16	16,449.77	140,998.59	48,453.57	9	74
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	937,178.70	16,654.99	603,204.29	333,974.41	2	64
TOTAL Discretionary Grants:	937,178.70	16,654.99	603,204.29	333,974.41	2	64

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
 FOR PERIOD ENDING FEBRUARY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR CT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-0000-0000 MISCELLANEOUS REFU	0.00	72,692.09	1,835,592.37	-1,835,592.37	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	72,692.09	1,835,592.37	-1,835,592.37	0	0
TOTAL Education Capital Projects:	0.00	72,692.09	1,835,592.37	-1,835,592.37	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQU RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,571,132.01	3,512,984.13	25,944,403.26	326,529.01	23,300,199.74	53
71150	Alternative Instruction Program	558,743.00	41,304.56	281,917.20	255.17	276,570.63	51
71200	Special Education Program	7,861,548.00	624,065.99	4,397,148.06	52.20	3,464,347.74	56
71300	Vocational Education Program	3,231,130.40	740,449.61	1,757,946.74	95,778.57	1,377,405.09	57
72110	Attendance	908,650.10	75,799.30	612,191.63	2,922.77	293,535.70	68
72120	Health Services	1,165,468.00	95,814.98	652,286.65	2,868.90	510,312.45	56
72130	Other Student Support	2,732,925.10	205,739.81	1,524,902.27	28,460.00	1,179,562.83	57
72210	Regular Instruction Program Support	2,584,583.25	208,452.04	1,462,086.82	24,177.45	1,098,318.98	58
72220	Special Education Program Support	1,526,636.50	117,689.14	855,099.79	7,279.36	664,257.35	56
72230	Vocational Education Program Support	453,713.28	11,800.40	93,034.16	0.00	360,679.12	21
72250	Technology	2,685,833.00	182,533.40	1,700,431.81	172,277.99	813,123.20	70
72310	Board of Education	5,034,131.68	322,487.60	2,217,370.15	3,319.42	2,813,442.11	44
72320	Director of Schools	1,198,298.70	60,041.34	653,136.94	1,773.38	543,388.38	55
72410	Office of the Principal	8,234,758.00	593,114.28	4,361,977.65	0.00	3,872,780.35	53
72510	Fiscal Services	1,908,576.16	170,932.77	988,521.57	12,064.52	907,990.07	52
72520	Human Services/Personnel	739,185.00	54,968.32	459,036.82	4,395.53	275,752.65	63
72610	Operation of Plant	6,878,370.00	424,868.26	4,387,891.03	673,952.53	1,816,526.44	74
72620	Maintenance of Plant	2,432,207.48	230,999.60	1,630,230.10	76,552.18	725,425.20	70
72710	Transportation	4,819,221.00	356,701.06	2,210,773.43	74,271.66	2,534,175.91	47

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N 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	8,030,746.59	57,190,386.08	1,506,930.64	46,200,258.72	56

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	4,450,825.84	214,863.10	2,198,865.61	33,430.62	2,218,529.61	50
71200	Special Education Program	1,788,519.50	109,049.83	647,848.52	9,243.48	1,131,427.50	37
71300	Vocational Education Program	75,611.55	3,325.54	62,421.44	7,086.97	6,103.14	92
72120	Health Services	280,547.00	0.00	24,576.94	0.00	255,970.06	9
72130	Other Student Support	401,616.85	13,432.91	101,191.13	16,637.02	283,788.70	29
72210	Regular Instruction Program Support	2,427,274.34	119,955.80	1,166,439.04	24,315.71	1,236,519.59	49
72220	Special Education Program Support	1,327,122.96	91,166.13	616,422.60	4,019.23	706,681.13	47
72230	Vocational Education Program Support	7,150.00	1,354.86	4,020.52	113.63	3,015.85	58
72250	Technology	200,400.00	0.00	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	7,036.44	44,964.25	966.59	176,762.16	21
76100	Regular Capital Outlay	250,000.00	0.00	0.00	0.00	250,000.00	0
99100	Transfers Out	708,063.94	31,270.91	318,369.75	0.00	389,694.19	45
TOTAL Federal Projects Fund		12,302,920.52	591,455.52	5,283,495.62	95,813.25	6,923,611.65	44

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING FEBRUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,490,312.00	459,235.93	2,707,424.24	50,839.10	1,732,048.66	61
TOTAL School Nutrition		4,490,312.00	459,235.93	2,707,424.24	50,839.10	1,732,048.66	61

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING FEBRUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	7,205.22	901.13	1,901.13	259.02	5,045.07	30
71300	Vocational Education Program	56,501.83	374.41	8,662.07	1,663.81	46,175.95	18
72130	Other Student Support	215,308.39	537.24	185,209.62	0.00	30,098.77	86
72210	Regular Instruction Program Support	29,716.38	731.98	9,934.73	0.00	19,781.65	33
72230	Vocational Education Program Support	8,595.38	0.00	3,345.38	2,580.00	2,670.00	69
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	26,399.99	179,584.41	3,770.52	134,084.04	58
99100	Transfers Out	12,658.53	1,161.91	8,322.50	0.00	4,336.03	66
TOTAL Discretionary Grants		937,178.70	30,106.66	396,959.84	296,527.35	243,691.51	74

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING FEBRUARY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	3,028,000.00	57,453.96	2,174,859.59	2,722,726.80	-1,869,586.39	162
TOTAL Education Capital Projects		3,028,000.00	57,453.96	2,174,859.59	2,722,726.80	-1,869,586.39	162

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 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	322,487.60	2,217,370.15	3,319.42	2,813,442.11	44
2	DIRECTOR OF SCHOOLS	8,830,172.70	598,559.00	4,596,791.37	1,773.38	4,231,607.95	52
3	TEACHING & LEARNING	69,869,958.32	5,124,647.58	37,840,179.14	646,821.14	31,382,958.04	55
4	FISCAL SERVICES	1,908,576.16	170,932.77	988,521.57	12,064.52	907,990.07	52
5	HUMAN RESOURCES & ACCOUNTABILITY	739,185.00	54,968.32	459,036.82	4,395.53	275,752.65	63
6	STUDENT SERVICES	6,467,244.00	504,488.60	3,277,892.08	33,276.39	3,156,075.53	51
7	SHARED SERVICES	142,635.10	13,015.36	94,051.76	1,633.01	46,950.33	67
8	OPERATIONS	9,434,562.48	631,703.24	5,819,220.51	704,975.59	2,910,366.38	69
9	REGULAR CAPITAL OUTLAY	2,471,110.00	609,944.12	897,322.68	98,671.66	1,475,115.66	40
TOTAL General Purpose Fund		104,897,575.44	8,030,746.59	57,190,386.08	1,506,930.64	46,200,258.72	56

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ IN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,403,736.73	216,070.39	1,416,492.80	32,045.06	1,955,198.87	43
4	FISCAL SERVICES	133,790.73	7,605.22	62,163.09	0.00	71,627.64	46
5	HUMAN RESOURCES & ACCOUNTABILITY	8,765,393.06	367,779.91	3,804,839.73	63,768.19	4,896,785.14	44
TOTAL Federal Projects Fund		12,302,920.52	591,455.52	5,283,495.62	95,813.25	6,923,611.65	44

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING FEBRUARY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,225.00	31,506.23	201,249.88	4,183.66	-56,208.54	138
4	FISCAL SERVICES	4,341,087.00	427,729.70	2,506,174.36	46,655.44	1,788,257.20	59
TOTAL School Nutrition		4,490,312.00	459,235.93	2,707,424.24	50,839.10	1,732,048.66	61

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING FEBRUARY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	0.00	0.00	0.00	0
3	TEACHING & LEARNING	433,616.31	29,569.42	220,718.99	24,699.12	188,198.20	57
8	OPERATIONS	503,562.39	537.24	176,240.85	271,828.23	55,493.31	89
TOTAL Discretionary Grants		937,178.70	30,106.66	396,959.84	296,527.35	243,691.51	74

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING FEBRUARY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	3,028,000.00	57,453.96	2,174,859.59	2,722,726.80	-1,869,586.39	162
TOTAL Education Capital Projects		3,028,000.00	57,453.96	2,174,859.59	2,722,726.80	-1,869,586.39	162