

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

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

**October 24, 2024
7:00 PM**

INVOCATION & PLEDGE OF ALLEGIANCE

Board Member Mr. Bryan Woodruff said a prayer. The Board and audience recited the Pledge of Allegiance.

CALL TO ORDER & ROLL CALL

Official Business of the Day

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

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

SPECIAL PRESENTATIONS

No presentations.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Chairman Cook pulled Item #6: Resolution 12-4 Tenure Charges. Approval of the amended agenda passed with a motion by Mr. Bryan Woodruff and a second by Mr. Brad Ratliff.

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

September 26, 2024 Business Meeting Minutes

The September 26, 2024 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry. With all ayes, the meeting minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the following updates:

- I want to thank Vice-Chairman Shirley Jackson for serving as Chairman last month.
- I recently attended the TSBA Board Chairman training. I was a lot of fun to visit and learn with other school district Chairmen.
- I will attend the TSBA annual convention and OPEB Board meeting in November. I serve on the OPEB Board.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

- We had a great first 9 weeks of school. So many good things are happening in our schools.
- The SWSSC virtual meeting was held today. Good discussion with area superintendents, TOSS executive director and TDOE staff.
- I attended the BACC Board of Directors meeting and gave an update on our work force collaborative (WTWC) with GMSD and Collierville schools. I've provided a West TN Worx handout.
- I attended the Bank of Bartlett Community partners meeting. Keith Grant presented an update on Union Depot.
- The University of Memphis (U of M) recognized the 10-year anniversary of our municipal schools at last Saturday's U of M football game. Superintendents were invited onto the field to be recognized. Thanks to the U of M for this recognition.
- Veterans Day is November 11th. Schools and central offices will be closed.
- The next Board meeting will be November 21st, which is one week early.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff informed the Board that he will attend the TSBA Leadership Conference, annual Convention and serve as the BCS delegate for the Delegate meeting in November.

Financial Report

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

UNFINISHED BOARD BUSINESS

SECOND READING REVISED POLICY 2015: Purchasing

The second reading of revised POLICY 2015: Purchasing passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

SECOND READING REVISED POLICY 4014: Grading System

The second reading of revised POLICY 4014: Grading System passed with a motion by Mr. Bryan Woodruff and a second by Mr. Brad Ratliff.

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

BOARD ACTION ITEMS

New Board Business

FIRST READING REVISED POLICY 6016: School Admissions

The first reading of revised POLICY 6016: School Admissions passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

ESSER 3.0 Spending Plan

The ESSER 3.0 Spending Plan passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

LEA Compliance Report 2024

The LEA Compliance Report 2024 passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

Tennessee Investment in Student Achievement (TISA) Report

Superintendent Dr. David Stephens stated that part of TISA, TCA § 49-3-112 requires each school district starting in the 23-24 school year, to submit an annual accountability report to the TDOE. Completed reports will be submitted to ePlan.

Tennessee Investment in Student Achievement (TISA) Report passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Contract with Allied Instructional Services

The Contract with Allied Instructional Services passed with a motion by Mrs. Shirley Jackson and a second by Mr. Brad Ratliff.


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

Resolution 12-4 Tenure Charges

Resolution 12-4 Tenure Charges was pulled at the beginning of the meeting.

ADJOURNMENT

The meeting adjourned at 7:20 p.m.

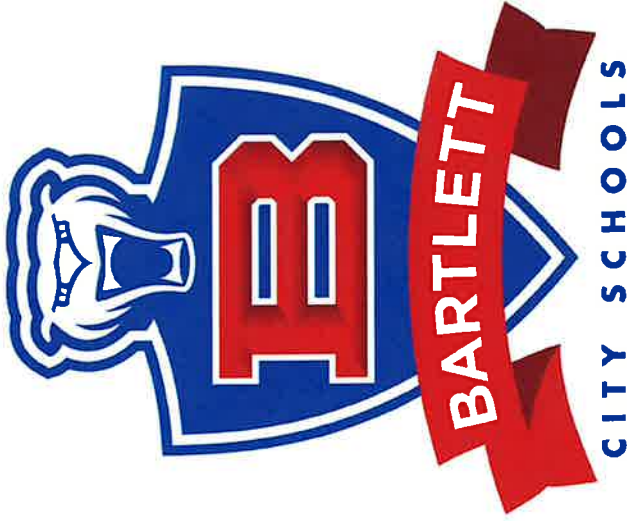


David M. Cook, II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



**September
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 SEPTEMBER, 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 | 22,752,534.00 | 629,922.87 | 852,145.78 | 21,900,388.22 | 3 | 4 |
| 141-40120-00000-000-0000-0000 | 230,000.00 | 47,070.05 | 123,494.86 | 106,505.14 | 20 | 54 |
| 141-40130-00000-000-0000-0000 | 190,000.00 | 16,337.06 | 55,232.56 | 134,767.44 | 9 | 29 |
| 141-40150-00000-000-0000-0000 | 1,578,000.00 | 7,290.04 | 15,238.00 | 1,562,762.00 | 0 | 1 |
| 141-40162-00000-000-0000-0000 | 429,000.00 | 563.57 | -2,252.60 | 431,252.60 | 0 | -1 |
| 141-40163-00000-000-0000-0000 | 0.00 | 1,548.12 | 1,548.12 | -1,548.12 | 0 | 0 |
| 141-40210-00000-000-0000-0000 | 15,675,304.00 | 1,263,864.94 | 3,810,069.95 | 11,865,234.05 | 8 | 24 |
| 141-40240-00000-000-0000-0000 | 2,200,000.00 | 0.00 | 447,054.55 | 1,752,945.45 | 0 | 20 |
| 141-40270-00000-000-0000-0000 | 2,900.00 | 200.76 | 662.25 | 2,237.75 | 7 | 23 |
| 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 | 0.00 | 25,200.00 | 0 | 0 |
| 141-43517-00000-000-0000-0000 | 0.00 | 0.00 | 15,258.00 | -15,258.00 | 0 | 0 |
| 141-43547-00051-000-0000-0000 | 0.00 | 4,598.16 | 4,598.16 | -4,598.16 | 0 | 0 |
| 141-44110-00000-000-0000-0000 | 180,000.00 | 155,263.37 | 479,017.12 | -299,017.12 | 86 | 266 |
| 141-44120-00000-000-0000-0000 | 36,300.00 | 0.00 | 0.00 | 36,300.00 | 0 | 0 |
| 141-44120-00020-000-0000-0000 | 0.00 | 3,570.00 | 3,570.00 | -3,570.00 | 0 | 0 |
| 141-44130-00000-000-0000-0000 | 1,663,000.00 | 613.00 | 21,132.23 | 1,641,867.77 | 0 | 1 |
| 141-44170-00000-000-0000-0000 | 350,000.00 | 299,579.42 | 332,073.71 | 17,926.29 | 86 | 95 |
| 141-44170-00040-000-0000-0000 | 0.00 | 174,592.07 | 177,152.07 | -177,152.07 | 0 | 0 |
| 141-44570-00000-000-0000-0000 | 0.00 | 1,000.00 | 63,800.00 | -63,800.00 | 0 | 0 |
| 141-46510-00000-000-0000-0000 | 58,849,698.00 | 5,807,582.14 | 12,693,822.35 | 46,155,875.65 | 10 | 22 |
| 141-46590-00000-860-0000-0000 | 0.00 | 0.00 | 671,023.36 | -671,023.36 | 0 | 0 |
| 141-46590-00000-863-0000-0000 | 0.00 | 0.00 | 63,624.74 | -63,624.74 | 0 | 0 |
| 141-46610-00000-000-0000-0000 | 130,000.00 | 0.00 | 1,144.60 | 128,855.40 | 0 | 1 |
| 141-46790-00000-950-0000-0000 | 1,234,600.09 | 0.00 | 90,810.15 | 1,143,789.94 | 0 | 7 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING SEPTEMBER, 2024

| ACCOUNT NUMBER / ACCOUNT NAME | BUDGET | CURRENT REVENUES | YTD REVENUES | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|---|-----------------------|---------------------|----------------------|----------------------|-------------------|------------------|
| 141-46850-00000-000-0000-0000 MIXED DRINK TAX | 145,000.00 | 15,512.65 | 41,028.48 | 103,971.52 | 11 | 28 |
| 141-46990-00000-000-0000-0000 OTHER STATE REVENUE | 0.00 | 0.00 | 65,512.70 | -65,512.70 | 0 | 0 |
| 141-47590-00000-860-0000-0000 SUMMER LEARNING CA | 0.00 | 0.00 | 62,175.24 | -62,175.24 | 0 | 0 |
| 141-49800-00000-000-0000-0000 OPERATING TRANSFER | 270,800.00 | 140,013.40 | 221,973.13 | 48,826.87 | 52 | 82 |
| 141-49810-00000-000-0000-0000 CITY OF BARTLETT T | 0.00 | 0.00 | 1,737,826.00 | -1,737,826.00 | 0 | 0 |
| TOTAL Fund: 141 - General Purpose Fund | 108,288,355.09 | 8,569,121.62 | 22,048,735.51 | 86,239,619.58 | 8 | 20 |
| TOTAL General Purpose Fund: | 108,288,355.09 | 8,569,121.62 | 22,048,735.51 | 86,239,619.58 | 8 | 20 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING SEPTEMBER, 2024

| ACCOUNT NUMBER / ACCOUNT NAME | BUDGET | CURRENT REVENUES | YTD REVENUES | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|--|---------------------|-------------------|---------------------|---------------------|-------------------|------------------|
| Fund: 142 - Federal Projects Fund | | | | | | |
| 142-47131-00000-000-0000-8010 REVENUE - CTE PERK | 115,721.81 | 0.00 | 2,742.02 | 112,979.79 | 0 | 2 |
| 142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN | 283,121.00 | 0.00 | 19,374.18 | 263,746.82 | 0 | 7 |
| 142-47141-00000-000-0000-1006 TITLE I, PT A | 1,090,468.92 | 0.00 | 161,020.40 | 929,448.52 | 0 | 15 |
| 142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED | 537,717.55 | 0.00 | 42,439.39 | 495,278.16 | 0 | 8 |
| 142-47141-00000-000-0000-1606 TITLE I PART D | 75,575.54 | 0.00 | 5,191.93 | 70,383.61 | 0 | 7 |
| 142-47143-00000-000-0000-8940 AALN PRESCHOOL REV | 20,000.00 | 0.00 | 566.35 | 19,433.65 | 0 | 3 |
| 142-47143-00000-000-0000-9006 IDEA PT B SPECIAL | 2,040,015.00 | 0.00 | 253,109.38 | 1,786,905.62 | 0 | 12 |
| 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 | 45,956.00 | 0.00 | 0.00 | 45,956.00 | 0 | 0 |
| 142-47146-00000-000-0000-3006 TITLE III - ELL | 34,370.78 | 0.00 | 0.00 | 34,370.78 | 0 | 0 |
| 142-47189-00000-000-0000-2006 TITLE II-A | 212,776.78 | 0.00 | 13,148.74 | 199,628.04 | 0 | 6 |
| 142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE | 1,882,132.78 | 500,558.65 | 742,176.48 | 1,139,956.30 | 27 | 39 |
| 142-47401-00000-000-0000-9370 TN ALL CORPS REVEN | 0.00 | 0.00 | 2,165.61 | -2,165.61 | 0 | 0 |
| 142-47590-00000-000-0000-4400 TITLE IV, PT A - R | 169,659.84 | 0.00 | 21,562.08 | 148,097.76 | 0 | 13 |
| TOTAL Fund: 142 - Federal Projects Fund | 6,507,516.00 | 500,558.65 | 1,263,496.56 | 5,244,019.44 | 8 | 19 |
| TOTAL Federal Projects Fund: | | | | | | |
| | 6,507,516.00 | 500,558.65 | 1,263,496.56 | 5,244,019.44 | 8 | 19 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING SEPTEMBER, 2024

| ACCOUNT NUMBER / ACCOUNT NAME | BUDGET | CURRENT REVENUES | YTD REVENUES | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|--|--------------|------------------|--------------|-----------------|-------------------|------------------|
| Fund: 143 - School Nutrition | | | | | | |
| 143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI | 1,050,000.00 | 0.00 | 0.00 | 1,050,000.00 | 0 | 0 |
| 143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI | 0.00 | 8,108.60 | 13,204.00 | -13,204.00 | 0 | 0 |
| 143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI | 0.00 | 10,588.00 | 18,156.40 | -18,156.40 | 0 | 0 |
| 143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI | 0.00 | 7,654.20 | 13,057.00 | -13,057.00 | 0 | 0 |
| 143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI | 0.00 | 34,486.25 | 59,393.50 | -59,393.50 | 0 | 0 |
| 143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI | 0.00 | 11,993.20 | 20,512.40 | -20,512.40 | 0 | 0 |
| 143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI | 0.00 | 12,234.20 | 21,078.00 | -21,078.00 | 0 | 0 |
| 143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI | 0.00 | 6,221.40 | 10,071.60 | -10,071.60 | 0 | 0 |
| 143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI | 0.00 | 8,646.00 | 14,725.20 | -14,725.20 | 0 | 0 |
| 143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI | 0.00 | 10,527.20 | 17,566.20 | -17,566.20 | 0 | 0 |
| 143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI | 0.00 | 8,235.80 | 13,807.40 | -13,807.40 | 0 | 0 |
| 143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI | 0.00 | 10,314.60 | 17,742.00 | -17,742.00 | 0 | 0 |
| 143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU | 37,000.00 | 0.00 | 0.00 | 37,000.00 | 0 | 0 |
| 143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU | 0.00 | 450.00 | 655.00 | -655.00 | 0 | 0 |
| 143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU | 0.00 | 165.00 | 230.00 | -230.00 | 0 | 0 |
| 143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU | 0.00 | 445.00 | 885.00 | -885.00 | 0 | 0 |
| 143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU | 0.00 | 860.00 | 1,415.00 | -1,415.00 | 0 | 0 |
| 143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU | 0.00 | 0.00 | 15.00 | -15.00 | 0 | 0 |
| 143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU | 0.00 | 485.00 | 765.00 | -765.00 | 0 | 0 |
| 143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU | 0.00 | 435.00 | 795.00 | -795.00 | 0 | 0 |
| 143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU | 0.00 | 720.00 | 1,455.00 | -1,455.00 | 0 | 0 |
| 143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU | 0.00 | 445.00 | 790.00 | -790.00 | 0 | 0 |
| 143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU | 0.00 | 970.00 | 1,455.00 | -1,455.00 | 0 | 0 |
| 143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU | 0.00 | 195.00 | 350.00 | -350.00 | 0 | 0 |
| 143-43523-00000-000-0000-0000 INCOME FROM BREAKF | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0 | 0 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING SEPTEMBER, 2024

| ACCOUNT NUMBER / ACCOUNT NAME | BUDGET | CURRENT REVENUES | YTD REVENUES | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|-------------------------------|--------------|------------------|--------------|-----------------|-------------------|------------------|
| 143-43523-00000-000-0003-0000 | 0.00 | 1,097.45 | 1,809.10 | -1,809.10 | 0 | 0 |
| 143-43523-00000-000-0007-0000 | 0.00 | 1,312.50 | 2,098.35 | -2,098.35 | 0 | 0 |
| 143-43523-00000-000-0020-0000 | 0.00 | 1,591.50 | 2,600.50 | -2,600.50 | 0 | 0 |
| 143-43523-00000-000-0025-0000 | 0.00 | 2,028.30 | 3,076.80 | -3,076.80 | 0 | 0 |
| 143-43523-00000-000-0030-0000 | 0.00 | 1,286.05 | 2,004.55 | -2,004.55 | 0 | 0 |
| 143-43523-00000-000-0033-0000 | 0.00 | 1,034.50 | 1,729.75 | -1,729.75 | 0 | 0 |
| 143-43523-00000-000-0090-0000 | 0.00 | 764.50 | 1,243.20 | -1,243.20 | 0 | 0 |
| 143-43523-00000-000-0095-0000 | 0.00 | 1,696.90 | 2,628.85 | -2,628.85 | 0 | 0 |
| 143-43523-00000-000-0150-0000 | 0.00 | 1,685.50 | 2,645.70 | -2,645.70 | 0 | 0 |
| 143-43523-00000-000-0155-0000 | 0.00 | 1,461.75 | 2,178.60 | -2,178.60 | 0 | 0 |
| 143-43523-00000-000-0170-0000 | 0.00 | 1,275.40 | 1,681.80 | -1,681.80 | 0 | 0 |
| 143-43525-00000-000-0000-0000 | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0 | 0 |
| 143-43525-00000-000-0003-0000 | 0.00 | 4,508.00 | 7,577.00 | -7,577.00 | 0 | 0 |
| 143-43525-00000-000-0007-0000 | 0.00 | 8,134.25 | 13,774.75 | -13,774.75 | 0 | 0 |
| 143-43525-00000-000-0020-0000 | 0.00 | 2,835.50 | 5,054.50 | -5,054.50 | 0 | 0 |
| 143-43525-00000-000-0025-0000 | 0.00 | 28,738.25 | 51,963.50 | -51,963.50 | 0 | 0 |
| 143-43525-00000-000-0030-0000 | 0.00 | 4,348.50 | 7,281.25 | -7,281.25 | 0 | 0 |
| 143-43525-00000-000-0033-0000 | 0.00 | 8,184.25 | 13,981.00 | -13,981.00 | 0 | 0 |
| 143-43525-00000-000-0090-0000 | 0.00 | 2,521.50 | 3,874.00 | -3,874.00 | 0 | 0 |
| 143-43525-00000-000-0095-0000 | 0.00 | 4,119.50 | 7,694.50 | -7,694.50 | 0 | 0 |
| 143-43525-00000-000-0150-0000 | 0.00 | 3,798.50 | 6,620.50 | -6,620.50 | 0 | 0 |
| 143-43525-00000-000-0155-0000 | 0.00 | 4,131.30 | 7,507.61 | -7,507.61 | 0 | 0 |
| 143-43525-00000-000-0170-0000 | 0.00 | 8,126.00 | 13,397.50 | -13,397.50 | 0 | 0 |
| 143-44165-00000-000-0000-0000 | 12,000.00 | 0.00 | 666.49 | 11,333.51 | 0 | 6 |
| 143-46520-00000-000-0000-0000 | 30,390.00 | 0.00 | 0.00 | 30,390.00 | 0 | 0 |
| 143-47111-00000-000-0000-0000 | 1,800,000.00 | 0.00 | 23,598.50 | 1,776,401.50 | 0 | 1 |
| 143-47111-00000-000-0003-0000 | 0.00 | 15,142.28 | 15,142.28 | -15,142.28 | 0 | 0 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING SEPTEMBER, 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 | 13,110.02 | 13,110.02 | -13,110.02 | 0 | 0 |
| 143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH | 0.00 | 14,927.60 | 14,927.60 | -14,927.60 | 0 | 0 |
| 143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH | 0.00 | 49,043.19 | 62,873.21 | -62,873.21 | 0 | 0 |
| 143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH | 0.00 | 8,577.15 | 8,577.15 | -8,577.15 | 0 | 0 |
| 143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH | 0.00 | 14,117.95 | 14,117.95 | -14,117.95 | 0 | 0 |
| 143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH | 0.00 | 9,821.53 | 9,821.53 | -9,821.53 | 0 | 0 |
| 143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH | 0.00 | 19,156.15 | 19,156.15 | -19,156.15 | 0 | 0 |
| 143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH | 0.00 | 10,950.42 | 10,950.42 | -10,950.42 | 0 | 0 |
| 143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH | 0.00 | 12,025.34 | 12,025.34 | -12,025.34 | 0 | 0 |
| 143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH | 0.00 | 12,016.44 | 12,016.44 | -12,016.44 | 0 | 0 |
| 143-47113-00000-000-0000-0000 BREAKFAST | 400,000.00 | 0.00 | 7,562.10 | 392,437.90 | 0 | 2 |
| 143-47113-00000-000-0003-0000 BREAKFAST | 0.00 | 3,303.82 | 3,303.82 | -3,303.82 | 0 | 0 |
| 143-47113-00000-000-0007-0000 BREAKFAST | 0.00 | 2,106.98 | 2,106.98 | -2,106.98 | 0 | 0 |
| 143-47113-00000-000-0020-0000 BREAKFAST | 0.00 | 4,605.36 | 4,605.36 | -4,605.36 | 0 | 0 |
| 143-47113-00000-000-0025-0000 BREAKFAST | 0.00 | 7,934.98 | 12,352.12 | -12,352.12 | 0 | 0 |
| 143-47113-00000-000-0030-0000 BREAKFAST | 0.00 | 1,412.70 | 1,412.70 | -1,412.70 | 0 | 0 |
| 143-47113-00000-000-0033-0000 BREAKFAST | 0.00 | 2,096.28 | 2,096.28 | -2,096.28 | 0 | 0 |
| 143-47113-00000-000-0090-0000 BREAKFAST | 0.00 | 1,799.63 | 1,799.63 | -1,799.63 | 0 | 0 |
| 143-47113-00000-000-0095-0000 BREAKFAST | 0.00 | 4,556.85 | 4,556.85 | -4,556.85 | 0 | 0 |
| 143-47113-00000-000-0150-0000 BREAKFAST | 0.00 | 2,687.01 | 2,687.01 | -2,687.01 | 0 | 0 |
| 143-47113-00000-000-0155-0000 BREAKFAST | 0.00 | 3,054.93 | 3,054.93 | -3,054.93 | 0 | 0 |
| 143-47113-00000-311-0025-0000 BREAKFAST | 0.00 | 934.26 | 934.26 | -934.26 | 0 | 0 |
| TOTAL Fund: 143 - School Nutrition | 4,054,390.00 | 442,240.22 | 654,002.13 | 3,400,387.87 | 11 | 16 |
| TOTAL School Nutrition: | 4,054,390.00 | 442,240.22 | 654,002.13 | 3,400,387.87 | 11 | 16 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING SEPTEMBER, 2024

| ACCOUNT NUMBER / ACCOUNT NAME | BUDGET | CURRENT REVENUES | YTD REVENUES | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|--|-------------------|------------------|-------------------|-------------------|-------------------|------------------|
| Fund: 145 - Discretionary Grants | | | | | | |
| 145-44990-00000-000-0000-8025 BATTLE EDUCATION | 20,315.15 | 0.00 | 0.00 | 20,315.15 | 0 | 0 |
| 145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE | 137,800.00 | 200.00 | 48,926.48 | 88,873.52 | 0 | 36 |
| 145-46515-00000-000-0000-8930 STATE SPED PRESCHO | 262,892.00 | 0.00 | 13,442.51 | 249,449.49 | 0 | 5 |
| 145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE | 184,469.05 | 6,890.51 | 33,844.38 | 150,624.67 | 4 | 18 |
| 145-46980-00000-000-0000-8039 REVENUE PUBLIC SCH | 3,931.70 | 0.00 | 6,619.00 | -2,687.30 | 0 | 168 |
| 145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS | 0.00 | 0.00 | 9,343.30 | -9,343.30 | 0 | 0 |
| 145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS | 19,621.00 | 0.00 | 19,623.66 | -2.66 | 0 | 100 |
| 145-46980-00000-000-0000-8094 REVENUE TAC-STS-RE | 1,355.00 | 0.00 | 0.00 | 1,355.00 | 0 | 0 |
| 145-48990-00000-000-0000-8061 REVENUE- JFF | 25,981.99 | 0.00 | 0.00 | 25,981.99 | 0 | 0 |
| TOTAL Fund: 145 - Discretionary Grants | 656,365.89 | 7,090.51 | 131,799.33 | 524,566.56 | 1 | 20 |
| TOTAL Discretionary Grants: | 656,365.89 | 7,090.51 | 131,799.33 | 524,566.56 | 1 | 20 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
 FOR PERIOD ENDING SEPTEMBER, 2024

| ACCOUNT NUMBER / ACCOUNT NAME | BUDGET | CURRENT REVENUES | YTD REVENUES | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|---|------------------|------------------|-------------------|--------------------|-------------------|------------------|
| Fund: 177 - Education Capital Projects | | | | | | |
| 177-44170-00000-0000-0000 MISCELLANEOUS REFU | 0.00 | 0.00 | 273,742.36 | -273,742.36 | 0 | 0 |
| 177-49800-00000-0000-0000-5690 TRANS IN FROM GF-E | 40,000.00 | 0.00 | 0.00 | 40,000.00 | 0 | 0 |
| TOTAL Fund: 177 - Education Capital Projects | 40,000.00 | 0.00 | 273,742.36 | -233,742.36 | 0 | 684 |
| TOTAL Education Capital Projects: | 40,000.00 | 0.00 | 273,742.36 | -233,742.36 | 0 | 684 |

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING SEPTEMBER, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | RECN RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|----------|--------------------------------------|---------------|----------------------|------------------|------------------------|----------------------|-------------------|
| 71100 | Regular Instruction Program | 53,382,549.73 | 4,105,497.25 | 8,218,516.10 | 416,988.47 | 44,747,045.16 | 16 |
| 71150 | Alternative Instruction Program | 592,588.50 | 42,031.86 | 77,987.46 | 0.00 | 514,601.04 | 13 |
| 71200 | Special Education Program | 8,513,026.00 | 629,695.79 | 1,207,360.80 | 5,626.59 | 7,300,038.61 | 14 |
| 71300 | Vocational Education Program | 2,168,582.82 | 137,093.03 | 260,565.56 | 3,754.00 | 1,904,263.26 | 12 |
| 72110 | Attendance | 957,226.35 | 73,813.57 | 306,118.71 | 1,861.06 | 649,246.58 | 32 |
| 72120 | Health Services | 1,239,929.00 | 117,129.99 | 177,222.96 | 1,190.52 | 1,061,515.52 | 14 |
| 72130 | Other Student Support | 3,257,964.00 | 252,399.88 | 656,853.87 | 266,389.72 | 2,334,720.41 | 28 |
| 72210 | Regular Instruction Program Support | 2,739,240.25 | 203,508.25 | 514,445.99 | 8,017.24 | 2,216,777.02 | 19 |
| 72220 | Special Education Program Support | 1,616,058.60 | 145,650.86 | 317,195.94 | 13,975.34 | 1,284,887.32 | 20 |
| 72230 | Vocational Education Program Support | 458,241.95 | 20,252.04 | 54,228.42 | 0.00 | 404,013.53 | 12 |
| 72250 | Technology | 2,775,806.00 | 293,637.28 | 733,360.27 | 355,470.17 | 1,686,975.56 | 39 |
| 72310 | Board of Education | 4,987,165.36 | 108,929.01 | 515,865.03 | 6,224.61 | 4,465,075.72 | 10 |
| 72320 | Director of Schools | 1,041,422.37 | 80,587.25 | 240,714.64 | 2,327.32 | 798,380.41 | 23 |
| 72410 | Office of the Principal | 8,566,363.00 | 633,664.99 | 1,369,709.50 | 3,251.50 | 7,193,402.00 | 16 |
| 72510 | Fiscal Services | 2,434,694.35 | 126,470.88 | 580,454.48 | 46,242.76 | 1,807,997.11 | 26 |
| 72520 | Human Services/Personnel | 842,995.00 | 59,522.51 | 199,318.10 | 9,683.36 | 633,993.54 | 25 |
| 72610 | Operation of Plant | 6,578,078.00 | 277,799.44 | 1,402,958.79 | 1,720,986.75 | 3,454,132.46 | 47 |
| 72620 | Maintenance of Plant | 3,724,198.36 | 149,447.50 | 906,998.34 | 124,008.54 | 2,693,191.48 | 28 |
| 72710 | Transportation | 4,759,230.67 | 356,038.05 | 419,677.44 | 107,471.10 | 4,232,082.13 | 11 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING SEPTEMBER, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|-----------------------------------|----------------------------------|-----------------------|----------------------|----------------------|-------------------------|----------------------|-------------------|
| 76100 | Regular Capital Outlay | 292,994.78 | 0.00 | 0.00 | 0.00 | 292,994.78 | 0 |
| 99200 | Transfer Out to City of Bartlett | 0.00 | 0.00 | 1,000,000.00 | 0.00 | -1,000,000.00 | 0 |
| TOTAL General Purpose Fund | | 110,928,355.09 | 7,813,169.43 | 19,159,552.40 | 3,093,469.05 | 88,675,333.64 | 20 |

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING SEPTEMBER, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|------------------------------------|--------------------------------------|---------------------|----------------------|---------------------|-------------------------|----------------------|-------------------|
| 71100 | Regular Instruction Program | 2,611,710.42 | 925,572.65 | 1,423,673.65 | 319,605.63 | 868,431.14 | 67 |
| 71200 | Special Education Program | 1,318,596.82 | 91,495.26 | 131,105.30 | 10,358.50 | 1,177,133.02 | 11 |
| 71300 | Vocational Education Program | 74,935.72 | 0.00 | 55,027.54 | 2,469.00 | 17,439.18 | 77 |
| 72120 | Health Services | 19,700.00 | 19,700.00 | 19,700.00 | 0.00 | 0.00 | 100 |
| 72130 | Other Student Support | 192,261.07 | 14,900.92 | 37,347.41 | 4,003.38 | 150,910.28 | 22 |
| 72210 | Regular Instruction Program Support | 1,187,145.82 | 97,527.69 | 264,607.86 | 6,347.91 | 916,190.05 | 23 |
| 72220 | Special Education Program Support | 671,657.50 | 105,218.02 | 195,424.65 | 0.00 | 476,232.85 | 29 |
| 72230 | Vocational Education Program Support | 8,000.00 | 231.64 | 2,868.70 | 0.00 | 5,131.30 | 36 |
| 72250 | Technology | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0 |
| 72710 | Transportation | 11,545.00 | 0.00 | 0.00 | 310.80 | 11,234.20 | 3 |
| 73100 | Food Service | 15,000.00 | 4,814.13 | 12,386.86 | 0.00 | 2,613.14 | 83 |
| 73400 | Early Childhood Education | 12,257.00 | 12,257.00 | 12,257.00 | 0.00 | 0.00 | 100 |
| 99100 | Transfers Out | 384,306.65 | 139,434.13 | 220,950.91 | 0.00 | 163,355.74 | 57 |
| TOTAL Federal Projects Fund | | 6,507,516.00 | 1,411,151.44 | 2,375,349.88 | 343,095.22 | 3,789,070.90 | 42 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING SEPTEMBER, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQN RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|-------------------------------|--------------|---------------------|----------------------|-------------------|------------------------|----------------------|-------------------|
| 73100 | Food Service | 4,260,390.22 | 445,790.06 | 802,407.38 | 135,830.60 | 3,322,152.24 | 22 |
| TOTAL School Nutrition | | 4,260,390.22 | 445,790.06 | 802,407.38 | 135,830.60 | 3,322,152.24 | 22 |

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING SEPTEMBER, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|-----------------------------------|--------------------------------------|-------------------|----------------------|-------------------|-------------------------|----------------------|-------------------|
| 71200 | Special Education Program | 180,931.00 | 62,066.75 | 115,711.69 | 0.00 | 65,219.31 | 64 |
| 71300 | Vocational Education Program | 42,096.76 | 422.91 | 422.91 | 465.96 | 41,207.89 | 2 |
| 72120 | Health Services | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 0 |
| 72130 | Other Student Support | 3,931.70 | 0.00 | 0.00 | 3,928.25 | 3.45 | 100 |
| 72210 | Regular Instruction Program Support | 18,782.00 | 0.00 | 0.00 | 0.00 | 18,782.00 | 0 |
| 72220 | Special Education Program Support | 73,961.00 | 0.00 | 0.00 | 0.00 | 73,961.00 | 0 |
| 72230 | Vocational Education Program Support | 2,670.00 | 0.00 | 0.00 | 0.00 | 2,670.00 | 0 |
| 72710 | Transportation | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0 |
| 73400 | Early Childhood Education | 315,824.05 | 26,550.81 | 49,289.24 | 149.41 | 266,385.40 | 16 |
| 99100 | Transfers Out | 8,669.38 | 579.27 | 1,022.22 | 0.00 | 7,647.16 | 12 |
| TOTAL Discretionary Grants | | 656,365.89 | 89,619.74 | 186,446.06 | 4,543.62 | 485,376.21 | 26 |

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING SEPTEMBER, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|---|----------------------------|-------------------|----------------------|-------------------|-------------------------|----------------------|-------------------|
| 91300 | Education Capital Projects | 865,000.00 | 444,256.75 | 700,052.86 | 803,185.70 | -638,238.56 | 174 |
| TOTAL Education Capital Projects | | 865,000.00 | 444,256.75 | 700,052.86 | 803,185.70 | -638,238.56 | 174 |

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING SEPTEMBER, 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 | 4,987,165.36 | 108,929.01 | 515,865.03 | 6,224.61 | 4,465,075.72 | 10 |
| 2 | DIRECTOR OF SCHOOLS | 8,936,634.37 | 656,015.07 | 1,473,144.84 | 5,408.82 | 7,458,080.71 | 17 |
| 3 | TEACHING & LEARNING | 75,380,141.21 | 5,903,561.24 | 12,244,238.76 | 1,246,537.79 | 61,889,364.66 | 18 |
| 4 | FISCAL SERVICES | 2,434,694.35 | 126,470.88 | 580,454.48 | 46,242.76 | 1,807,997.11 | 26 |
| 5 | HUMAN RESOURCES & ACCOUNTABILITY | 842,995.00 | 59,522.51 | 199,318.10 | 9,683.36 | 633,993.54 | 25 |
| 6 | STUDENT SERVICES | 6,522,521.00 | 526,039.44 | 853,830.47 | 64,979.18 | 5,603,711.35 | 14 |
| 7 | SHARED SERVICES | 149,599.35 | 11,626.30 | 35,083.54 | 0.00 | 114,515.81 | 23 |
| 8 | OPERATIONS | 10,440,004.36 | 413,106.18 | 2,237,881.86 | 1,710,918.53 | 6,491,203.97 | 38 |
| 9 | REGULAR CAPITAL OUTLAY | 1,234,600.09 | 7,898.80 | 19,735.32 | 3,474.00 | 1,211,390.77 | 2 |
| TOTAL General Purpose Fund | | 110,928,355.09 | 7,813,169.43 | 19,159,552.40 | 3,093,469.05 | 88,675,333.64 | 20 |

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING SEPTEMBER, 2024

| DEPARTMENT | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|------------------------------------|----------------------------------|---------------------|----------------------|---------------------|-------------------------|----------------------|-------------------|
| 3 | TEACHING & LEARNING | 2,268,342.65 | 200,846.34 | 405,729.17 | 15,491.68 | 1,847,121.80 | 19 |
| 4 | FISCAL SERVICES | 90,977.36 | 8,064.72 | 22,917.62 | 0.00 | 68,059.74 | 25 |
| 5 | HUMAN RESOURCES & ACCOUNTABILITY | 4,148,195.99 | 1,202,240.38 | 1,946,703.09 | 327,603.54 | 1,873,889.36 | 55 |
| TOTAL Federal Projects Fund | | 6,507,516.00 | 1,411,151.44 | 2,375,349.88 | 343,095.22 | 3,789,070.90 | 42 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING SEPTEMBER, 2024

| DEPARTMENT | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|-------------------------------|---------------------|---------------------|----------------------|-------------------|-------------------------|----------------------|-------------------|
| 3 | TEACHING & LEARNING | 124,148.34 | 34,678.79 | 62,947.21 | 17,681.84 | 43,519.29 | 65 |
| 4 | FISCAL SERVICES | 4,136,241.88 | 411,111.27 | 739,460.17 | 118,148.76 | 3,278,632.95 | 21 |
| TOTAL School Nutrition | | 4,260,390.22 | 445,790.06 | 802,407.38 | 135,830.60 | 3,322,152.24 | 22 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING SEPTEMBER, 2024

| DEPARTMENT | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQN RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|-----------------------------------|---------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|
| 3 | TEACHING & LEARNING | 652,434.19 | 89,619.74 | 166,446.06 | 615.37 | 485,372.76 | 26 |
| 8 | OPERATIONS | 3,931.70 | 0.00 | 0.00 | 3,928.25 | 3.45 | 100 |
| TOTAL Discretionary Grants | | 656,365.89 | 89,619.74 | 166,446.06 | 4,543.62 | 485,376.21 | 26 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING SEPTEMBER, 2024

| DEPARTMENT | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REC'N RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|---|-------------------------|-------------------|----------------------|-------------------|-------------------------|----------------------|-------------------|
| 0 | Department Not Required | 865,000.00 | 444,256.75 | 700,052.86 | 803,185.70 | -638,238.56 | 174 |
| TOTAL Education Capital Projects | | 865,000.00 | 444,256.75 | 700,052.86 | 803,185.70 | -638,238.56 | 174 |