

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

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

**April 25, 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  
Mrs. Shirley Jackson  
Mr. Bryan Woodruff

Absent: Mr. Brad Ratliff

**SPECIAL PRESENTATIONS**

The following students were recognized and presented a certificate:

**Skylar Ann Bond** has earned the distinction of being Bartlett High School's Class of 2024 Valedictorian. Holding a 4.56 weighted grade point average, Skylar has maintained an impressive schedule of honors and Advanced Placement coursework, earning recognition on the honor roll and memberships in the BHS Honors Academy, Beta Club, Mu Alpha Theta, and the National Honor Society. She is a gifted musician, participating in the marching band since 2020 and serving as section leader since 2022. Skylar has also earned placement in the All-West and All-State band, as well as a nomination to the Tennessee Governor's School for the Arts for clarinet during the summer of 2023. Additionally, Skylar has been involved with the Spanish club, tennis team, and Bridge Builders.

Skylar is the daughter of Brett and Robin Bond and plans to continue her education at the University of Tennessee-Knoxville.

Bartlett High School's Class of 2024 Salutatorian is **Amelia Grace Samples**.

Currently holding a 4.5472 weighted grade point average, Amelia has consistently challenged herself with accelerated coursework, appearing on the honor roll and with earning memberships to the Honors Academy, Beta Club, and National Honor Society. Amelia has also been recognized as an AP Scholar. She has participated in

R.O.S.E.S. and been a member of both Thespian Troupe 3618 and the National Speech and Debate Association. Amelia has volunteered at a local middle school and with the "Panther Playhouse", Bartlett High School's theatre group. A talented vocalist, she has been named to the All-West and All-State choirs, earning principal chair soprano 2 as a junior.

Amelia is the daughter of Kevin and Tara Samples. She plans to continue her education in the honors program at the University of Mississippi or University of Tennessee-Knoxville for music or history.

**Faith Erin Fitzgerald** has been named a 2024 National Merit Finalist. Faith, the daughter of Keir and Lynn Fitzgerald, is ranked 7<sup>th</sup> with a 4.5 weighted grade point average, excelling in honors and Advanced Placement classes. Her superior achievements have been recognized on the honor roll and with memberships in the BHS Honors Academy, Beta Club, Mu Alpha Theta, and National Honor Society. Faith is president of the Knowledge Bowl, leading the team to a 2<sup>nd</sup> place finish among competing Mid-South schools. She is the current president of Societe Honoraire de Fracais and been a member of the French club since 2021, serving on the executive board and as secretary. She was elected secretary of the Key Club last year and has participated in Student Council since 2021. Additionally, Faith was recognized as the 2022 Memphis Public Library Youth Volunteer of the Year after serving this organization since 2020.

Faith plans to pursue psychology at the University of South Carolina and hopes to study abroad in a Francophone country.

### **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**

#### **March 28, 2024 Business Meeting Minutes**

The March 28, 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: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

### **REPORTS**

#### **Chairman's Report**

Chairman Woodruff updated the Board that he attended the BCS Teacher of the Year Celebration at Cedar Hall. It is always an exciting time to celebrate our teachers and the great work that they do.

The TSBA Leadership Conference begins on November 7<sup>th</sup> at the Gaylord Opryland

Hotel and Convention Center with the Annual Convention starting on November 8<sup>th</sup> and concluding on the 10<sup>th</sup>. The TSBA Fall District Meeting will be hosted by Memphis-Shelby County Schools on August 26<sup>th</sup>. Please let our Board Secretary know if you wish to attend these events.

### **Superintendent's Report**

Superintendent Dr. David Stephens provided the following updates:

- Thank you to Kristy Ford and her Teaching and Learning team for putting on the BCS Teacher of the Year Banquet. It was wonderful to celebrate our great teachers. A week later, An Evening of Excellence was held at the Esplanade in Memphis. Bank of Bartlett and American Partners in Education were sponsors. There we recognized all the municipality Teacher of the Year winners.
- BCS was well represented last week at the City of Bartlett Business Expo. Jason Sykes, Communications Supervisor and Nell Long Blair, Executive Director, Bartlett Education Foundation. They worked with our community partners and were visible in the community.
- I attended the Bartlett Chamber Board of Directors meeting last week and Doug McGowan, MLGW CEO, updated on MLGW's work to ensure we have reliable service. It was very informative.
- End of the year testing is almost complete. Elementary testing finished today with Middle School finishing tomorrow. We will finish next week at High School. Things have gone well. Thank you for the hard work from Joey Mitchell, Technology Director and his technology team, Dr. Maley and Dr. Filsinger, all principals and departments that helped support the testing.
- Bartlett High School's graduation is at 6:00 pm on Monday, May 6<sup>th</sup> at Bellevue.
- Our last day of school will be Thursday, May 16<sup>th</sup>. It is a half day.

### **General Counsel's Report**

No report.

### **Tennessee Legislative Network (TLN) Representative Report**

No report.

### **Financial Report**

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

### **UNFINISHED BOARD BUSINESS**

No Unfinished Board Business.

## **BOARD ACTION ITEMS**

### **New Board Business**

#### **FIRST READING REVISED POLICY 5028: Vacations and Holidays**

The First Reading of Revised Policy 5028: Vacations and Holidays passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

#### **Renewal of Woz ED Contract for ED K-12 STEM Supplemental Curriculum Lessons, Materials, and Services RFP #FY22011**

The Renewal of Woz ED Contract for ED K-12 STEM Supplemental Curriculum Lessons, Materials, and Services RFP #FY22011 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: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

#### **Renewal of Lego Contract for K-12 STEM Supplemental Curriculum Lessons, Materials, and Services RFP #FY22011**

The Renewal of Lego Contract for K-12 STEM Supplemental Curriculum Lessons, Materials, and Services RFP #FY22011 passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

#### **Renewal of Curriculum Associates LLC Contract for Assessment and Intervention Programs Grades PreK-12 RFP #FY22001**

The Renewal of Curriculum Associates LLC Contract for Assessment and Intervention Programs Grades PreK-12 RFP #FY22001 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: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

#### **Bid Award #FY24009 Food Service Program Management for Bartlett High School**

Bid Award #FY24009 Food Service Program Management for Bartlett High School is awarded to Sodexo in the amount of \$844,788 passed with a motion by Mr. David Cook and a second by Mrs. Shirley Jackson.

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

#### **Proposed 2024-2025 BCS Elementary, Middle and High School Fees**

Proposed 2024-2025 BCS Elementary, Middle and High School Fees 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: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

**Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education**

Memorandum of Understanding (MOU) between Lakeside and Bartlett City Board of Education 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: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

**Memorandum of Understanding (MOU) between Memphis Youth Academy (formerly Archon) and Bartlett City Board of Education**

Memorandum of Understanding (MOU) between Memphis Youth Academy (formerly Archon) and Bartlett City Board of Education 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: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

**Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education**

Memorandum of Understanding (MOU) between Youth Villages and Bartlett City Board of Education 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: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

**Approval of Replacement of Light Poles and Lights at Baseball and Softball Fields**

Approval of Replacement of Light Poles and Lights at Baseball and Softball Fields is awarded to Musco in the amount of \$556,000 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: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

**Resolution 11-8 Budget Amendment**

Resolution 11-8 Budget Amendment 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: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

**FY 24-25 Bartlett City Schools Operating Budgets (General Fund, Special Revenue Fund and School Nutrition)**

Dr. Stephens presented a short PowerPoint to highlight the 24-25 Operating Budget. Following the presentation and discussion, the FY 24-25 Bartlett City Schools Operating Budgets (General Fund, Special Revenue Fund and School Nutrition) 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: Aye, Mr. Brad Ratliff: Absent, Bryan Woodruff: Aye

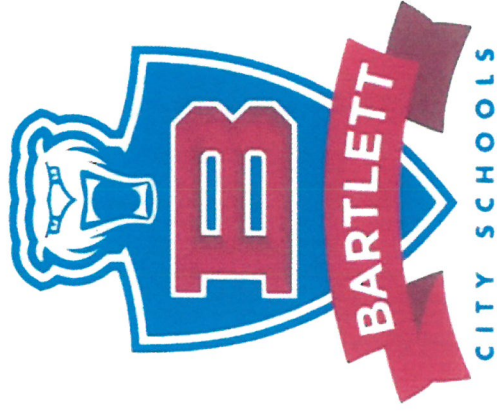
**ADJOURNMENT**

The meeting adjourned at 7:34 p.m.

  
Bryan Woodruff, Chairman

  
Dr. David A. Stephens, Superintendent

**MONTHLY FINANCIAL REPORT**



**MARCH 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 MARCH, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 141 - General Purpose Fund</b>						
141-40110-00000-000-0000-0000 CURRENT PROPERTY T	22,749,649.00	8,831,327.79	21,556,918.98	1,192,730.02	39	95
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	0.00	-131,852.75	145,103.41	-145,103.41	0	0
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	200,000.00	13,114.87	105,941.07	94,058.93	7	53
141-40150-00000-000-0000-0000 PICKUP TAXES	1,577,000.00	1,091,613.77	1,160,208.39	416,791.61	69	74
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	406,000.00	180,103.93	411,202.16	-5,202.16	44	101
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	14,707,000.00	1,638,189.76	11,694,359.61	3,012,640.39	11	80
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	-596.99	250.86	2,249.14	-24	10
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	4,468.50	37,548.32	-37,548.32	0	0
141-43990-00050-000-0000-0000 SHARED SERVICES	0.00	2,915.47	25,068.76	-25,068.76	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	2,500.00	136,729.39	1,112,291.03	-1,109,791.03	5,469	44,492
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	4,200.00	26,250.00	-26,250.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	0.00	1,745.00	161,255.00	0	1
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	266.26	43,911.95	306,088.05	0	13
141-44170-00030-000-0000-0000 MISC REFUNDS	0.00	0.00	1,106.43	-1,106.43	0	0
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	3,958.39	387,570.53	-387,570.53	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	5,624,256.48	45,510,637.49	6,889,624.51	11	87
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 MARCH, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	53,898.73	76,101.27	0	41
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	2,471,110.00	609,944.12	926,212.68	1,544,897.32	25	37
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	10,725.20	128,282.62	-24,282.62	10	123
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	34,224.56	360,916.81	-90,916.81	13	134
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
<b>TOTAL Fund: 141 - General Purpose Fund</b>	<b>100,192,575.44</b>	<b>18,053,588.75</b>	<b>88,921,911.35</b>	<b>11,270,664.09</b>	<b>18</b>	<b>89</b>
<b>TOTAL General Purpose Fund:</b>	<b>100,192,575.44</b>	<b>18,053,588.75</b>	<b>88,921,911.35</b>	<b>11,270,664.09</b>	<b>18</b>	<b>89</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Federal Projects Fund  
FOR PERIOD ENDING MARCH, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 142 - Federal Projects Fund</b>						
142-47131-00000-000-0000-8010 REVENUE - CTE PERK	109,263.25	6,888.34	111,272.31	-2,009.06	6	102
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	19,279.35	186,469.35	76,428.65	7	71
142-47141-00000-000-0000-1006 TITLE I, PT A	1,413,993.99	100,319.82	847,609.73	566,384.26	7	60
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	795,454.99	16,074.51	337,688.71	457,766.28	2	42
142-47141-00000-000-0000-1606 TITLE I PART D	83,926.95	6,539.76	30,698.15	53,228.80	8	37
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,775,345.37	364,589.94	1,296,687.26	1,478,658.11	13	47
142-47145-00000-000-0000-8930 STATE SPED PRESCHO	282,751.58	20,760.30	20,760.30	261,991.28	7	7
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	6,482.62	14,129.70	102,974.90	6	12
142-47146-00000-000-0000-3006 TITLE III - ELL	35,397.39	18,078.11	71,729.01	-36,331.62	51	203
142-47189-00000-000-0000-2006 TITLE II-A	402,898.55	31,698.12	172,840.54	230,058.01	8	43
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	175,130.78	3,348,369.60	-3,348,369.60	0	0
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	421,750.00	1,338.21	181,460.52	240,289.48	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	1,000.00	19,544.68	35,953.18	2	35
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 MARCH, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
142-47590-00000-000-0000-9420 RESILIENT SCHOOL R	138,244.31	0.00	137,400.00	844.31	0	99
<b>TOTAL Fund: 142 - Federal Projects Fund</b>	<b>12,302,920.52</b>	<b>768,179.86</b>	<b>7,133,814.71</b>	<b>5,169,105.81</b>	<b>6</b>	<b>58</b>
<b>TOTAL Federal Projects Fund:</b>	<b>12,302,920.52</b>	<b>768,179.86</b>	<b>7,133,814.71</b>	<b>5,169,105.81</b>	<b>6</b>	<b>58</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

School Nutrition  
FOR PERIOD ENDING MARCH, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 143 - School Nutrition</b>						
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	7,005.00	59,772.00	-59,772.00	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	8,425.60	73,799.20	-73,799.20	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	4,724.40	42,478.40	-42,478.40	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	20,882.10	210,086.65	-210,086.65	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	9,521.00	78,039.20	-78,039.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	9,095.60	81,278.80	-81,278.80	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	5,123.20	42,717.20	-42,717.20	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	5,444.40	47,681.20	-47,681.20	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	7,713.20	67,456.00	-67,456.00	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	6,850.80	59,658.00	-59,658.00	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	5,903.80	54,519.00	-54,519.00	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	80.00	1,690.00	-1,690.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	130.00	1,355.00	-1,355.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	135.00	1,395.00	-1,395.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	765.00	4,835.00	-4,835.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	10.00	40.00	-40.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	345.00	2,720.00	-2,720.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	275.00	2,235.00	-2,235.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	600.00	5,135.00	-5,135.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	315.00	2,330.00	-2,330.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	730.00	7,335.00	-7,335.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	150.00	1,490.00	-1,490.00	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 MARCH, 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	938.80	8,960.85	-8,960.85	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	855.65	7,999.00	-7,999.00	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	869.10	8,571.50	-8,571.50	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,565.35	14,382.70	-14,382.70	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	965.15	9,371.80	-9,371.80	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	645.20	6,974.10	-6,974.10	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	744.15	6,837.05	-6,837.05	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	857.70	8,384.85	-8,384.85	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	896.50	8,718.95	-8,718.95	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,059.30	9,575.35	-9,575.35	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	748.65	5,622.00	-5,622.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	678,737.00	0.00	0.00	678,737.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	2,872.00	27,181.99	-27,181.99	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	5,922.75	53,753.40	-53,753.40	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	2,732.75	18,628.00	-18,628.00	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	18,036.20	180,587.84	-180,587.84	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,341.50	25,806.25	-25,806.25	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	6,252.50	49,698.45	-49,698.45	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,564.25	14,760.25	-14,760.25	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,822.75	32,387.60	-32,387.60	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,912.50	25,160.50	-25,160.50	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,158.50	24,659.28	-24,659.28	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	4,931.50	36,272.50	-36,272.50	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,636.00	0.00	1,785.81	1,850.19	0	49
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVICE	30,301.00	30,389.80	30,389.80	-88.80	100	100
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	22,542.48	138,051.91	-138,051.91	0	0

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

School Nutrition  
FOR PERIOD ENDING MARCH, 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	16,073.26	95,366.81	-95,366.81	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	23,314.33	133,169.49	-133,169.49	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	39,370.47	270,839.06	-270,839.06	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	14,228.03	86,295.56	-86,295.56	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	17,819.25	108,032.39	-108,032.39	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	15,556.48	89,521.26	-89,521.26	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	20,459.05	129,984.20	-129,984.20	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	16,413.75	97,525.36	-97,525.36	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	18,390.25	110,269.55	-110,269.55	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	16,955.55	99,768.44	-99,768.44	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	4,949.73	32,056.77	-32,056.77	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,682.69	17,842.97	-17,842.97	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	5,604.47	36,624.42	-36,624.42	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	7,656.41	51,184.38	-51,184.38	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,527.00	15,711.76	-15,711.76	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,591.16	18,335.17	-18,335.17	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	3,227.14	20,181.75	-20,181.75	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	6,167.47	37,060.70	-37,060.70	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	4,447.90	28,566.98	-28,566.98	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	4,375.89	27,721.61	-27,721.61	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	3,427.40	18,469.07	-18,469.07	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	243,589.61	-243,589.61	0	0
<b>TOTAL Fund: 143 - School Nutrition</b>	<b>4,440,312.00</b>	<b>459,086.81</b>	<b>3,385,514.74</b>	<b>1,054,797.26</b>	<b>10</b>	<b>76</b>
<b>TOTAL School Nutrition:</b>	<b>4,440,312.00</b>	<b>459,086.81</b>	<b>3,385,514.74</b>	<b>1,054,797.26</b>	<b>10</b>	<b>76</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Discretionary Grants  
FOR PERIOD ENDING MARCH, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 145 - Discretionary Grants</b>						
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	0.00	205.22	0.00	0	100
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,452.16	16,646.12	157,644.71	31,807.45	9	83
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	537.24	47,317.24	314,744.95	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
145-46980-00000-000-0000-8093 REVENUE TAC-STS-RE	0.00	0.00	0.00	0.00	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
<b>TOTAL Fund: 145 - Discretionary Grants</b>	<b>937,178.70</b>	<b>17,183.36</b>	<b>620,387.65</b>	<b>316,791.05</b>	<b>2</b>	<b>66</b>

<b>TOTAL Discretionary Grants:</b>	<b>937,178.70</b>	<b>17,183.36</b>	<b>620,387.65</b>	<b>316,791.05</b>	<b>2</b>	<b>66</b>
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# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Education Capital Projects  
FOR PERIOD ENDING MARCH, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 177 - Education Capital Projects</b>						
177-44170-00000-0000-0000 MISCELLANEOUS REFU	0.00	821,227.08	2,656,819.45	-2,656,819.45	0	0
<b>TOTAL Fund: 177 - Education Capital Projects</b>	<b>0.00</b>	<b>821,227.08</b>	<b>2,656,819.45</b>	<b>-2,656,819.45</b>	<b>0</b>	<b>0</b>
<b>TOTAL Education Capital Projects:</b>	<b>0.00</b>	<b>821,227.08</b>	<b>2,656,819.45</b>	<b>-2,656,819.45</b>	<b>0</b>	<b>0</b>



# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING MARCH, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	49,571,132.01	3,662,951.30	29,607,354.56	381,810.89	19,581,966.56	60
71150	Alternative Instruction Program	558,743.00	36,597.93	318,515.13	149.99	240,077.88	57
71200	Special Education Program	7,861,548.00	631,580.04	5,028,728.10	2,470.10	2,830,349.80	64
71300	Vocational Education Program	3,231,130.40	138,041.91	1,895,988.65	203,603.00	1,131,538.75	65
72110	Attendance	908,650.10	68,582.04	680,773.67	1,874.71	226,001.72	75
72120	Health Services	1,165,468.00	99,405.37	751,692.02	2,672.99	411,102.99	65
72130	Other Student Support	2,732,925.10	204,746.73	1,729,649.00	26,305.00	976,971.10	64
72210	Regular Instruction Program Support	2,584,583.25	189,728.60	1,651,815.42	17,800.43	914,967.40	65
72220	Special Education Program Support	1,526,636.50	118,683.24	973,783.03	2,277.04	550,576.43	64
72230	Vocational Education Program Support	453,713.28	11,800.41	104,834.57	0.00	348,878.71	23
72250	Technology	2,685,833.00	192,003.76	1,892,435.57	129,769.83	663,627.60	75
72310	Board of Education	5,034,131.68	316,889.58	2,534,259.73	2,731.66	2,497,140.29	50
72320	Director of Schools	1,198,298.70	63,185.04	716,321.98	646.00	481,330.72	60
72410	Office of the Principal	8,234,758.00	587,186.65	4,949,164.30	0.00	3,285,593.70	60
72510	Fiscal Services	1,908,576.16	113,538.79	1,102,060.36	10,654.62	795,861.18	58
72520	Human Services/Personnel	739,185.00	56,764.37	515,801.19	5,842.96	217,540.85	71
72610	Operation of Plant	6,878,370.00	289,878.02	4,677,769.05	583,547.41	1,617,053.54	76
72620	Maintenance of Plant	2,432,207.48	131,891.75	1,762,121.85	86,373.25	583,712.38	76
72710	Transportation	4,819,221.00	409,500.30	2,620,273.73	65,549.00	2,133,398.27	56

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING MARCH, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	372,464.78	0.00	0.00	79,470.00	292,994.78	21
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
<b>TOTAL General Purpose Fund</b>		<b>104,897,575.44</b>	<b>7,322,955.83</b>	<b>64,513,341.91</b>	<b>1,603,548.88</b>	<b>38,780,684.65</b>	<b>63</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Federal Projects Fund  
FOR PERIOD ENDING MARCH, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	4,451,289.65	234,065.07	2,432,930.68	52,426.82	1,965,932.15	56
71200	Special Education Program	1,788,519.50	115,667.02	763,515.54	8,308.02	1,016,695.94	43
71300	Vocational Education Program	74,966.55	1,859.96	64,281.40	4,500.00	6,185.15	92
72120	Health Services	280,547.00	0.00	24,576.94	0.00	255,970.06	9
72130	Other Student Support	402,261.85	24,808.53	125,999.66	5,196.77	271,065.42	33
72210	Regular Instruction Program Support	2,428,209.71	123,069.02	1,289,508.06	5,741.73	1,132,959.92	53
72220	Special Education Program Support	1,327,122.96	91,125.79	707,548.39	7,312.60	612,261.97	54
72230	Vocational Education Program Support	7,150.00	113.63	4,134.15	1,219.23	1,796.62	75
72250	Technology	199,000.82	0.00	97,375.82	0.00	101,625.00	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	7,892.71	52,856.96	550.07	169,285.97	24
76100	Regular Capital Outlay	250,000.00	0.00	0.00	0.00	250,000.00	0
99100	Transfers Out	708,063.94	33,056.38	351,426.13	0.00	356,637.81	50
<b>TOTAL Federal Projects Fund</b>		<b>12,302,920.52</b>	<b>631,658.11</b>	<b>5,915,153.73</b>	<b>85,255.24</b>	<b>6,302,511.55</b>	<b>49</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

### School Nutrition FOR PERIOD ENDING MARCH, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,490,312.00	428,420.81	3,135,845.05	54,695.55	1,299,771.40	71
<b>TOTAL School Nutrition</b>		<b>4,490,312.00</b>	<b>428,420.81</b>	<b>3,135,845.05</b>	<b>54,695.55</b>	<b>1,299,771.40</b>	<b>71</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Discretionary Grants  
FOR PERIOD ENDING MARCH, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	7,205.22	232.88	2,134.01	4,970.68	100.53	99
71300	Vocational Education Program	56,501.83	1,724.67	10,386.74	1,357.85	44,757.24	21
72130	Other Student Support	215,308.39	0.00	185,209.62	0.00	30,098.77	86
72210	Regular Instruction Program Support	29,716.38	498.00	10,432.73	3,216.34	16,067.31	46
72230	Vocational Education Program Support	8,595.38	2,580.00	5,925.38	0.00	2,670.00	69
72620	Maintenance of Plant	288,254.00	288,254.01	288,254.01	0.00	-0.01	100
72710	Transportation	1,500.00	0.00	0.00	0.00	1,500.00	0
73400	Early Childhood Education	317,438.97	28,153.34	207,737.75	7,442.66	102,258.56	68
99100	Transfers Out	12,658.53	1,168.18	9,490.68	0.00	3,167.85	75
<b>TOTAL Discretionary Grants</b>		<b>937,178.70</b>	<b>322,611.08</b>	<b>719,570.92</b>	<b>16,987.53</b>	<b>200,620.25</b>	<b>79</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

### Education Capital Projects FOR PERIOD ENDING MARCH, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	3,363,000.00	284,517.90	2,459,377.49	1,754,171.80	-850,549.29	125
<b>TOTAL Education Capital Projects</b>		<b>3,363,000.00</b>	<b>284,517.90</b>	<b>2,459,377.49</b>	<b>1,754,171.80</b>	<b>-850,549.29</b>	<b>125</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING MARCH, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	5,034,131.68	316,889.58	2,534,259.73	2,731.66	2,497,140.29	50
2	DIRECTOR OF SCHOOLS	8,830,172.70	595,932.36	5,192,723.73	646.00	3,636,802.97	59
3	TEACHING & LEARNING	69,869,958.32	5,263,525.41	43,103,704.55	638,892.18	26,127,361.59	63
4	FISCAL SERVICES	1,908,576.16	113,538.79	1,102,060.36	10,654.62	795,861.18	58
5	HUMAN RESOURCES & ACCOUNTABILITY	739,185.00	56,764.37	515,801.19	5,842.96	217,540.85	71
6	STUDENT SERVICES	6,467,244.00	547,196.95	3,825,089.03	33,950.19	2,608,204.78	60
7	SHARED SERVICES	142,635.10	11,410.54	105,462.30	1,633.01	35,539.79	75
8	OPERATIONS	9,434,562.48	415,565.63	6,234,786.14	622,638.80	2,577,137.54	73
9	REGULAR CAPITAL OUTLAY	2,471,110.00	2,132.20	899,454.88	286,559.46	1,285,095.66	48
<b>TOTAL General Purpose Fund</b>		<b>104,897,575.44</b>	<b>7,322,955.83</b>	<b>64,513,341.91</b>	<b>1,603,548.88</b>	<b>38,780,684.65</b>	<b>63</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Federal Projects Fund  
FOR PERIOD ENDING MARCH, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,403,736.73	229,677.24	1,646,170.04	24,383.76	1,733,182.93	49
4	FISCAL SERVICES	133,790.73	7,572.22	69,735.31	126.01	63,929.41	52
5	HUMAN RESOURCES & ACCOUNTABILITY	8,765,393.06	394,408.65	4,199,248.38	60,745.47	4,505,399.21	49
<b>TOTAL Federal Projects Fund</b>		<b>12,302,920.52</b>	<b>631,658.11</b>	<b>5,915,153.73</b>	<b>85,255.24</b>	<b>6,302,511.55</b>	<b>49</b>



# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

School Nutrition  
FOR PERIOD ENDING MARCH, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	149,225.00	25,440.08	226,689.96	4,590.23	-82,055.19	155
4	FISCAL SERVICES	4,341,087.00	402,980.73	2,909,155.09	50,105.32	1,381,826.59	68
<b>TOTAL School Nutrition</b>		<b>4,490,312.00</b>	<b>428,420.81</b>	<b>3,135,845.05</b>	<b>54,695.55</b>	<b>1,299,771.40</b>	<b>71</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

### Discretionary Grants FOR PERIOD ENDING MARCH, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ IN 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	50,782.84	271,501.83	16,987.53	145,126.95	67
8	OPERATIONS	503,562.39	271,828.24	448,069.09	0.00	55,493.30	89
<b>TOTAL Discretionary Grants</b>		<b>937,178.70</b>	<b>322,611.08</b>	<b>719,570.92</b>	<b>16,987.53</b>	<b>200,620.25</b>	<b>79</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Education Capital Projects  
 FOR PERIOD ENDING MARCH, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	3,363,000.00	284,517.90	2,459,377.49	1,754,171.80	-850,549.29	125	
<b>TOTAL Education Capital Projects</b>		<b>3,363,000.00</b>	<b>284,517.90</b>	<b>2,459,377.49</b>	<b>1,754,171.80</b>	<b>-850,549.29</b>	<b>125</b>	