

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

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

**May 23, 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:

Ms. Erin Berry
Mr. David Cook
Mr. Bryan Woodruff

Absent:
Mrs. Shirley Jackson
Mr. Brad Ratliff

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

*Angela Edwards - 3915 Wheelers Run Cove, Bartlett TN
RE: Lifetime Wellness; How do parents get the answers to questions they have asked the Board*

APPROVAL OF AGENDA

Ms. Berry made the motion to approve the agenda. Mr. David Cook seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

April 25, 2024 Business Meeting Minutes

The April 25, 2024 Business Meeting Minutes 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: Absent, Bryan Woodruff: Aye

REPORTS

Chairman's Report

Chairman Woodruff welcomed the teachers and principals in attendance for the granting of tenure. He stated that tenure is last on the agenda because we have a tenure reception afterward. We will get through the agenda quickly and have saved the best for last tonight.

Great wrap up for the end of the school year. I was able to attend a lot of promotion ceremonies. The Bartlett High School graduation ceremony was fantastic. We can look back and remember the current graduates were in elementary school when the District started. Now they are going out into the world.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

- Thank you for attending the Bartlett High School graduation. It was a great night for our seniors and their families.
- We had a good ending to the school year. I want to thank all the teachers, administration and students for making this year such a success.
- Congratulations to Dr. Chris Maley, our new Chief Academic Officer, and Shannon Abraham, Bartlett High School's new Principal.
- I attended the Bartlett Chamber Eggs and Issues with Congressman David Kustoff.
- The City of Bartlett hosted a Legislative Round Up for all the area mayors. It was good to hear our State Representatives and State Senators recapping the legislative session.
- I presented the Bartlett City Schools 24-25 budget to the City of Bartlett and attended the first reading of our budget.
- On Tuesday, State Education Commissioner Reynolds met with our district leadership and me. Good conversation on many issues such TISA funding, teacher shortages, and CTE.
- I will be attending the TOSS Conference June 11th -13th, 2024.
- Our summer schedule will start next week. Tomorrow is our annual end of year picnic for 12-month employees at the McDonald Pavilion starting at 11:30 a.m.
- Congratulations to our BHS Unified team, and coaches, for being the 2024 TSSAA State Track & Field Championships! They are 3-time State Champions!

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

SECOND READING REVISED Policy 5028: Vacations and Holidays

The Second Reading of Revised Policy 5028: Vacations and Holidays 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: Absent, Bryan Woodruff: Aye

BOARD ACTION ITEMS

New Board Business

FY2023 Consolidated Application for IDEA/ESEA Funding for 2024-2025

The FY2023 Consolidated Application for IDEA/ESEA Funding for 2024-2025 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: Absent, Bryan Woodruff: Aye

2024-2025 BCS Differentiated Pay Plan

The 2024-2025 BCS Differentiated Pay Plan 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: Absent, Bryan Woodruff: Aye

2024-2025 BCS Teacher Pay Scales

The 2024-2025 BCS Teacher Pay Scales 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: Absent, Bryan Woodruff: Aye

Behavior Services of the Mid-South Contract

The Behavior Services of the Mid-South Contract 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: Absent, Bryan Woodruff: Aye

Carrier of Student Insurance

Carrier of Student Insurance awarded to K & K 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: Absent, Bryan Woodruff: Aye

Paint Upgrade Project Bid#FY24012 for Bon Lin Elementary and Bon Lin Middle
The Paint Upgrade Project Bid#FY24012 for Bon Lin Elementary and Bon Lin Middle awarded to AMG Painting in the amount of \$53,000.00 and \$55,500.00 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: Absent, Bryan Woodruff: Aye

Pavement Resurfacing Project Bid#FY24013 Ellendale Elementary, Appling Middle, and Bon Lin Middle School

The Pavement Resurfacing Project Bid#FY24013 for Ellendale Elementary, Appling Middle, and Bon Lin Middle School was awarded to Hollingsworth Paving in the amount of \$309,507.26 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: Absent, Bryan Woodruff: Aye

Pavement Resurfacing Project Bid#FY24014 Bartlett Elementary School

The Pavement Resurfacing Project Bid#FY24014 for Bartlett Elementary School was awarded to Gibson Paving in the amount of \$504,924.00 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: Absent, Bryan Woodruff: Aye

Letter of Intent (LOI) Par-Cou Janitorial Services Renewal

The Letter of Intent (LOI) for Par-Cou Janitorial Services Renewal 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: Absent, Bryan Woodruff: Aye

Letter of Intent (LOI) Hiland Dairy Renewal (ice cream novelty products)

The Letter of Intent (LOI) Hiland Dairy Renewal (milk and dairy products) 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: Absent, Bryan Woodruff: Aye

Letter of Intent (LOI) Hiland Dairy Renewal (milk and dairy products)

The Letter of Intent (LOI) Hiland Dairy Renewal (milk and dairy products) 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: Absent, Bryan Woodruff: Aye

Letter of Intent (LOI) Sysco Memphis LLC Renewal (food products)

The Letter of Intent (LOI) Sysco Memphis LLC Renewal (food products) 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: Absent, Bryan Woodruff: Aye

Recommendation to purchase Tyler Technologies' MUNIS as new Enterprise Resource Planning (ERP) system

The recommendation to purchase Tyler Technologies' MUNIS as new Enterprise Resource Planning (ERP) system 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: Absent, Bryan Woodruff: Aye

Resolution 11-9 Budget Amendment

Resolution 11-9 Budget Amendment 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: Absent, Bryan Woodruff: Aye

2023-2024 Superintendent Evaluation Instrument

The 2023-2024 Superintendent Evaluation Instrument 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: Absent, Bryan Woodruff: Aye

Emergency Operations Plan

The Emergency Operations Plan 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: Absent, Bryan Woodruff: Aye

2024 Tenure Recommendations

Kristy Ford, Chief Academic Officer, read the names of the 2024 Tenured Teachers into the record. Each teacher was recognized and presented with a certificate.

The 2024 Tenure Recommendations 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: Absent, Bryan Woodruff: Aye

Tamrelyn Banning, Oak Elementary School
Selina, Bradley, Bartlett High School
Brandon Carter, Bartlett High School
Joshua Cupples, Bon Lin Middle School
Angela, Dalton, Bon Lin Elementary School
Robert Davis, Elmore Park Middle School
Amanda Feaster, Ellendale Elementary School
Alice Fraser, Oak Elementary School
Rhonda Grammer, Elmore Park Middle School
Sheilah Greenburg, Bon Lin Middle School
Hannah Harris, Bartlett High Ninth Grade Academy
Brennan Harrison, Rivercrest Elem. School
Jessica Kenerly, Oak Elementary School
Carson Lamm, Bon Lin Elementary School
Amber Land, Bartlett High School
Amanda Lemonds, Bon Lin Elementary School
Amy Maliskas, Oak Elementary School

Magita McKinney, Bon Lin Elementary School
Christiana Moore, Bartlett High School
Miranda Moore, Appling Middle School
Tameka Nelson, Appling Middle School
Lana Paluso, Bon Lin Middle School
Kimberly Papple, Rivercrest Elem. School
Brooke Parker, Bartlett High Ninth Grade Academy
Jessica Powers Wack, Bartlett High School
Kazimir Pumphrey, Oak Elementary School
Emily Randolph, Bon Lin Elementary School
Jennifer Read, Bon Lin Middle School
Rodney Riding, Bartlett High School
Reagan Ryder, Bartlett High School
Danielle Sanders, Bon Lin Elementary School
Christy Sirasombath, Oak Elementary School
Chole Smuk, Appling Middle School
Courtney Tucker, Oak Elementary School
Michael Zust, Bartlett High School

ADJOURNMENT

The meeting adjourned at 7:40 p.m.

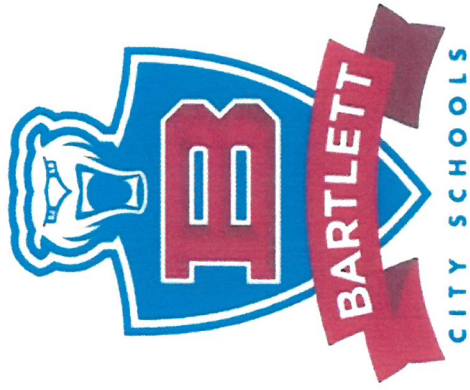


Bryan Woodruff, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



APRIL 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 APRIL, 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 | 1,067,411.92 | 22,624,330.90 | 125,318.10 | 5 | 99 |
| 141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI | 0.00 | 54,166.64 | 199,270.05 | -199,270.05 | 0 | 0 |
| 141-40130-00000-000-0000-0000 CLERK & MASTER/CIR | 200,000.00 | 6,663.35 | 112,604.42 | 87,395.58 | 3 | 56 |
| 141-40150-00000-000-0000-0000 PICKUP TAXES | 1,577,000.00 | 160,233.57 | 1,320,441.96 | 256,558.04 | 10 | 84 |
| 141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O | 406,000.00 | 53,902.50 | 465,104.66 | -59,104.66 | 13 | 115 |
| 141-40210-00000-000-0000-0000 LOCAL OPTION SALES | 14,707,000.00 | 1,132,561.10 | 12,826,920.71 | 1,880,079.29 | 8 | 87 |
| 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 | 1,590.76 | 1,841.62 | 658.38 | 64 | 74 |
| 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 | 0.00 | 37,548.32 | -37,548.32 | 0 | 0 |
| 141-43990-00050-000-0000-0000 SHARED SERVICES | 0.00 | 2,915.47 | 27,984.23 | -27,984.23 | 0 | 0 |
| 141-44110-00000-000-0000-0000 INVESTMENT INCOME | 2,500.00 | 171,512.08 | 1,283,803.11 | -1,281,303.11 | 6,860 | 51,352 |
| 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 | 3,360.00 | 29,610.00 | -29,610.00 | 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 | 1,624.38 | 45,536.33 | 304,463.67 | 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 | 44,902.28 | 432,472.81 | -432,472.81 | 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 | 52,400,252.00 | 5,505,578.49 | 51,016,215.98 | 1,384,046.02 | 11 | 97 |
| 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 APRIL, 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 | 34,066.90 | 87,965.63 | 42,034.37 | 26 | 68 |
| 141-46790-00000-950-0000-0000 REVENUE - ISM GRAN | 2,471,110.00 | 2,132.20 | 928,344.88 | 1,542,765.12 | 0 | 38 |
| 141-46850-00000-000-0000-0000 MIXED DRINK TAX | 104,000.00 | 0.00 | 128,282.62 | -24,282.62 | 0 | 123 |
| 141-46990-00000-000-0000-0000 OTHER STATE REVENU | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 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 | 38,020.75 | 398,937.56 | -128,937.56 | 14 | 148 |
| 141-49810-00000-000-0000-0000 CITY OF BARTLETT | 0.00 | 0.00 | 2,346,019.00 | -2,346,019.00 | 0 | 0 |
| TOTAL Fund: 141 - General Purpose Fund | 100,192,575.44 | 8,280,642.39 | 97,202,553.74 | 2,990,021.70 | 8 | 97 |
| TOTAL General Purpose Fund: | 100,192,575.44 | 8,280,642.39 | 97,202,553.74 | 2,990,021.70 | 8 | 97 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING APRIL, 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 | 0.00 | 111,272.31 | -2,009.06 | 0 | 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 | 19,332.88 | 205,802.23 | 57,095.77 | 7 | 78 |
| 142-47141-00000-000-0000-1006 TITLE I, PT A | 1,413,993.99 | 223,149.18 | 1,070,758.91 | 343,235.08 | 16 | 76 |
| 142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED | 795,454.99 | 33,219.37 | 370,908.08 | 424,546.91 | 4 | 47 |
| 142-47141-00000-000-0000-1606 TITLE I PART D | 83,926.95 | 3,314.64 | 34,012.79 | 49,914.16 | 4 | 41 |
| 142-47143-00000-000-0000-9006 IDEA PT B SPECIAL | 2,775,345.37 | 0.00 | 1,296,687.26 | 1,478,658.11 | 0 | 47 |
| 142-47145-00000-000-0000-8930 STATE SPED PRESCHO | 282,751.58 | 0.00 | 20,760.30 | 261,991.28 | 0 | 7 |
| 142-47145-00000-000-0000-8940 AALN PRESCHOOL REV | 30,000.00 | 4,147.81 | 4,147.81 | 25,852.19 | 14 | 14 |
| 142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA | 117,104.60 | 0.00 | 14,129.70 | 102,974.90 | 0 | 12 |
| 142-47146-00000-000-0000-3006 TITLE III - ELL | 35,397.39 | 18,387.66 | 90,116.67 | -54,719.28 | 52 | 255 |
| 142-47189-00000-000-0000-2006 TITLE II-A | 402,898.55 | 32,971.38 | 205,811.92 | 197,086.63 | 8 | 51 |
| 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 | 183,987.73 | 3,532,357.33 | -3,532,357.33 | 0 | 0 |
| 142-47401-00000-000-0000-9370 TN ALL CORPS REVEN | 421,750.00 | 882.40 | 182,342.92 | 239,407.08 | 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 | 0.00 | 19,544.68 | 35,953.18 | 0 | 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 APRIL, 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 |
| TOTAL Fund: 142 - Federal Projects Fund | 12,302,920.52 | 519,393.05 | 7,653,207.76 | 4,649,712.76 | 4 | 62 |
| TOTAL Federal Projects Fund: | 12,302,920.52 | 519,393.05 | 7,653,207.76 | 4,649,712.76 | 4 | 62 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING APRIL, 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 | 10,317.80 | 70,089.80 | -70,089.80 | 0 | 0 |
| 143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI | 0.00 | 12,122.40 | 85,921.60 | -85,921.60 | 0 | 0 |
| 143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI | 0.00 | 7,322.60 | 49,801.00 | -49,801.00 | 0 | 0 |
| 143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI | 0.00 | 30,040.05 | 240,126.70 | -240,126.70 | 0 | 0 |
| 143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI | 0.00 | 13,937.00 | 91,976.20 | -91,976.20 | 0 | 0 |
| 143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI | 0.00 | 12,986.80 | 94,265.60 | -94,265.60 | 0 | 0 |
| 143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI | 0.00 | 7,289.00 | 50,006.20 | -50,006.20 | 0 | 0 |
| 143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI | 0.00 | 8,107.00 | 55,788.20 | -55,788.20 | 0 | 0 |
| 143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI | 0.00 | 11,239.40 | 78,695.40 | -78,695.40 | 0 | 0 |
| 143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI | 0.00 | 10,364.80 | 70,022.80 | -70,022.80 | 0 | 0 |
| 143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI | 0.00 | 8,719.60 | 63,238.60 | -63,238.60 | 0 | 0 |
| 143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU | 49,693.00 | 0.00 | 0.00 | 49,693.00 | 0 | 0 |
| 143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU | 0.00 | 205.00 | 1,895.00 | -1,895.00 | 0 | 0 |
| 143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU | 0.00 | 305.00 | 1,660.00 | -1,660.00 | 0 | 0 |
| 143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU | 0.00 | 305.00 | 1,700.00 | -1,700.00 | 0 | 0 |
| 143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU | 0.00 | 1,080.00 | 5,915.00 | -5,915.00 | 0 | 0 |
| 143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU | 0.00 | 5.00 | 45.00 | -45.00 | 0 | 0 |
| 143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU | 0.00 | 355.00 | 3,075.00 | -3,075.00 | 0 | 0 |
| 143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU | 0.00 | 350.00 | 2,585.00 | -2,585.00 | 0 | 0 |
| 143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU | 0.00 | 710.00 | 5,845.00 | -5,845.00 | 0 | 0 |
| 143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU | 0.00 | 470.00 | 2,800.00 | -2,800.00 | 0 | 0 |
| 143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU | 0.00 | 1,355.00 | 8,690.00 | -8,690.00 | 0 | 0 |
| 143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU | 0.00 | 205.00 | 1,695.00 | -1,695.00 | 0 | 0 |
| 143-43523-00000-000-0000-0000 INCOME FROM BREAKF | 87,266.00 | 0.00 | 0.00 | 87,266.00 | 0 | 0 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING APRIL, 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 | 1,368.50 | 10,329.35 | -10,329.35 | 0 | 0 |
| 143-43523-00000-000-0007-0000 | 0.00 | 1,378.45 | 9,377.45 | -9,377.45 | 0 | 0 |
| 143-43523-00000-000-0020-0000 | 0.00 | 1,208.45 | 9,779.95 | -9,779.95 | 0 | 0 |
| 143-43523-00000-000-0025-0000 | 0.00 | 2,122.20 | 16,504.90 | -16,504.90 | 0 | 0 |
| 143-43523-00000-000-0030-0000 | 0.00 | 1,285.40 | 10,657.20 | -10,657.20 | 0 | 0 |
| 143-43523-00000-000-0033-0000 | 0.00 | 1,160.25 | 8,134.35 | -8,134.35 | 0 | 0 |
| 143-43523-00000-000-0090-0000 | 0.00 | 894.70 | 7,731.75 | -7,731.75 | 0 | 0 |
| 143-43523-00000-000-0095-0000 | 0.00 | 1,473.00 | 9,857.85 | -9,857.85 | 0 | 0 |
| 143-43523-00000-000-0150-0000 | 0.00 | 1,212.50 | 9,931.45 | -9,931.45 | 0 | 0 |
| 143-43523-00000-000-0155-0000 | 0.00 | 1,478.55 | 11,053.90 | -11,053.90 | 0 | 0 |
| 143-43523-00000-000-0170-0000 | 0.00 | 1,216.20 | 6,838.20 | -6,838.20 | 0 | 0 |
| 143-43525-00000-000-0000-0000 | 678,737.00 | 0.00 | 0.00 | 678,737.00 | 0 | 0 |
| 143-43525-00000-000-0003-0000 | 0.00 | 4,181.75 | 31,363.74 | -31,363.74 | 0 | 0 |
| 143-43525-00000-000-0007-0000 | 0.00 | 8,926.25 | 62,679.65 | -62,679.65 | 0 | 0 |
| 143-43525-00000-000-0020-0000 | 0.00 | 2,919.00 | 21,547.00 | -21,547.00 | 0 | 0 |
| 143-43525-00000-000-0025-0000 | 0.00 | 26,838.13 | 207,425.97 | -207,425.97 | 0 | 0 |
| 143-43525-00000-000-0030-0000 | 0.00 | 4,672.25 | 30,478.50 | -30,478.50 | 0 | 0 |
| 143-43525-00000-000-0033-0000 | 0.00 | 9,038.75 | 58,737.20 | -58,737.20 | 0 | 0 |
| 143-43525-00000-000-0090-0000 | 0.00 | 1,719.00 | 16,479.25 | -16,479.25 | 0 | 0 |
| 143-43525-00000-000-0095-0000 | 0.00 | 5,155.75 | 37,543.35 | -37,543.35 | 0 | 0 |
| 143-43525-00000-000-0150-0000 | 0.00 | 4,150.75 | 29,311.25 | -29,311.25 | 0 | 0 |
| 143-43525-00000-000-0155-0000 | 0.00 | 4,588.06 | 29,247.34 | -29,247.34 | 0 | 0 |
| 143-43525-00000-000-0170-0000 | 0.00 | 6,636.00 | 42,908.50 | -42,908.50 | 0 | 0 |
| 143-44165-00000-000-0000-0000 | 3,636.00 | 641.10 | 2,426.91 | 1,209.09 | 18 | 67 |
| 143-46520-00000-000-0000-0000 | 30,301.00 | 0.00 | 30,389.80 | -88.80 | 0 | 100 |
| 143-47111-00000-000-0000-0000 | 2,181,664.00 | 0.00 | 11,580.66 | 2,170,083.34 | 0 | 1 |
| 143-47111-00000-000-0003-0000 | 0.00 | 16,591.67 | 154,643.58 | -154,643.58 | 0 | 0 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING APRIL, 2024

| ACCOUNT NUMBER / ACCOUNT NAME | BUDGET | CURRENT REVENUES | YTD REVENUES | ACCOUNT BALANCE | CURR PCT REALIZED | YTD PCT REALIZED |
|---|---------------------|-------------------|---------------------|-------------------|-------------------|------------------|
| 143-47111-00000-000-0007-0000 | 0.00 | 11,494.36 | 106,861.17 | -106,861.17 | 0 | 0 |
| 143-47111-00000-000-0020-0000 | 0.00 | 16,417.78 | 149,587.27 | -149,587.27 | 0 | 0 |
| 143-47111-00000-000-0025-0000 | 0.00 | 27,463.51 | 298,302.57 | -298,302.57 | 0 | 0 |
| 143-47111-00000-000-0030-0000 | 0.00 | 10,579.76 | 96,875.32 | -96,875.32 | 0 | 0 |
| 143-47111-00000-000-0033-0000 | 0.00 | 13,135.12 | 121,167.51 | -121,167.51 | 0 | 0 |
| 143-47111-00000-000-0090-0000 | 0.00 | 11,483.22 | 101,004.48 | -101,004.48 | 0 | 0 |
| 143-47111-00000-000-0095-0000 | 0.00 | 15,629.04 | 145,613.24 | -145,613.24 | 0 | 0 |
| 143-47111-00000-000-0150-0000 | 0.00 | 12,367.13 | 109,892.49 | -109,892.49 | 0 | 0 |
| 143-47111-00000-000-0155-0000 | 0.00 | 13,069.46 | 123,339.01 | -123,339.01 | 0 | 0 |
| 143-47111-00000-311-0025-0000 | 0.00 | 12,262.50 | 112,030.94 | -112,030.94 | 0 | 0 |
| 143-47113-00000-000-0000-0000 | 521,809.00 | 0.00 | 3,249.39 | 518,559.61 | 0 | 1 |
| 143-47113-00000-000-0003-0000 | 0.00 | 3,692.61 | 35,749.38 | -35,749.38 | 0 | 0 |
| 143-47113-00000-000-0007-0000 | 0.00 | 1,890.89 | 19,733.86 | -19,733.86 | 0 | 0 |
| 143-47113-00000-000-0020-0000 | 0.00 | 4,115.01 | 40,739.43 | -40,739.43 | 0 | 0 |
| 143-47113-00000-000-0025-0000 | 0.00 | 5,448.00 | 56,632.38 | -56,632.38 | 0 | 0 |
| 143-47113-00000-000-0030-0000 | 0.00 | 1,884.94 | 17,596.70 | -17,596.70 | 0 | 0 |
| 143-47113-00000-000-0033-0000 | 0.00 | 1,887.69 | 20,222.86 | -20,222.86 | 0 | 0 |
| 143-47113-00000-000-0090-0000 | 0.00 | 2,224.34 | 22,406.09 | -22,406.09 | 0 | 0 |
| 143-47113-00000-000-0095-0000 | 0.00 | 4,474.75 | 41,535.45 | -41,535.45 | 0 | 0 |
| 143-47113-00000-000-0150-0000 | 0.00 | 3,193.50 | 31,760.48 | -31,760.48 | 0 | 0 |
| 143-47113-00000-000-0155-0000 | 0.00 | 3,103.43 | 30,825.04 | -30,825.04 | 0 | 0 |
| 143-47113-00000-311-0025-0000 | 0.00 | 2,638.47 | 21,107.54 | -21,107.54 | 0 | 0 |
| 143-47114-00000-000-0000-0000 | 0.00 | 0.00 | 243,589.61 | -243,589.61 | 0 | 0 |
| TOTAL Fund: 143 - School Nutrition | 4,440,312.00 | 427,103.62 | 3,812,618.36 | 627,693.64 | 10 | 86 |
| TOTAL School Nutrition: | 4,440,312.00 | 427,103.62 | 3,812,618.36 | 627,693.64 | 10 | 86 |

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING APRIL, 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 | 39,200.00 | 0.00 | 39,200.00 | 0.00 | 0 | 100 |
| 145-44990-00000-000-0000-8028 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0 | 100 |
| 145-44990-00000-000-0000-8029 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0 | 100 |
| 145-44990-00000-000-0000-8058 | 132,500.00 | 0.00 | 123,398.65 | 9,101.35 | 0 | 93 |
| 145-44990-00000-000-0000-8070 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0 | 100 |
| 145-44990-00000-000-0000-8071 | 205.22 | 0.00 | 205.22 | 0.00 | 0 | 100 |
| 145-46590-00000-000-0000-8046 | 189,452.16 | 16,453.61 | 174,098.32 | 15,353.84 | 9 | 92 |
| 145-46590-00000-000-0000-8706 | 0.00 | 0.00 | 6,947.16 | -6,947.16 | 0 | 0 |
| 145-46980-00000-000-0000-8039 | 362,062.19 | 288,254.01 | 335,571.25 | 26,490.94 | 80 | 93 |
| 145-46980-00000-000-0000-8080 | 10,000.00 | 0.00 | 18,482.95 | -8,482.95 | 0 | 185 |
| 145-46980-00000-000-0000-8081 | 20,000.00 | 0.00 | 21,901.87 | -1,901.87 | 0 | 110 |
| 145-46980-00000-000-0000-8082 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 | 0 |
| 145-46980-00000-000-0000-8090 | 2,780.00 | 0.00 | 0.00 | 2,780.00 | 0 | 0 |
| 145-46980-00000-000-0000-8091 | 1,150.00 | 0.00 | 1,067.76 | 82.24 | 0 | 93 |
| 145-46980-00000-000-0000-8092 | 2,683.00 | 0.00 | 0.00 | 2,683.00 | 0 | 0 |
| 145-46980-00000-000-0000-8093 | 317.00 | 317.00 | 317.00 | 0.00 | 100 | 100 |
| 145-46981-00000-000-0000-8036 | 141,500.20 | 0.00 | 137,892.38 | 3,607.82 | 0 | 97 |
| 145-46981-00000-000-0000-8038 | 0.00 | 0.00 | 42,000.00 | -42,000.00 | 0 | 0 |
| 145-48990-00000-000-0000-8061 | 27,645.93 | 0.00 | 17,329.71 | 10,316.22 | 0 | 63 |
| TOTAL Fund: 145 - Discretionary Grants | 937,495.70 | 305,024.62 | 925,412.27 | 12,083.43 | 33 | 99 |
| TOTAL Discretionary Grants: | 937,495.70 | 305,024.62 | 925,412.27 | 12,083.43 | 33 | 99 |

BARTLETT CITY SCHOOLS
STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING APRIL, 2024

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

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQN RES/ ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|----------|--------------------------------------|---------------|----------------------|------------------|-----------------------|----------------------|-------------------|
| 71100 | Regular Instruction Program | 49,571,132.01 | 3,735,806.26 | 33,343,160.82 | 179,424.33 | 16,048,546.86 | 68 |
| 71150 | Alternative Instruction Program | 558,743.00 | 43,269.78 | 361,784.91 | 3.66 | 196,954.43 | 65 |
| 71200 | Special Education Program | 7,861,548.00 | 627,166.63 | 5,655,894.73 | 562.42 | 2,205,090.85 | 72 |
| 71300 | Vocational Education Program | 3,231,130.40 | 308,235.98 | 2,204,224.63 | 52,139.94 | 974,765.83 | 70 |
| 72110 | Attendance | 908,650.10 | 70,346.65 | 751,120.32 | 1,050.28 | 156,479.50 | 83 |
| 72120 | Health Services | 1,165,468.00 | 104,562.98 | 856,255.00 | 1,319.95 | 307,893.05 | 74 |
| 72130 | Other Student Support | 2,732,925.10 | 213,480.56 | 1,943,129.56 | 23,070.00 | 766,725.54 | 72 |
| 72210 | Regular Instruction Program Support | 2,584,583.25 | 204,008.38 | 1,855,823.80 | 9,002.83 | 719,756.62 | 72 |
| 72220 | Special Education Program Support | 1,526,636.50 | 121,290.32 | 1,095,073.35 | 687.04 | 430,876.11 | 72 |
| 72230 | Vocational Education Program Support | 453,713.28 | 11,800.41 | 116,634.98 | 0.00 | 337,078.30 | 26 |
| 72250 | Technology | 2,685,833.00 | 176,903.99 | 2,069,339.56 | 156,828.45 | 459,664.99 | 83 |
| 72310 | Board of Education | 5,034,131.68 | 113,468.26 | 2,647,727.99 | 4,275.52 | 2,382,128.17 | 53 |
| 72320 | Director of Schools | 1,198,298.70 | 64,209.29 | 780,531.27 | 774.63 | 416,992.80 | 65 |
| 72410 | Office of the Principal | 8,234,758.00 | 609,510.52 | 5,558,674.82 | 355.75 | 2,675,727.43 | 68 |
| 72510 | Fiscal Services | 1,908,576.16 | 112,048.95 | 1,214,109.31 | 10,261.18 | 684,205.67 | 64 |
| 72520 | Human Services/Personnel | 739,185.00 | 55,789.85 | 571,591.04 | 4,869.76 | 162,724.20 | 78 |
| 72610 | Operation of Plant | 6,878,370.00 | 553,246.49 | 5,231,015.54 | 279,271.82 | 1,368,082.64 | 80 |
| 72620 | Maintenance of Plant | 2,432,207.48 | 161,871.66 | 1,923,993.51 | 77,759.63 | 430,454.34 | 82 |
| 72710 | Transportation | 4,819,221.00 | 355,532.98 | 2,975,806.71 | 15,403.28 | 1,828,011.01 | 62 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|-----------------------------------|----------------------------------|-----------------------|----------------------|----------------------|-------------------------|----------------------|-------------------|
| 73100 | Food Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| 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 |
| TOTAL General Purpose Fund | | 104,897,575.44 | 7,642,549.94 | 72,155,891.85 | 896,530.47 | 31,845,153.12 | 70 |

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQN RES/ ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|------------------------------------|--------------------------------------|----------------------|----------------------|---------------------|-----------------------|----------------------|-------------------|
| 71100 | Regular Instruction Program | 4,677,815.16 | 326,283.39 | 2,759,214.07 | 85,577.17 | 1,833,023.92 | 61 |
| 71200 | Special Education Program | 1,788,519.50 | 73,788.18 | 837,303.72 | 25,985.23 | 925,230.55 | 48 |
| 71300 | Vocational Education Program | 74,966.55 | 4,114.46 | 68,395.86 | 2,768.00 | 3,802.69 | 95 |
| 72120 | Health Services | 282,924.78 | 0.00 | 24,576.94 | 0.00 | 258,347.84 | 9 |
| 72130 | Other Student Support | 411,257.69 | 23,977.13 | 149,976.79 | 4,145.99 | 257,134.91 | 37 |
| 72210 | Regular Instruction Program Support | 2,329,209.71 | 109,380.30 | 1,398,888.36 | 5,149.63 | 925,171.72 | 60 |
| 72220 | Special Education Program Support | 1,327,122.96 | 97,606.53 | 805,154.92 | 4,784.07 | 517,183.97 | 61 |
| 72230 | Vocational Education Program Support | 7,150.00 | 2,979.23 | 7,113.38 | 0.00 | 36.62 | 99 |
| 72250 | Technology | 125,575.82 | 0.00 | 97,375.82 | 0.00 | 28,200.00 | 78 |
| 72410 | Office of the Principal | 43,937.41 | 0.00 | 0.00 | 0.00 | 43,937.41 | 0 |
| 72510 | Fiscal Services | 46,200.00 | 0.00 | 0.00 | 0.00 | 46,200.00 | 0 |
| 72610 | Operation of Plant | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 72710 | Transportation | 63,045.00 | 0.00 | 1,000.00 | 0.00 | 62,045.00 | 2 |
| 73100 | Food Service | 137,928.19 | 5,511.53 | 58,368.49 | 0.00 | 79,559.70 | 42 |
| 76100 | Regular Capital Outlay | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 0 |
| 99100 | Transfers Out | 707,267.75 | 37,055.67 | 388,481.80 | 0.00 | 318,785.95 | 55 |
| TOTAL Federal Projects Fund | | 12,302,920.52 | 680,696.42 | 6,595,850.15 | 128,410.09 | 5,578,660.28 | 55 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING APRIL, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|-------------------------------|--------------|---------------------|----------------------|---------------------|-------------------------|----------------------|-------------------|
| 73100 | Food Service | 4,490,312.00 | 428,239.61 | 3,564,084.66 | 31,138.36 | 895,088.98 | 80 |
| TOTAL School Nutrition | | 4,490,312.00 | 428,239.61 | 3,564,084.66 | 31,138.36 | 895,088.98 | 80 |

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING APRIL, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES/ ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|-----------------------------------|--------------------------------------|-------------------|----------------------|-------------------|------------------------|----------------------|-------------------|
| 71100 | Regular Instruction Program | 7,205.22 | 4,970.68 | 7,104.69 | 0.00 | 100.53 | 99 |
| 71200 | Special Education Program | 0.00 | 40,401.55 | 40,401.55 | 0.00 | -40,401.55 | 0 |
| 71300 | Vocational Education Program | 56,501.83 | 16,335.83 | 26,722.57 | 0.00 | 29,779.26 | 47 |
| 72130 | Other Student Support | 215,308.39 | 15,558.00 | 200,767.62 | 7,707.00 | 6,833.77 | 97 |
| 72210 | Regular Instruction Program Support | 29,716.38 | 1,802.96 | 12,235.69 | 0.00 | 17,480.69 | 41 |
| 72230 | Vocational Education Program Support | 8,595.38 | 0.00 | 5,925.38 | 0.00 | 2,670.00 | 69 |
| 72620 | Maintenance of Plant | 288,254.00 | 0.00 | 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 | 317,755.97 | 39,496.85 | 247,234.60 | 850.00 | 69,671.37 | 78 |
| 99100 | Transfers Out | 12,658.53 | 965.08 | 10,455.76 | 0.00 | 2,202.77 | 83 |
| TOTAL Discretionary Grants | | 937,495.70 | 119,530.95 | 839,101.87 | 8,557.00 | 89,836.83 | 90 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING APRIL, 2024

| FUNCTION | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES/ ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|---|----------------------------|---------------------|----------------------|---------------------|------------------------|----------------------|-------------------|
| 91300 | Education Capital Projects | 3,985,600.00 | 477,059.80 | 2,936,437.29 | 2,617,435.45 | -1,568,272.74 | 139 |
| TOTAL Education Capital Projects | | 3,985,600.00 | 477,059.80 | 2,936,437.29 | 2,617,435.45 | -1,568,272.74 | 139 |

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 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 | 113,468.26 | 2,647,727.99 | 4,275.52 | 2,382,128.17 | 53 |
| 2 | DIRECTOR OF SCHOOLS | 8,830,172.70 | 618,285.82 | 5,811,009.55 | 1,130.38 | 3,018,032.77 | 66 |
| 3 | TEACHING & LEARNING | 69,869,958.32 | 5,386,056.55 | 48,489,761.10 | 386,741.09 | 20,993,456.13 | 70 |
| 4 | FISCAL SERVICES | 1,908,576.16 | 112,048.95 | 1,214,109.31 | 10,261.18 | 684,205.67 | 64 |
| 5 | HUMAN RESOURCES & ACCOUNTABILITY | 739,185.00 | 55,789.85 | 571,591.04 | 4,869.76 | 162,724.20 | 78 |
| 6 | STUDENT SERVICES | 6,467,244.00 | 495,909.90 | 4,320,998.93 | 15,171.23 | 2,131,073.84 | 67 |
| 7 | SHARED SERVICES | 142,635.10 | 12,198.52 | 117,660.82 | 0.00 | 24,974.28 | 82 |
| 8 | OPERATIONS | 9,434,562.48 | 680,346.99 | 6,915,133.13 | 338,372.54 | 2,181,056.81 | 77 |
| 9 | REGULAR CAPITAL OUTLAY | 2,471,110.00 | 168,445.10 | 1,067,899.98 | 135,708.77 | 1,267,501.25 | 49 |
| TOTAL General Purpose Fund | | 104,897,575.44 | 7,642,549.94 | 72,155,891.85 | 896,530.47 | 31,845,153.12 | 70 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2024

| DEPARTMENT | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REC'N RES/ ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|------------------------------------|----------------------------------|----------------------|----------------------|---------------------|------------------------|----------------------|-------------------|
| 3 | TEACHING & LEARNING | 3,403,736.73 | 200,658.64 | 1,846,828.68 | 36,273.61 | 1,520,634.44 | 55 |
| 4 | FISCAL SERVICES | 133,790.73 | 8,128.22 | 77,863.53 | 0.00 | 55,927.20 | 58 |
| 5 | HUMAN RESOURCES & ACCOUNTABILITY | 8,765,393.06 | 471,909.56 | 4,671,157.94 | 92,136.48 | 4,002,098.64 | 54 |
| TOTAL Federal Projects Fund | | 12,302,920.52 | 680,696.42 | 6,595,850.15 | 128,410.09 | 5,578,660.28 | 55 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING APRIL, 2024

| DEPARTMENT | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES/ ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|-------------------------------|---------------------|---------------------|----------------------|---------------------|------------------------|----------------------|-------------------|
| 3 | TEACHING & LEARNING | 149,225.00 | 28,201.20 | 254,891.16 | 2,994.55 | -108,660.71 | 173 |
| 4 | FISCAL SERVICES | 4,341,087.00 | 400,038.41 | 3,309,193.50 | 28,143.81 | 1,003,749.69 | 77 |
| TOTAL School Nutrition | | 4,490,312.00 | 428,239.61 | 3,564,084.66 | 31,138.36 | 895,088.98 | 80 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING APRIL, 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 | 433,933.31 | 104,632.95 | 376,134.78 | 850.00 | 56,948.53 | 87 |
| 8 | OPERATIONS | 503,562.39 | 14,898.00 | 462,967.09 | 7,707.00 | 32,888.30 | 93 |
| TOTAL Discretionary Grants | | 937,495.70 | 119,530.95 | 839,101.87 | 8,557.00 | 89,836.83 | 90 |

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING APRIL, 2024

| DEPARTMENT | DESCRIPTION | BUDGET | CURRENT EXPENDITURES | YTD EXPENDITURES | REQ'N RES / ENCUMBRANCE | UNENCUMBERED BALANCE | PERCENT COMMITTED |
|---|-------------------------|---------------------|----------------------|---------------------|-------------------------|----------------------|-------------------|
| 0 | Department Not Required | 3,985,600.00 | 477,059.80 | 2,936,437.29 | 2,617,435.45 | -1,568,272.74 | 139 |
| TOTAL Education Capital Projects | | 3,985,600.00 | 477,059.80 | 2,936,437.29 | 2,617,435.45 | -1,568,272.74 | 139 |