

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

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

**July 25, 2024
7:00 PM**

INVOCATION

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

CALL TO ORDER & ROLL CALL

Official Business of the Day

Chairman 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. Bryan Woodruff
Absent - Mr. Brad Ratliff

SPECIAL PRESENTATIONS

Chairman Cook thanked former Chairman Woodruff for his years of service as Chairman of the Bartlett City Schools Board. He was gifted an engraved crystal gavel from the Board Members noting his service dates as Chairman from 2021 through 2024.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Ms. Erin Berry made the motion to approve the agenda. Mrs. Shirley Jackson seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

June 27, 2024 Business Meeting Minutes

The June 27, 2024 Business Meeting Minutes 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: Absent, Mr. Bryan Woodruff: Aye

REPORTS

Chairman's Report

Chairman Cook noted the following items in his report:

- July 2: Interviewed by Michael Waddell from the Daily Memphian
- July 17: Recorded a short speech for the System Wide Address
- July 18: Met with CFO Winter to make necessary changes as the new Chairman
- July 22: Turned in petition and completed the process at the Election Commission to run for re-election
- July 24: Completed online documentation for Regions Bank as the new Chairman

Superintendent's Report

Superintendent noted the following items in his report:

- It has been a busy week preparing for the start of school in August.
- We met with new teachers Monday and Tuesday.
- Administrator in-service was yesterday.
- Today and tomorrow Capturing Kids Hearts training at Central Office.
- Teachers report on Tuesday and our system wide address will be next Wednesday at BHS starting at 9:00 a.m.
- B Ready Day is Thursday, August 1, and the first day of school is Thursday, August 8.
- We are fully staffed with all teaching positions, and we will be ready for the first day of year 11.
- Dr. Chris Maley was introduced as the new Chief Academic Officer

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

No Unfinished Board Business.

BOARD ACTION ITEMS

Consent Agenda

FIRST READING REVISED Policy 3020: Emergency Preparedness Plan
FIRST READING REVISED Policy 3022: Security
FIRST READING REVISED Policy 4006: Library Materials
FIRST READING REVISED Policy 4009: Promotion and Retention
FIRST READING REVISED Policy 4014: Grading System
FIRST READING REVISED Policy 4019: Family Life Curriculum
FIRST READING REVISED Policy 5014.3: Physical Assault Leave
FIRST READING REVISED Policy 6016: School Admissions

FIRST READING REVISED Policy 6017: Admissions of Suspended or Expelled Students
FIRST READING REVISED Policy 6026: Zero Tolerance Offenses
FIRST READING REVISED Policy 6046: Child Abuse and Neglect
FIRST READING REVISED Policy 6051: Visitors to the Schools
FIRST READING NEW Policy 6057: Visitors Code of Conduct

Suspension of the rules to allow policies to be approved on One Reading 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: Absent, Mr. Bryan Woodruff: Aye

The Consent Agenda 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: Absent, Mr. Bryan Woodruff: Aye

New Board Business

Memorandum of Understanding (MOU) between TCAT Memphis and Bartlett City Board of Education

The Memorandum of Understanding (MOU) between TCAT Memphis and Bartlett City Board of Education passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Memorandum Of Understanding Between The City of Bartlett and City of Bartlett, TN Police Department and Bartlett City Schools

The Memorandum Of Understanding Between The City of Bartlett and City of Bartlett, TN Police Department and Bartlett City Schools 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: Absent, Mr. Bryan Woodruff: Aye

Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Shelby County Sheriff's Office for School Resource Officers

The Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Shelby County Sheriff's Office for School Resource Officers 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: Absent, Mr. Bryan Woodruff: Aye

Agreement for Special Education Services with the State Special Schools (SSS) including Tennessee School for the Blind and Tennessee School for the Deaf

The Agreement for Special Education Services with the State Special Schools (SSS) including Tennessee School for the Blind and Tennessee School for the Deaf 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: Absent, Mr. Bryan Woodruff: Aye

ACES-TN Contract

The ACES-TN Contract 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: Absent, Mr. Bryan Woodruff: Aye

Stellar Therapy Services, LLC Contract

The Stellar Therapy Services, LLC Contract passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Purchase and Installation of 3 Multi-Zone Units for Bartlett High School A Building

The Purchase and Installation of 3 Multi-Zone Units for Bartlett High School A Building 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: Absent, Mr. Bryan Woodruff: Aye

5-Year BCS Capital Improvement Plan

The 5-Year BCS Capital Improvement 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: Absent, Mr. Bryan Woodruff: Aye

Resolution 12-1 Budget Amendment

Resolution 12-1 Budget Amendment passed with a motion by Mrs. Shirley Jackson and a second by Mr. Bryan Woodruff.

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

Approval of School Support Organizations (SSO) 2024-2025


- Altruria Elementary PTO
- Appling Middle Band
- Appling Middle PTO
- Bartlett Elementary PTO
- Bartlett High Boys Lacrosse
- Bartlett High Girls Lacrosse
- Bartlett High Bowlers
- Bartlett High Band Boosters
- Bartlett High Boys Soccer
- Bartlett High Girls Soccer
- Bartlett High Golf Booster Club
- Bartlett High Home Run
- Bartlett High Softball Booster Club
- Bartlett High Theatre and Forensics
- Bartlett High Track and Field
- Bartlett High Touchdown Club
- Bartlett High Volleyball
- Bon Lin Elementary PTO
- Bon Lin Middle Band
- Bon Lin Middle PTSA/PTO
- Ellendale PTO
- Elmore Park PTO
- Elmore Park Middle Band Boosters
- Oak Elementary PTO
- Rivercrest PTO

Approval of School Support Organizations (SSO) 2024-2025 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: Absent, Mr. Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 7:30 p.m.

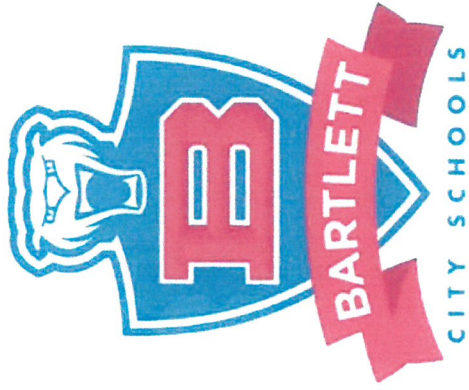


David M. Cook II, Chairperson



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



JUN 2024
Unaudited

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 JUNE, 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	22,749,649.00	264,781.84	22,516,610.38	233,038.62	1	99
141-40120-00000-000-0000-0000	0.00	-29,573.73	70,539.15	-70,539.15	0	0
141-40130-00000-000-0000-0000	200,000.00	38,369.05	173,281.68	26,718.32	19	87
141-40150-00000-000-0000-0000	1,577,000.00	-4,616.33	1,285,241.26	291,758.74	0	81
141-40162-00000-000-0000-0000	406,000.00	-3,284.18	455,015.43	-49,015.43	-1	112
141-40163-00000-000-0000-0000	0.00	0.00	22,242.98	-22,242.98	0	0
141-40210-00000-000-0000-0000	14,707,000.00	5,167,451.72	16,300,891.39	-1,593,891.39	35	111
141-40240-00000-000-0000-0000	2,209,335.00	351,396.91	2,417,151.64	-207,816.64	16	109
141-40270-00000-000-0000-0000	2,500.00	496.47	2,242.17	257.83	20	90
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	12,600.00	25,150.00	50.00	50	100
141-43517-00000-000-0000-0000	35,000.00	0.00	25,310.00	9,690.00	0	72
141-43547-00051-000-0000-0000	0.00	0.00	52,215.78	-52,215.78	0	0
141-43990-00050-000-0000-0000	0.00	5,830.89	36,730.59	-36,730.59	0	0
141-44110-00000-000-0000-0000	2,500.00	174,488.50	1,632,692.90	-1,630,192.90	6,980	65,308
141-44120-00000-000-0000-0000	44,000.44	0.00	0.00	44,000.44	0	0
141-44120-00020-000-0000-0000	0.00	0.00	36,540.00	-36,540.00	0	0
141-44130-00000-000-0000-0000	163,000.00	0.00	452.00	162,548.00	0	0
141-44170-00000-000-0000-0000	350,000.00	2,200.00	48,245.41	301,754.59	1	14
141-44170-00030-000-0000-0000	0.00	0.00	1,106.43	-1,106.43	0	0
141-44170-00040-000-0000-0000	0.00	32,604.01	583,510.81	-583,510.81	0	0
141-44570-00000-000-0000-0000	0.00	0.00	61,900.00	-61,900.00	0	0
141-46510-00000-000-0000-0000	52,400,262.00	5,207,841.94	56,224,057.92	-3,823,795.92	10	107
141-46511-00000-000-0000-0000	0.00	0.00	0.00	0.00	0	0
141-46590-00000-860-0000-0000	944,287.55	0.00	0.00	944,287.55	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JUNE, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	171,267.84	0.00	0.00	171,267.84	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	1,144.60	87,946.83	42,053.17	1	68
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	2,471,110.00	246,244.88	1,145,699.76	1,325,410.24	10	46
141-46850-00000-000-0000-0000 MIXED DRINK TAX	104,000.00	20,578.15	136,519.81	-32,519.81	20	131
141-46990-00000-000-0000-0000 OTHER STATE REVENU	0.00	0.00	100,283.12	-100,283.12	0	0
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,000.00	32,672.89	480,612.84	-210,612.84	12	178
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	101,308,130.83	11,521,227.61	106,268,209.28	-4,960,078.45	11	105
TOTAL General Purpose Fund:	101,308,130.83	11,521,227.61	106,268,209.28	-4,960,078.45	11	105

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JUNE, 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	3,111.41	106,448.26	2,814.99	3	97
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	19,541.72	214,509.18	48,388.82	7	82
142-47141-00000-000-0000-1006 TITLE I, PT A	1,542,686.60	103,712.79	1,094,778.58	447,908.02	7	71
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	879,363.29	42,483.92	468,066.74	411,296.55	5	53
142-47141-00000-000-0000-1606 TITLE I PART D	83,926.95	3,821.98	45,914.09	38,012.86	5	55
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,864,108.37	380,825.45	1,822,464.54	1,041,643.83	13	64
142-47145-00000-000-0000-8930 STATE SPED PRESCHO	0.00	-10,698.30	0.00	0.00	0	0
142-47145-00000-000-0000-8940 AALN PRESCHOOL REV	30,000.00	18,285.76	25,903.28	4,096.72	61	86
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	120,113.60	7,729.75	42,386.27	77,727.33	6	35
142-47146-00000-000-0000-3006 TITLE III - ELL	35,397.39	-67,299.82	23,509.05	11,888.34	-190	66
142-47189-00000-000-0000-2006 TITLE II-A	412,199.59	22,562.65	218,801.59	193,398.00	5	53
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	0.00	0.00	0.00	0.00	0	0
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	4,643,105.96	509,559.81	2,716,747.11	1,926,358.85	11	59
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	421,750.00	230,971.96	411,764.83	9,985.17	55	98
142-47402-00000-000-0000-9010 REVENUE - ARP IDEA	40,236.33	0.00	40,236.33	0.00	0	100
142-47403-00000-000-0000-9110 REVENUE - ARP IDEA	293.26	266.58	266.58	26.68	91	91
142-47404-00000-000-0000-7020 REVENUE - ARP HOME	55,497.86	1,469.05	21,103.73	34,394.13	3	38
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	324,661.91	-109,293.42	137,656.52	187,005.39	-34	42
142-47590-00000-000-0000-9410 REVENUE- ELC	357,437.00	0.00	0.00	357,437.00	0	0
142-47590-00000-000-0000-9411 ADDITIONAL ELC MON	0.00	0.00	24,576.94	-24,576.94	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JUNE, 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	12,371,185.67	1,157,051.29	7,552,533.62	4,818,652.05	9	61
TOTAL Federal Projects Fund:	12,371,185.67	1,157,051.29	7,552,533.62	4,818,652.05	9	61

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JUNE, 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	0.00	75,048.40	-75,048.40	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	0.00	91,480.80	-91,480.80	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	0.00	52,987.40	-52,987.40	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	0.00	250,960.00	-250,960.00	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	0.00	98,154.40	-98,154.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	0.00	99,764.00	-99,764.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	0.00	53,654.60	-53,654.60	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	0.00	59,559.20	-59,559.20	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	0.00	84,196.60	-84,196.60	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	0.00	74,568.60	-74,568.60	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	0.00	67,274.60	-67,274.60	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	0.00	1,985.00	-1,985.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,770.00	-1,770.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,775.00	-1,775.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	0.00	6,340.00	-6,340.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	50.00	-50.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,215.00	-3,215.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,710.00	-2,710.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	0.00	6,080.00	-6,080.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	0.00	2,925.00	-2,925.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	0.00	9,110.00	-9,110.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,750.00	-1,750.00	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 JUNE, 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	0.00	10,950.45	-10,950.45	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	0.00	9,970.90	-9,970.90	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	0.00	10,277.15	-10,277.15	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	0.00	17,381.75	-17,381.75	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	0.00	11,305.10	-11,305.10	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	0.00	8,585.15	-8,585.15	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	0.00	8,251.40	-8,251.40	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	0.00	10,376.65	-10,376.65	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	0.00	10,500.15	-10,500.15	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	0.00	11,764.15	-11,764.15	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	0.00	7,327.20	-7,327.20	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	0.00	32,991.49	-32,991.49	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	0.00	66,026.15	-66,026.15	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	0.00	22,138.75	-22,138.75	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	0.00	217,714.07	-217,714.07	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	0.00	32,020.00	-32,020.00	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	0.00	61,296.70	-61,296.70	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	0.00	16,940.50	-16,940.50	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	0.00	39,261.60	-39,261.60	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	0.00	30,756.00	-30,756.00	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	0.00	31,104.84	-31,104.84	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	0.00	45,002.50	-45,002.50	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,636.00	0.00	2,426.91	1,209.09	0	67
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	30,301.00	0.00	30,389.80	-88.80	0	100
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	2,181,664.00	23,598.50	23,598.50	2,158,065.50	1	1
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	12,307.54	177,975.99	-177,975.99	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-0007-0000 USDA SCHOOL LUNCH	0.00	7,994.79	124,425.47	-124,425.47	0	0
143-47111-00000-0000-0020-0000 USDA SCHOOL LUNCH	0.00	11,281.89	173,608.38	-173,608.38	0	0
143-47111-00000-0000-0025-0000 USDA SCHOOL LUNCH	0.00	28,480.53	337,605.46	-337,605.46	0	0
143-47111-00000-0000-0030-0000 USDA SCHOOL LUNCH	0.00	6,891.29	110,718.36	-110,718.36	0	0
143-47111-00000-0000-0033-0000 USDA SCHOOL LUNCH	0.00	8,372.10	139,882.72	-139,882.72	0	0
143-47111-00000-0000-0090-0000 USDA SCHOOL LUNCH	0.00	8,291.42	116,063.56	-116,063.56	0	0
143-47111-00000-0000-0095-0000 USDA SCHOOL LUNCH	0.00	11,290.13	168,444.54	-168,444.54	0	0
143-47111-00000-0000-0150-0000 USDA SCHOOL LUNCH	0.00	8,802.94	126,805.21	-126,805.21	0	0
143-47111-00000-0000-0155-0000 USDA SCHOOL LUNCH	0.00	9,210.86	141,639.73	-141,639.73	0	0
143-47111-00000-3111-0025-0000 USDA SCHOOL LUNCH	0.00	8,474.65	128,913.26	-128,913.26	0	0
143-47112-00000-0000-0000-0000 USDA-COMMODITIES	0.00	101,102.53	101,102.53	-101,102.53	0	0
143-47113-00000-0000-0000-0000 BREAKFAST	521,809.00	7,562.10	7,562.10	514,246.90	1	1
143-47113-00000-0000-0003-0000 BREAKFAST	0.00	2,526.64	40,484.12	-40,484.12	0	0
143-47113-00000-0000-0007-0000 BREAKFAST	0.00	1,495.63	22,517.47	-22,517.47	0	0
143-47113-00000-0000-0020-0000 BREAKFAST	0.00	2,769.62	46,139.11	-46,139.11	0	0
143-47113-00000-0000-0025-0000 BREAKFAST	0.00	7,088.01	63,853.67	-63,853.67	0	0
143-47113-00000-0000-0030-0000 BREAKFAST	0.00	1,240.36	20,194.32	-20,194.32	0	0
143-47113-00000-0000-0033-0000 BREAKFAST	0.00	1,394.89	23,190.86	-23,190.86	0	0
143-47113-00000-0000-0090-0000 BREAKFAST	0.00	1,662.84	24,616.34	-24,616.34	0	0
143-47113-00000-0000-0095-0000 BREAKFAST	0.00	2,962.67	48,300.22	-48,300.22	0	0
143-47113-00000-0000-0150-0000 BREAKFAST	0.00	2,325.56	36,053.93	-36,053.93	0	0
143-47113-00000-0000-0155-0000 BREAKFAST	0.00	2,335.14	34,727.98	-34,727.98	0	0
143-47113-00000-3111-0025-0000 BREAKFAST	0.00	1,829.51	24,571.38	-24,571.38	0	0
143-47114-00000-0000-0000-0000 USDA-OTHER	0.00	0.00	228,589.61	-228,589.61	0	0
TOTAL Fund: 143 - School Nutrition	4,440,312.00	281,292.14	4,281,702.78	158,609.22	6	96
TOTAL School Nutrition:	4,440,312.00	281,292.14	4,281,702.78	158,609.22	6	96

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JUNE, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8025 BATTLE EDUCATION	39,200.00	0.00	39,213.10	-13.10	0	100
145-44990-00000-000-0000-8027 REVENUE- BATTLE	0.00	0.00	15.93	-15.93	0	0
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	9,730.62	113,800.14	18,699.86	7	86
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
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	282,751.58	20,782.91	50,486.16	232,265.42	7	18
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	189,452.16	15,939.97	162,535.58	26,916.58	8	86
145-46590-00000-000-0000-8706 CSH - REVENUE	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8039 REVENUE PUBLIC SCH	362,062.19	15,940.00	351,511.25	10,550.94	4	97
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	10,000.00	0.00	8.90	9,991.10	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	20,000.00	0.00	0.00	20,000.00	0	0
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-ST-S-OA	2,780.00	0.00	2,496.32	283.68	0	90
145-46980-00000-000-0000-8091 REVENUE TAC-ST-S-BE	1,150.00	0.00	1,067.76	82.24	0	93
145-46980-00000-000-0000-8092 REVENUE TAC-ST-S-RE	2,683.00	0.00	2,550.51	132.49	0	95
145-46980-00000-000-0000-8093 REVENUE TAC-ST-S-RE	317.00	0.00	317.00	0.00	0	100
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	0.00	0.00	0	0
145-48990-00000-000-0000-8061 REVENUE-JFF	27,645.93	24,188.30	24,163.94	3,481.99	87	87
TOTAL Fund: 145 - Discretionary Grants	1,220,247.28	86,561.80	893,264.19	326,983.09	7	73
TOTAL Discretionary Grants:	1,220,247.28	86,561.80	893,264.19	326,983.09	7	73

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JUNE, 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	802,546.72	3,612,662.40	-3,612,662.40	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	802,546.72	3,612,662.40	-3,612,662.40	0	0
TOTAL Education Capital Projects:						
	0.00	802,546.72	3,612,662.40	-3,612,662.40	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	50,269,857.17	6,641,275.93	43,916,583.35	902.65	6,352,371.17	87
71150	Alternative Instruction Program	558,743.00	55,666.86	468,775.27	0.00	89,967.73	84
71200	Special Education Program	7,861,548.00	996,152.91	7,274,543.35	390.82	586,613.83	93
71300	Vocational Education Program	3,228,711.42	250,983.73	2,642,586.96	1,000.00	585,124.46	82
72110	Attendance	908,650.10	63,374.11	880,970.13	0.00	27,679.97	97
72120	Health Services	1,179,014.48	73,839.94	1,030,454.12	0.00	148,560.36	87
72130	Other Student Support	2,764,727.96	351,216.08	2,514,055.18	0.00	250,672.78	91
72210	Regular Instruction Program Support	2,584,583.25	258,774.60	2,305,275.13	0.00	279,308.12	89
72220	Special Education Program Support	1,526,636.50	185,861.54	1,397,828.53	0.00	128,807.97	92
72230	Vocational Education Program Support	464,108.28	11,357.53	140,365.22	0.00	323,743.06	30
72250	Technology	2,715,833.00	309,373.17	2,591,466.81	166.66	124,199.53	95
72310	Board of Education	5,034,131.68	655,458.63	3,377,462.52	0.00	1,656,669.16	67
72320	Director of Schools	1,198,298.70	76,912.81	974,146.29	0.00	224,152.41	81
72410	Office of the Principal	8,284,199.57	737,999.60	6,892,327.85	0.00	1,391,871.72	83
72510	Fiscal Services	1,908,576.16	106,245.95	1,437,610.61	0.00	470,965.55	75
72520	Human Services/Personnel	739,185.00	54,392.77	685,948.92	0.00	53,236.08	93
72610	Operation of Plant	6,908,370.00	549,322.74	6,014,904.79	0.00	893,465.21	87
72620	Maintenance of Plant	3,492,207.48	188,892.79	2,266,978.16	1,053,994.58	171,234.74	95
72710	Transportation	4,990,488.84	317,131.62	3,723,649.75	0.00	1,266,839.09	75

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQU RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	82,795.46	40,590.43	48,948.74	0.00	33,846.72	59
76100	Regular Capital Outlay	372,464.78	79,470.00	79,470.00	0.00	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		107,073,130.83	12,004,293.74	91,664,351.68	1,056,454.71	14,352,324.44	87

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	5,250,378.19	523,267.69	3,614,060.34	2,000.00	1,634,317.85	69
71200	Special Education Program	1,665,815.70	153,682.54	1,103,000.57	0.00	562,815.13	66
71300	Vocational Education Program	74,966.55	0.00	71,163.86	0.00	3,802.69	95
72120	Health Services	262,521.00	0.00	24,576.94	0.00	237,944.06	9
72130	Other Student Support	411,108.07	23,796.55	187,498.83	0.00	223,609.24	46
72210	Regular Instruction Program Support	2,347,319.99	147,781.27	1,898,494.05	0.00	448,825.94	81
72220	Special Education Program Support	1,266,162.19	90,948.90	992,529.41	0.00	273,632.78	78
72230	Vocational Education Program Support	7,150.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0
72510	Fiscal Services	46,200.00	0.00	0.00	0.00	46,200.00	0
72610	Operation of Plant	0.00	0.00	0.00	0.00	0.00	0
72710	Transportation	5,045.00	0.00	1,000.00	0.00	4,045.00	20
73100	Food Service	75,000.00	0.00	58,826.16	0.00	16,173.84	78
76100	Regular Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
99100	Transfers Out	833,943.16	32,062.03	468,460.46	0.00	365,482.70	56
TOTAL Federal Projects Fund		12,371,185.67	971,538.98	8,524,099.82	2,000.00	3,845,085.85	69

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQU RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,490,312.00	268,126.10	4,106,674.79	0.00	383,637.21	91
TOTAL School Nutrition		4,490,312.00	268,126.10	4,106,674.79	0.00	383,637.21	91

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JUNE, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	7,205.22	0.00	7,104.69	0.00	100.53	99
71200	Special Education Program	265,751.58	13,442.51	63,928.67	0.00	201,822.91	24
71300	Vocational Education Program	56,660.85	0.00	37,248.34	0.00	19,412.51	66
72120	Health Services	8,000.00	0.00	0.00	0.00	8,000.00	0
72130	Other Student Support	215,308.39	6,619.00	207,768.62	0.00	7,539.77	96
72210	Regular Instruction Program Support	29,716.38	713.20	27,924.60	0.00	1,791.78	94
72220	Special Education Program Support	9,000.00	0.00	0.00	0.00	9,000.00	0
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	40,708.82	313,092.67	0.00	4,663.30	99
99100	Transfers Out	12,499.51	610.86	12,152.38	0.00	347.13	97
TOTAL Discretionary Grants		1,220,247.28	62,094.39	963,398.36	0.00	256,847.92	79

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JUNE, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	4,220,600.00	1,849,763.23	4,869,407.69	1,745,609.08	-2,394,416.77	157
TOTAL Education Capital Projects		4,220,600.00	1,849,763.23	4,869,407.69	1,745,609.08	-2,394,416.77	157

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQIN 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	655,458.63	3,377,462.52	0.00	1,656,669.16	67
2	DIRECTOR OF SCHOOLS	8,830,172.70	702,975.94	7,171,733.68	0.00	1,658,439.02	81
3	TEACHING & LEARNING	69,869,958.32	8,624,178.20	62,654,180.23	2,460.13	7,213,317.96	90
4	FISCAL SERVICES	1,908,576.16	106,245.95	1,437,610.61	0.00	470,965.55	75
5	HUMAN RESOURCES & ACCOUNTABILITY	739,185.00	54,392.77	685,948.92	0.00	53,236.08	93
6	STUDENT SERVICES	6,461,744.00	363,434.69	5,266,490.44	0.00	1,195,253.56	82
7	SHARED SERVICES	142,635.10	10,842.11	136,094.09	0.00	6,541.01	95
8	OPERATIONS	11,615,617.87	1,395,955.30	8,720,161.28	1,053,994.58	1,841,462.01	84
9	REGULAR CAPITAL OUTLAY	2,471,110.00	90,810.15	1,214,669.91	0.00	1,256,440.09	49
TOTAL General Purpose Fund		107,073,130.83	12,004,293.74	91,664,351.68	1,056,454.71	14,352,324.44	87

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQUIN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,210,881.15	250,023.55	2,319,678.34	0.00	891,202.81	72
4	FISCAL SERVICES	138,600.73	7,219.97	92,885.50	0.00	45,715.23	67
5	HUMAN RESOURCES & ACCOUNTABILITY	9,021,703.79	714,295.46	6,111,535.98	2,000.00	2,908,167.81	68
TOTAL Federal Projects Fund		12,371,185.67	971,538.98	8,524,099.82	2,000.00	3,845,085.85	69

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JUNE, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	101,102.53	101,102.53	0.00	-101,102.53	0
3	TEACHING & LEARNING	149,225.00	6,860.25	275,488.60	0.00	-126,263.60	185
4	FISCAL SERVICES	4,341,087.00	160,163.32	3,730,083.66	0.00	611,003.34	86
TOTAL School Nutrition		4,490,312.00	268,126.10	4,106,674.79	0.00	383,637.21	91

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JUNE, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQU RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	0.00	0.00	0.00	0
3	TEACHING & LEARNING	716,684.89	55,475.39	493,431.27	0.00	223,253.62	69
8	OPERATIONS	503,562.39	6,619.00	469,968.09	0.00	33,594.30	93
TOTAL Discretionary Grants		1,220,247.28	62,094.39	963,399.36	0.00	256,847.92	79

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JUNE, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	4,220,600.00	1,849,763.23	4,869,407.69	1,745,609.08	-2,394,416.77	157
TOTAL Education Capital Projects		4,220,600.00	1,849,763.23	4,869,407.69	1,745,609.08	-2,394,416.77	157