

BARTLETT CITY BOARD OF EDUCATION BUSINESS MEETING MINUTES

**AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134
August 22, 2024
7:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

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. Brad Ratliff
Bryan Woodruff

SPECIAL PRESENTATIONS

Recognitions for August 22, 2014

The Bartlett Unified track and field team are State Champions for the third year in a row. Unified Sports joins students with and without intellectual disabilities on the same team. The goal is to promote training together and playing together is a quick path to friendship and understanding. The following students were recognized and presented with a certificate.

STUDENTS:

Keorey Allen
Kaniya Anthony
Morgan Chalmers
Jayden Davis
Madison Evans
Elijah Langer
Alana Mickens
Cornelius Moore
Courtney Moore
Michael Otis
Andria Williams

National Champions

The Nike National is a track and field competition where students from the entire nation compete. These four students won the 4 x 200 Relay, breaking the school record and the 4 x 100 Relay, also breaking the school record on their way to becoming All-American and National Champions. The following students and Coaches were recognized and presented with a certificate.

STUDENTS:

Asia Bolden
Dior Carney
Jasmine McClelland
Peyton Miller

COACHES:

Darrion Allen
Pamela Haley
Mirrakohl Johnson
Marvin Stewart
Jaja Nebo

Coach Nebo

TSSAA recognized JaJa Nebo for his numerous contributions to student-athletes in Tennessee. He was selected as a TSSAA Distinguished Service Award winner for the 2023-24 academic year.

Pamela Haley, Track and Field Booster President and students presented the Coach of the Year Award to Coach Nebo.

Jill Pierce, TETA Executive Director, presented the 2024 Dr. Howard Sisco Chief Technology Officer (CTO) Award to Joey Mitchell, Technology Director. As part of the award, Mr. Mitchell will be able to attend the Consortium for School Networking Conference (paid) and will be entered in the National CTO award competition.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Board Member Woodruff made the motion to amend the agenda and pull Item #3 Memorandum of Agreement (MOA) Dual Credit Agreement with Southwest Tennessee Community College. Board Member Berry seconded the motion. Approval of the amended agenda passed with a motion by Bryan Woodruff and a second by Ms. Erin Berry.

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

July 25, 2024 Business Meeting Minutes

The July 25, 2024 Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry. With all ayes, the minutes were approved.

REPORTS

Chairman's Report

Chairman Cook stated that the school year appears to be off to a great start. He is sorry that he missed the first day of school and the system wide address.

Superintendent's Report

Superintendent Stephens provided the following updates:

We have had a great start to the new school year. We have 8698 students currently enrolled, and this is 97% of projected enrollment.

I would like to thank everyone for attending the annual system wide address. From the feedback I received, Dr. Whittaker was a hit.

Thanks to board members Erin Berry, Shirley Jackson and Brad Ratliff for touring schools on the first day of schools on August 8th.

I attended the SWSSC meeting today and met with the new Dean of the U of M College of Education. He is looking forward to building a strong relationship with the municipal districts.

I would like to introduce our two new principals: Mr. Shannon Abraham at Bartlett High School and Ms. Susan Lawson at Oak Elementary School. They have hit the ground running, and we are excited about the impact they will have on our schools.

I hope to see everyone tomorrow night at our 1st home football game against MUS.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff stated that the Municipal Districts are discussing pre-school funding by the State of Tennessee.

Financial Report

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

UNFINISHED BOARD BUSINESS

No unfinished business.

BOARD ACTION ITEMS

New Board Business

Bid #FY25001 Purchase, Deliver and Install Commercial Nutrition Equipment at Rivercrest Elementary School, Appling Middle School, Oak Elementary, Bartlett High Ninth Grade Academy, Ellendale Elementary and Bartlett Elementary

Bid #FY25001 Purchase, Deliver and Install Commercial Nutrition Equipment at Rivercrest Elementary School, Appling Middle School, Oak Elementary, Bartlett High Ninth Grade Academy, Ellendale Elementary and Bartlett Elementary awarded to Douglas Equipment in the amount of \$69,750.23 passed with a motion by Bryan Woodruff and a second by Ms. Erin Berry.

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

Approval of the 2024-2025 Disciplinary Hearing Authority (DHA) Members

Approval of the 2024-2025 Disciplinary Hearing Authority (DHA) Members passed with a motion by Bryan Woodruff and a second by Ms. Erin Berry.

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

~~Memorandum of Agreement (MOA) Dual Credit Agreement with Southwest Tennessee Community College~~

Item X.A.2. pulled from agenda.

2024-2025 SAVE Act Assurances

2024-2025 SAVE Act Assurances passed with a motion by Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

FIRST READING REVISED POLICY 5020: Vacations and Holidays

The First Reading of Revised POLICY 5020: Vacations and Holidays passed with a motion by Bryan Woodruff and a second by Ms. Erin Berry.

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

Recission of Policy 5013.2 Personal and Professional Leave

Recission of Policy 5013.2 Personal and Professional Leave passed with a motion by Ms. Erin Berry and a second by Bryan Woodruff.

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

Resolution 12-2 Budget Amendment

Resolution 12-2 Budget Amendment passed with a motion by Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Approval of School Support Organizations (SSO) 2024-2025

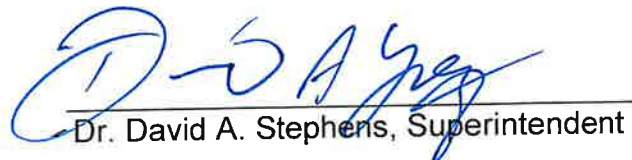
Approval of School Support Organizations (SSO) 2024-2025 Bartlett High Cross Country Boys , Bartlett High Basketball Boys, Bartlett High Wrestling, Bartlett High Girls Wrestling passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

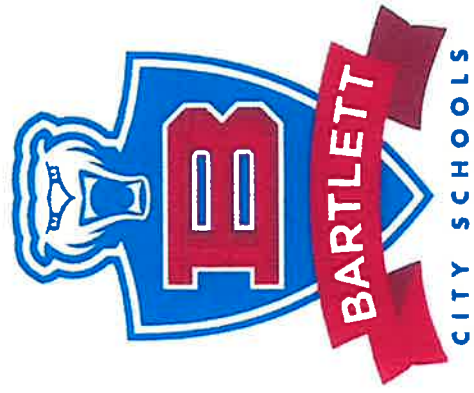
ADJOURNMENT

The meeting adjourned at 7:35 p.m.


Shirley Jackson, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



JUL 2024-25

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 JULY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund						
141-40110-00000-000-0000-0000	22,752,534.00	96,399.65	96,399.65	22,656,134.35	0	0
141-40120-00000-000-0000-0000	230,000.00	-3,931.54	-3,931.54	233,931.54	-2	-2
141-40130-00000-000-0000-0000	190,000.00	15,078.34	15,078.34	174,921.66	8	8
141-40150-00000-000-0000-0000	1,578,000.00	803.78	803.78	1,577,196.22	0	0
141-40162-00000-000-0000-0000	429,000.00	-4,911.51	-4,911.51	433,911.51	-1	-1
141-40210-00000-000-0000-0000	15,675,304.00	1,249,838.74	1,249,838.74	14,425,465.26	8	8
141-40240-00000-000-0000-0000	2,200,000.00	447,054.55	447,054.55	1,752,945.45	20	20
141-40270-00000-000-0000-0000	2,900.00	239.49	239.49	2,660.51	8	8
141-40710-00000-000-0000-0000	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000	0.00	15,258.00	15,258.00	-15,258.00	0	0
141-44110-00000-000-0000-0000	180,000.00	161,081.79	161,081.79	18,918.21	89	89
141-44120-00000-000-0000-0000	36,300.00	0.00	0.00	36,300.00	0	0
141-44130-00000-000-0000-0000	1,663,000.00	13,778.23	13,778.23	1,649,221.77	1	1
141-44170-00000-000-0000-0000	350,000.00	23.94	23.94	349,976.06	0	0
141-44170-00040-000-0000-0000	0.00	0.00	0.00	0.00	0	0
141-44570-00000-000-0000-0000	0.00	5,500.00	5,500.00	-5,500.00	0	0
141-46510-00000-000-0000-0000	58,849,698.00	1,078,658.07	1,078,658.07	57,771,039.93	2	2
141-46610-00000-000-0000-0000	130,000.00	1,144.60	1,144.60	128,855.40	1	1
141-46790-00000-950-0000-0000	1,509,754.00	0.00	0.00	1,509,754.00	0	0
141-46850-00000-000-0000-0000	145,000.00	12,952.62	12,952.62	132,047.38	9	9
141-49800-00000-000-0000-0000	270,800.00	0.00	0.00	270,800.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JULY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49810-00000-000-0000 CITY OF BARTLETT	0.00	1,737,826.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	108,563,509.00	4,826,794.75	4,826,794.75	103,736,714.25	4	4
TOTAL General Purpose Fund:	108,563,509.00	4,826,794.75	4,826,794.75	103,736,714.25	4	4

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING JULY, 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	23,036.00	0.00	0.00	23,036.00	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	107,070.00	19,374.18	19,374.18	87,695.82	18	18
142-47141-00000-000-0000-1006 TITLE I, PT A	648,464.00	0.00	0.00	648,464.00	0	0
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	477,051.00	0.00	0.00	477,051.00	0	0
142-47141-00000-000-0000-1606 TITLE I PART D	54,828.00	5,191.93	5,191.93	49,636.07	9	9
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	1,526,081.00	0.00	0.00	1,526,081.00	0	0
142-47145-00000-000-0000-8930 STATE SPED PRESCHO	262,892.00	0.00	0.00	262,892.00	0	0
142-47145-00000-000-0000-8940 AALN PRESCHOOL REV	24,674.00	0.00	0.00	24,674.00	0	0
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	99,261.00	0.00	0.00	99,261.00	0	0
142-47146-00000-000-0000-3006 TITLE III - ELL	12,569.00	0.00	0.00	12,569.00	0	0
142-47189-00000-000-0000-2006 TITLE II-A	230,419.00	13,148.74	13,148.74	217,270.26	6	6
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	1,684,741.02	0.00	0.00	1,684,741.02	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	191,673.00	0.00	0.00	191,673.00	0	0
TOTAL Fund: 142 - Federal Projects Fund	5,342,759.02	37,714.85	37,714.85	5,305,044.17	1	1
TOTAL Federal Projects Fund:	5,342,759.02	37,714.85	37,714.85	5,305,044.17	1	1

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JULY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI	1,050,000.00	0.00	0.00	1,050,000.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	37,000.00	0.00	0.00	37,000.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	125,000.00	0.00	0.00	125,000.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	600,000.00	0.00	0.00	600,000.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	12,000.00	0.00	0.00	12,000.00	0	0
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	30,390.00	0.00	0.00	30,390.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,000.00	23,598.50	23,598.50	1,776,401.50	1	1
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	13,830.02	13,830.02	-13,830.02	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	7,562.10	7,562.10	392,437.90	2	2
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,417.14	4,417.14	-4,417.14	0	0
TOTAL Fund: 143 - School Nutrition	4,054,390.00	49,407.76	49,407.76	4,004,982.24	1	1
TOTAL School Nutrition:	4,054,390.00	49,407.76	49,407.76	4,004,982.24	1	1

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JULY, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	137,800.00	14,276.48	14,276.48	123,523.52	10	10
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	184,469.05	0.00	0.00	184,469.05	0	0
145-46980-00000-000-0000-8039 REVENUE PUBLIC SCH	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	0.00	9,343.30	9,343.30	-9,343.30	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	19,621.00	19,623.66	19,623.66	-2.66	100	100
145-48990-00000-000-0000-8061 REVENUE- JFF	25,981.99	0.00	0.00	25,981.99	0	0
TOTAL Fund: 145 - Discretionary Grants	367,872.04	43,243.44	43,243.44	324,628.60	12	12
TOTAL Discretionary Grants:						
	367,872.04	43,243.44	43,243.44	324,628.60	12	12

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JULY, 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	273,742.36	273,742.36	-273,742.36	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	273,742.36	273,742.36	-273,742.36	0	0
TOTAL Education Capital Projects:	0.00	273,742.36	273,742.36	-273,742.36	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	53,384,573.73	453,886.00	453,886.00	401,774.50	52,528,913.23	2
71150	Alternative Instruction Program	592,588.50	3,897.71	3,897.71	0.00	588,690.79	1
71200	Special Education Program	8,513,026.00	0.00	0.00	43,528.90	8,469,497.10	1
71300	Vocational Education Program	2,361,867.40	713.20	713.20	0.00	2,361,154.20	0
72110	Attendance	957,226.35	138,075.04	138,075.04	97.85	819,053.46	14
72120	Health Services	1,239,929.00	14,097.92	14,097.92	23,416.00	1,202,415.08	3
72130	Other Student Support	3,257,964.00	104,143.42	104,143.42	101,110.00	3,052,710.58	6
72210	Regular Instruction Program Support	2,739,240.25	104,495.00	104,495.00	17,257.90	2,617,487.35	4
72220	Special Education Program Support	1,616,058.60	23,347.06	23,347.06	27,076.42	1,565,635.12	3
72230	Vocational Education Program Support	458,243.73	14,585.72	14,585.72	0.00	443,658.01	3
72250	Technology	2,775,806.00	258,399.00	258,399.00	427,941.35	2,089,465.65	25
72310	Board of Education	4,987,165.36	264,010.24	264,010.24	8,967.65	4,714,187.47	5
72320	Director of Schools	1,041,422.37	75,239.46	75,239.46	8,010.00	958,172.91	8
72410	Office of the Principal	8,566,363.00	181,321.04	181,321.04	1,797.00	8,383,244.96	2
72510	Fiscal Services	2,434,694.35	192,969.49	192,969.49	22,384.75	2,219,340.11	9
72520	Human Services/Personnel	842,995.00	84,102.39	84,102.39	7,496.00	751,396.61	11
72610	Operation of Plant	6,578,078.00	443,936.23	443,936.23	2,257,682.25	3,876,459.52	41
72620	Maintenance of Plant	2,664,198.36	532,146.40	532,146.40	86,968.24	2,045,083.72	23
72710	Transportation	4,759,604.00	30,948.05	30,948.05	76,308.00	4,652,347.95	2

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	372,465.00	0.00	0.00	0.00	372,465.00	0
TOTAL General Purpose Fund		110,143,509.00	2,920,313.37	2,920,313.37	3,511,816.81	103,711,378.82	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JULY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	ENCUMBRANCE	REQUIN RES / UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,103,392.20	73,336.23	73,336.23	74,715.86	1,955,340.11	7
71200	Special Education Program	950,471.00	0.00	0.00	0.00	950,471.00	0
71300	Vocational Education Program	8,588.00	0.00	0.00	16,215.70	-7,627.70	189
72130	Other Student Support	187,527.00	6,701.87	6,701.87	2,515.42	178,309.71	5
72210	Regular Instruction Program Support	848,954.72	43,291.49	43,291.49	18,616.93	787,046.30	7
72220	Special Education Program Support	632,721.00	30,345.47	30,345.47	0.00	602,375.53	5
72230	Vocational Education Program Support	3,016.00	2,537.06	2,537.06	100.00	378.94	87
72250	Technology	29,599.00	0.00	0.00	0.00	29,599.00	0
72710	Transportation	2,045.00	0.00	0.00	0.00	2,045.00	0
73100	Food Service	16,173.84	807.85	807.85	2,055.34	13,310.65	18
99100	Transfers Out	297,379.26	0.00	0.00	0.00	297,379.26	0
TOTAL Federal Projects Fund		5,079,867.02	157,019.97	157,019.97	114,219.25	4,808,627.80	5

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JULY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,190,390.22	54,511.54	54,511.54	73,015.45	4,062,863.23	3
TOTAL School Nutrition		4,190,390.22	54,511.54	54,511.54	73,015.45	4,062,863.23	3

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JULY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71200	Special Education Program	180,931.00	0.00	0.00	0.00	180,931.00	0
71300	Vocational Education Program	25,951.61	0.00	0.00	0.00	25,951.61	0
72120	Health Services	8,000.00	0.00	0.00	0.00	8,000.00	0
72210	Regular Instruction Program Support	18,782.00	0.00	0.00	0.00	18,782.00	0
72220	Special Education Program Support	73,961.00	0.00	0.00	0.00	73,961.00	0
73400	Early Childhood Education	316,738.86	0.00	0.00	85.00	316,653.86	0
99100	Transfers Out	6,399.57	0.00	0.00	0.00	6,399.57	0
TOTAL Discretionary Grants		630,764.04	0.00	0.00	85.00	630,679.04	0

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JULY, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQU RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	825,000.00	0.00	0.00	32,925.00	792,075.00	4
TOTAL Education Capital Projects		825,000.00	0.00	0.00	32,925.00	792,075.00	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
1	BOARD OF EDUCATION	4,987,165.36	264,010.24	264,010.24	8,967.65	4,714,187.47	5
2	DIRECTOR OF SCHOOLS	8,936,634.37	229,888.43	229,888.43	9,807.00	8,696,938.94	3
3	TEACHING & LEARNING	75,380,141.21	1,018,765.57	1,018,765.57	1,182,402.28	73,178,973.36	3
4	FISCAL SERVICES	2,434,694.35	192,969.49	192,969.49	22,384.75	2,219,340.11	9
5	HUMAN RESOURCES & ACCOUNTABILITY	842,995.00	84,102.39	84,102.39	7,496.00	751,396.61	11
6	STUDENT SERVICES	6,522,521.00	170,924.95	170,924.95	96,821.85	6,254,774.20	4
7	SHARED SERVICES	149,599.35	12,196.06	12,196.06	0.00	137,403.29	8
8	OPERATIONS	9,380,004.36	943,512.68	943,512.68	2,183,937.28	6,252,554.40	33
9	REGULAR CAPITAL OUTLAY	1,509,754.00	3,943.56	3,943.56	0.00	1,505,810.44	0
TOTAL General Purpose Fund		110,143,509.00	2,920,313.37	2,920,313.37	3,511,816.81	103,711,378.82	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JULY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,697,520.00	35,167.57	35,167.57	18,831.12	1,643,521.31	3
4	FISCAL SERVICES	30,548.00	7,246.58	7,246.58	0.00	23,301.42	24
5	HUMAN RESOURCES & ACCOUNTABILITY	3,351,799.02	114,605.82	114,605.82	95,388.13	3,141,805.07	6
TOTAL Federal Projects Fund		5,079,867.02	157,019.97	157,019.97	114,219.25	4,808,627.80	5

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JULY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	124,148.34	5,112.83	5,112.83	5,500.00	113,535.51	9
4	FISCAL SERVICES	4,066,241.88	49,398.71	49,398.71	67,515.45	3,949,327.72	3
TOTAL School Nutrition		4,190,390.22	54,511.54	54,511.54	73,015.45	4,062,863.23	3

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JULY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	630,764.04	0.00	0.00	85.00	630,679.04	0
TOTAL Discretionary Grants		630,764.04	0.00	0.00	85.00	630,679.04	0

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JULY, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQU RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	825,000.00	0.00	0.00	32,925.00	792,075.00	4
TOTAL Education Capital Projects		825,000.00	0.00	0.00	32,925.00	792,075.00	4