

**BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES
AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134**

**September 26, 2024
5:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Board Member Brad Ratliff said a prayer. The Board and audience recited the Pledge of Allegiance.

CALL TO ORDER & ROLL CALL

Official Business of the Day

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

Ms. Erin Berry

Mrs. Shirley Jackson

Mr. Brad Ratliff

Absent: Mr. David Cook

Absent: Bryan Woodruff

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Chairman Jackson removed item #8 Resolution 12-4 Tenure Charges. The Amended Agenda passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

August 22, 2024 Business Meeting Minutes

The August 22, 2024 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

REPORTS

Chairman's Report

No report.

Superintendent's Report

Superintendent Stephens provided the following updates:

- I attended the TDOE/TOSS study council conference last week.
- I recently spoke at the Bartlett Chamber of Commerce meeting. Thank you to Board Members Ms. Jackson and Mr. Ratliff for attending.
- I welcomed the new student teachers at their lunch and learn/Appreciation luncheon. Good opportunity to get to know them and a great recruiting tool.
- October 3, we are starting the BCS Aspiring Leaders Academy for the next generation of school leaders. This will consist of 7 meetings and will conclude in April. The cohort will attend a future Board Meeting.
- Tonight at 6:00 p.m. BHS football plays Grenada.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The Financial Report passed with a motion by Mr. Brad Ratliff and a second by Ms. Erin Berry.

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

UNFINISHED BOARD BUSINESS

SECOND READING REVISED POLICY 5020: Vacations and Holidays

The second reading of revised POLICY 5020: Vacations and Holidays passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

BOARD ACTION ITEMS

New Board Business

2024 Tenure Recommendations

Dr. Chris Maley read the following teacher names recommended for Tenure into the records. The tenured teachers were presented a certificate and gift.

- Megan Fertig, Elmore Park Middle School
- Cheryl Gipson, Bartlett High School
- Joshua Leathers, Bartlett Elementary School
- Melissa Marshall, Bartlett High Ninth Grade Academy

- Bailey McAllister, Elmore Park Middle School
- Patrick McDermott, Bon Lin Middle School
- Abbey Myrick, Appling Middle School

The 2024 Tenure Recommendations passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

FIRST READING REVISED POLICY 2015: Purchasing

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

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

FIRST READING REVISED POLICY 4014: Grading System

The first reading of revised POLICY 4014: Grading System passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

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

The Memorandum of Agreement (MOA) Dual Credit Agreement with Southwest Tennessee Community College passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

Clinical Experiences Affiliation Agreement (AA) Between University of Tennessee at Martin and the Bartlett City Board of Education

The Clinical Experiences Affiliation Agreement (AA) Between University of Tennessee at Martin and the Bartlett City Board of Education passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

2025-2026 Bartlett City Schools Instructional Calendar

The 2025-2026 Bartlett City Schools Instructional Calendar passed with a motion by Mr. Brad Ratliff and a second by Ms. Erin Berry.

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

Resolution 12-3 Budget Amendment

Resolution 12-3 Budget Amendment passed with a motion by Ms. Erin Berry and a second by Mr. Brad Ratliff.

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

Resolution 12-4 Tenure Charges

This agenda item was pulled from the agenda.

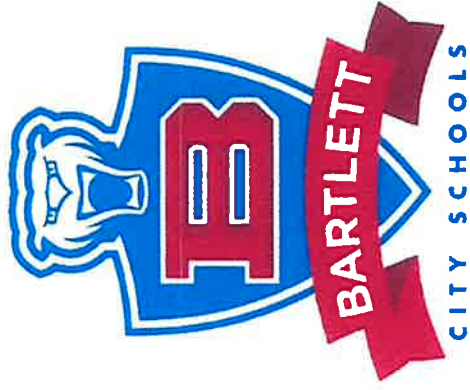
ADJOURNMENT

The meeting adjourned at 5:20 p.m.


Shirley Jackson, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



AUG 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 AUGUST, 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	125,823.26	222,222.91	22,530,311.09	1	1
141-40120-00000-000-0000-0000	230,000.00	80,356.35	76,424.81	153,575.19	35	33
141-40130-00000-000-0000-0000	190,000.00	23,817.16	38,895.50	151,104.50	13	20
141-40150-00000-000-0000-0000	1,578,000.00	7,144.18	7,947.96	1,570,052.04	0	1
141-40162-00000-000-0000-0000	429,000.00	2,095.34	-2,816.17	431,816.17	0	-1
141-40163-00000-000-0000-0000	0.00	0.00	0.00	0.00	0	0
141-40210-00000-000-0000-0000	15,675,304.00	1,296,366.27	2,546,205.01	13,129,098.99	8	16
141-40240-00000-000-0000-0000	2,200,000.00	0.00	447,054.55	1,752,945.45	0	20
141-40270-00000-000-0000-0000	2,900.00	222.00	461.49	2,438.51	8	16
141-40710-00000-000-0000-0000	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000	0.00	0.00	15,258.00	-15,258.00	0	0
141-44110-00000-000-0000-0000	180,000.00	162,671.96	323,753.75	-143,753.75	90	180
141-44120-00000-000-0000-0000	36,300.00	0.00	0.00	36,300.00	0	0
141-44120-00020-000-0000-0000	0.00	0.00	0.00	0.00	0	0
141-44130-00000-000-0000-0000	1,663,000.00	6,741.00	20,519.23	1,642,480.77	0	1
141-44170-00000-000-0000-0000	350,000.00	32,470.35	32,494.29	317,505.71	9	9
141-44170-00040-000-0000-0000	0.00	2,560.00	2,560.00	-2,560.00	0	0
141-44570-00000-000-0000-0000	0.00	57,300.00	62,800.00	-62,800.00	0	0
141-46510-00000-000-0000-0000	58,849,698.00	5,807,582.14	6,886,240.21	51,963,457.79	10	12
141-46590-00000-860-0000-0000	0.00	671,023.36	671,023.36	-671,023.36	0	0
141-46590-00000-863-0000-0000	0.00	63,624.74	63,624.74	-63,624.74	0	0
141-46610-00000-000-0000-0000	130,000.00	0.00	1,144.60	128,855.40	0	1
141-46790-00000-950-0000-0000	1,234,600.09	90,810.15	90,810.15	1,143,789.94	7	7
141-46850-00000-000-0000-0000	145,000.00	12,563.21	25,515.83	119,484.17	9	18

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46990-00000-000-0000-0000 OTHER STATE REVENU	0.00	65,512.70	65,512.70	-65,512.70	0	0
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	62,175.24	62,175.24	-62,175.24	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,800.00	70,565.20	70,565.20	200,234.80	26	26
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	108,288,355.09	8,641,424.61	13,468,219.36	94,820,135.73	8	12
TOTAL General Purpose Fund:	108,288,355.09	8,641,424.61	13,468,219.36	94,820,135.73	8	12

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 142 - Federal Projects Fund						
142-47131-00000-000-0000-8010 REVENUE - CTE PERK	115,721.81	2,742.02	2,742.02	112,979.79	2	2
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	283,121.00	0.00	19,374.18	263,746.82	0	7
142-47141-00000-000-0000-1006 TITLE I, PT A	648,464.00	161,020.40	161,020.40	487,443.60	25	25
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	477,051.00	42,439.39	42,439.39	434,611.61	9	9
142-47141-00000-000-0000-1606 TITLE I PART D	54,828.00	0.00	5,191.93	49,636.07	0	9
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	0.00	566.35	566.35	-566.35	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	1,526,081.00	253,109.38	253,109.38	1,272,971.62	17	17
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	45,956.00	0.00	0.00	45,956.00	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	212,776.78	0.00	13,148.74	199,628.04	0	6
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	1,684,741.02	241,617.83	241,617.83	1,443,123.19	14	14
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	0.00	2,165.61	2,165.61	-2,165.61	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	169,659.84	21,562.08	21,562.08	148,097.76	13	13
TOTAL Fund: 142 - Federal Projects Fund	5,518,535.45	725,223.06	762,937.91	4,755,597.54	13	14
TOTAL Federal Projects Fund:						
	5,518,535.45	725,223.06	762,937.91	4,755,597.54	13	14

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING AUGUST, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 143 - School Nutrition						
143-43521-00000-000-0000-0000 LUNCH PAYMENTS-CHI	1,050,000.00	0.00	0.00	1,050,000.00	0	0
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	5,095.40	5,095.40	-5,095.40	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	7,568.40	7,568.40	-7,568.40	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	5,402.80	5,402.80	-5,402.80	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	24,907.25	24,907.25	-24,907.25	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	8,519.20	8,519.20	-8,519.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	8,843.80	8,843.80	-8,843.80	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	3,850.20	3,850.20	-3,850.20	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	6,079.20	6,079.20	-6,079.20	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	7,039.00	7,039.00	-7,039.00	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	5,571.60	5,571.60	-5,571.60	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	7,427.40	7,427.40	-7,427.40	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	37,000.00	0.00	0.00	37,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	205.00	205.00	-205.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	65.00	65.00	-65.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	440.00	440.00	-440.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	555.00	555.00	-555.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	15.00	15.00	-15.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	280.00	280.00	-280.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	360.00	360.00	-360.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	735.00	735.00	-735.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	345.00	345.00	-345.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	485.00	485.00	-485.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	155.00	155.00	-155.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAK	125,000.00	0.00	0.00	125,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 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	711.65	711.65	-711.65	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	785.85	785.85	-785.85	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,009.00	1,009.00	-1,009.00	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,048.50	1,048.50	-1,048.50	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	718.50	718.50	-718.50	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	695.25	695.25	-695.25	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	478.70	478.70	-478.70	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	931.95	931.95	-931.95	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	960.20	960.20	-960.20	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	716.85	716.85	-716.85	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	406.40	406.40	-406.40	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	600,000.00	0.00	0.00	600,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	3,069.00	3,069.00	-3,069.00	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	5,640.50	5,640.50	-5,640.50	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	2,219.00	2,219.00	-2,219.00	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	23,225.25	23,225.25	-23,225.25	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,932.75	2,932.75	-2,932.75	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	5,796.75	5,796.75	-5,796.75	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,352.50	1,352.50	-1,352.50	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,575.00	3,575.00	-3,575.00	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,822.00	2,822.00	-2,822.00	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,376.31	3,376.31	-3,376.31	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	5,271.50	5,271.50	-5,271.50	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	12,000.00	666.49	666.49	11,333.51	6	6
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	0.00	23,598.50	1,776,401.50	0	1

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING AUGUST, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	0.00	13,830.02	-13,830.02	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	0.00	7,562.10	392,437.90	0	2
143-47113-00000-000-0025-0000 BREAKFAST	0.00	0.00	4,417.14	-4,417.14	0	0
TOTAL Fund: 143 - School Nutrition	4,054,390.00	162,354.15	211,761.91	3,842,628.09	4	5
TOTAL School Nutrition:	4,054,390.00	162,354.15	211,761.91	3,842,628.09	4	5

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 145 - Discretionary Grants						
145-44990-00000-000-0000-8025 BATTLE EDUCATION	20,315.15	0.00	0.00	20,315.15	0	0
145-44990-00000-000-0000-8058 FIRST & PRE-K REVE	137,800.00	34,450.00	48,726.48	89,073.52	25	35
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	262,892.00	13,442.51	13,442.51	249,449.49	5	5
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	184,469.05	26,953.87	26,953.87	157,515.18	15	15
145-46980-00000-000-0000-8039 REVENUE PUBLIC SCH	0.00	6,619.00	6,619.00	-6,619.00	0	0
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	0.00	0.00	9,343.30	-9,343.30	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	19,621.00	0.00	19,623.66	-2.66	0	100
145-48990-00000-000-0000-8061 REVENUE- JFF	25,981.99	0.00	0.00	25,981.99	0	0
TOTAL Fund: 145 - Discretionary Grants	651,079.19	81,465.38	124,708.82	526,370.37	13	19
TOTAL Discretionary Grants:	651,079.19	81,465.38	124,708.82	526,370.37	13	19

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44-170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	0.00	273,742.36	-273,742.36	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	0.00	273,742.36	-273,742.36	0	0
TOTAL Education Capital Projects:	0.00	0.00	273,742.36	-273,742.36	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	53,382,549.73	3,594,655.01	4,113,271.01	353,573.87	48,915,704.85	8
71150	Alternative Instruction Program	592,588.50	32,057.89	35,955.60	0.00	556,632.90	6
71200	Special Education Program	8,513,026.00	577,665.01	577,665.01	5,547.90	7,929,813.09	7
71300	Vocational Education Program	2,168,582.82	122,789.33	123,502.53	341.74	2,044,738.55	6
72110	Attendance	957,226.35	94,230.10	232,305.14	2,838.44	722,082.77	25
72120	Health Services	1,239,929.00	45,995.05	60,092.97	25,835.45	1,154,000.58	7
72130	Other Student Support	3,257,964.00	300,310.57	404,453.99	66,392.00	2,787,118.01	14
72210	Regular Instruction Program Support	2,739,240.25	206,442.74	310,937.74	8,585.98	2,419,716.53	12
72220	Special Education Program Support	1,616,058.60	148,198.02	171,545.08	14,170.22	1,430,343.30	11
72230	Vocational Education Program Support	458,241.95	19,390.66	33,976.38	0.00	424,265.57	7
72250	Technology	2,775,806.00	181,323.99	439,722.99	476,753.84	1,859,329.17	33
72310	Board of Education	4,987,165.36	128,507.53	392,517.77	6,882.90	4,587,764.69	8
72320	Director of Schools	1,041,422.37	84,887.93	160,127.39	10,308.10	870,986.88	16
72410	Office of the Principal	8,566,363.00	554,723.47	736,044.51	3,034.82	7,827,283.67	9
72510	Fiscal Services	2,434,694.35	261,014.11	453,983.60	27,200.79	1,953,509.96	20
72520	Human Services/Personnel	842,995.00	55,693.20	139,795.59	9,805.94	693,393.47	18
72610	Operation of Plant	6,578,078.00	681,223.12	1,125,159.35	1,670,209.87	3,782,708.78	42
72620	Maintenance of Plant	3,724,198.36	225,404.44	757,550.84	61,936.93	2,904,710.59	22
72710	Transportation	4,759,230.67	32,691.34	63,639.39	84,271.80	4,611,319.48	3

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	292,994.78	0.00	0.00	0.00	292,994.78	0
99200	Transfer Out to City of Bartlett	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL	General Purpose Fund	110,928,355.09	8,347,203.51	11,332,246.88	2,827,690.59	96,768,417.62	13

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REC'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	2,100,321.61	336,603.89	498,610.12	494,286.40	1,107,425.09	47
71200	Special Education Program	922,309.76	39,610.04	39,610.04	0.00	882,699.72	4
71300	Vocational Education Program	74,935.72	55,027.54	55,027.54	399.00	19,509.18	74
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	186,023.49	15,744.62	22,446.49	3,795.22	159,781.78	14
72210	Regular Instruction Program Support	1,012,792.44	123,788.68	167,080.17	3,733.75	841,978.52	17
72220	Special Education Program Support	608,855.40	59,861.16	90,206.63	0.00	518,648.77	15
72230	Vocational Education Program Support	8,000.00	100.00	2,637.06	231.64	5,131.30	36
72250	Technology	13,200.00	0.00	0.00	0.00	13,200.00	0
72710	Transportation	12,045.00	0.00	0.00	0.00	12,045.00	0
73100	Food Service	16,173.84	6,764.88	7,572.73	511.45	8,089.66	50
73400	Early Childhood Education	0.00	0.00	0.00	0.00	0.00	0
99100	Transfers Out	300,986.19	70,377.62	70,377.62	0.00	230,608.57	23
TOTAL Federal Projects Fund		5,255,643.45	707,878.43	953,568.40	502,957.46	3,799,117.59	28

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING AUGUST, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,260,390.22	302,105.78	356,617.32	117,066.84	3,786,706.06	11
TOTAL School Nutrition		4,260,390.22	302,105.78	356,617.32	117,066.84	3,786,706.06	11

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71200	Special Education Program	180,931.00	53,644.94	53,644.94	0.00	127,286.06	30
71300	Vocational Education Program	42,096.76	0.00	0.00	290.00	41,806.76	1
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
72230	Vocational Education Program Support	2,670.00	0.00	0.00	0.00	2,670.00	0
72710	Transportation	1,500.00	0.00	0.00	0.00	1,500.00	0
73400	Early Childhood Education	316,738.86	22,738.43	22,738.43	85.00	293,915.43	7
99100	Transfers Out	6,399.57	187.58	187.58	0.00	6,211.99	3
TOTAL Discretionary Grants		651,079.19	76,570.95	76,570.95	375.00	574,133.24	12

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	825,000.00	255,796.11	255,796.11	790,000.00	-220,796.11	127
TOTAL Education Capital Projects		825,000.00	255,796.11	255,796.11	790,000.00	-220,796.11	127

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,987,165.36	128,507.53	392,517.77	6,882.90	4,587,764.69	8
2	DIRECTOR OF SCHOOLS	8,936,634.37	587,241.34	817,129.77	12,355.10	8,107,149.50	9
3	TEACHING & LEARNING	75,380,141.21	5,257,267.12	6,340,762.69	1,076,641.15	67,962,737.37	10
4	FISCAL SERVICES	2,434,694.35	261,014.11	453,983.60	27,200.79	1,953,509.96	20
5	HUMAN RESOURCES & ACCOUNTABILITY	842,995.00	55,693.20	139,795.59	9,805.94	693,393.47	18
6	STUDENT SERVICES	6,522,521.00	156,866.08	327,791.03	95,289.89	6,099,440.08	6
7	SHARED SERVICES	149,599.35	11,261.18	23,457.24	0.00	126,142.11	16
8	OPERATIONS	10,440,004.36	881,263.00	1,824,775.68	1,599,711.81	7,015,516.87	33
9	REGULAR CAPITAL OUTLAY	1,234,600.09	7,892.96	11,836.52	0.00	1,222,763.57	1
TOTAL General Purpose Fund		110,928,355.09	8,347,006.52	11,332,049.89	2,827,887.58	96,768,417.62	13

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REC'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,736,900.81	158,576.10	193,743.67	2,775.86	1,540,381.28	11
4	FISCAL SERVICES	69,671.96	7,606.32	14,852.90	0.00	54,819.06	21
5	HUMAN RESOURCES & ACCOUNTABILITY	3,449,070.68	541,696.01	744,971.83	500,181.60	2,203,917.25	36
TOTAL Federal Projects Fund		5,255,643.45	707,878.43	953,568.40	502,957.46	3,799,117.59	28

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING AUGUST, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	124,148.34	23,155.59	28,268.42	13,031.05	82,848.87	33
4	FISCAL SERVICES	4,136,241.88	278,950.19	328,348.90	104,035.79	3,703,857.19	10
TOTAL School Nutrition		4,260,390.22	302,105.78	356,617.32	117,066.84	3,786,706.06	11

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	651,079.19	76,570.95	76,570.95	375.00	574,133.24	12
TOTAL Discretionary Grants		651,079.19	76,570.95	76,570.95	375.00	574,133.24	12

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	825,000.00	255,796.11	255,796.11	790,000.00	-220,796.11	127
TOTAL Education Capital Projects		825,000.00	255,796.11	255,796.11	790,000.00	-220,796.11	127