

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

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

**April 24, 2025
6:00 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 6:00 p.m. The following Board Members were present:

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

SPECIAL PRESENTATIONS

BHS 2025 National Merit Finalists Gage Bishop

Gage has excelled throughout high school, earning recognition on the honor roll and as a gold medal recipient on the national Spanish exam. He is a talented musician, selected for the all-west band for alto saxophone and all-state concert band. Gage was named the 2024 BHS "Best Woodwind Musician" and chosen as the woodwind section leader. With the BHS marching band, Gage has been recognized as the Bands of America regional medalist, regional champion, and grand national semifinalist. He regularly tutors his peers, assists with local band competitions, and has been a student council representative. After graduation, Gage plans to major in chemistry, with the hopes of conducting research and becoming a professor.

BHS 2025 National Merit Finalists Madeline Boyd

Madeline is ranked 7th in the class of 2025 and has been selected for membership in Beta Club, Mu Alpha Theta, and National Honor Society. An accomplished singer, Madeline earned all-southwest and all-state honor choir designations. She was chosen for the 2024 Tennessee Governor's School for Prospective Teachers, which provided an introduction to her intended career of vocal education. Madeline is the current President of the chamber choir and has participated in student council and theatre productions. She has volunteered her time to Hope Church's children's and special needs ministries, as well as co-founded a 3rd and 4th grade math tutoring program at a local elementary school. Madeline is slated to graduate from the BHS Honors Academy and will attend the University of Tennessee-Chattanooga.

BHS 2025 Salutatorian Leah Cordray

Bartlett High School is pleased to recognize Leah Cordray as the Class of 2025 Salutatorian. Leah will graduate from the BHS Honors Academy with a 4.5943 weighted grade point average, earning AP Scholar designation and silver medalist on the national Spanish exam. A leader among her peers, she has served as the Vice-President of the National Honor Society and Secretary of the Beta Club. Leah has also participated in Mu Alpha Theta, the varsity tennis team, and volunteered her time tutoring students, the Bartlett library, Bartlett Animal Shelter, and Memphis Botanic Garden. Leah plans to continue her education at Rhodes College for psychology.

BHS 2025 National Merit Finalists and BHS 2025 Valedictorian Jesse Zheng

Bartlett High School is pleased to honor Jesse Zheng as the Class of 2025 Valedictorian. Jesse has consistently maximized his academic schedule, earning a 4.6226 weighted grade point average and appearances on the honor roll. He was also named a National Merit Finalist this year. Throughout high school, Jesse has set himself apart for his aptitude in foreign language, earning perfect scores on the national Spanish exam and recognition as a gold medalist on the national Portuguese exam. After starting his own marketing agency and working as the advertising team lead, Jesse plans to continue his education at the University of Memphis, majoring in business, with an interest in innovation and technology.

Girls' Wrestling

Ellen Anderson - 9th grade - She had a record of 24-4. Placed 2nd at sectionals and qualified for state. She also represented the United States in Serbia at the AAU ISF World Wrestling Championships and won the bronze. She was also first team All-Metro for the Commercial Appeal.

Paige McKendry (PJ) - 10th grade - She had a record of 37-14 and placed 3rd at sectionals. She also placed 5th in the state of Tennessee and qualified for nationals. She had the most takedowns and pins on the team as well as the highest GPA for underclassmen. She is a two-time first team All-Metro for the Commercial Appeal.

Ayanna Omollo - 12th grade - She had a record of 39-2 and placed first at sectionals. She was also the first female sectional champion in Tennessee history. She placed 5th in state and won every regular season tournament that she competed in. She was voted team captain two years in a row and was this year's Wrestler of the year. She is a two-time state qualifier and two-time first team All-Metro for the Commercial Appeal. She was one match away from becoming an All-American and has several scholarship offers to wrestle in college.

Morgan Ragsdale - 11th grade - She had a record of 20-7 and placed 4th at sectionals. She is a two-time state qualifier and two time All-Metro first team for the Commercial Appeal.

Emily Upshaw - 12th grade - She had a record of 30-13 and placed 3rd at sectionals. She was also awarded the highest GPA for upperclassmen.

Coaches

Head girls wrestling coach: Rodrigo Galvan

Assistant: Chris McKendry

Assistant: Mallory Austin

Boys' Wrestling

This boys' wrestling season was very good. They made history this year with not only finishing 2nd in the sectional tournament (which is the highest that has been accomplished in program

history) and then proceeded to finish 7th in the state tournament the following week. Breaking another record that no Region 8 team has set in 15 years.

Jayden Ayala -6th Place at 190lbs

Daniel Bado

Dewayne Dickerson

Tony Hatley-4th Place at 215lbs

Syre Jones

Myles Snelling-6th Place at 165lbs

Jack Anderson -Runner Up at 157lbs (only one other Boys Bartlett wrestler has ever finished that high)

Coaches

Coach John Brown

Coach Ndayambaje John

Coach Cameron Oliver

Coach Hunter Siler

Girls' Basketball Team

The Bartlett Lady Panthers basketball team finished the 2024-2025 season with an overall record of 25-12. They were the regular season district 15-4A champions, district 15-4A tournament champions, region 8-4A tournament Champions, region 8 Sub-State Champions, and finished as the 2025 TSSAA 4A State Runner-up. The Lady Panthers have had 3 straight state championship game appearances. After losing 9 seniors over the last 2 season, all of whom went on to play college basketball, The Lady Panthers have worked diligently and committed themselves to excellence this year to make another run at the state championship. This year's team will graduate 4 seniors. Three of these seniors, have signed or committed to play college basketball.

Anniya Bailey

Jaylah Barber

Brooke Bardwell

Harmoni Brooks

Alexis Cox

Aaliyah Davis

Kristiana Hicks

Mirrakohl Johnson

Samiya Jones

Kendall Lewis

Raeghan McAdory

Alfonso Pratt

Zamiya Riley

Zoey Rixter

Kaylin Sheffield

Christian Tate

Dacarra Ward

Faye Williams

Laila Willis

Akya Woods

Coaches

Coach Jerry Shapley

Teal Battle

Brendan Harvey

PUBLIC COMMENT

No public comment.

APPROVAL OF AGENDA

Mr. Bryan Woodruff made the motion to approve the agenda. Ms. Erin Berry seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

March 27, 2025 Business Meeting Minutes

Mr. Bryan Woodruff made the motion to approve the March 27, 2025, Business Meeting Minutes. Mr. Brad Ratliff seconded the motion. With all ayes, the minutes were approved.

REPORTS

Chairman's Report

Chairman Cook updated the Board on his attendance at the following events:

- Teacher of the Year Banquet on April 3rd.
- Budget meeting with district staff on April 15 and also negotiated the renewal of General Counsel's contract renewal.
- Spoke at the Beta Club Induction on May 22 and attended the Jazz Band Performance

He reminded the Board that TSBA Fall District Meeting will be held in Arlington on Monday, September 22nd.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

- Thank you to the Board Members and staff that attended the Teacher of the Year Banquet. Great night celebrating teachers at Cedar Hall.
- On April 10th at the Evening of Excellence all grade level winners from the Municipal Districts were recognized.
- TCAP testing for Elementary/Middle Schools is over for the year. High School TCAP will conclude next week.
- Bartlett High School Graduation is 6:00 p.m. on Monday, May 12th at Bellevue Baptist Church.
- May 22nd is the last day of school for this school year.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

No Unfinished Board Business.

BOARD ACTION ITEMS

New Board Business

Bid # FY25011 Re-Roof at the Academy (Kitchen & Gym)

Bid # FY25011 Re-Roof at the Academy (Kitchen & Gym) awarded to B Four Plie in the amount of \$543,973.00 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: Aye, Mr. Bryan Woodruff: Aye

Bid #FY25013 Flooring at Oak Elementary

Bid #FY25013 Flooring at Oak Elementary awarded to Wagner General Contractor in the amount of \$94,854.00 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: Aye, Mr. Bryan Woodruff: Aye

Bid # FY25014 Painting at Appling Middle and Bartlett Elementary

Bid # FY25014 Painting at Appling Middle and Bartlett Elementary awarded to Grinder Taber & Grinder in the amount of \$277,831.70 passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Bid # FY25015 Paving at Central Office, Oak Elementary and Bon Lin Elementary

Bid # FY25015 Paving at Central Office, Oak Elementary and Bon Lin Elementary was awarded to Gibson Paving for Central Office in the amount of \$135,355.00 and awarded to Pollan Paving for Oak Elementary and Bon Lin Elementary in the amounts of \$133,328.00 and \$31,750.00 respectively 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: Aye, Mr. Bryan Woodruff: Aye

Request for Qualifications/Proposal-Construction Manager at-Risk (CMAR) Services for Additions & Renovations at Altruria Elementary School

Request for Qualifications/Proposal-Construction Manager at-Risk (CMAR) Services for Additions & Renovations at Altruria Elementary School awarded to Linkous Construction Company passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

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

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

Memorandum of Agreement (MOA) between Lakeside and Bartlett City Board of Education

Memorandum of Agreement (MOA) between Lakeside and Bartlett City Board of Education passed with a motion by Mrs. Shirley Jackson and a second by Mr. Brad Ratliff.

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

Memorandum of Agreement (MOA) between Youth Villages and Bartlett City Board of Education

Memorandum of Agreement (MOA) between Youth Villages and Bartlett City Board of Education passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Proposed 2025-2026 BCS Elementary, Middle and High School Fees

Proposed 2025-2026 BCS Elementary, Middle and High School Fees passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Resolution 12-7 Budget Amendment

Resolution 12-7 Budget Amendment 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: Aye, Mr. Bryan Woodruff: Aye

Resolution 12-8 Teacher Bonus

Resolution 12-8 Teacher Bonus 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: Aye, Mr. Bryan Woodruff: Aye

General Counsel's Contract Extension

General Counsel's Contract Extension 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: Aye, Mr. Bryan Woodruff: Aye

FY 25-26 Bartlett City Schools Operating Budgets (General Fund, Special Revenue Fund and School Nutrition)

FY 25-26 Bartlett City Schools Operating Budgets (General Fund, Special Revenue Fund and School Nutrition) 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: Aye, Mr. Bryan Woodruff: Aye

2025 Tenure Recommendations

Daniel Banks, Bartlett High School
Melissa Barrell, Bartlett High School
Alonnah Brady, Rivercrest Elementary School
Morgan Crafton, Altruria Elementary School
Danielle Fields, Ellendale Elementary School
Kimberly Folson, Rivercrest Elementary School
Kimberly Funk, Bartlett High School
Colleen Gideon, Bon Lin Elementary School
Melissa Greer, Appling Middle School
Melissa Hopkins, Bartlett High School
Kristen Jacobson, Bartlett High School
Charles Jones, Altruria Elementary School
Michael Kreeger, Bartlett High School
Gwendolyn Lindsey, Bartlett High School
Sherry Mack, Bon Lin Middle School
Brian Matthews, Elmore Park Middle School
Twyla McBride, Bartlett High Ninth Grade Ac.
Aoife Murphy, Bartlett High School
April Newson, Appling Middle School

Jennifer Orbik, Bartlett High Ninth Grade Ac.
Tracy Payne, Ellendale Elementary School
Kerry Radcliffe, Bartlett High School
Courtney Rhodes, Bon Lin Middle School
Taylor Robinson, Bartlett High Ninth Grade Ac.
Sara Rosenthal, Rivercrest Elementary School
Brook Sestina, Central Office
Christi Skinner, Oak Elementary School
April Thompson, Ellendale Elementary School
Alicia Turner, Altruria Elementary School
Annie Tyner, Bartlett High School
Kinsey Vigus, Bartlett High Ninth Grade Ac.
Elizabeth Ward, Bartlett High School
Penny White, Bartlett High School
Julie Wistock, Elmore Park Middle School
Stephen Woody, Bartlett High School
Bryan Wright, Bartlett High School
Bruce Wright, Bon Lin Middle School

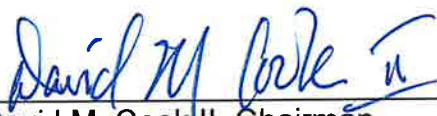
The 2025 Tenure Recommendations passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

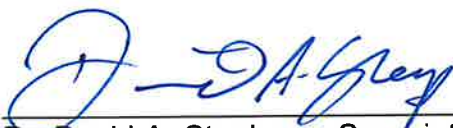
The 2025 Tenure Recommendations were read into the record by Dr. Korrie White, Assistant Superintendent. Each tenured teacher was presented with a certificate. A reception was held in the lobby following the Board meeting.

ADJOURNMENT

The meeting adjourned at 6:55 p.m.

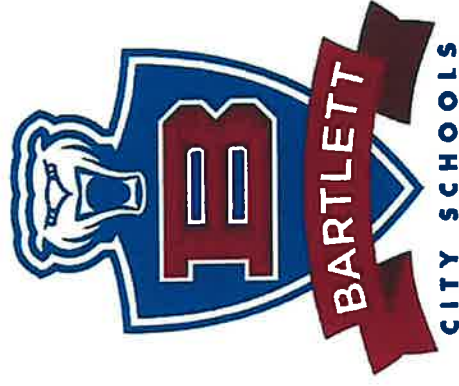


David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



MAR 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 MARCH, 2025

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	22,752,534.00	8,069,449.55	20,196,239.24	2,556,294.76	35	89
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	52,643.90	393,386.26	-163,386.26	23	171
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	190,000.00	9,308.96	113,596.71	76,403.29	5	60
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,000.00	1,152,794.01	1,226,139.43	351,860.57	73	78
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	429,000.00	130,809.87	351,051.55	77,948.45	30	82
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	0.00	0.00	1,548.12	-1,548.12	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	15,675,304.00	1,552,623.72	8,958,753.62	6,716,550.38	10	57
141-40240-00000-000-0000-0000 WHEEL TAX	2,200,000.00	0.00	1,757,135.47	442,864.53	0	80
141-40270-00000-000-0000-0000 BUSINESS TAX	2,900.00	153.68	1,719.89	1,180.11	5	59
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	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	0.00	0.00	17,801.00	-17,801.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	0.00	27,357.00	-27,357.00	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	128,100.55	1,252,749.74	-1,072,749.74	71	696
141-44120-00000-000-0000-0000 LEASE/RENTALS	36,300.00	0.00	0.00	36,300.00	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	3,570.00	25,410.00	-25,410.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	1,663,000.00	0.00	1,207,043.23	455,956.77	0	73
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	220.10	333,394.09	16,605.91	0	95
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	36,384.67	451,598.89	-451,598.89	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	1,000.00	77,300.00	-77,300.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	58,849,698.00	5,807,582.15	47,373,332.14	11,476,365.86	10	80
141-46513-00000-000-0000-0000 TISA ON-BEHALF PAY	211,000.00	0.00	0.00	211,000.00	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	0.00	0.00	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	45,486.10	84,513.90	0	35

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING MARCH, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	0.00	0.00	0.00	0.00	0	0
141-46850-00000-000-0000-0000 MIXED DRINK TAX	145,000.00	15,112.97	89,915.10	55,084.90	10	62
141-46990-00000-000-0000-0000 OTHER STATE REVENU	0.00	0.00	0.00	0.00	0	0
141-47143-00000-000-0000-0000 SPECIAL EDUCATION	154,754.97	0.00	154,754.97	0.00	0	100
141-47590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-49700-00000-000-0000-0000 INSURANCE RECOVERY	0.00	0.00	462.61	-462.61	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	280,800.00	1,058.46	350,481.17	-69,681.17	0	125
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	107,429,509.97	16,960,812.59	86,752,675.33	20,676,834.64	16	81
TOTAL General Purpose Fund:	107,429,509.97	16,960,812.59	86,752,675.33	20,676,834.64	16	81

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2025

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	119,115.12	0.00	79,204.81	39,910.31	0	66
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	283,121.00	21,996.42	173,554.67	109,566.33	8	61
142-47141-00000-000-0000-1006 TITLE I, PT A	1,384,111.62	102,767.71	690,257.48	693,854.14	7	50
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	971,899.71	15,213.52	383,497.23	588,402.48	2	39
142-47141-00000-000-0000-1606 TITLE I PART D	110,101.20	5,687.73	38,600.75	71,500.45	5	35
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	670.64	16,895.90	3,104.10	3	84
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,915,958.45	192,123.61	1,373,779.54	1,542,178.91	7	47
142-47145-00000-000-0000-8940 AALN PRESCHOOL REV	0.00	0.00	0.00	0.00	0	0
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	90,435.00	1,819.60	16,428.79	74,006.21	2	18
142-47146-00000-000-0000-3006 TITLE III - ELL	46,321.58	0.00	14,019.53	32,302.05	0	30
142-47189-00000-000-0000-2006 TITLE II-A	399,738.71	12,128.93	145,931.56	253,807.15	3	37
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	1,882,132.78	23,923.76	1,882,132.78	0.00	1	100
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	0.00	0.00	0.00	0.00	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	335,482.51	22,299.07	171,555.67	163,926.84	7	51
TOTAL Fund: 142 - Federal Projects Fund	8,558,417.68	398,630.99	4,985,858.71	3,572,558.97	5	58
TOTAL Federal Projects Fund:	8,558,417.68	398,630.99	4,985,858.71	3,572,558.97	5	58

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING MARCH, 2025

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	6,849.20	54,745.80	-54,745.80	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	8,805.80	74,129.80	-74,129.80	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	6,458.60	52,651.80	-52,651.80	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	26,715.65	230,572.25	-230,572.25	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	10,421.80	83,653.20	-83,653.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	10,673.60	88,403.20	-88,403.20	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	5,686.80	44,611.40	-44,611.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	6,881.20	58,502.80	-58,502.80	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	10,003.40	77,497.40	-77,497.40	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	7,416.00	58,860.00	-58,860.00	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	8,095.20	68,889.40	-68,889.40	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	225.00	2,705.00	-2,705.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	115.00	965.00	-965.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	395.00	3,395.00	-3,395.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	770.00	5,595.00	-5,595.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	65.00	-65.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	285.00	2,750.00	-2,750.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	250.00	2,675.00	-2,675.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	365.00	4,480.00	-4,480.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	320.00	2,805.00	-2,805.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	645.00	6,330.00	-6,330.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	185.00	1,270.00	-1,270.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	125,000.00	0.00	0.00	125,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING MARCH, 2025

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	982.70	7,958.20	-7,958.20	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	735.70	7,655.50	-7,655.50	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,381.20	11,523.80	-11,523.80	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	2,000.40	15,125.20	-15,125.20	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,044.75	8,698.15	-8,698.15	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	690.80	6,644.20	-6,644.20	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	671.90	5,599.05	-5,599.05	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,406.05	11,474.30	-11,474.30	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,113.70	10,306.50	-10,306.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,372.70	9,476.45	-9,476.45	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,284.00	9,545.20	-9,545.20	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	3,501.00	27,650.51	-27,650.51	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	6,155.00	54,453.95	-54,453.95	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,726.50	15,001.25	-15,001.25	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	18,777.55	172,698.34	-172,698.34	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,070.25	26,306.50	-26,306.50	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	6,269.00	51,066.05	-51,066.05	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	921.75	11,876.00	-11,876.00	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,107.25	26,275.25	-26,275.25	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,225.50	27,340.75	-27,340.75	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,522.25	28,157.86	-28,157.86	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	4,362.00	47,319.50	-47,319.50	0	0
143-43525-00001-000-0020-0000 NUTRITION DONATION	0.00	0.00	492.60	-492.60	0	0
143-43525-00001-000-0025-0000 NUTRITION DONATION	0.00	0.00	400.00	-400.00	0	0
143-43525-00001-000-0090-0000 NUTRITION DONATION	0.00	0.00	2,117.69	-2,117.69	0	0
143-43525-00001-000-0095-0000 NUTRITION DONATION	0.00	0.00	400.00	-400.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MARCH, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-44165-00000-000-0000-0000 COMMODITY REBATES	12,000.00	0.00	1,684.63	10,315.37	0	14
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	30,390.00	32,733.34	32,733.34	-2,343.34	108	108
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,000.00	0.00	0.00	1,800,000.00	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	17,408.89	115,610.66	-115,610.66	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	11,835.99	83,841.58	-83,841.58	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	19,445.06	123,315.93	-123,315.93	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	29,115.34	229,426.26	-229,426.26	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	9,838.92	65,155.31	-65,155.31	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	13,945.80	94,168.32	-94,168.32	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	12,005.20	76,481.11	-76,481.11	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	16,752.07	124,949.91	-124,949.91	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	12,299.62	82,537.66	-82,537.66	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	14,563.59	92,298.87	-92,298.87	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	13,957.17	95,288.82	-95,288.82	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	0.00	0.00	400,000.00	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	4,001.63	26,632.24	-26,632.24	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,881.42	13,944.70	-13,944.70	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,707.58	39,052.51	-39,052.51	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	5,271.51	36,803.44	-36,803.44	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,696.77	11,450.70	-11,450.70	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,004.21	14,293.83	-14,293.83	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,149.37	15,614.00	-15,614.00	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	5,361.19	37,284.70	-37,284.70	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,004.12	21,432.60	-21,432.60	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,941.76	26,002.55	-26,002.55	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	3,550.35	21,617.78	-21,617.78	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING MARCH, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47114-00000-0000-0000 USDA-OTHER	0.00	0.00	10,299.54	-10,299.54	0	0
TOTAL Fund: 143 - School Nutrition	4,054,390.00	421,355.10	3,013,035.84	1,041,354.16	10	74
TOTAL School Nutrition:	4,054,390.00	421,355.10	3,013,035.84	1,041,354.16	10	74

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING MARCH, 2025

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	20,315.15	0.00	0	100
145-44990-00000-000-0000-8027 REVENUE- BATTLE	15.93	0.00	15.93	0.00	0	100
145-44990-00000-000-0000-8028 REVENUE BATTLE T	43.92	0.00	43.92	0.00	0	100
145-44990-00000-000-0000-8029 REVENUE BATTLE T	29.32	0.00	29.32	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	137,800.00	0.00	103,571.00	34,229.00	0	75
145-44990-00000-000-0000-8071 REVENUE TANGERSKIDS	27.29	0.00	27.29	0.00	0	100
145-44990-00000-000-0000-8072 REVENUE LEADS	1,000.00	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8073 REVENUE NFL PLAY 6	250.00	0.00	250.00	0.00	0	100
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	577,829.96	42,488.46	321,307.34	256,522.62	7	56
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	184,469.05	13,702.90	113,321.17	71,147.88	7	61
145-46790-00000-000-0000-9500 REVENUE - ISM GRAN	1,234,600.09	42,419.81	105,432.21	1,129,167.88	3	9
145-46980-00000-000-0000-8039 REVENUE PUBLIC SCH	3,931.70	0.00	3,921.79	9.91	0	100
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	0.00	-8.90	0.00	0.00	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	10,000.00	0.00	0.00	10,000.00	0	0
145-46980-00000-000-0000-8094 REVENUE TAC-STS-RE	1,355.00	0.00	1,294.55	60.45	0	96
145-46980-00000-000-0000-8095 REVENUE TAC-STS-EP	3,000.00	0.00	0.00	3,000.00	0	0
145-46980-00000-000-0000-8096 REVENUE TAC-STS-OA	2,770.00	0.00	0.00	2,770.00	0	0
145-46980-00000-000-0000-8097 REVENUE TAC-STS-OA	230.00	0.00	120.00	110.00	0	52
145-46980-00000-000-0000-8098 REVENUE TAC-STS-BE	1,600.00	0.00	0.00	1,600.00	0	0
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	2,205,249.40	98,602.27	670,649.67	1,534,599.73	4	30
TOTAL Discretionary Grants:	2,205,249.40	98,602.27	670,649.67	1,534,599.73	4	30

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING MARCH, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	1,599,971.36	1,599,971.36	-1,599,971.36	0	0
177-49800-00000-000-0000-5680 TRANS IN FROM GF-B	825,000.00	0.00	0.00	825,000.00	0	0
177-49800-00000-000-0000-5690 TRANS IN FROM GF-E	40,000.00	0.00	0.00	40,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	865,000.00	1,599,971.36	1,599,971.36	-734,971.36	185	185
TOTAL Education Capital Projects:						
	865,000.00	1,599,971.36	1,599,971.36	-734,971.36	185	185

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	53,479,549.73	4,162,433.11	33,958,540.96	227,211.48	19,293,797.29	64
71150	Alternative Instruction Program	592,588.50	51,768.15	400,640.57	20.10	191,927.83	68
71200	Special Education Program	8,761,780.97	669,551.15	5,280,934.72	7,539.56	3,473,306.69	60
71300	Vocational Education Program	1,804,867.00	140,228.75	1,112,942.59	517.41	691,407.00	62
72110	Attendance	957,226.35	76,372.83	743,736.43	2,629.63	210,860.29	78
72120	Health Services	1,239,929.00	101,354.96	802,543.85	4,200.74	433,184.41	65
72130	Other Student Support	3,249,964.00	274,816.20	2,243,252.85	182,237.96	824,473.19	75
72210	Regular Instruction Program Support	2,739,240.25	232,315.36	1,871,689.53	9,849.50	857,701.22	69
72220	Special Education Program Support	1,616,058.60	126,905.47	1,103,805.58	0.00	512,253.02	68
72230	Vocational Education Program Support	137,718.13	12,353.23	110,290.00	0.00	27,428.13	80
72250	Technology	2,775,806.00	183,291.01	1,886,995.60	303,546.12	585,264.28	79
72310	Board of Education	4,987,165.36	318,027.00	1,924,200.77	5,384.13	3,057,580.46	39
72320	Director of Schools	1,061,422.37	62,026.98	664,702.28	1,260.26	395,459.83	63
72410	Office of the Principal	8,566,363.00	639,960.40	5,153,664.56	165.00	3,412,533.44	60
72510	Fiscal Services	2,434,694.35	123,997.79	1,398,216.09	9,443.81	1,027,034.45	58
72520	Human Services/Personnel	842,995.00	65,997.87	551,181.50	2,149.87	289,663.63	66
72610	Operation of Plant	6,578,078.00	482,996.61	4,685,247.31	572,402.66	1,320,428.03	80
72620	Maintenance of Plant	3,724,198.36	228,237.16	2,411,432.93	153,216.23	1,159,549.20	69
72710	Transportation	4,519,865.00	363,866.50	2,606,923.16	82,496.92	1,830,444.92	60

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
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		110,089,509.97	8,316,500.53	69,910,941.28	1,584,271.38	38,594,297.31	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,095,277.70	124,848.06	2,382,076.70	30,176.39	683,024.61	78
71200	Special Education Program	1,559,782.18	101,724.56	741,677.53	2,171.98	815,932.67	48
71300	Vocational Education Program	79,245.76	279.00	69,500.81	6,234.90	3,510.05	96
72120	Health Services	19,700.00	0.00	19,722.54	0.00	-22.54	100
72130	Other Student Support	303,001.02	30,808.41	205,556.41	4,546.79	92,897.82	69
72210	Regular Instruction Program Support	1,721,906.29	99,819.30	864,623.77	39,026.85	818,255.67	52
72220	Special Education Program Support	1,303,186.32	104,164.42	794,988.63	6,763.12	501,434.57	62
72230	Vocational Education Program Support	7,000.00	2,210.09	5,206.49	1,487.98	305.53	96
72250	Technology	400.00	0.00	0.00	0.00	400.00	0
72710	Transportation	12,445.00	289.04	565.13	9,211.80	2,668.07	79
73100	Food Service	12,386.86	0.00	12,386.86	0.00	0.00	100
73400	Early Childhood Education	12,257.00	0.00	12,257.00	0.00	0.00	100
99100	Transfers Out	431,829.55	0.00	344,920.55	0.00	86,909.00	80
TOTAL Federal Projects Fund		8,558,417.68	454,142.88	5,453,482.42	99,619.81	3,005,315.45	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition						
FOR PERIOD ENDING MARCH, 2025						
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE
73100	Food Service	4,260,390.22	396,944.77	3,269,367.01	48,799.12	942,224.09
TOTAL School Nutrition		4,260,390.22	396,944.77	3,269,367.01	48,799.12	942,224.09
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BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MARCH, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	350.53	24.99	24.99	0.00	325.54	7
71200	Special Education Program	511,435.36	42,318.35	335,977.49	1,493.13	173,964.74	66
71300	Vocational Education Program	404,403.89	861.14	46,160.41	48,942.27	309,301.21	24
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	23,221.70	0.00	3,921.79	0.00	19,299.91	17
72210	Regular Instruction Program Support	10,437.52	0.00	10,090.76	280.37	66.39	99
72220	Special Education Program Support	66,394.60	0.00	27,648.20	0.00	38,746.40	42
72230	Vocational Education Program Support	323,193.82	7,898.80	69,239.16	0.00	253,954.66	21
72710	Transportation	240,865.67	4,184.79	4,184.79	0.00	236,680.88	2
73400	Early Childhood Education	323,424.05	34,976.34	222,077.31	7,244.53	94,102.21	71
76100	Regular Capital Outlay	292,994.78	2,450.00	5,204.00	55,055.69	232,735.09	21
99100	Transfers Out	8,527.48	1,058.46	5,560.62	0.00	2,966.86	65
TOTAL Discretionary Grants		2,205,249.40	93,772.87	730,089.52	113,015.99	1,362,143.89	38

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING MARCH, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	865,000.00	8,210.00	1,178,517.99	790,000.00	-1,103,517.99	228
TOTAL Education Capital Projects		865,000.00	8,210.00	1,178,517.99	790,000.00	-1,103,517.99	228

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MARCH, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D 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	4,987,165.36	318,027.00	1,924,200.77	5,384.13	3,057,580.46	39
2	DIRECTOR OF SCHOOLS	8,956,634.37	645,429.71	5,336,271.71	1,425.26	3,618,937.40	60
3	TEACHING & LEARNING	75,724,896.18	5,940,907.79	48,744,304.76	816,551.26	26,164,040.16	65
4	FISCAL SERVICES	2,434,694.35	123,997.79	1,398,216.09	9,443.81	1,027,034.45	58
5	HUMAN RESOURCES & ACCOUNTABILITY	842,995.00	65,997.87	551,181.50	2,149.87	289,663.63	66
6	STUDENT SERVICES	6,522,521.00	514,376.07	3,916,056.45	40,368.37	2,566,096.18	61
7	SHARED SERVICES	149,599.35	11,626.29	106,490.98	0.00	43,108.37	71
8	OPERATIONS	10,451,004.36	696,138.01	6,934,219.02	688,948.68	2,827,836.66	73
9	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL General Purpose Fund		110,069,509.97	8,316,500.53	69,910,941.28	1,584,271.38	38,594,297.31	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING MARCH, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,192,158.41	219,674.16	1,733,556.72	29,146.77	1,429,454.92	55
4	FISCAL SERVICES	90,141.36	8,094.22	73,425.54	128.14	16,587.68	82
5	HUMAN RESOURCES & ACCOUNTABILITY	5,276,117.91	236,374.50	3,646,500.16	70,344.90	1,559,272.85	70
TOTAL Federal Projects Fund		8,558,417.68	464,142.88	5,453,482.42	99,619.91	3,005,315.45	65

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING MARCH, 2025							
DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	124,148.34	27,420.15	271,145.65	7,969.42	-154,966.73	225
4	FISCAL SERVICES	4,136,241.88	369,524.62	2,998,221.36	40,829.70	1,097,190.82	73
TOTAL School Nutrition		4,260,390.22	396,944.77	3,269,367.01	48,799.12	942,224.09	78

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING MARCH, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,649,667.25	88,638.08	718,278.94	57,960.30	873,428.01	47
5	HUMAN RESOURCES & ACCOUNTABILITY	19,290.00	0.00	0.00	0.00	19,290.00	0
6	STUDENT SERVICES	239,365.67	2,684.79	2,684.79	0.00	236,680.88	1
8	OPERATIONS	296,926.48	2,450.00	9,125.79	55,055.69	232,745.00	22
TOTAL Discretionary Grants		2,205,249.40	93,772.87	730,089.52	113,015.99	1,362,143.89	38

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects FOR PERIOD ENDING MARCH, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	865,000.00	8,210.00	1,178,517.99	790,000.00	-1,103,517.99	228
TOTAL Education Capital Projects		865,000.00	8,210.00	1,178,517.99	790,000.00	-1,103,517.99	228