

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

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

**February 27, 2025
6:00 PM**

INVOCATION & PLEDGE OF ALLEGIANCE

The BCS Elementary Honor Choir sang the National Anthem and then led the Board and audience in reciting 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:

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

SPECIAL PRESENTATIONS

Rivercrest Elementary's **Sharonda Rose** was Named Tennessee's 2024-2025 West Grand Division Principal of the Year by the Tennessee Department of Education! This distinguished honor recognizes her exceptional leadership and dedication to fostering an inclusive and thriving educational environment. Known for her commitment to creating a culture of collaboration and learning, Ms. Rose attributes her success to the support of the Rivercrest community, including its dedicated staff, engaged parents, and talented students. Under her leadership, the school has flourished, inspiring students to achieve their best.

Congratulations to Ms. Rose for this outstanding achievement, which reflects her passion and dedication to education. Ms. Rose was presented with a plaque and certificate.

Elmore Park Middle School Boys' Basketball Achieves Historic 3-Peat

On February 15, 2025, the Elmore Park Middle School Boys' Basketball team won the TMSAA State Championship. This remarkable achievement allows them to celebrate a rare 3-Peat in sports! The team concluded the season with an impressive record of 31-0, marking their third consecutive undefeated season. This victory extends the program's winning streak to an outstanding 96 games in a row. The team and coaches were presented with a certificate.

Notable Accomplishments:

1. Memphis Athletic Ministries Tournament Champions
2. Municipal Regional Champions
3. Section 4 Champions

Boys' Team Roster:

Freeman Agee
Octavius Anderson
Quinton Beauregard
King Bullard
Jordan Crawford
Mitchell Easter
Grant Griffin
Chase Kee
Ryan Nelson
Kollin Patterson
Ladarian Pittman
Russell Randall
Frankie Stinson
Elijah Turner
Maalik Williamson

Coaches:

Assistant Coach- Mark Freeman
Assistant Coach- Frankie Stinson
Assistant Coach- Marcus Taylor
Head Coach- Jevonte Holmes

PUBLIC COMMENT

No public comments.

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**January 23, 2025 Business Meeting Minutes**

Ms. Erin Berry made the motion to approve the meeting minutes from January 23, 2025. Mr. Bryan Woodruff seconded the motion. With all ayes, the Meeting Minutes were approved.

REPORTS**Chairman's Report**

Chairman Cook stated that he attended the February 11th OPEB Trust Meeting in Franklin, Tennessee. He shared that the OPEB Trust is growing at a rate of 7.3%.

Superintendent's Report

Superintendent Stephens provided the following updates:

- Mark Nichols with Forvis presented the Auditors' report.
- BCS was named a Top WorkPlace and placed 3rd in the Large Division. We also received the values award. Mrs. Berry and Mrs. Jackson attended.
- I recently attended the TOSS Legislative and Learning Conference.

- Thanks to our operations teams for their help during our last winter storm.
- We recently launched our new BCS website. Thank you to Jason Sykes and Joey Mitchell.
- Last Monday we held our career fair and we had a great turnout with approximately 300 attending.
- Read Across America will be celebrated by many of our schools over the next few weeks.
- The Regional Basketball tournament starts tomorrow at BHS along with the spring play.
- Spring Break will be March 17th-21st. All Schools and Central Office will be closed.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The January 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#FY25003 Purchase, Deliver and Install a Sharp Precision Lathe Machine and Sharp Milling Machine at Bartlett High School

Bid#FY25003 Purchase, Deliver and Install a Sharp Precision Lathe Machine and Sharp Milling Machine at Bartlett High School awarded to Phillips Corporation Haas Factory Outlet in the amount of \$47,417.80 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

Request for Qualifications/Proposal ("RFQ/P") Bartlett High School – Football Practice Facility Construction Manager at-Risk (CMAR) Services

Request for Qualifications/Proposal ("RFQ/P") Bartlett High School - Football Practice Facility Construction Manager at-Risk (CMAR) Services awarded to Chris Woods Construction Company 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

Soliant Health, LLC Contract

Soliant Health, LLC Contract 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

Student Data Privacy Consortium Agreement

Student Data Privacy Consortium Agreement 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

Bartlett City Board of Education Meeting Schedule 2025-2026

Bartlett City Board of Education Meeting Schedule 2025-2026 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: Absent, Mr. Bryan Woodruff: Aye

Resolution 12-5 Budget Amendment

Resolution 12-5 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: Absent, Mr. Bryan Woodruff: Aye

Resolution 12-6 Resolution to designate the Bartlett High School softball/baseball hitting facility located at W.J. Freeman Park, as the "Phil Clark Indoor Facility"

Kari Shoopman read Resolution 12-6 into the record.



BARTLETT CITY BOARD OF

EDUCATION RESOLUTION 12-6

WHEREAS, excellence in academics, athletics, and the arts is vital to create and maintain a superior public school system; and

WHEREAS, the Bartlett High School baseball and softball programs have a distinguished history of athletic excellence; and

WHEREAS, Coach Phil Clark is widely recognized for his outstanding contributions to the sport of baseball; and

WHEREAS, Coach Phil Clark has received state and national recognition for his contributions to coaching the sport of baseball, including Head Coach of the 1995 High School National Champions, receiving the 1996 US Olympic Committee's National Coach of the Year Award, 1999 Head Coach of the Gold Medal USA Baseball Junior Team, five (5) time Tennessee State Coach of the Year, and inductee into the Halls of Fame of the following organizations: Tennessee Baseball Coaches Association (TBCA), the Baseball Coaches Association (BCA), University of Memphis M Club, National High School Coaches Association (NHSCA), Memphis Amateur Sports Hall of Fame (MASHOF), Memphis Sports Hall of Fame (MSHOF), and Tennessee Secondary School Athletic Association (TSSAA) Hall of Fame; and

WHEREAS, Coach Phil Clark was a founding member of the Tennessee Baseball Coaches Association, demonstrating his commitment to advancing the sport at the state level; and

WHEREAS, after an extraordinary thirty-three (33) years of coaching, Coach Phil Clark retired in 2013 as the winningest high school baseball coach in Tennessee history, amassing an impressive record of 993 wins and only 295 losses; and

WHEREAS, Coach Phil Clark's legendary career victories have earned him the title of second winningest high school baseball coach in Tennessee history; and

WHEREAS, Coach Phil Clark served as the first Athletic Director for Bartlett City Schools from 2013 until his retirement and was instrumental in growing, cultivating, and advancing Bartlett High School's baseball and softball programs; and

WHEREAS, Coach Phil Clark led the BHS Panthers to achieve the distinction of being named the TSSAA Class AAA Baseball Champions in 2007 and state runners up in 2006 and 2008; and

WHEREAS, Coach Phil Clark's staggering career accolades and achievements are surpassed by the personal impact he left on his players and community and his dedication to empowering young minds both on and off the field; and

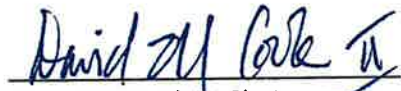
WHEREAS, Coach Phil Clark embodies outstanding citizenship, character, and service to public education that compels extraordinary recognition;

NOW, THEREFORE BE IT RESOLVED, that the Bartlett City Board of Education expresses its gratitude for the life and service of Mr. Phillip E. Clark; and

BE IT FURTHER RESOLVED, that the Bartlett City Board of Education recognizes and commends the significant contributions that Coach Clark made to the sport of baseball on a local, state, and national level and to the lives of countless Bartlett High School students; and

BE IT FURTHER RESOLVED, that the Bartlett City Board of Education designates the Bartlett High School baseball/softball facility located at W.J. Freeman Park as the "Phil Clark Indoor Facility".

Adopted this 27th day of February 2025.



David M. Cook II, Chairman
Bartlett City Board of Education



Dr. David Stephens, Superintendent
Bartlett City Board of Education



APPROVED AS TO FORM
Kari Shoopman, General Counsel

Resolution 12-6 Resolution to designate the Bartlett High School softball/baseball hitting facility located at W.J. Freeman Park, as the "Phil Clark Indoor Facility" 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 6:30 p.m.


David M. Cook II, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



JAN 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 JANUARY, 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	8,180,671.25	10,522,275.83	12,230,258.17	36	46
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	43,842.07	289,794.99	-59,794.99	19	126
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	190,000.00	11,271.26	91,683.08	98,316.92	6	48
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,000.00	10,740.12	67,745.28	1,510,254.72	1	4
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	429,000.00	174,406.74	188,384.37	240,615.63	41	44
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	1,235,265.69	6,169,743.93	9,505,560.07	8	39
141-40240-00000-000-0000-0000 WHEEL TAX	2,200,000.00	1,169,934.38	1,709,038.99	490,961.01	53	78
141-40270-00000-000-0000-0000 BUSINESS TAX	2,900.00	193.72	1,373.08	1,526.92	7	47
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	15,258.00	-15,258.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	3,807.00	22,577.68	-22,577.68	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	126,018.52	985,181.65	-805,181.65	70	547
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	0.00	18,270.00	-18,270.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	1,663,000.00	0.00	21,243.23	1,641,756.77	0	1
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	168.18	333,051.97	16,948.03	0	95
141-44170-00040-000-0000-0000 MISC LABOR,TRIPS,	0.00	42,643.26	378,364.23	-378,364.23	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	5,000.00	73,800.00	-73,800.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	58,849,698.00	5,808,289.64	35,758,167.85	23,091,530.15	10	61
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 JANUARY, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46790-00000-950-00000-0000 REVENUE - ISM GRAN	1,234,600.09	0.00	39,006.92	1,195,593.17	0	3
141-46850-00000-000-00000-0000 MIXED DRINK TAX	145,000.00	11,931.99	63,978.78	81,021.22	8	44
141-46990-00000-000-00000-0000 OTHER STATE REVENUE	0.00	0.00	0.00	0.00	0	0
141-47143-00000-000-00000-0000 SPECIAL EDUCATION	154,754.97	0.00	154,754.97	0.00	0	100
141-47590-00000-860-00000-0000 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-49700-00000-000-00000-0000 INSURANCE RECOVERY	0.00	0.00	261.79	-261.79	0	0
141-49800-00000-000-00000-0000 OPERATING TRANSFER	280,800.00	14,414.43	337,504.71	-56,704.71	5	120
141-49810-00000-000-00000-0000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	108,664,110.06	16,838,598.25	59,634,514.55	49,029,595.51	15	55
TOTAL General Purpose Fund:	108,664,110.06	16,838,598.25	59,634,514.55	49,029,595.51	15	55

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 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	313.64	72,985.41	46,129.71	0	61
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	283,121.00	22,039.67	131,136.20	151,984.80	8	46
142-47141-00000-000-0000-1006 TITLE I, PT A	1,386,268.10	124,416.67	472,121.96	914,146.14	9	34
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	919,576.06	16,852.19	294,803.94	624,772.12	2	32
142-47141-00000-000-0000-1606 TITLE I PART D	110,101.20	5,103.61	24,726.49	85,374.71	5	22
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	479.19	16,225.26	3,774.74	2	81
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,828,549.45	240,519.18	979,353.62	1,849,195.83	9	35
142-47145-00000-000-0000-8940 AALN PRESCHOOL REV	0.00	0.00	0.00	0.00	0	0
142-47146-00000-000-0000-9106 IDEA PRESCHOOL GRA	89,148.00	7,435.68	7,435.68	81,712.32	8	8
142-47146-00000-000-0000-3006 TITLE III - ELL	46,321.58	0.00	13,981.58	32,340.00	0	30
142-47189-00000-000-0000-2006 TITLE II-A	397,981.22	37,088.01	116,216.99	281,764.23	9	29
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	1,882,132.78	0.00	1,858,209.02	23,923.76	0	99
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	24,046.81	126,957.53	208,524.98	7	38
TOTAL Fund: 142 - Federal Projects Fund	8,417,797.02	478,294.65	4,114,153.68	4,303,643.34	6	49
TOTAL Federal Projects Fund:	8,417,797.02	478,294.65	4,114,153.68	4,303,643.34	6	49

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JANUARY, 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	6,836.60	40,466.60	-40,466.60	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	9,250.00	55,383.60	-55,383.60	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	6,750.40	39,252.20	-39,252.20	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	28,640.60	174,322.95	-174,322.95	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	11,098.00	61,855.80	-61,855.80	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	11,836.00	65,799.40	-65,799.40	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	5,707.60	32,802.40	-32,802.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	7,317.60	44,503.60	-44,503.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	10,312.40	56,813.20	-56,813.20	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	7,565.60	43,214.40	-43,214.40	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	8,946.20	52,260.60	-52,260.60	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	335.00	2,115.00	-2,115.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	140.00	770.00	-770.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	375.00	2,540.00	-2,540.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	710.00	4,050.00	-4,050.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	55.00	-55.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	310.00	2,110.00	-2,110.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	260.00	2,165.00	-2,165.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	480.00	3,700.00	-3,700.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	320.00	2,110.00	-2,110.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	815.00	4,785.00	-4,785.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	100.00	935.00	-935.00	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 JANUARY, 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	975.95	5,999.80	-5,999.80	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	862.00	6,112.60	-6,112.60	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,458.90	8,659.95	-8,659.95	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	2,009.30	10,998.30	-10,998.30	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,104.80	6,545.25	-6,545.25	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	785.55	5,081.05	-5,081.05	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	691.70	4,198.60	-4,198.60	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,373.75	8,612.30	-8,612.30	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,307.10	7,886.50	-7,886.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,071.70	6,820.15	-6,820.15	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,259.35	7,006.00	-7,006.00	0	0
143-43523-00000-000-0000-0000 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	3,010.26	20,697.51	-20,697.51	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	7,303.50	41,030.20	-41,030.20	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,193.25	11,238.50	-11,238.50	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	20,103.75	133,156.50	-133,156.50	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,365.50	19,826.75	-19,826.75	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	6,317.25	38,095.30	-38,095.30	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,291.25	9,276.00	-9,276.00	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,292.25	20,074.25	-20,074.25	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,477.75	20,168.25	-20,168.25	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,517.25	20,663.11	-20,663.11	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	5,780.25	36,811.00	-36,811.00	0	0
143-43525-00001-000-0020-0000 NUTRITION DONATION	0.00	492.60	492.60	-492.60	0	0
143-43525-00001-000-0025-0000 NUTRITION DONATION	0.00	400.00	400.00	-400.00	0	0
143-43525-00001-000-0090-0000 NUTRITION DONATION	0.00	2,550.00	2,550.00	-2,550.00	0	0
143-43525-00001-000-0095-0000 NUTRITION DONATION	0.00	400.00	400.00	-400.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JANUARY, 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	363.24	1,684.63	10,315.37	3	14
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	0.00	1,800,000.00	0	0
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	13,857.17	81,071.27	-81,071.27	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	9,461.60	60,725.74	-60,725.74	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	15,099.35	85,547.71	-85,547.71	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	23,306.62	172,202.34	-172,202.34	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	7,884.53	45,618.25	-45,618.25	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	11,005.06	66,520.40	-66,520.40	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	9,426.98	53,554.53	-53,554.53	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	14,689.33	90,803.19	-90,803.19	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	10,096.33	58,197.11	-58,197.11	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	11,140.03	64,176.36	-64,176.36	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	11,375.52	67,169.36	-67,169.36	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	3,275.50	18,810.91	-18,810.91	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,648.21	10,330.92	-10,330.92	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,919.58	27,801.00	-27,801.00	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,003.97	26,573.77	-26,573.77	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,421.46	8,093.73	-8,093.73	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,678.92	10,448.73	-10,448.73	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,073.62	11,320.35	-11,320.35	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	4,658.23	26,725.42	-26,725.42	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,675.41	15,469.94	-15,469.94	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,164.25	18,500.45	-18,500.45	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	3,069.31	14,381.66	-14,381.66	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition						
FOR PERIOD ENDING JANUARY, 2025						
ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47114-00000-000-00000-00000 USDA-OTHER	0.00	0.00	10,299.54	-10,299.54	0	0
TOTAL Fund: 143 - School Nutrition	4,054,390.00	363,795.18	2,190,837.53	1,863,552.47	9	54
TOTAL School Nutrition:	4,054,390.00	363,795.18	2,190,837.53	1,863,552.47	9	54

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JANUARY, 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	0.00	0.00	15.93	-15.93	0	0
145-44990-00000-000-0000-8028 REVENUE BATTLE T	0.00	0.00	43.92	-43.92	0	0
145-44990-00000-000-0000-8029 REVENUE BATTLE T	0.00	0.00	29.32	-29.32	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	137,800.00	34,450.00	103,571.00	34,229.00	25	75
145-44990-00000-000-0000-8071 REVENUE TANGERSKIDS	0.00	0.00	27.29	-27.29	0	0
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	250.00	250.00	0.00	100	100
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	577,829.96	52,268.80	236,652.96	341,177.00	9	41
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	184,469.05	18,492.93	84,600.19	99,868.86	10	46
145-46790-00000-000-0000-9500 REVENUE - ISM GRAN	0.00	0.00	0.00	0.00	0	0
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	0.00	8.90	-8.90	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	1,294.55	1,294.55	60.45	96	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	0.00	230.00	0	0
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	970,532.85	106,756.28	451,731.00	518,801.85	11	47
TOTAL Discretionary Grants:	970,532.85	106,756.28	451,731.00	518,801.85	11	47

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JANUARY, 2025

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

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	53,499,549.73	3,856,362.11	25,828,488.10	153,877.41	27,517,184.22	49
71150	Alternative Instruction Program	592,588.50	55,322.65	296,022.37	5,777.98	290,788.15	51
71200	Special Education Program	8,761,780.97	645,422.04	3,962,143.55	0.00	4,799,637.42	45
71300	Vocational Education Program	2,167,292.82	140,267.40	849,441.75	17,608.01	1,300,243.06	40
72110	Attendance	957,226.35	69,259.21	593,126.11	600.00	363,500.24	62
72120	Health Services	1,239,929.00	93,337.21	601,188.43	1,894.35	636,846.22	49
72130	Other Student Support	3,269,254.00	244,643.37	1,708,195.34	236,971.38	1,324,087.28	59
72210	Regular Instruction Program Support	2,739,240.25	217,614.03	1,410,013.18	56,552.60	1,272,674.47	54
72220	Special Education Program Support	1,616,058.60	124,671.62	851,282.56	972.06	763,803.98	53
72230	Vocational Education Program Support	458,241.95	20,252.04	81,885.92	0.00	376,356.03	18
72250	Technology	2,775,806.00	181,018.43	1,516,863.35	273,672.17	985,270.48	65
72310	Board of Education	4,987,165.36	455,056.22	1,398,678.08	9,851.17	3,578,636.11	28
72320	Director of Schools	1,041,422.37	61,066.95	506,883.13	1,787.32	532,751.92	49
72410	Office of the Principal	8,566,363.00	602,098.48	3,900,699.42	3,414.00	4,662,249.58	46
72510	Fiscal Services	2,434,694.35	129,587.02	1,145,206.11	15,687.50	1,273,800.74	48
72520	Human Services/Personnel	842,995.00	56,401.04	428,350.10	3,400.00	411,244.90	51
72610	Operation of Plant	6,578,078.00	1,068,992.56	3,995,274.17	834,784.39	1,748,019.44	73
72620	Maintenance of Plant	3,724,198.36	166,427.88	2,003,483.85	113,163.73	1,607,550.78	57
72710	Transportation	4,759,230.67	352,833.38	1,871,920.29	82,537.89	2,804,772.49	41

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	292,994.78	2,420.00	2,420.00	49,279.69	241,295.09	18
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		111,304,110.06	8,543,053.64	53,951,565.81	1,861,331.65	55,490,712.60	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,067,902.89	165,711.17	2,187,150.40	31,076.29	849,676.20	72
71200	Special Education Program	1,503,475.09	98,862.99	553,447.99	2,018.40	948,008.70	37
71300	Vocational Education Program	78,601.76	6,024.99	68,901.97	5,333.74	4,366.05	94
72120	Health Services	19,700.00	0.00	19,722.54	0.00	-22.54	100
72130	Other Student Support	324,066.76	22,299.07	151,577.41	2,383.68	170,105.67	48
72210	Regular Instruction Program Support	1,676,834.70	91,304.20	677,307.74	40,352.12	959,174.84	43
72220	Special Education Program Support	1,274,098.92	98,927.84	593,580.76	8,123.75	672,394.41	47
72230	Vocational Education Program Support	8,000.00	0.00	2,097.38	859.66	5,042.96	37
72250	Technology	400.00	0.00	0.00	0.00	400.00	0
72710	Transportation	11,545.00	0.00	276.09	5,197.85	6,071.06	47
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	428,528.04	13,867.54	333,961.58	0.00	94,566.46	78
TOTAL Federal Projects Fund		8,417,797.02	496,997.80	4,612,667.72	95,345.49	3,709,783.81	56

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING JANUARY, 2025							
FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,260,390.22	458,402.07	2,498,510.02	48,849.32	1,713,030.88	60
TOTAL School Nutrition		4,260,390.22	458,402.07	2,498,510.02	48,849.32	1,713,030.88	60

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	250.00	0.00	0.00	0.00	250.00	0
71200	Special Education Program	508,915.58	42,165.92	251,170.68	0.00	257,744.90	49
71300	Vocational Education Program	42,096.76	0.00	11,517.45	495.00	30,084.31	29
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	3,931.70	0.00	3,921.79	0.00	9.91	100
72210	Regular Instruction Program Support	10,437.52	6,633.16	10,090.76	0.00	346.76	97
72220	Special Education Program Support	68,914.38	0.00	27,648.20	0.00	41,266.18	40
72230	Vocational Education Program Support	2,670.00	1,784.90	54,279.30	0.00	-51,609.30	2,033
72710	Transportation	1,500.00	0.00	0.00	1,500.00	0.00	100
73400	Early Childhood Education	323,424.05	26,007.74	160,077.80	0.00	163,346.25	49
76100	Regular Capital Outlay	0.00	0.00	0.00	0.00	0.00	0
99100	Transfers Out	8,392.86	546.89	3,543.13	0.00	4,849.73	42
TOTAL Discretionary Grants		970,532.85	77,138.61	522,249.11	1,995.00	446,288.74	54

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JANUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	865,000.00	0.00	1,121,722.68	790,000.00	-1,046,722.68	221
TOTAL Education Capital Projects		865,000.00	0.00	1,121,722.68	790,000.00	-1,046,722.68	221

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 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	455,056.22	1,398,678.08	9,851.17	3,578,636.11	28
2	DIRECTOR OF SCHOOLS	8,936,634.37	607,343.11	4,038,602.76	5,201.32	4,892,830.29	45
3	TEACHING & LEARNING	75,744,896.18	5,597,863.09	37,114,054.64	819,645.42	37,811,196.12	50
4	FISCAL SERVICES	2,434,694.35	129,587.02	1,145,206.11	15,687.50	1,273,800.74	48
5	HUMAN RESOURCES & ACCOUNTABILITY	842,995.00	56,401.04	428,350.10	3,400.00	411,244.90	51
6	STUDENT SERVICES	6,522,521.00	477,143.75	2,876,893.67	38,339.35	3,607,287.98	45
7	SHARED SERVICES	149,599.35	11,626.30	82,172.39	0.00	67,426.96	55
8	OPERATIONS	10,451,004.36	1,197,714.31	5,851,155.51	902,755.22	3,697,093.63	65
9	REGULAR CAPITAL OUTLAY	1,234,600.09	10,318.80	16,452.55	66,951.67	1,151,195.87	7
TOTAL General Purpose Fund		111,304,110.06	8,543,053.84	53,951,565.81	1,861,831.65	55,490,712.60	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,103,462.41	218,933.70	1,314,182.13	23,372.74	1,765,907.54	43
4	FISCAL SERVICES	90,977.36	7,988.06	56,817.83	804.16	33,355.37	63
5	HUMAN RESOURCES & ACCOUNTABILITY	5,223,357.25	270,076.04	3,241,667.76	71,168.59	1,910,520.90	63
TOTAL Federal Projects Fund		8,417,797.02	496,997.80	4,612,667.72	95,345.49	3,709,783.81	56

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JANUARY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	124,148.34	43,135.53	209,176.41	6,843.15	-91,871.22	174
4	FISCAL SERVICES	4,136,241.88	415,266.54	2,289,333.61	42,006.17	1,804,902.10	56
TOTAL School Nutrition		4,260,390.22	458,402.07	2,498,510.02	48,849.32	1,713,030.88	60

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	966,601.15	77,138.61	518,327.32	1,995.00	446,278.83	54
5	HUMAN RESOURCES & ACCOUNTABILITY	0.00	0.00	0.00	0.00	0.00	0
6	STUDENT SERVICES	0.00	0.00	0.00	0.00	0.00	0
8	OPERATIONS	3,931.70	0.00	3,921.79	0.00	9.91	100
TOTAL Discretionary Grants		970,532.85	77,138.61	522,249.11	1,995.00	446,288.74	54

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects FOR PERIOD ENDING JANUARY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	865,000.00	0.00	1,121,722.68	790,000.00	-1,046,722.68	221
TOTAL Education Capital Projects		865,000.00	0.00	1,121,722.68	790,000.00	-1,046,722.68	221