

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

**5705 STAGE ROAD
BARTLETT, TN 38134**

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

INVOCATION & 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:

Mr. David Cook

Mrs. Shirley Jackson

Mr. Brad Ratliff

Mr. Bryan Woodruff

Absent: Ms. Erin Berry

SPECIAL PRESENTATIONS

The Bartlett High School Marching Band had another record-breaking season in Fall of 2024. The competitive season began with the Arlington Open Invitational where they placed first across all captions and were named "Grand Champion". The band was also named "Grand Champion" at the Collierville Tournament of Champions in the early season. In October, they earned the Gold Medal at the Bands of America (BOA) Memphis Regional for the second year in a row, making them the 3rd Tennessee band ever to earn this prestigious honor twice. In November, the band remained undefeated when they placed 1st at the Bandmasters Championship for the first time in 30 years. To conclude the season, the band attended BOA Grand National Championships in Lucas Oil Stadium in Indianapolis, where they advanced to the semifinals, placing 18h overall among 114 participating bands and 8th in the country in the music ensemble caption. In addition to the success of the marching band, the Bartlett High School Wind Symphony was selected to perform at the TN Music Education Conference in Nashville in April and the BHS Concert Band just earned the American School Band Directors Association Award of Distinction at Concert Festival in March.

Trevor Rundell
Taylor Rundell
Andrew Pahos
Kerry Radcliffe
Patrick McDermott

Steffanie Sims
Shawn Younkin

Varsity Bowling 2024-25

The 2024-25 Boys' bowling season will certainly be a memorable one. Season Highlights:

- District Champions
- Regional Runner-up
- Sectional Champions (STATE QUALIFIER)
- State First Round (Elite Eight)

Dawson Clark 12th

Nick Clutch 11th

Jamison Gillion 12th

Carsen Grant 11th

Jackson Hicks 10th

Justin Moore 10th

Aden Smith 12th

Sullivan Tatum 10th

Logan Washburn 12th

Preston Whiteside 11th

In the individual state tournament, 11th grader Elijah Pipkin bowls a 223 in the Championship match to win the State Championship. The first solo boys state title in Bartlett's history!

The girls team continued their undefeated district record for nine seasons and were poised to make a strong showing in the state tournament.

Girls' Season Highlights:

- District Champions
- Region Runner-up
- Sectional Champions (STATE QUALIFIER)
- Final Four in State

Lexi Adams 9th

Addison Brown 10th

Kara Bond 10th

Kenzie Bond 10th

Isabella Castleberry 11th

Holly Guzman 11th

Anna Horner 11th

Sadie List 10th

Lacy Speight 11th

Coaching staff:

Art Paulsen

Steve Morrison

Ryan Corley

Stephen Woody - Congratulations to Stephen Woody, **2023-24 TSSAA Boys Bowling Coach of the Year!**

PUBLIC COMMENT

*Jessica Mohundro
4214 Billy Maher
Bartlett, TN 38135
RE: Transfers*

APPROVAL OF AGENDA

Ms. Shirley Jackson made the motion to approve the agenda. Mr. Brad Ratliff seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

February 27, 2025 Business Meeting Minutes

Mr. Woodruff made the motion to approve the meeting minutes from February 20, 2025. Ms. Jackson seconded the motion. With all ayes, the Meeting Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook stated that in early March he participated in Read Across America at Oak, Rivercrest and Bartlett Elementary. Also, in early March I spoke with Webelos about what it means to be on the School Board.

Superintendent's Report

Superintendent Stephens provided the following updates:

- I was a guest speaker at the Bartlett State of the City Address sharing all the great things happening in Bartlett City Schools.
- Thanks to all the board members that participated at our elementary schools Read Across America guest reader programs that took place in early March.
- I recently attended the BHS 30 Plus Club Breakfast which celebrated our students who scored a 30 or higher on the ACT.
- The BCS Teacher of the Year Banquet will be held next Thursday April 3rd 6:30 p.m. at Cedar Hall.
- The Evening of Excellence Teacher of the Year celebration will be held Thursday April 10th at 6:00 p.m. at the Fed EX Event Center at Shelby Farms. Let our Board Secretary know if you will be able to attend.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The February 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

BCS Local Adoption of Textbooks

Superintendent Stephens read the following into the record:

State Approved	Waiver Approved	Technology Dependent	Grade	Author	Title
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	K-5	Hekatt, Kaalay, Vasquez, Moyer, Fisher, Zike, Terman	Tennessee Science
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6-8	Miller, Padilla, Wyession	elevate Science
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Physical Science	McLaughlin, Thompson, Zike	Tennessee Physical Science
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Environmental Biology Chemistry Physics	Withgott, Miller, Levine, Moore, Wyession, Lutas, Cochran, Sterlace	Experience Savvas
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	AP Biology and Anatomy and Physiology	Urry, Cain, Minorsky, Hull, Orr Charles J. Welsh	AP Edition Campbell Biology in Focus, Fourth Edition Hole's Essentials of Human Anatomy & Physiology
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	AP Environmental	Withgott and Laposata	Environment, The Science Behind the Stories, Seventh Edition
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	AP Chemistry	Brown, LeMay, Bursten, Murphy, Woodward, Stoltzfus	Chemistry, The Central Science, Fifteenth Edition

The BCS Local Adoption of Textbooks passed with a motion by Mr. Bryan Woodruff and a second by Mr. Brad Ratliff.

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

ADJOURNMENT

The meeting adjourned at 6:27 p.m.

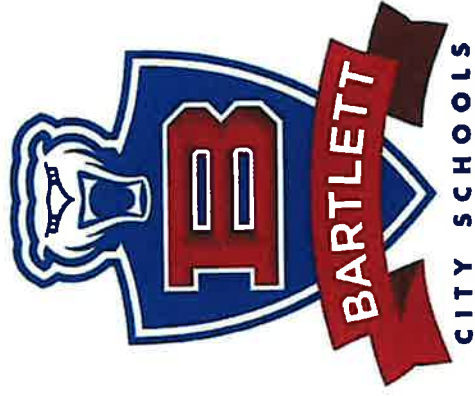


David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



FEB 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 FEBRUARY, 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	1,604,513.86	12,126,789.69	10,625,744.31	7	53
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	50,947.37	340,742.36	-110,742.36	22	148
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	190,000.00	12,604.67	104,287.75	85,712.25	7	55
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,000.00	5,600.14	73,345.42	1,504,654.58	0	5
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	429,000.00	31,857.31	220,241.68	208,758.32	7	51
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	1,236,385.97	7,406,129.90	8,269,174.10	8	47
141-40240-00000-000-0000-0000 WHEEL TAX	2,200,000.00	48,096.48	1,757,135.47	442,864.53	2	80
141-40270-00000-000-0000-0000 BUSINESS TAX	2,900.00	193.13	1,566.21	1,333.79	7	54
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	2,543.00	17,801.00	-17,801.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	4,779.32	27,357.00	-27,357.00	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	139,467.54	1,124,649.19	-944,649.19	77	625
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	21,840.00	-21,840.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	1,663,000.00	1,185,800.00	1,207,043.23	455,956.77	71	73
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	122.02	333,173.99	16,826.01	0	95
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	36,849.99	415,214.22	-415,214.22	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	2,500.00	76,300.00	-76,300.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	58,849,698.00	5,807,582.14	41,565,749.99	17,283,948.01	10	71
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 FEBRUARY, 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	-39,006.92	0.00	0.00	0	0
141-46850-00000-000-0000-0000 MIXED DRINK TAX	145,000.00	10,823.35	74,802.13	70,197.87	7	52
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	200.82	462.61	-462.61	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	280,800.00	11,918.00	349,422.71	-68,622.71	4	124
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	10,157,348.19	69,791,862.74	37,637,647.23	9	65

TOTAL General Purpose Fund:

107,429,509.97 10,157,348.19 69,791,862.74 37,637,647.23 9 65

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 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	6,219.40	79,204.81	39,910.31	5	66
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	283,121.00	20,422.05	151,558.25	131,562.75	7	54
142-47141-00000-000-0000-1006 TITLE I, PT A	1,386,268.10	115,367.81	587,489.77	798,778.33	8	42
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	919,576.06	73,479.77	368,283.71	551,292.35	8	40
142-47141-00000-000-0000-1606 TITLE I PART D	110,101.20	8,186.53	32,913.02	77,188.18	7	30
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	0.00	16,225.26	3,774.74	0	81
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,828,549.45	202,302.31	1,181,655.93	1,646,893.52	7	42
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	89,148.00	7,173.51	14,609.19	74,538.81	8	16
142-47146-00000-000-0000-3006 TITLE III - ELL	46,321.58	37.95	14,019.53	32,302.05	0	30
142-47189-00000-000-0000-2006 TITLE II-A	397,981.22	17,585.64	133,802.63	264,178.59	4	34
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	22,299.07	149,256.60	186,225.91	7	44
TOTAL Fund: 142 - Federal Projects Fund	8,417,797.02	473,074.04	4,587,227.72	3,830,569.30	6	54
TOTAL Federal Projects Fund:	8,417,797.02	473,074.04	4,587,227.72	3,830,569.30	6	54

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING FEBRUARY, 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	7,430.00	47,896.60	-47,896.60	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	9,940.40	65,324.00	-65,324.00	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	6,941.00	46,193.20	-46,193.20	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	29,533.65	203,856.60	-203,856.60	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	11,375.60	73,231.40	-73,231.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	11,930.20	77,729.60	-77,729.60	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	6,122.20	38,924.60	-38,924.60	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	7,118.00	51,621.60	-51,621.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	10,680.80	67,494.00	-67,494.00	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	8,229.60	51,444.00	-51,444.00	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	8,533.60	60,794.20	-60,794.20	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	365.00	2,480.00	-2,480.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	80.00	850.00	-850.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	460.00	3,000.00	-3,000.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	775.00	4,825.00	-4,825.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	10.00	65.00	-65.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	355.00	2,465.00	-2,465.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	260.00	2,425.00	-2,425.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	415.00	4,115.00	-4,115.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	375.00	2,485.00	-2,485.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	900.00	5,685.00	-5,685.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	150.00	1,085.00	-1,085.00	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 FEBRUARY, 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	975.70	6,975.50	-6,975.50	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	807.20	6,919.80	-6,919.80	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,482.65	10,142.60	-10,142.60	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	2,126.50	13,124.80	-13,124.80	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,108.15	7,653.40	-7,653.40	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	872.35	5,953.40	-5,953.40	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	728.55	4,927.15	-4,927.15	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	1,455.95	10,068.25	-10,068.25	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,306.30	9,192.80	-9,192.80	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,283.60	8,103.75	-8,103.75	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,255.20	8,261.20	-8,261.20	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	0.00	0.00	600,000.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	600,000.00	0.00	0.00	-24,149.51	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	3,452.00	24,149.51	-24,149.51	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	7,288.75	48,298.95	-48,298.95	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	2,036.25	13,274.75	-13,274.75	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	20,764.29	153,920.79	-153,920.79	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,409.50	23,236.25	-23,236.25	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	6,701.75	44,797.05	-44,797.05	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,678.25	10,954.25	-10,954.25	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,093.75	23,168.00	-23,168.00	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,947.00	24,115.25	-24,115.25	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,972.50	24,635.61	-24,635.61	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	6,146.50	42,957.50	-42,957.50	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	-432.31	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 FEBRUARY, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-44165-00000-000-0000-0000	12,000.00	0.00	1,684.63	10,315.37	0	14
143-46520-00000-000-0000-0000	30,390.00	0.00	0.00	30,390.00	0	0
143-47111-00000-000-0000-0000	1,800,000.00	0.00	0.00	1,800,000.00	0	0
143-47111-00000-000-0003-0000	0.00	17,130.50	98,201.77	-98,201.77	0	0
143-47111-00000-000-0007-0000	0.00	11,279.85	72,005.59	-72,005.59	0	0
143-47111-00000-000-0020-0000	0.00	18,323.16	103,870.87	-103,870.87	0	0
143-47111-00000-000-0025-0000	0.00	28,108.58	200,310.92	-200,310.92	0	0
143-47111-00000-000-0030-0000	0.00	9,698.14	55,316.39	-55,316.39	0	0
143-47111-00000-000-0033-0000	0.00	13,702.12	80,222.52	-80,222.52	0	0
143-47111-00000-000-0090-0000	0.00	10,921.38	64,475.91	-64,475.91	0	0
143-47111-00000-000-0095-0000	0.00	17,394.65	108,197.84	-108,197.84	0	0
143-47111-00000-000-0150-0000	0.00	12,040.93	70,238.04	-70,238.04	0	0
143-47111-00000-000-0155-0000	0.00	13,558.92	77,735.28	-77,735.28	0	0
143-47111-00000-311-0025-0000	0.00	14,162.29	81,331.65	-81,331.65	0	0
143-47113-00000-000-0000-0000	400,000.00	0.00	0.00	400,000.00	0	0
143-47113-00000-000-0003-0000	0.00	3,819.70	22,630.61	-22,630.61	0	0
143-47113-00000-000-0007-0000	0.00	1,732.36	12,063.28	-12,063.28	0	0
143-47113-00000-000-0020-0000	0.00	5,543.93	33,344.93	-33,344.93	0	0
143-47113-00000-000-0025-0000	0.00	4,958.16	31,531.93	-31,531.93	0	0
143-47113-00000-000-0030-0000	0.00	1,660.20	9,753.93	-9,753.93	0	0
143-47113-00000-000-0033-0000	0.00	1,840.89	12,289.62	-12,289.62	0	0
143-47113-00000-000-0090-0000	0.00	2,144.28	13,464.63	-13,464.63	0	0
143-47113-00000-000-0095-0000	0.00	5,198.09	31,923.51	-31,923.51	0	0
143-47113-00000-000-0150-0000	0.00	2,958.54	18,428.48	-18,428.48	0	0
143-47113-00000-000-0155-0000	0.00	3,560.34	22,060.79	-22,060.79	0	0
143-47113-00000-311-0025-0000	0.00	3,685.77	18,067.43	-18,067.43	0	0

BARTLETT CITY SCHOOLS
STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING FEBRUARY, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	10,299.54	-10,299.54	0	0
TOTAL Fund: 143 - School Nutrition	4,054,390.00	400,843.21	2,591,680.74	1,462,709.26	10	64
TOTAL School Nutrition:	4,054,390.00	400,843.21	2,591,680.74	1,462,709.26	10	64

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING FEBRUARY, 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	42,165.92	278,818.88	299,011.08	7	48
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	184,469.05	15,018.08	99,618.27	84,850.78	8	54
145-46790-00000-000-0000-9500 REVENUE - ISM GRAN	1,234,600.09	63,012.40	63,012.40	1,171,587.69	5	5
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	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	120.00	120.00	110.00	52	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	120,316.40	572,047.40	1,633,202.00	5	26
TOTAL Discretionary Grants:	2,205,249.40	120,316.40	572,047.40	1,633,202.00	5	26

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
 FOR PERIOD ENDING FEBRUARY, 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	0.00	0.00	0.00	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	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 FEBRUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	53,479,549.73	3,967,619.75	29,796,107.85	186,081.71	23,497,360.17	56
71150	Alternative Instruction Program	592,588.50	52,850.05	348,872.42	0.00	243,716.08	59
71200	Special Education Program	8,761,780.97	649,240.02	4,611,383.57	3,639.39	4,146,758.01	53
71300	Vocational Education Program	1,804,867.00	123,272.09	972,713.84	521.47	831,631.69	54
72110	Attendance	957,226.35	74,237.49	667,363.60	5,554.76	284,307.99	70
72120	Health Services	1,239,929.00	100,000.46	701,188.89	9,206.93	529,533.18	57
72130	Other Student Support	3,249,964.00	260,241.31	1,968,436.65	213,623.09	1,067,904.26	67
72210	Regular Instruction Program Support	2,739,240.25	229,360.99	1,639,374.17	40,727.61	1,059,138.47	61
72220	Special Education Program Support	1,616,058.60	125,617.55	976,900.11	2,095.57	637,062.92	61
72230	Vocational Education Program Support	137,718.13	16,050.85	97,936.77	0.00	39,781.36	71
72250	Technology	2,775,806.00	186,841.24	1,703,704.59	245,244.95	826,856.46	70
72310	Board of Education	4,987,165.36	207,495.69	1,606,173.77	5,515.88	3,375,475.71	32
72320	Director of Schools	1,061,422.37	95,792.17	602,675.30	690.00	458,057.07	57
72410	Office of the Principal	8,566,363.00	613,004.74	4,513,704.16	24,268.00	4,028,390.84	53
72510	Fiscal Services	2,434,694.35	129,012.19	1,274,218.30	12,311.46	1,148,164.59	53
72520	Human Services/Personnel	842,995.00	56,833.53	485,183.63	7,038.99	350,772.38	58
72610	Operation of Plant	6,578,078.00	206,976.53	4,202,250.70	836,751.92	1,539,075.38	77
72620	Maintenance of Plant	3,724,198.36	187,551.92	2,183,195.77	113,528.63	1,427,473.96	62
72710	Transportation	4,519,865.00	371,136.37	2,243,056.66	75,672.47	2,201,135.87	51

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	0.00	-2,420.00	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		110,069,509.97	7,650,714.94	61,594,440.75	1,782,472.83	46,692,596.39	58

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,067,902.89	70,078.24	2,257,228.64	52,447.47	758,226.78	75
71200	Special Education Program	1,503,475.09	86,504.98	639,952.97	21,361.16	842,160.96	44
71300	Vocational Education Program	78,601.76	319.84	69,221.81	5,513.90	3,866.05	95
72120	Health Services	19,700.00	0.00	19,722.54	0.00	-22.54	100
72130	Other Student Support	324,066.76	23,170.59	174,748.00	1,515.46	147,803.30	54
72210	Regular Instruction Program Support	1,676,834.70	87,496.73	764,804.47	39,129.13	872,901.10	48
72220	Special Education Program Support	1,274,098.92	97,243.45	690,824.21	10,729.11	572,545.60	55
72230	Vocational Education Program Support	8,000.00	898.02	2,996.40	1,315.46	3,688.14	54
72250	Technology	400.00	0.00	0.00	0.00	400.00	0
72710	Transportation	11,545.00	0.00	276.09	9,250.65	2,018.26	83
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	10,958.97	344,920.55	0.00	83,607.49	80
TOTAL Federal Projects Fund		8,417,797.02	376,671.82	4,989,339.54	141,262.34	3,287,195.14	61

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING FEBRUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,260,390.22	373,912.22	2,872,422.24	68,220.38	1,319,747.60	69
TOTAL School Nutrition		4,260,390.22	373,912.22	2,872,422.24	68,220.38	1,319,747.60	69

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING FEBRUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	350.53	0.00	0.00	0.00	350.53	0
71200	Special Education Program	508,915.58	42,488.46	293,659.14	0.00	215,256.44	58
71300	Vocational Education Program	404,538.51	33,781.82	45,299.27	2,019.47	357,219.77	12
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	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	323,193.82	7,061.06	61,340.36	0.00	261,853.46	19
72710	Transportation	240,865.67	0.00	0.00	4,082.25	236,783.42	2
73400	Early Childhood Education	323,424.05	27,023.17	187,100.97	2,587.85	133,735.23	59
76100	Regular Capital Outlay	292,994.78	2,754.00	2,754.00	55,055.69	235,185.09	20
99100	Transfers Out	8,392.86	959.03	4,502.16	0.00	3,890.70	54
TOTAL Discretionary Grants		2,205,249.40	114,067.54	636,316.65	63,745.26	1,505,187.49	32

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING FEBRUARY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	865,000.00	48,585.31	1,170,307.99	790,900.00	-1,096,207.99	227
TOTAL Education Capital Projects		865,000.00	48,585.31	1,170,307.99	790,900.00	-1,096,207.99	227

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING FEBRUARY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN 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	207,495.69	1,606,173.77	5,515.88	3,375,475.71	32
2	DIRECTOR OF SCHOOLS	8,956,634.37	652,239.24	4,690,842.00	24,958.00	4,240,834.37	53
3	TEACHING & LEARNING	75,724,896.18	5,689,342.33	42,803,396.97	788,812.31	32,132,686.90	58
4	FISCAL SERVICES	2,434,694.35	129,012.19	1,274,218.30	12,311.46	1,148,164.59	53
5	HUMAN RESOURCES & ACCOUNTABILITY	842,995.00	56,833.53	485,183.63	7,038.99	350,772.38	58
6	STUDENT SERVICES	6,522,521.00	524,786.71	3,401,680.38	45,158.32	3,075,682.30	53
7	SHARED SERVICES	149,599.35	12,692.30	94,864.69	0.00	54,734.66	63
8	OPERATIONS	10,451,004.36	394,765.50	6,238,081.01	898,677.87	3,314,245.48	68
9	REGULAR CAPITAL OUTLAY	0.00	-16,452.55	0.00	0.00	0.00	0
TOTAL General Purpose Fund		110,089,509.97	7,650,714.94	61,594,440.75	1,782,472.83	46,692,596.39	58

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING FEBRUARY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,103,462.41	199,700.43	1,513,882.56	49,481.21	1,540,098.64	50
4	FISCAL SERVICES	90,977.36	8,480.50	65,298.33	289.72	25,389.31	72
5	HUMAN RESOURCES & ACCOUNTABILITY	5,223,357.25	168,490.89	3,410,158.65	91,491.41	1,721,707.19	67
TOTAL Federal Projects Fund		8,417,797.02	376,671.82	4,989,339.54	141,262.34	3,287,195.14	61

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING FEBRUARY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	124,148.34	34,549.09	243,725.50	6,732.45	-126,309.61	202
4	FISCAL SERVICES	4,136,241.88	339,363.13	2,628,696.74	61,487.93	1,446,057.21	65
TOTAL School Nutrition		4,260,390.22	373,912.22	2,872,422.24	68,220.38	1,319,747.60	69

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING FEBRUARY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,649,667.25	111,313.54	629,640.86	6,107.32	1,013,919.07	39
5	HUMAN RESOURCES & ACCOUNTABILITY	19,290.00	0.00	0.00	0.00	19,290.00	0
6	STUDENT SERVICES	239,365.67	0.00	0.00	2,582.25	236,783.42	1
8	OPERATIONS	296,926.48	2,754.00	6,675.79	55,055.69	235,195.00	21
TOTAL Discretionary Grants		2,205,249.40	114,067.54	638,316.65	63,745.26	1,505,187.49	32

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING FEBRUARY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	865,000.00	48,585.31	1,170,307.99	790,900.00	-1,096,207.99	227
TOTAL Education Capital Projects		865,000.00	48,585.31	1,170,307.99	790,900.00	-1,096,207.99	227