

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

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

**May 22, 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

BCS is proud to announce that five of our outstanding students have been recognized at the national level in the 2024 Scholastic Art & Writing Awards, earning both Silver and Gold Medals!

The Photography program started 7 years ago. In that short time, the program soared, winning 152 Gold Keys and 330 Silver Keys in Scholastic. Bartlett High School now wins more art awards than any other school in the region. Our Gold Medalists have been invited to attend the national ceremony at Carnegie Hall in New York City this June, a once-in-a-lifetime opportunity to be recognized on one of the biggest stages in the country! In these 7 years, we have also won 16 *National Awards* including these from the following students:

MiAngel Temple 9th grade - National Silver Medal

MiAngel has a natural gift for the arts. In her freshman year, she won a Gold Key in photography, and that image has received National Silver. MiAngel will be taking Advanced photography next year as a sophomore, and we can expect to see even more award-winning work from her in the future.

Lina Taboada 12th grade - National Silver Medal

Lina Taboada is a stand-out student. She excels in everything she does including photography, and she was a member of the Photography club leadership team. Lina won Scholastic awards in photography in her junior year, but in her senior year she won more awards in one year than any student in Bartlett history. Lina just graduated from BHS and is heading off to UT Knoxville. We are so proud of Lina.

Abigail Williams 9th grade - National GOLD medal

When Mrs. Tutor saw Abigail's photography at the beginning of her freshmen year, she knew she had an award winner in her midst. Abby's photograph of a bear at the zoo is incredible, and as predicted, it earned her a Gold Key in Scholastic. That photograph went to the National competition, and she received a National Gold medal. Abigail and her family will travel to New York City for the award ceremony in June.

Megan Garrett 10th grade - National GOLD medal

Megan is an artist in every sense of the word. She is an award-winning dancer and has been accepted into this year's Governors School for dance. Megan is also an incredible visual artist and photographer and is a member of the Photography club leadership team. We are so proud to see so much talent in one young lady.

Sarah Gilmer 9th grade - National GOLD medal

Mrs. Tutor and Sarah Gilmer go way back. Mrs. Tutor was Sarah's Kindergarten teacher. Sarah took Photography this year at the Academy and due to her outstanding work ethic, was selected to join the leadership team for the photography club. Mrs. Tutor was not surprised to see outstanding work from Sarah, as her older sister is an outstanding artist and BHS alum, but a National Gold Medal as a freshman is simply unprecedented. We anticipate more award-winning work from Sarah in the future.

PUBLIC COMMENT

No public comment.

APPROVAL OF AGENDA

Amend the agenda to add items 4, 5, 7, 10, 11, 12, 13, 14, 15 to the Consent Agenda passed with a motion by Mr. Bryan Woodruff 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

Approval of the amended agenda 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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

April 24, 2025 Business Meeting Minutes

The April 24, 2025 Business Meeting Minutes passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry. With all ayes, the Meeting Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook reported that it has been a slow month. He did attend the BHS Graduation Ceremony on May 12th along with other Board Members. It is impressive that graduating, possibly the largest class for BHS, was completed in less than an hour and twenty minutes.

Superintendent's Report

Superintendent Stephens updated the Board Members:

- Congratulations to all our teachers, administrators and students on a successful conclusion to the 24-25 school year
- Congratulations to Brennan Harrison on being selected as the new principal at Altruria Elementary and Dr. Lora Filsinger, our new Human Resources Director.
- We will begin summer hours next week and will be closed on Fridays.
- The BCS budget has passed the City on first reading and will be up for two more readings. The last reading will be June 10th.
- Mark your calendars for our annual end-of-year picnic on Thursday, May 29th, at 11:30 at the pavilion at Freeman Park.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

No Unfinished Board Business.

BOARD ACTION ITEMS

Consent Agenda

4. Behavior Services of the Mid-South Contract

5. Carrier of Student Insurance

7. Real Nurses, LLC MOU

10. Letter of Intent (LOI) Par-Cou Janitorial Services Renewal RFP#FY22006

11. Letter of Intent (LOI) SKB Facilities and Maintenance Renewal (Administration Offices Cleaning Services) RFP #FY24015

12. Letter of Intent (LOI) Hiland Dairy Renewal (ice cream novelty products) RFP# FY22015

13. Letter of Intent (LOI) Hiland Dairy Renewal (milk and dairy products) RFP #FY22016

14. Letter of Intent (LOI) Sysco Memphis LLC Renewal (food products) RFP# FY23014

15. Letter of Intent (LOI) Forestwood Farm, Inc. Renewal (fresh produce) Bid #FY22014

The Consent Agenda 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

New Board Business

FY2024 Consolidated Application for IDEA/ESEA Funding for 2025-2026

The FY2024 Consolidated Application for IDEA/ESEA Funding for 2025-2026 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

2025-2026 BCS Differentiated Pay Plan

The 2025-2026 BCS Differentiated Pay Plan 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

2025-2026 BCS Teacher Pay Scales

The 2025-2026 BCS Teacher Pay Scales 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

Apple Lease MOU

The Apple Lease MOU 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

Annual Inspection of Fire Alarm Systems Bid #FY25008

The Annual Inspection of Fire Alarm Systems Bid #FY25008 awarded to Torry Low Voltage in the amount of \$32,030.00 passed with a motion by Mr. Bryan Woodruff 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

Waste Removal Bid #FY25004

The Waste Removal Bid #FY25004 awarded to Republic Services in the amount of \$7,014.63 monthly passed with a motion by Mr. Brad Ratliff 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

Design Contract for BHS Practice Facility

The Design Contract for BHS Practice 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: Aye, Mr. Bryan Woodruff: Aye

FIRST READING REVISED Policy 5003: Application and Employment

The First Reading of Revised Policy 5003: Application and Employment 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

2024-2025 Superintendent Evaluation Instrument

The 2024-2025 Superintendent Evaluation Instrument passed with a motion by Mr. Brad Ratliff 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

Resolution 12-9 Budget Amendment

Resolution 12-9 Budget Amendment 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

Emergency Operations Plan

The Emergency Operations Plan 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

ADJOURNMENT

The meeting adjourned at 6:30 p.m.

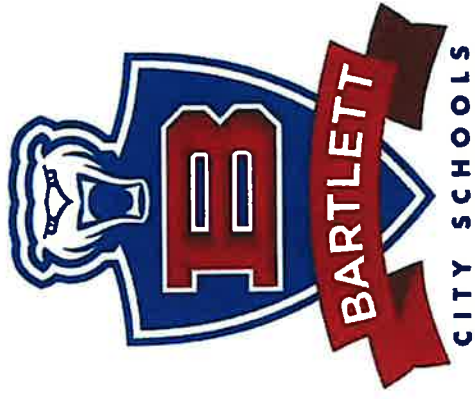


David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



APR 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 APRIL, 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	1,324,981.29	21,521,220.53	1,231,313.47	6	95
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	33,360.57	426,746.83	-196,746.83	15	186
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	190,000.00	9,187.63	122,784.34	67,215.66	5	65
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,000.00	92,089.49	1,318,228.92	259,771.08	6	84
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	429,000.00	22,361.79	373,413.34	55,586.66	5	87
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	0.00	16,486.46	18,034.58	-18,034.58	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	15,675,304.00	1,159,901.51	10,118,655.13	5,556,648.87	7	65
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	176.05	1,895.94	1,004.06	6	65
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	1,250.00	19,051.00	-19,051.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	8,710.42	36,067.42	-36,067.42	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	167,776.75	1,420,526.49	-1,240,526.49	93	789
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	3,360.00	28,770.00	-28,770.00	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	61.99	333,456.08	16,543.92	0	95
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	63,235.50	514,834.39	-514,834.39	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	77,300.00	-77,300.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	58,849,698.00	5,807,582.14	53,180,914.28	5,668,783.72	10	90
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	29,524.70	75,010.80	54,989.20	23	58

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING APRIL, 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	18,450.33	108,365.43	36,634.57	13	75
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	51,122.63	51,585.24	-51,585.24	0	0
141-49800-00000-000-0000-0000 OPERATING TRANSFER	2,183,523.00	1,101.50	363,249.57	1,820,273.43	0	17
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	109,332,232.97	8,810,720.75	95,575,062.98	13,757,169.99	8	87
TOTAL General Purpose Fund:	109,332,232.97	8,810,720.75	95,575,062.98	13,757,169.99	8	87

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING APRIL, 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	12,696.34	91,901.15	27,213.97	11	77
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	283,121.00	21,140.90	194,695.57	88,425.43	7	69
142-47141-00000-000-0000-1006 TITLE I, PT A	1,384,111.62	97,900.68	788,158.16	595,953.46	7	57
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	971,899.71	77,672.67	461,169.90	510,729.81	8	47
142-47141-00000-000-0000-1606 TITLE I PART D	110,101.20	3,638.23	42,238.98	67,862.22	3	38
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	0.00	16,895.90	3,104.10	0	84
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,915,958.45	205,314.05	1,579,093.59	1,336,864.86	7	54
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	11,730.79	28,159.58	62,275.42	13	31
142-47146-00000-000-0000-3006 TITLE III - ELL	46,954.27	0.00	14,019.53	32,934.74	0	30
142-47189-00000-000-0000-2006 TITLE II-A	399,738.71	15,607.89	161,539.45	238,199.26	4	40
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	1,882,132.78	0.00	1,882,132.78	0.00	0	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	32,072.82	203,628.49	131,854.02	10	61
TOTAL Fund: 142 - Federal Projects Fund	8,559,050.37	477,774.37	5,463,633.08	3,095,417.29	6	64
TOTAL Federal Projects Fund:	8,559,050.37	477,774.37	5,463,633.08	3,095,417.29	6	64

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING APRIL, 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	9,312.40	64,058.20	-64,058.20	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	12,313.00	86,442.80	-86,442.80	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	9,130.80	61,782.60	-61,782.60	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	34,592.75	265,165.00	-265,165.00	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	14,444.80	98,098.00	-98,098.00	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	15,257.00	103,660.20	-103,660.20	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	7,733.00	52,344.40	-52,344.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	9,716.20	68,219.00	-68,219.00	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	13,336.20	90,833.60	-90,833.60	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	9,899.40	68,759.40	-68,759.40	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	11,548.40	80,437.80	-80,437.80	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	3,070.00	-3,070.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	200.00	1,165.00	-1,165.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	430.00	3,825.00	-3,825.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	980.00	6,575.00	-6,575.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	5.00	70.00	-70.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	385.00	3,135.00	-3,135.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	275.00	2,950.00	-2,950.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	590.00	5,070.00	-5,070.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	395.00	3,200.00	-3,200.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	750.00	7,080.00	-7,080.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	165.00	1,435.00	-1,435.00	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 APRIL, 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	1,246.25	9,204.45	-9,204.45	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,087.45	8,742.95	-8,742.95	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,935.25	13,459.05	-13,459.05	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	2,735.40	17,860.60	-17,860.60	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,382.40	10,080.55	-10,080.55	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	956.70	7,600.90	-7,600.90	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	901.95	6,501.00	-6,501.00	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	2,057.60	13,531.90	-13,531.90	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,643.40	11,949.90	-11,949.90	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,917.30	11,393.75	-11,393.75	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,795.20	11,340.40	-11,340.40	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	600,000.00	0.00	0.00	600,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	4,788.50	32,439.01	-32,439.01	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	8,362.75	62,816.70	-62,816.70	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	2,044.00	17,045.25	-17,045.25	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	24,472.33	197,170.67	-197,170.67	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	4,175.75	30,482.25	-30,482.25	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	8,088.50	59,154.55	-59,154.55	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,421.50	13,297.50	-13,297.50	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,891.25	30,166.50	-30,166.50	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,984.50	31,325.25	-31,325.25	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	4,991.50	33,149.36	-33,149.36	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	6,540.00	53,859.50	-53,859.50	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 APRIL, 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	0.00	32,733.34	-2,343.34	0	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	16,138.01	131,748.67	-131,748.67	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	10,223.26	94,064.84	-94,064.84	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	17,772.23	141,088.16	-141,088.16	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	26,683.63	256,109.89	-256,109.89	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	9,010.84	74,166.15	-74,166.15	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	12,623.28	106,791.60	-106,791.60	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	10,747.86	87,228.97	-87,228.97	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	15,631.21	140,581.12	-140,581.12	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	11,483.64	94,021.30	-94,021.30	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	13,601.30	105,900.17	-105,900.17	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	12,441.62	107,730.44	-107,730.44	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	3,901.34	30,533.58	-30,533.58	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,705.66	15,650.36	-15,650.36	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,601.03	44,653.54	-44,653.54	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,943.84	41,747.28	-41,747.28	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,480.23	12,930.93	-12,930.93	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,716.42	16,010.25	-16,010.25	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,804.95	17,418.95	-17,418.95	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	4,862.11	42,146.81	-42,146.81	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,798.04	24,230.64	-24,230.64	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,947.17	29,949.72	-29,949.72	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	3,535.90	25,153.68	-25,153.68	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING APRIL, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47114-00000-000-0000 USDA-OTHER	0.00	0.00	10,299.54	-10,299.54	0	0
TOTAL Fund: 143 - School Nutrition	4,054,390.00	434,897.00	3,447,932.84	606,457.16	11	85
TOTAL School Nutrition:	4,054,390.00	434,897.00	3,447,932.84	606,457.16	11	85

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING APRIL, 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	42,318.35	363,625.69	214,204.27	7	63
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	184,469.05	14,088.05	127,409.22	57,059.83	8	69
145-46590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
145-46590-00000-000-0000-8630 LEARNING CAMPS TRA	0.00	0.00	0.00	0.00	0	0
145-46790-00000-000-0000-9500 REVENUE - ISM GRAN	1,234,600.09	13,413.72	118,845.93	1,115,754.16	1	10
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	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	69,820.12	740,469.79	1,464,779.61	3	34
TOTAL Discretionary Grants:	2,205,249.40	69,820.12	740,469.79	1,464,779.61	3	34

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING APRIL, 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	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
177-49800-00000-000-0000-5700 TRANS IN FROM GF-A	1,925,000.00	0.00	0.00	1,925,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	2,790,000.00	0.00	1,599,971.36	1,190,028.64	0	57
TOTAL Education Capital Projects:						
	2,790,000.00	0.00	1,599,971.36	1,190,028.64	0	57

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	53,479,549.73	4,221,552.67	38,180,220.44	1,513,659.63	13,785,669.66	74
71150	Alternative Instruction Program	592,588.50	58,350.71	458,991.28	495.48	133,101.74	78
71200	Special Education Program	8,761,780.97	675,255.75	5,956,190.47	2,354.56	2,803,235.94	68
71300	Vocational Education Program	1,804,867.00	145,734.03	1,258,549.81	5,162.64	541,154.55	70
72110	Attendance	957,226.35	73,149.02	816,885.45	4,188.17	136,152.73	86
72120	Health Services	1,239,929.00	112,597.61	915,141.46	2,147.44	322,640.10	74
72130	Other Student Support	3,249,964.00	250,203.10	2,493,455.95	187,344.28	569,163.77	82
72210	Regular Instruction Program Support	2,739,240.25	204,872.99	2,076,562.52	6,951.11	655,726.62	76
72220	Special Education Program Support	1,616,058.60	123,531.94	1,227,337.52	2,913.48	385,807.60	76
72230	Vocational Education Program Support	137,718.13	12,353.23	122,643.23	0.00	15,074.90	89
72250	Technology	2,775,806.00	213,110.46	2,100,106.06	248,451.66	427,248.28	85
72310	Board of Education	6,095,358.36	128,227.12	2,052,427.89	4,265.66	4,038,664.81	34
72320	Director of Schools	1,061,422.37	59,251.80	723,954.08	1,260.26	336,208.03	68
72410	Office of the Principal	8,566,363.00	623,548.61	5,777,213.17	3,308.40	2,785,841.43	67
72510	Fiscal Services	2,434,694.35	125,088.91	1,523,305.00	8,690.66	902,698.69	63
72520	Human Services/Personnel	842,995.00	57,215.34	608,396.84	3,925.50	230,672.66	73
72610	Operation of Plant	6,578,078.00	639,424.34	5,324,671.65	250,145.44	1,003,260.91	85
72620	Maintenance of Plant	4,518,728.36	133,652.44	2,545,085.37	161,823.51	1,811,819.48	60
72710	Transportation	4,519,865.00	345,704.99	2,952,628.15	44,116.10	1,523,120.75	66

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN 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		111,972,232.97	8,202,825.06	78,113,766.34	2,461,203.98	31,407,282.65	72

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,095,910.39	79,403.31	2,461,480.01	37,044.65	597,385.73	81
71200	Special Education Program	1,559,782.18	95,779.45	837,456.98	2,798.54	719,526.66	54
71300	Vocational Education Program	79,245.76	4,649.59	74,150.40	5,093.84	1.52	100
72120	Health Services	19,700.00	0.00	19,722.54	0.00	-22.54	100
72130	Other Student Support	303,001.02	28,062.18	233,618.59	4,256.79	65,125.64	79
72210	Regular Instruction Program Support	1,721,906.29	124,975.49	989,599.26	35,931.92	696,375.11	60
72220	Special Education Program Support	1,303,186.32	99,407.44	894,396.07	5,652.76	403,137.49	69
72230	Vocational Education Program Support	7,000.00	1,076.35	6,282.84	167.41	549.75	92
72250	Technology	400.00	0.00	0.00	0.00	400.00	0
72710	Transportation	12,445.00	9,711.80	10,276.93	621.60	1,546.47	88
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	356,587.45	0.00	75,242.10	83
TOTAL Federal Projects Fund		8,559,050.37	443,065.61	5,908,214.93	91,567.51	2,559,267.93	70

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING APRIL, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,260,390.22	356,359.02	3,625,726.03	59,961.71	574,702.48	87
TOTAL School Nutrition		4,260,390.22	356,359.02	3,625,726.03	59,961.71	574,702.48	87

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants FOR PERIOD ENDING APRIL, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	350.53	0.00	24.99	0.00	325.54	7
71200	Special Education Program	511,435.36	43,829.96	379,807.45	321.85	131,306.06	74
71300	Vocational Education Program	404,403.89	25,158.86	71,319.27	74,983.73	258,100.89	36
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	280.37	10,371.13	0.00	66.39	99
72220	Special Education Program Support	66,394.60	4,488.39	32,136.59	0.00	34,258.01	48
72230	Vocational Education Program Support	323,193.82	7,898.79	77,137.95	0.00	246,055.87	24
72710	Transportation	240,865.67	0.00	4,184.79	0.00	236,680.88	2
73400	Early Childhood Education	323,424.05	34,782.43	256,859.74	3,776.00	62,788.31	81
76100	Regular Capital Outlay	292,994.78	55,055.68	60,259.68	0.00	232,735.10	21
99100	Transfers Out	8,527.48	1,101.50	6,662.12	0.00	1,865.36	78
TOTAL Discretionary Grants		2,205,249.40	172,595.98	902,685.50	79,081.58	1,223,482.32	45

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING APRIL, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	2,790,000.00	-47,129.84	1,131,388.15	790,000.00	868,611.85	69
TOTAL Education Capital Projects		2,790,000.00	-47,129.84	1,131,388.15	790,000.00	868,611.85	69

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 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	6,095,358.36	128,227.12	2,052,427.89	4,265.66	4,038,664.81	34
2	DIRECTOR OF SCHOOLS	8,956,634.37	625,447.16	5,961,718.87	4,568.66	2,990,346.84	67
3	TEACHING & LEARNING	75,724,896.18	6,018,456.49	54,762,761.25	1,998,597.77	18,963,537.16	75
4	FISCAL SERVICES	2,434,694.35	125,088.91	1,523,305.00	8,690.66	902,698.69	63
5	HUMAN RESOURCES & ACCOUNTABILITY	842,995.00	57,215.34	608,396.84	3,925.50	230,672.66	73
6	STUDENT SERVICES	6,522,521.00	503,856.83	4,419,913.28	31,237.61	2,071,370.11	68
7	SHARED SERVICES	149,599.35	13,526.29	120,017.27	1,944.00	27,638.08	82
8	OPERATIONS	11,245,534.36	731,006.92	7,665,225.94	397,974.12	3,182,334.30	72
9	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL General Purpose Fund		111,972,232.97	8,202,825.06	78,113,786.34	2,451,203.98	31,407,262.65	72

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,192,158.41	215,565.71	1,960,789.33	16,756.44	1,214,612.64	62
4	FISCAL SERVICES	90,141.36	8,094.22	81,519.76	267.00	8,354.60	91
5	HUMAN RESOURCES & ACCOUNTABILITY	5,276,750.60	219,405.68	3,865,905.84	74,544.07	1,336,300.69	75
TOTAL Federal Projects Fund		8,559,050.37	443,065.61	5,908,214.93	91,567.51	2,559,267.93	70

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING APRIL, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	124,148.34	35,669.47	306,815.12	5,235.24	-187,902.02	251
4	FISCAL SERVICES	4,136,241.88	320,689.55	3,318,910.91	54,726.47	762,604.50	82
TOTAL School Nutrition		4,260,390.22	356,359.02	3,625,726.03	59,961.71	574,702.48	87

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING APRIL, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,649,667.25	117,540.30	835,819.24	79,081.58	734,766.43	55
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	2,684.79	0.00	236,680.88	1
8	OPERATIONS	296,926.48	55,055.68	64,181.47	0.00	232,745.01	22
TOTAL Discretionary Grants		2,205,249.40	172,595.98	902,685.50	79,081.58	1,223,482.32	45

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING APRIL, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	2,790,000.00	-47,129.84	1,131,388.15	790,000.00	868,611.85	69
TOTAL Education Capital Projects		2,790,000.00	-47,129.84	1,131,388.15	790,000.00	868,611.85	69