BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

June 26, 2025
6:00 PM

INVOCATION and PLEDGE OF ALLEGIANCE

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

CALL TO ORDER & ROLL CALL

Official Business of the Day

Chairman 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

Absent:
Ms. Erin Berry
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

Unified Champion Team

Unified Sports brings students with and without intellectual disabilities together on the same team, promoting inclusion, friendship, and mutual understanding through shared training and competition. Bartlett Unified Track and Field has proudly upheld these values, earning the title of State Champions for the fourth consecutive year. Their continued success is a testament to teamwork, dedication, and the power of unity in sports.

Janon Busby
Morgan Chalmers
Jordann Davis
Madison Evans
Chris Freemen
Zharia Henry
Brandon Johnson Jr.
Alana Mickens
Morgan Mitchell
Chris Moore
Cornelious Moore
Courtney Moore
Cameron Portfield
Logan Rily
Andria Williams
Chloe Willams

Girl's Track State Runner- Up

The 2025 Girls Track team had an exceptional year, earning well-deserved recognition for both academic and athletic excellence. A remarkable 38 student-athletes received the Award of Merit Achievement for maintaining a GPA of 3.5 or higher. The team broke seven school records and holds the state record in the 4x100-meter relay. They were two-time Sectional Runner Champions, 3A State Runners-Up, and back-to-back 4x100 Nike National Champions. Their success also includes six All-Americans and seven athletes signing track scholarships, highlighting a season of outstanding dedication and achievement.

Asia Bolden
Ava Boyd
Jordyn Busby
Dior Carney
Jordann Davis
Kassidy Davis
China Giaimo
Traya Hamilton
Kyndall Laws
Amora Lowe
Jasmine McClelland
Rihanna Rinkin
Jayla Reed
Saniya Stewart
Aalveyah Torrance
AalvineeTorrance
Khloe Words

Coaches

Darrion Allen
Skylar Boogerd
Zach Emptage
Pamela Haley
Kris Harman
Mirrakohl Johnson
TaNia Moore
Jaja Nebo
Marvin Stewart

The following retirees were recognized for their years of service to Bartlett City Schools and presented a crystal plaque and engraved cutting board.

Marva Johnson, Principal of Altruria Elementary School. She has been in the education field for 51 years and served as Principal of Altruria Elementary School for 30 years.

James Aldinger, Chief of Human Resources and Federal Programs. James has been in education for 35 years and worked for Shelby County Schools prior to the creation of Bartlett City Schools. He was hired at the beginning of Bartlett City Schools and has been here for over 11 years. Dr. Stephens credited James for hiring the initial staff for Bartlett City Schools.

Teresa Winter, Chief Financial Officer. Teresa worked for Shelby County Schools as the Director of Finance prior to the creation of Bartlett City Schools. She was the first employee hired by Dr. Stephens as the beginning of Bartlett City Schools and has been here for over 11 years. Dr. Stephens credited Teresa with great financial management, which allowed the renovations to the Bartlett High School and Academy campuses, the athletic track, and our administrative offices at Central Office. She will continue to work with the financial department during this transition.

2024-2025 Superintendent's Evaluation
Kari Shoopman, General Counsel, presented the 2024-2025 Performance Evaluation for Dr. David A. Stephens, Superintendent of Bartlett City Schools.

Superintendent of Schools Overall Evaluation Score 2024-2025

Section I Qualitative:

Appendix A-Administrator Survey	4.91	X	15 % =	.74
Appendix B-Board Observational Data	4.97	X	85 % =	4.22

OVERALL EVALUATION SCORE: 4.96

PUBLIC COMMENT
No public comments.

APPROVAL OF AGENDA
Mrs. Jackson made the motion to approve the agenda. Mr. Ratliff seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

May 22, 2025 Business Meeting Minutes

The May 22, 2025 Business Meeting Minutes passed with a motion by Mrs. Shirley Jackson and a second by Mr. Brad Ratliff. With all ayes, the Meeting Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook updated the Board that he attended the final reading of the budget which was approved by the City of Bartlett.

Superintendent's Report

Superintendent Stephens provided the following updates:

- Attended the Mayor and Board of Aldermen meeting and our budget has been approved.
- Met with Mayor Parsons and Steve Sones to catch up on how things are going with the schools and the City of Bartlett.
- Summer Learning Camp and ESY wrapped up today.
- Staffing for next year is going well, and we have very few positions that are not filled.
- I recently attended two of our new employee orientations. Great groups of people, and it was great to see their enthusiasm.
- Painting, flooring and paving projects are on schedule.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

SECOND READING REVISED Policy 5003: Application and Employment

The Second Reading of Revised Policy 5003: Application and Employment passed with a motion by Mrs. Shirley Jackson 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: Absent

BOARD ACTION ITEMS

New Board Business

Election of Chairman

Mr. David Cook was elected by roll call vote to serve as the Board Chairman beginning July 1, 2025 for a one-year term ending June 30, 2026.

Election of Vice-Chairman
Mrs. Shirley Jackson was elected by roll call vote to serve as the Vice-Chairman beginning July 1, 2025 for a one-year term ending June 30, 2026.

Election of Tennessee Legislative Network Representative (TLN)
Mr. Brad Ratliff was elected by roll call vote to serve as the Tennessee Legislative Network Representative (TLN) beginning July 1, 2025 for a one-year term ending June 30, 2026.

FIRST READING REVISED Policy 4012: Course Recovery
The First Reading of Revised Policy 4012: Course Recovery passed with a motion by Mr. Brad Ratliff and a second by Mr. David Cook.

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

FIRST READING REVISED Policy 4035: Testing Programs
The First Reading of Revised Policy 4035: Testing Programs passed with a motion by Mr. Brad Ratliff and a second by Mrs. Shirley Jackson.

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

Bartlett City Schools Attendance Plan for Truancy
Bartlett City Schools Attendance Plan for Truancy passed with a motion by Mrs. Shirley Jackson 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: Absent

Uncollectible Cafeteria Charges
Uncollectible Cafeteria Charges passed with a motion by Mr. Brad Ratliff and a second by Mrs. Shirley Jackson.

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

Resolution 12-10 Budget Amendment
Resolution 12-10 Budget Amendment passed with a motion by Mr. Brad Ratliff and a second by Mrs. Shirley Jackson.

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

Consent Agenda

ACES-TN Contract
Advance Therapy Services Contract
Allied Instructional Services Contract
Family to Family Adult Care Services Contract
Professional Audiological Services, Inc. Contract
Stellar Therapy Services, LLC, Contract
Memorandum of Understanding (MOU) Between Southern College of Optometry and Bartlett City Board of Education
Memorandum of Understanding (MOU) between TCAT Memphis and Bartlett City Board of Education
Renewal Letter of Intent (LOI) Non-Food Bid#FY231008 – Sysco Memphis LLC
Renewal Letter of Intent (LOI) Non-Food Bid#FY231008 – American Paper and Twine
Renewal Letter of Intent (LOI) Fresh Bread Products Bid#FY230007 – Bimbo Bakeries USA

The Consent Agenda passed with a motion by Mrs. Shirley Jackson 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: Absent

ADJOURNMENT
The meeting adjourned at 6:45 p.m.

David M. Cook II, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

May
2025

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 MAY, 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	194,148.26	21,715,368.79	1,037,165.21	1	95
141-40120-00000-000-0000-0000	TRUSTEE'S COLLECTI	230,000.00	3,437.61	430,184.44	-200,184.44	1	187
141-40130-00000-000-0000-0000	CLERK & MASTER/CIR	190,000.00	33,107.27	155,891.61	34,108.39	17	82
141-40150-00000-000-0000-0000	PICKUP TAXES	1,578,000.00	-92.15	1,318,136.77	259,863.23	0	84
141-40162-00000-000-0000-0000	PAYMENTS IN LIEU O	429,000.00	5,500.62	378,913.96	50,086.04	1	88
141-40163-00000-000-0000-0000	PAYMENTS IN LIEU O	0.00	6,198.86	24,233.44	-24,233.44	0	0
141-40210-00000-000-0000-0000	LOCAL OPTION SALES	15,675,304.00	1,107,682.52	11,226,337.65	4,448,966.35	7	72
141-40240-00000-000-0000-0000	WHEEL TAX	2,200,000.00	435,340.55	2,192,476.02	7,523.98	20	100
141-40270-00000-000-0000-0000	BUSINESS TAX	2,900.00	220.21	2,116.15	783.85	8	73
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	3,240.00	22,291.00	-22,291.00	0	0
141-43547-00051-000-0000-0000	NON-INSTRUCT SRVCS	0.00	8,725.56	44,792.98	-44,792.98	0	0
141-44110-00000-000-0000-0000	INVESTMENT INCOME	180,000.00	166,290.70	1,586,817.19	-1,406,817.19	92	882
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	7,710.00	36,480.00	-36,480.00	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	463.04	333,919.12	16,080.88	0	95
141-44170-00040-000-0000-0000	MISC LABOR,TRIPS,	0.00	185,640.23	700,474.62	-700,474.62	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	0.00	53,180,914.28	5,668,783.72	0	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	0.00	75,010.80	54,989.20	0	58

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING MAY, 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	12,539.92	120,905.35	24,094.65	9	83
141-46990-00000-000-0000-0000	OTHER STATE REVENU	0.00	0.00	0.00	0.00	0	0
141-47143-00000-000-0000-0000	SPECIAL EDUCATION	154,754.97	0.00	154,754.97	0.00	0	100
141-47590-00000-860-0000-0000	SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
141-49700-00000-000-0000-0000	INSURANCE RECOVERY	0.00	0.00	51,585.24	-51,585.24	0	0
141-49800-00000-000-0000-0000	OPERATING TRANSFER	2,183,523.00	12,530.45	388,026.94	1,795,496.06	1	18
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**	**2,182,683.65**	**97,769,993.55**	**11,562,239.42**	**2**	**89**
TOTAL General Purpose Fund:		**109,332,232.97**	**2,182,683.65**	**97,769,993.55**	**11,562,239.42**	**2**	**89**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING MAY, 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	17,816.13	109,717.28	9,397.84	15	92
142-47141-00000-000-0000-0106	CONSOLIDATED ADMIN	283,121.00	20,576.16	215,271.73	67,849.27	7	76
142-47141-00000-000-0000-1006	TITLE I, PT A	1,384,111.62	111,796.89	899,955.05	484,156.57	8	65
142-47141-00000-000-0000-1106	TITLE 1- NEGLECTED	971,899.71	21,497.93	482,667.83	489,231.88	2	50
142-47141-00000-000-0000-1606	TITLE I PART D	110,101.20	3,638.13	45,877.11	64,224.09	3	42
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	204,306.25	1,783,399.84	1,132,558.61	7	61
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	2,279.17	30,438.75	59,996.25	3	34
142-47146-00000-000-0000-3006	TITLE III - ELL	46,954.27	1,470.00	15,489.53	31,464.74	3	33
142-47189-00000-000-0000-2006	TITLE II-A	399,738.71	13,638.80	175,178.25	224,560.46	3	44
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	58,293.07	261,921.56	73,560.95	17	78
TOTAL Fund: 142 - Federal Projects Fund		**8,559,050.37**	**455,312.53**	**5,918,945.61**	**2,640,104.76**	**5**	**69**
TOTAL Federal Projects Fund:		**8,559,050.37**	**455,312.53**	**5,918,945.61**	**2,640,104.76**	**5**	**69**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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	6,667.00	70,725.20	-70,725.20	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	8,177.60	94,620.40	-94,620.40	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	6,505.20	68,287.80	-68,287.80	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	15,625.95	280,790.95	-280,790.95	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	9,391.20	107,489.20	-107,489.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	8,822.40	112,482.60	-112,482.60	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	5,603.00	57,947.40	-57,947.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	5,946.40	74,165.40	-74,165.40	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	8,916.20	99,749.80	-99,749.80	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	6,745.35	75,504.75	-75,504.75	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	7,649.80	88,087.60	-88,087.60	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	260.00	3,330.00	-3,330.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	65.00	1,230.00	-1,230.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	150.00	3,975.00	-3,975.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	645.00	7,220.00	-7,220.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	70.00	-70.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	250.00	3,385.00	-3,385.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	190.00	3,140.00	-3,140.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	140.00	5,210.00	-5,210.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	260.00	3,460.00	-3,460.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	545.00	7,625.00	-7,625.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	75.00	1,510.00	-1,510.00	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 MAY, 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	822.75	10,027.20	-10,027.20	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	650.15	9,393.10	-9,393.10	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	1,304.40	14,763.45	-14,763.45	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	1,662.75	19,523.35	-19,523.35	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	810.50	10,891.05	-10,891.05	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	582.85	8,183.75	-8,183.75	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	527.50	7,028.50	-7,028.50	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	1,159.40	14,691.30	-14,691.30	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	1,117.30	13,067.20	-13,067.20	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	1,323.75	12,717.50	-12,717.50	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	1,377.60	12,718.00	-12,718.00	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	2,301.50	34,740.51	-34,740.51	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	5,208.75	68,025.45	-68,025.45	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	1,011.55	18,056.80	-18,056.80	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	11,333.55	208,504.22	-208,504.22	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	1,627.50	32,109.75	-32,109.75	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	4,231.75	63,386.30	-63,386.30	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	515.00	13,812.50	-13,812.50	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	2,449.50	32,616.00	-32,616.00	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	2,015.25	33,340.50	-33,340.50	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	3,064.95	36,214.31	-36,214.31	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	3,830.00	57,689.50	-57,689.50	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 MAY, 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	582.64	2,267.27	9,732.73	5	19
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	22,147.52	153,896.19	-153,896.19	0	0
143-47111-00000-000-0007-0000	USDA SCHOOL LUNCH	0.00	15,081.81	109,146.65	-109,146.65	0	0
143-47111-00000-000-0020-0000	USDA SCHOOL LUNCH	0.00	23,986.63	165,074.79	-165,074.79	0	0
143-47111-00000-000-0025-0000	USDA SCHOOL LUNCH	0.00	35,148.15	291,258.04	-291,258.04	0	0
143-47111-00000-000-0030-0000	USDA SCHOOL LUNCH	0.00	12,285.00	86,451.15	-86,451.15	0	0
143-47111-00000-000-0033-0000	USDA SCHOOL LUNCH	0.00	17,419.07	124,210.67	-124,210.67	0	0
143-47111-00000-000-0090-0000	USDA SCHOOL LUNCH	0.00	14,441.45	101,670.42	-101,670.42	0	0
143-47111-00000-000-0095-0000	USDA SCHOOL LUNCH	0.00	21,760.29	162,341.41	-162,341.41	0	0
143-47111-00000-000-0150-0000	USDA SCHOOL LUNCH	0.00	15,519.26	109,540.56	-109,540.56	0	0
143-47111-00000-000-0155-0000	USDA SCHOOL LUNCH	0.00	18,356.51	124,256.68	-124,256.68	0	0
143-47111-00000-311-0025-0000	USDA SCHOOL LUNCH	0.00	17,330.80	125,061.24	-125,061.24	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	5,610.50	36,144.08	-36,144.08	0	0
143-47113-00000-000-0007-0000	BREAKFAST	0.00	2,704.49	18,354.85	-18,354.85	0	0
143-47113-00000-000-0020-0000	BREAKFAST	0.00	7,679.98	52,333.52	-52,333.52	0	0
143-47113-00000-000-0025-0000	BREAKFAST	0.00	6,675.67	48,422.95	-48,422.95	0	0
143-47113-00000-000-0030-0000	BREAKFAST	0.00	1,874.10	14,805.03	-14,805.03	0	0
143-47113-00000-000-0033-0000	BREAKFAST	0.00	2,578.77	18,589.02	-18,589.02	0	0
143-47113-00000-000-0090-0000	BREAKFAST	0.00	2,602.12	20,021.07	-20,021.07	0	0
143-47113-00000-000-0095-0000	BREAKFAST	0.00	6,866.68	49,013.49	-49,013.49	0	0
143-47113-00000-000-0150-0000	BREAKFAST	0.00	3,989.30	28,219.94	-28,219.94	0	0
143-47113-00000-000-0155-0000	BREAKFAST	0.00	5,556.65	35,506.37	-35,506.37	0	0
143-47113-00000-311-0025-0000	BREAKFAST	0.00	4,720.16	29,873.84	-29,873.84	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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**	**406,475.90**	**3,854,408.74**	**199,981.26**	**10**	**95**
TOTAL School Nutrition:	**4,054,390.00**	**406,475.90**	**3,854,408.74**	**199,981.26**	**10**	**95**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING MAY, 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	BATTELLE EDUCATION	20,315.15	0.00	20,315.15	0.00	0	100
145-44990-00000-000-0000-8027	REVENUE- BATTELLE	15.93	0.00	15.93	0.00	0	100
145-44990-00000-000-0000-8028	REVENUE BATTELLE T	43.92	0.00	43.92	0.00	0	100
145-44990-00000-000-0000-8029	REVENUE BATTELLE 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 TANGERKIDS	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	48,318.35	411,944.04	165,885.92	8	71
145-46590-00000-000-0000-8046	VOL. PRE-K REVENUE	184,469.05	14,187.43	141,596.65	42,872.40	8	77
145-46590-00000-000-0000-8600	SUMMER LEARNING CA	944,287.55	0.00	0.00	944,287.55	0	0
145-46590-00000-000-0000-8630	LEARNING CAMPS TRA	171,267.84	0.00	0.00	171,267.84	0	0
145-46790-00000-000-0000-9500	REVENUE - ISM GRAN	1,234,600.09	63,038.34	181,884.27	1,052,715.82	5	15
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	3,000.00	3,000.00	0.00	100	100
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	1,569.75	1,569.75	30.25	98	98
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		**3,320,804.79**	**130,113.87**	**870,583.66**	**2,450,221.13**	**4**	**26**
TOTAL Discretionary Grants:		**3,320,804.79**	**130,113.87**	**870,583.66**	**2,450,221.13**	**4**	**26**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING MAY, 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	905,168.07	2,505,139.43	-2,505,139.43	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
177-49800-00000-000-0000-5710 TRANS IN FROM GF-B	252,890.00	0.00	0.00	252,890.00	0	0
TOTAL Fund: 177 - Education Capital Projects	**3,042,890.00**	**905,168.07**	**2,505,139.43**	**537,750.57**	**30**	**82**
TOTAL Education Capital Projects:	**3,042,890.00**	**905,168.07**	**2,505,139.43**	**537,750.57**	**30**	**82**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	53,479,549.73	4,425,735.17	42,605,955.61	1,406,590.26	9,467,003.86	82
71150	Alternative Instruction Program	592,588.50	56,789.64	515,780.92	495.48	76,312.10	87
71200	Special Education Program	8,761,780.97	669,004.11	6,625,194.58	2,345.00	2,134,241.39	76
71300	Vocational Education Program	1,804,867.00	146,473.05	1,405,022.86	306.50	399,537.64	78
72110	Attendance	957,226.35	74,809.66	891,695.11	2,294.29	63,236.95	93
72120	Health Services	1,239,929.00	102,400.67	1,020,000.90	0.00	219,928.10	82
72130	Other Student Support	3,249,964.00	262,973.64	2,756,429.59	83,234.00	410,300.41	87
72210	Regular Instruction Program Support	2,739,240.25	205,648.76	2,282,211.28	12,882.08	444,146.89	84
72220	Special Education Program Support	1,616,058.60	128,028.50	1,355,366.02	7,914.00	252,778.58	84
72230	Vocational Education Program Support	137,718.13	12,923.28	135,566.51	0.00	2,151.62	98
72250	Technology	2,775,806.00	269,201.48	2,369,307.54	124,345.43	282,153.03	90
72310	Board of Education	6,095,358.36	164,395.48	2,216,823.37	3,528.38	3,875,006.61	36
72320	Director of Schools	1,061,422.37	130,458.77	854,412.85	750.00	206,259.52	81
72410	Office of the Principal	8,566,363.00	623,888.12	6,401,101.29	165.00	2,165,096.71	75
72510	Fiscal Services	2,434,694.35	126,333.88	1,649,638.88	6,415.16	778,640.31	68
72520	Human Services/Personnel	842,995.00	60,278.56	668,675.40	2,304.48	172,015.12	80
72610	Operation of Plant	6,578,078.00	278,143.10	5,602,814.75	248,944.29	726,318.96	89
72620	Maintenance of Plant	4,518,728.36	192,328.00	2,737,413.37	855,816.75	925,498.24	80
72710	Transportation	4,519,865.00	415,289.53	3,367,917.68	8,386.62	1,143,560.70	75

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N 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**	**8,345,103.40**	**86,461,328.51**	**2,766,717.72**	**22,744,186.74**	**80**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MAY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,095,910.39	112,749.62	2,574,229.63	7,224.06	514,456.70	83
71200	Special Education Program	1,562,100.21	88,202.73	925,659.71	9,097.79	627,342.71	60
71300	Vocational Education Program	79,245.76	4,570.53	78,720.93	523.24	1.59	100
72120	Health Services	19,700.00	0.00	19,722.54	0.00	-22.54	100
72130	Other Student Support	303,001.02	23,814.54	257,433.13	2,708.12	42,859.77	86
72210	Regular Instruction Program Support	1,721,906.29	115,852.74	1,105,452.00	4,420.62	612,033.67	64
72220	Special Education Program Support	1,300,868.29	102,904.35	997,300.42	2,003.50	301,564.37	77
72230	Vocational Education Program Support	7,000.00	438.76	6,721.60	391.01	-112.61	102
72250	Technology	400.00	0.00	0.00	0.00	400.00	0
72710	Transportation	12,445.00	623.07	10,900.00	0.00	1,545.00	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	11,714.52	380,548.89	0.00	51,280.66	88
TOTAL Federal Projects Fund		**8,559,050.37**	**460,870.86**	**6,381,332.71**	**26,368.34**	**2,151,349.32**	**75**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MAY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,260,390.22	356,305.76	3,979,573.02	10,212.67	270,604.53	94
TOTAL School Nutrition		**4,260,390.22**	**356,305.76**	**3,979,573.02**	**10,212.67**	**270,604.53**	**94**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	765,365.97	20,694.77	20,719.76	91,998.05	652,648.16	15
71200	Special Education Program	533,886.96	42,515.23	422,322.68	266.66	111,297.62	79
71300	Vocational Education Program	404,403.89	74,983.73	146,303.00	0.00	258,100.89	36
72120	Health Services	13,625.36	0.00	0.00	0.00	13,625.36	0
72130	Other Student Support	48,238.24	0.00	3,921.79	0.00	44,316.45	8
72210	Regular Instruction Program Support	10,437.52	0.00	10,371.13	0.00	66.39	99
72220	Special Education Program Support	43,943.00	5,606.80	37,743.39	0.00	6,199.61	86
72230	Vocational Education Program Support	323,193.82	7,898.79	85,036.74	0.00	238,157.08	26
72410	Office of the Principal	52,873.86	0.00	0.00	0.00	52,873.86	0
72610	Operation of Plant	22,500.00	0.00	0.00	0.00	22,500.00	0
72710	Transportation	412,133.51	0.00	4,184.79	0.00	407,948.72	1
73100	Food Service	65,256.35	469.15	469.15	16,923.44	47,863.76	27
73400	Early Childhood Education	323,424.05	35,553.50	292,413.24	0.00	31,010.81	90
76100	Regular Capital Outlay	292,994.78	0.00	60,259.68	0.00	232,735.10	21
99100	Transfers Out	8,527.48	815.93	7,478.05	0.00	1,049.43	88
TOTAL Discretionary Grants		**3,320,804.79**	**188,537.90**	**1,091,223.40**	**109,188.15**	**2,120,393.24**	**36**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MAY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	3,042,890.00	17,000.00	1,148,388.15	1,333,973.00	560,528.85	82
TOTAL Education Capital Projects		**3,042,890.00**	**17,000.00**	**1,148,388.15**	**1,333,973.00**	**560,528.85**	**82**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N 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	164,395.48	2,216,823.37	3,528.38	3,875,006.61	36
2	DIRECTOR OF SCHOOLS	8,956,634.37	697,668.68	6,659,387.55	915.00	2,296,331.82	74
3	TEACHING & LEARNING	75,724,896.18	6,277,072.10	61,039,833.35	1,654,651.14	13,030,411.69	83
4	FISCAL SERVICES	2,434,694.35	126,333.88	1,649,638.88	6,415.16	778,640.31	68
5	HUMAN RESOURCES & ACCOUNTABILITY	842,995.00	60,278.56	668,675.40	2,304.48	172,015.12	80
6	STUDENT SERVICES	6,522,521.00	568,963.51	4,991,335.56	6,738.29	1,524,447.15	77
7	SHARED SERVICES	149,599.35	12,157.65	132,174.92	1,944.00	15,480.43	90
8	OPERATIONS	11,245,534.36	438,233.54	8,103,459.48	1,090,221.27	2,051,853.61	82
9	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TOTAL General Purpose Fund		**111,972,232.97**	**8,345,103.40**	**86,461,328.51**	**2,766,717.72**	**22,744,186.74**	**80**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MAY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,192,158.41	213,123.11	2,186,159.36	12,995.96	993,003.09	69
4	FISCAL SERVICES	90,141.36	8,233.08	89,752.84	0.00	388.52	100
5	HUMAN RESOURCES & ACCOUNTABILITY	5,276,750.60	239,514.67	4,105,420.51	13,372.38	1,157,957.71	78
TOTAL Federal Projects Fund		**8,559,050.37**	**460,870.86**	**6,381,332.71**	**26,368.34**	**2,151,349.32**	**75**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MAY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	124,148.34	26,679.94	333,495.06	1,120.88	-210,467.60	270
4	FISCAL SERVICES	4,136,241.88	329,625.82	3,646,077.96	9,091.79	481,072.13	88
TOTAL School Nutrition		**4,260,390.22**	**356,305.76**	**3,979,573.02**	**10,212.67**	**270,604.53**	**94**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,649,667.25	167,373.98	1,003,193.22	266.66	646,207.37	61
5	HUMAN RESOURCES & ACCOUNTABILITY	1,134,845.39	21,163.92	21,163.92	108,921.49	1,004,759.98	11
6	STUDENT SERVICES	239,365.67	0.00	2,684.79	0.00	236,680.88	1
8	OPERATIONS	296,926.48	0.00	64,181.47	0.00	232,745.01	22
TOTAL Discretionary Grants		**3,320,804.79**	**188,537.90**	**1,091,223.40**	**109,188.15**	**2,120,393.24**	**36**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MAY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	3,042,890.00	17,000.00	1,148,388.15	1,333,973.00	560,528.85	82
TOTAL Education Capital Projects		**3,042,890.00**	**17,000.00**	**1,148,388.15**	**1,333,973.00**	**560,528.85**	**82**