

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

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

**January 23, 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
Ms. Erin Berry (arrived 6:10 p.m.)
Mrs. Shirley Jackson
Mr. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

Girls' Golf

The girls' golf team finished the season with a record of 51-8. They won the Hardin County Invitational Tournament for the second year in a row. They were also District and Regional Champions, defeating Houston. They were one of eight teams to make it to State. Both Katie and Erin will continue their careers playing college golf.

Katie Francis
Erin Porter
Molly Crosby

Boys' Golf

Andersen House finished in 21st place at the state tournament this year. Andersen competed at the state tournament for three consecutive years. He will continue his career at Roane State.

The Golf team members, Coach Kevin Hill and Coach Kayla Jones were recognized and presented with a certificate.

Girls' Cross Country Team

The Girls' team 14th place finish at the state championship meet was the best finish for a Bartlett Girls' Cross Country team since the 2004 season. They concluded the regular season by winning the South Panola XC Invitational. The team consisted of members that had many historical individual performances during the season. Kaley Byrd finished her Bartlett cross country career with a school record time of 19:05.

Naomi Horn and Abriella Trammell finished their freshman seasons with the top two fastest freshman times in school history. Finally, Coach Emptage and Coach Stewart want to thank the three seniors: Kaley Byrd, Savannah Clay, and Anna Cervetti for all the hard work and dedication they put forth into helping lead this team to great heights in their final cross-country seasons with the Bartlett cross country program.

Girls Cross Country: Team (Finished 14th out of 24 teams)

Grace Guthrie

Naomi Horn

Delila Kirchert

Abriella Trammell

Kaley Byrd

Savannah Clay

Anna Cervetti

Boys' Cross Country Team:

William McCollough and Barrett Gaylord led the Bartlett Boys Cross Country team this season by qualifying at the State Championship meet this last November. William finished his cross-country career with Bartlett by racing in his third state championship meet of his high school career. Other memorable races for William this season included running a career personal best of 17:00.00 at the Frank Horton Invitational and winning the individual championship at the South Panola XC Invitational. Barrett Gaylord ran his personal best of 17:56 at the Region-8 AAA championship race to clinch his first state championship appearance of his high school cross country career. Coach Emptage and Coach Stewart look forward to having Barrett back next fall to help lead a young team on their quest to qualify as a team for the state championship that will be held in Memphis next fall.

Boys Cross Country:

William McCollough

Barrett Gaylord

The Girls' and Boys' team, Coach Emptage and Coach Stewart were recognized and presented with a certificate.

January 26–February 1, 2025, is School Board Appreciation Week in Tennessee. We are joining public school districts from across the state to celebrate School Board Appreciation Week and honor local board members for their commitment to Bartlett City Schools and its children. The theme "Leading with Vision, Serving with Purpose" reminds us to celebrate the unique role school boards play in building a future for their students, championing and advocating for quality education, and governing their local public schools. As the elected representatives of the people, they represent their local communities' voice and vision for the future of their public schools. The Elementary and High School Principals provided each Board Member with cards and gift bags.

PUBLIC COMMENT

Semiller Douglas Jr.

8770 Brunswick Forest Drive, Bartlett 38133

RE: Denied Shared Residence

APPROVAL OF AGENDA

Mrs. Berry 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

November 21, 2024 Business Meeting Minutes

December 12, 2024 Special Called Meeting Minutes

Mr. Woodruff made the motion to approve the meeting minutes from November 21, 2024 and December 12, 2024. Ms. Jackson seconded the motion. With all ayes, the Meeting Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook updated the Board:

I hope everyone enjoyed the recent snow day. Snow on a Friday and gone by Monday is the best kind. I will attend the OPEB Trust meeting on February 11th in Franklin.

Superintendent's Report

Superintendent Dr. Stephens provided the following updates:

- As I am sure you are all aware, our community lost a legendary coach and educator with the passing of Phil Clark. I have known Phil for over 30 years and the impact he had on the lives of so many young people and the dedication to Bartlett City Schools will continue to make a difference in our community. Please keep Phil's family in your thoughts and prayers.
- The Aspiring Leaders cohort is in attendance tonight. This cohort consists of 20 teachers who aspire to move into leadership roles. Each school is represented in this group and we appreciate the time they have dedicated to this program.
- We recently held our January principal and assistant principal meetings. It was a great way to kick off the new semester.
- TDOE Commissioner Reynolds is scheduled to visit Oak Elementary on Monday, January 27th to look at our preschool classes.
- On January 28th I will be presenting at the Community Leaders Luncheon hosted by Harold Byrd at the Bank of Bartlett.
- Reminder that we are offering a tour of our new Mechatronics Lab and Anatomy Table at Bartlett High School tomorrow at 12:45 p.m. We would love to show our board members a first look at these great investments in our CTE programs at BHS.
- I will attend the TOSS Legislative and Learning Conference February 11 - 13th in Nashville.
- Reminder that you are invited to the February 6th Top Work Places banquet.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

TLN Representative Brad Ratliff reminded everyone that the Legislators in Tennessee will have a Special Session.

Financial Report

The December 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

2025-26 Bartlett City Schools Budget Development Calendar

The 2025-26 Bartlett City Schools Budget Development Calendar passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

Resolution 12-4 Budget Amendment

Resolution 12-4 Budget Amendment passed with a motion by Mr. Bryan Woodruff and a second by Mr. Brad Ratliff.

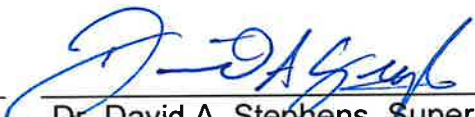
Ms. Erin Berry: Aye, Mr. David Cook: Aye, Mrs. Shirley Jackson: Aye, Mr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 6:30 p.m.

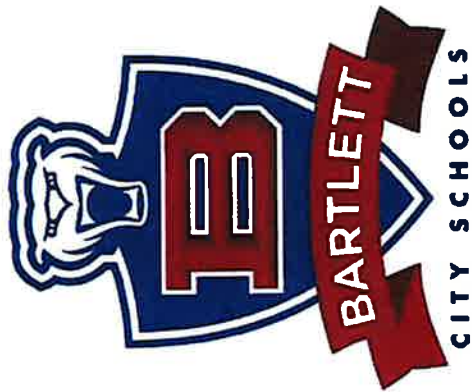


David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



DEC 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 DECEMBER, 2024

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	565,631.93	2,438,004.23	20,314,529.77	2	11
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	18,781.57	242,021.38	-12,021.38	8	105
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	190,000.00	9,236.89	95,490.16	94,509.84	5	50
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,000.00	2,902.58	57,808.94	1,520,191.06	0	4
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	429,000.00	9,080.32	9,066.12	419,933.88	2	2
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	1,209,046.86	7,480,683.25	8,194,620.75	8	48
141-40240-00000-000-0000-0000 WHEEL TAX	2,200,000.00	0.00	716,036.16	1,483,963.84	0	33
141-40270-00000-000-0000-0000 BUSINESS TAX	2,900.00	289.10	1,418.85	1,481.15	10	49
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	0.00	0.00	0.00	0.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	3,955.50	15,258.00	-15,258.00	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	117,762.66	18,770.68	-18,770.68	0	0
141-44120-00000-000-0000-0000 LEASE/RENTALS	36,300.00	0.00	859,163.13	-679,163.13	65	477
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	6,510.00	0.00	36,300.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	1,663,000.00	0.00	18,270.00	-18,270.00	0	0
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	97.88	21,243.23	1,641,756.77	0	1
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	65,990.44	332,883.79	17,116.21	0	95
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	5,000.00	335,720.97	-335,720.97	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	58,849,698.00	6,719,549.64	68,800.00	-68,800.00	0	0
141-46590-00000-860-0000-0000 SUMMER LEARNING CA	0.00	0.00	31,028,536.28	27,821,161.72	11	53
141-46590-00000-863-0000-0000 LEARNING CAMPS TRA	0.00	0.00	671,023.36	-671,023.36	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	63,624.74	-63,624.74	0	0
141-46790-00000-950-0000-0000 REVENUE - ISM GRAN	1,234,600.09	7,898.80	46,630.70	83,369.30	0	36
			129,817.07	1,104,783.02	1	11

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46850-00000-000-00000-00000 MIXED DRINK TAX	145,000.00	13,777.94	77,562.62	67,437.38	10	53
141-46990-00000-000-00000-00000 OTHER STATE REVENUE	0.00	0.00	65,512.70	-65,512.70	0	0
141-47143-00000-000-00000-00000 SPECIAL EDUCATION	0.00	154,754.97	154,754.97	-154,754.97	0	0
141-47590-00000-860-00000-00000 SUMMER LEARNING CA	0.00	0.00	62,175.24	-62,175.24	0	0
141-49700-00000-000-00000-00000 INSURANCE RECOVERY	0.00	0.00	261.79	-261.79	0	0
141-49800-00000-000-00000-00000 OPERATING TRANSFER	270,800.00	3,254.12	308,546.07	-37,746.07	1	114
141-49810-00000-000-00000-00000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	108,288,355.09	8,913,521.20	47,666,651.55	60,621,703.54	8	44
TOTAL General Purpose Fund:	108,288,355.09	8,913,521.20	47,666,651.55	60,621,703.54	8	44

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2024

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	9,327.57	75,413.79	43,701.33	8	63
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	283,121.00	47,587.96	128,470.71	154,650.29	17	45
142-47141-00000-000-0000-1006 TITLE I, PT A	1,386,268.10	192,449.07	508,725.69	877,542.41	14	37
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	919,576.06	123,187.68	320,391.14	599,184.92	13	35
142-47141-00000-000-0000-1606 TITLE I PART D	110,101.20	8,219.11	24,814.81	85,286.39	7	23
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	9,041.16	16,312.42	3,687.58	45	82
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,828,549.45	408,966.38	991,943.82	1,836,605.63	14	35
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	125,177.03	0.00	0.00	125,177.03	0	0
142-47146-00000-000-0000-3006 TITLE III - ELL	46,321.58	1,013.07	13,981.58	32,340.00	2	30
142-47189-00000-000-0000-2006 TITLE II-A	397,981.22	28,294.40	92,277.72	305,703.50	7	23
142-47401-00000-000-0000-9350 ESSER 3.0 REVENUE	1,882,132.78	365,929.38	2,099,826.85	-217,694.07	19	112
142-47401-00000-000-0000-9370 TN ALL CORPS REVEN	0.00	0.00	2,165.61	-2,165.61	0	0
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	335,482.51	64,026.55	124,472.80	211,009.71	19	37
TOTAL Fund: 142 - Federal Projects Fund	8,453,826.05	1,258,042.33	4,398,796.94	4,055,029.11	15	52
TOTAL Federal Projects Fund:	8,453,826.05	1,258,042.33	4,398,796.94	4,055,029.11	15	52

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2024

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	5,870.00	33,630.00	-33,630.00	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	8,394.40	46,133.60	-46,133.60	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	5,986.40	32,501.80	-32,501.80	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	24,123.20	145,682.35	-145,682.35	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	9,035.80	50,757.80	-50,757.80	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	9,881.00	53,963.40	-53,963.40	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	5,269.20	27,094.80	-27,094.80	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	6,619.00	37,186.00	-37,186.00	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	8,854.60	46,500.80	-46,500.80	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	6,564.60	35,648.80	-35,648.80	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	7,279.60	43,314.40	-43,314.40	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	37,000.00	0.00	0.00	37,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	320.00	1,780.00	-1,780.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	115.00	630.00	-630.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	360.00	2,165.00	-2,165.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	550.00	3,340.00	-3,340.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	10.00	55.00	-55.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	260.00	1,800.00	-1,800.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	345.00	1,905.00	-1,905.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	520.00	3,220.00	-3,220.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	295.00	1,790.00	-1,790.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	860.00	3,970.00	-3,970.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	195.00	835.00	-835.00	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 DECEMBER, 2024

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	961.10	5,023.85	-5,023.85	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	876.65	5,250.60	-5,250.60	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,392.15	7,201.05	-7,201.05	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,847.95	8,989.00	-8,989.00	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,015.65	5,440.45	-5,440.45	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	735.85	4,295.50	-4,295.50	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	673.85	3,506.90	-3,506.90	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,253.00	7,238.55	-7,238.55	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,068.45	6,579.40	-6,579.40	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,030.15	5,748.45	-5,748.45	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,188.65	5,746.65	-5,746.65	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	2,876.75	17,687.25	-17,687.25	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	5,617.25	33,726.70	-33,726.70	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	941.00	10,045.25	-10,045.25	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	16,952.15	113,052.75	-113,052.75	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,274.25	16,461.25	-16,461.25	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	5,038.05	31,778.05	-31,778.05	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,326.75	7,984.75	-7,984.75	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	2,846.50	16,782.00	-16,782.00	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,115.00	16,690.50	-16,690.50	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,628.25	17,145.86	-17,145.86	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	4,887.25	31,030.75	-31,030.75	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	12,000.00	0.00	1,321.39	10,678.61	0	11
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	30,390.00	0.00	0.00	30,390.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,000.00	0.00	23,598.50	1,776,401.50	0	1
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	14,895.08	67,214.10	-67,214.10	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING DECEMBER, 2024

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	10,280.23	51,264.14	-51,264.14	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	15,957.09	70,448.36	-70,448.36	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	26,257.35	162,725.74	-162,725.74	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	8,078.48	37,733.72	-37,733.72	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	11,314.88	55,515.34	-55,515.34	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	9,845.91	44,127.55	-44,127.55	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	15,955.17	76,113.86	-76,113.86	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	10,402.97	48,100.78	-48,100.78	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	11,903.16	53,036.33	-53,036.33	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	12,608.57	55,793.84	-55,793.84	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	0.00	7,562.10	392,437.90	0	2
143-47113-00000-000-0003-0000 BREAKFAST	0.00	3,743.19	15,535.41	-15,535.41	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,818.79	8,682.71	-8,682.71	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,135.90	22,881.42	-22,881.42	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,326.34	26,986.94	-26,986.94	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,512.69	6,672.27	-6,672.27	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,803.63	8,769.81	-8,769.81	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,277.58	9,246.73	-9,246.73	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	4,992.58	22,067.19	-22,067.19	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,936.54	12,794.53	-12,794.53	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,645.76	15,336.20	-15,336.20	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	3,533.15	11,312.35	-11,312.35	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	10,299.54	10,299.54	-10,299.54	0	0
TOTAL Fund: 143 - School Nutrition	4,054,390.00	355,779.03	1,876,450.11	2,177,939.89	9	46
TOTAL School Nutrition:	4,054,390.00	355,779.03	1,876,450.11	2,177,939.89	9	46

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING DECEMBER, 2024

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	0.00	20,315.15	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	137,800.00	0.00	83,376.48	54,423.52	0	61
145-44990-00000-000-0000-8072 REVENUE LEADS	1,000.00	0.00	1,000.00	0.00	0	100
145-446515-00000-000-0000-8930 STATE SPED PRESCHO	577,829.96	184,384.16	197,826.67	380,003.29	32	34
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	184,469.05	16,831.64	93,023.84	91,445.21	9	50
145-46980-00000-000-0000-8039 REVENUE PUBLIC SCH	3,931.70	0.00	10,540.79	-6,609.09	0	268
145-46980-00000-000-0000-8080 REVENUE - TAC-ARTS	0.00	0.00	9,343.30	-9,343.30	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	10,000.00	0.00	19,623.66	-9,623.66	0	196
145-46980-00000-000-0000-8084 REVENUE TAC-STS-RE	1,355.00	0.00	0.00	1,355.00	0	0
145-46980-00000-000-0000-8095 REVENUE TAC-STS-EP	3,000.00	0.00	0.00	3,000.00	0	0
145-46980-00000-000-0000-8096 REVENUE TAC-STS-OA	2,770.00	0.00	0.00	2,770.00	0	0
145-46980-00000-000-0000-8097 REVENUE TAC-STS-OA	230.00	0.00	0.00	230.00	0	0
145-46980-00000-000-0000-8098 REVENUE TAC-STS-BE	1,600.00	0.00	0.00	1,600.00	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	25,981.99	0.00	0.00	25,981.99	0	0
TOTAL Fund: 145 - Discretionary Grants	970,282.85	201,215.80	414,734.74	555,548.11	21	43
TOTAL Discretionary Grants:	970,282.85	201,215.80	414,734.74	555,548.11	21	43

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING DECEMBER, 2024

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	543,865.36	-543,865.36	0	0
177-49800-00000-000-0000-5680 TRANS IN FROM GF-B	825,000.00	0.00	0.00	825,000.00	0	0
177-49800-00000-000-0000-5690 TRANS IN FROM GF-E	40,000.00	0.00	0.00	40,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	865,000.00	0.00	543,865.36	321,134.64	0	63
TOTAL Education Capital Projects:	865,000.00	0.00	543,865.36	321,134.64	0	63

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	53,382,549.73	4,594,674.79	21,979,805.69	143,100.45	31,259,643.59	41
71150	Alternative Instruction Program	592,588.50	51,427.67	240,699.72	10,277.98	341,610.80	42
71200	Special Education Program	8,513,026.00	714,458.22	3,316,721.51	110.33	5,196,194.16	39
71300	Vocational Education Program	2,168,582.82	176,045.42	719,644.75	20,233.91	1,428,704.16	34
72110	Attendance	957,226.35	75,811.67	523,866.90	350.00	433,009.45	55
72120	Health Services	1,239,929.00	107,862.71	507,851.22	0.00	732,077.78	41
72130	Other Student Support	3,257,964.00	268,677.68	1,463,551.97	244,562.15	1,549,849.88	52
72210	Regular Instruction Program Support	2,739,240.25	248,114.90	1,192,399.15	63,177.33	1,483,663.77	46
72220	Special Education Program Support	1,616,058.60	140,885.76	726,764.30	2,424.63	886,869.67	45
72230	Vocational Education Program Support	458,241.95	21,962.19	116,694.69	0.00	341,547.26	25
72250	Technology	2,775,806.00	195,000.21	1,335,863.38	265,835.59	1,174,107.03	58
72310	Board of Education	4,987,165.36	200,254.12	988,644.47	6,512.84	3,992,008.05	20
72320	Director of Schools	1,041,422.37	72,327.62	445,816.18	2,067.32	593,538.87	43
72410	Office of the Principal	8,566,363.00	677,183.86	3,298,600.94	2,132.00	5,265,630.06	39
72510	Fiscal Services	2,434,694.35	140,687.99	1,015,619.09	15,126.65	1,403,948.61	42
72520	Human Services/Personnel	842,995.00	63,543.23	373,806.56	5,210.62	463,977.82	45
72610	Operation of Plant	6,578,078.00	536,466.09	2,926,281.61	1,149,796.37	2,502,000.02	62
72620	Maintenance of Plant	3,724,198.36	172,555.76	1,837,083.97	111,918.82	1,775,195.57	52
72710	Transportation	4,759,230.67	317,177.34	1,522,122.13	110,983.04	3,126,125.50	34

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
76100	Regular Capital Outlay	292,994.78	0.00	0.00	0.00	292,994.78	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		110,928,355.09	8,775,117.23	45,531,838.23	2,153,820.03	63,242,696.83	43

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,063,000.36	88,908.01	2,021,439.23	97,104.49	944,456.64	69
71200	Special Education Program	1,538,321.29	125,386.15	454,585.00	739.98	1,082,996.31	30
71300	Vocational Education Program	78,601.76	0.00	62,876.98	5,725.00	9,999.78	87
72120	Health Services	19,700.00	0.00	19,700.00	0.00	0.00	100
72130	Other Student Support	324,066.76	24,162.63	129,278.34	2,383.68	192,404.74	41
72210	Regular Instruction Program Support	1,679,124.09	136,482.85	586,003.54	3,932.23	1,089,188.32	35
72220	Special Education Program Support	1,274,098.92	110,828.95	494,652.92	6,431.81	773,014.19	39
72230	Vocational Education Program Support	8,000.00	197.82	2,097.38	0.00	5,902.62	26
72250	Technology	400.00	0.00	0.00	0.00	400.00	0
72710	Transportation	11,545.00	0.00	276.09	0.00	11,268.91	2
73100	Food Service	15,000.00	0.00	12,386.86	0.00	2,613.14	83
73400	Early Childhood Education	12,257.00	0.00	12,257.00	0.00	0.00	100
99100	Transfers Out	429,710.87	3,254.12	306,381.39	0.00	123,329.48	71
TOTAL Federal Projects Fund		8,453,826.05	489,220.53	4,101,934.73	116,317.19	4,235,574.13	50

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING DECEMBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,260,390.22	412,643.11	2,065,262.96	107,877.18	2,087,250.08	51
TOTAL School Nutrition		4,260,390.22	412,643.11	2,065,262.96	107,877.18	2,087,250.08	51

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants FOR PERIOD ENDING DECEMBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71200	Special Education Program	508,915.58	46,472.77	209,004.76	0.00	299,910.82	41
71300	Vocational Education Program	42,096.76	0.00	1,633.00	2,290.00	38,173.76	9
72120	Health Services	0.00	0.00	0.00	0.00	0.00	0
72130	Other Student Support	3,931.70	0.00	3,921.79	0.00	9.91	100
72210	Regular Instruction Program Support	10,437.52	3,294.37	3,457.60	6,563.38	416.54	96
72220	Special Education Program Support	68,914.38	5,796.03	27,648.20	0.00	41,266.18	40
72230	Vocational Education Program Support	2,670.00	0.00	293.46	1,784.90	591.64	78
72710	Transportation	1,500.00	0.00	0.00	1,500.00	0.00	100
73400	Early Childhood Education	323,424.05	32,075.45	134,465.49	0.00	188,958.56	42
99100	Transfers Out	8,392.86	0.00	2,164.68	0.00	6,228.18	26
TOTAL Discretionary Grants		970,282.85	87,638.62	382,586.98	12,138.28	575,555.59	41

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING DECEMBER, 2024

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	865,000.00	13,270.70	1,121,722.68	790,000.00	-1,046,722.68	221
TOTAL Education Capital Projects		865,000.00	13,270.70	1,121,722.68	790,000.00	-1,046,722.68	221

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING DECEMBER, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	4,987,165.36	200,254.12	988,644.47	6,512.84	3,992,008.05	20
2	DIRECTOR OF SCHOOLS	8,936,634.37	688,339.83	3,431,259.65	4,029.32	5,501,345.40	38
3	TEACHING & LEARNING	75,397,316.21	6,478,008.32	31,523,187.91	890,522.23	42,983,606.07	43
4	FISCAL SERVICES	2,434,694.35	140,687.99	1,015,619.09	15,126.65	1,403,948.61	42
5	HUMAN RESOURCES & ACCOUNTABILITY	842,995.00	63,543.23	373,806.56	5,210.62	463,977.82	45
6	STUDENT SERVICES	6,522,521.00	469,149.96	2,402,785.14	42,887.00	4,076,848.86	37
7	SHARED SERVICES	149,599.35	12,209.95	70,546.09	0.00	79,053.26	47
8	OPERATIONS	10,422,829.36	689,476.63	4,653,535.20	1,173,043.04	4,596,251.12	56
9	REGULAR CAPITAL OUTLAY	1,234,600.09	33,447.20	72,454.12	16,488.33	1,145,657.64	7
TOTAL General Purpose Fund		110,928,355.09	8,775,117.23	45,531,838.23	2,153,820.03	63,242,896.83	43

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING DECEMBER, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,139,491.44	239,991.23	1,081,535.78	14,925.47	2,043,030.19	35
4	FISCAL SERVICES	90,977.36	8,543.01	48,829.77	330.80	41,816.79	54
5	HUMAN RESOURCES & ACCOUNTABILITY	5,223,357.25	240,686.29	2,971,569.18	101,060.92	2,150,727.15	59
TOTAL Federal Projects Fund		8,453,826.05	489,220.53	4,101,934.73	116,317.19	4,235,574.13	50

BARTLETT CITY SCHOOLS **STATEMENT OF EXPENDITURES**

School Nutrition							
FOR PERIOD ENDING DECEMBER, 2024							
DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	124,148.34	37,404.92	166,040.88	11,187.98	-53,080.52	143
4	FISCAL SERVICES	4,136,241.88	375,238.19	1,899,222.08	96,689.20	2,140,330.60	48
TOTAL School Nutrition		4,260,390.22	412,643.11	2,065,262.96	107,877.18	2,087,250.08	51

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING DECEMBER, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	986,351.15	87,638.62	378,667.19	12,138.28	575,545.68	40
8	OPERATIONS	3,931.70	0.00	3,921.79	0.00	9.91	100
TOTAL Discretionary Grants		970,282.85	87,638.62	382,588.98	12,138.28	575,555.59	41

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING DECEMBER, 2024

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	865,000.00	13,270.70	1,121,722.68	790,000.00	-1,046,722.68	221
TOTAL Education Capital Projects		865,000.00	13,270.70	1,121,722.68	790,000.00	-1,046,722.68	221