

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

**AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134
July 24, 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
Dr. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

BHS Boys' Soccer Team

Class AAA Tournament Runner Up

The spring 2025 BHS boys' soccer team had 18 wins, 2 draws, and 2 losses. They went to the Class AAA Tournament State Final for the first time in program history and finished in 2nd Place. This season also had the most wins in program history. Students and coaches were recognized and presented a certificate.

Hayden Staten
Keegan McCormick
Ben Davis
Max Steele
Mihezagiro Lewis
Logan Carr
Michael Shade
Arturo Ramirez
Ethan Smith
Joseph Chame
Lucas Crowley
Josiah Headley

Erick Barrell
Alkali Jobe
Diego Rodriguez
Ethan Watts
Connor Metheny
Ricky Chagala
Maddox Terwilliger
Eli Blair
Reily Gonzales
Walker Paule
Nicolas Nanita
Brayden Lemonds

Head Coach- Brandon Carter
Assistant Coach- Isaac Johnson
Assistant Coach- Zayrion Harris

Nick Averwater, Amro Music presented the NAMM Foundation for the Best Communities for Music Education award for the 8th straight year to Bartlett City Schools. Dr. Brad Foust was thanked for his advocacy for the Arts in Bartlett and beyond.

Brennan Harrison was introduced as the new Principal at Altruria Elementary School.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Ms. Erin Berry made the motion to approve the agenda. Mr. Bryan Woodruff seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

June 26, 2025 Business Meeting Minutes

The June 26, 2025 Business Meeting Minutes passed with a motion by Mrs. Shirley Jackson and a second by Mr. Bryan Woodruff. With all ayes, the Meeting Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook noted that July has been a quiet month and he does not have a report.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

- We are busy preparing for the start of the new school year.
- Completed new teacher orientation, and they attended Capturing Kids Hearts training this week.
- Teachers report Tuesday, July 29th.
- I met with principals yesterday.
- B Ready Day is Thursday, July 31st, from 8:00 a.m. to 3:00 p.m. at all schools.
- Mark your calendars for the System Wide Address on Friday, August 1st, at 9:00 a.m.
- There is a new safety procedure we will be implementing. Clear bags will be required at all ticketed high school events this school year. This is in line with the other municipal districts.
- Staffing- 31 New Teachers, with openings for Elementary Music Teacher (resigned 7/22/25), SPED Preschool, SPED Itinerant Resource Teacher.
- The first day of class is Thursday, August 7th, 2025.
- Joey Mitchell and his team have started distributing laptops to teachers (475 teachers have received their laptops in 2 days) and students (272 laptops were distributed to 9th graders), so we will be up and running at the start of the school year.
- Teacher Bonus will be on the August 15th paycheck. This is the bonus from the state of Tennessee.

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 4012: Course Recovery**

The second reading of revised Policy 4012: Course Recovery 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

SECOND READING REVISED Policy 4035: Testing Programs

The second reading of Revised Policy 4035: Testing Programs passed with a motion by Dr. Brad Ratliff and a second by Mrs. Shirley Jackson.

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

BOARD ACTION ITEMS**Consent Agenda**

Affiliation Agreement (AA) with University of Phoenix

Affiliation Agreement (AA) with Rhodes College

Contract TCAT/Bartlett HS Dual Credit Agreement

Contract Southwest Tennessee Community College/Bartlett HS Dual Credit Agreement

Renewal Letter of Intent (LOI) Food Service Program Management

RFP#FY24009: Sodexo Operations, LLC

Memorandum Of Understanding (MOU) Between The City of Bartlett and City of Bartlett TN Police Department and Bartlett City Schools

Agreement for Special Education Services with the State Special Schools (SSS) including Tennessee School for the Blind and Tennessee School for the Deaf

The Consent Agenda passed with a motion by Mr. Bryan Woodruff and a second by Dr. Brad Ratliff.

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

New Board Business**5-Year Capital Improvement Plan**

The 5-Year Capital Improvement 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

Resolution 13-1 Budget Amendment

Resolution 13-1 Budget Amendment passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

FIRST READING REVISED POLICY 1021: Use of Internet and Internet Safety

Suspension of Board Policy to approve policies (items 3 - 14) on First Reading passed with a motion by Dr. Brad Ratliff and a second by Mr. Bryan Woodruff.

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

First and final reading of revised Policy 1021: Use of Internet and Internet Safety passed with a motion by Mrs. Shirley Jackson and a second by Mr. Bryan Woodruff.

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

FIRST READING NEW POLICY 1036: Student Board Representative

First and final reading of New Policy 1036: Student Board Representative 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

FIRST READING NEW POLICY 1037: Non-Discrimination Statements

First and final reading of New Policy 1037: Non-Discrimination Statements passed with a motion by Mr. Bryan Woodruff and a second by Dr. Brad Ratliff.

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

FIRST READING REVISED POLICY 3020: Emergency Preparedness Plan

First and final reading of revised Policy 3020: Emergency Preparedness 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY 3022: Security

First and final reading of revised Policy 3022: Security 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY 4014: Grading System

First and final reading of revised Policy 4014: Grading System 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY 5014.1: Family and Medical Leave

First and final reading of revised Policy 5014.1: Family and Medical Leave 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY 6011: Student Medicine

First and final reading of revised Policy 6011: Student Medicine 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY 6004: School Calendar

First and final reading of revised Policy 6004: School 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY 6023: Wireless Communication Devices

First and final reading of revised Policy 6023: Wireless Communication Devices 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY 6027: Interrogation and Searches

First and final reading of revised Policy 6027: Interrogation and Searches 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, Dr. Brad Ratliff: Aye, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY 6038: Discipline Procedures

First and final reading of revised Policy 6038: Discipline Procedures passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

Approval of School Support Organizations (SSO) 2025-2026

Approval of the following School Support Organizations passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

Altruria Elementary PTO Altruria Elementary
Appling Middle Band Appling Middle
Bartlett Elementary PTO Bartlett Elementary
Bartlett High Cross Country Boys Bartlett High
Bartlett High Band Boosters Bartlett High
Bartlett High Boys Lacrosse Bartlett High
Bartlett High Girls Lacrosse Bartlett High
Bartlett High Boys Soccer Bartlett High
Bartlett High Girls Soccer Bartlett High
Bartlett High Home Run Bartlett High
Bartlett High Softball Booster Club Bartlett High
Bartlett High Theatre and Forensics Bartlett High

Bartlett High Track and Field Bartlett High
Bartlett High Touchdown Club Bartlett High
Bartlett High Volleyball Bartlett High
Bon Lin Elementary PTO Bon Lin Elementary
Bon Lin Middle PTO Bon Lin Middle
Ellendale PTO Ellendale Elementary
Elmore Park Middle PTO Elmore Park Middle
Elmore Park Middle Band Boosters Elmore Park Middle
Oak Elementary PTO Oak Elementary
Rivercrest PTO Rivercrest Elementary

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

ADJOURNMENT

The meeting adjourned at 7:00 p.m.

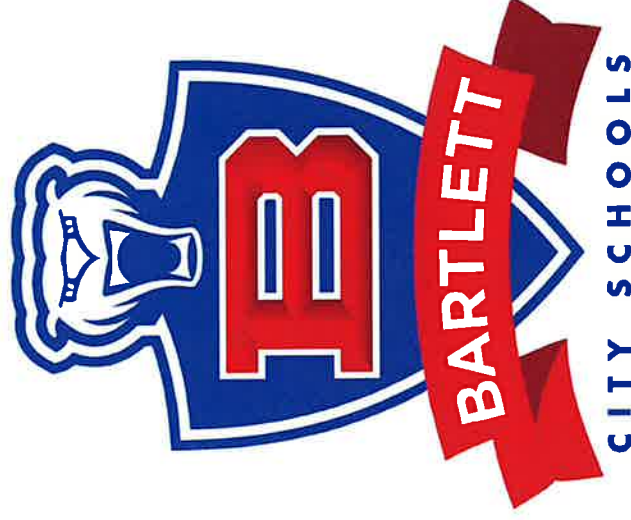


David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



June 2025

***Unaudited**

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 JUNE, 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	123,866.64	21,839,235.43	913,298.57	1	9%
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	230,000.00	-14,441.57	415,742.87	-185,742.87	-6	181
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	190,000.00	59,386.98	215,278.59	-25,278.59	31	11%
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,000.00	-3,790.53	1,314,346.24	263,653.76	0	8%
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	429,000.00	1,969.07	380,883.03	48,116.97	0	8%
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	0.00	1,349.94	25,583.38	-25,583.38	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	15,675,304.00	5,108,170.26	16,334,507.91	-659,203.91	33	10%
141-40240-00000-000-0000-0000 WHEEL TAX	2,200,000.00	159,838.21	2,352,314.23	-152,314.23	7	10%
141-40270-00000-000-0000-0000 BUSINESS TAX	2,900.00	193.57	2,309.72	590.28	7	8%
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	8,300.00	8,300.00	16,900.00	33	3%
141-43517-00000-000-0000-0000 TUITION - OTHER	0.00	9,240.00	31,531.00	-31,531.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	0.00	44,792.98	-44,792.98	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	180,000.00	167,668.17	1,754,485.36	-1,574,485.36	93	97%
141-44120-00000-000-0000-0000 LEASE/RENTALS	36,300.00	0.00	0.00	36,300.00	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	0.00	0.00	-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	7%
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	2,097.21	336,016.33	13,983.67	1	9%
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	33,367.65	733,842.27	-733,842.27	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	77,300.00	-77,300.00	0	0
141-45690-00000-000-0000-0000 OTHER STATE EDUCAT	0.00	1,140.10	1,140.10	-1,140.10	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	58,849,698.00	5,642,215.55	58,823,129.83	26,568.17	10	10%
141-46513-00000-000-0000-0000 TISA ON-BEHALF PAY	211,000.00	292,663.44	292,663.44	-81,663.44	139	13%
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

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JUNE, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46610-00000-000-0000-0000 CAREER LADDER PROG	130,000.00	0.00	75,010.80	54,989.20	0	58
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	13,219.72	134,125.07	10,874.93	9	93
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	860.63	388,887.57	1,794,635.43	0	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	11,607,315.04	109,377,308.59	-45,075.62	11	100
TOTAL General Purpose Fund:	109,332,232.97	11,607,315.04	109,377,308.59	-45,075.62	11	100

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JUNE, 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	7,505.22	117,222.50	1,892.62	6	98
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	283,121.00	19,516.76	234,788.49	48,332.51	7	80
142-47141-00000-000-0000-1006 TITLE I, PT A	1,384,111.62	88,033.77	987,988.82	396,122.80	6	71
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	971,899.71	75,471.37	558,139.20	413,760.51	8	57
142-47141-00000-000-0000-1606 TITLE I PART D	110,098.53	3,637.83	49,514.94	60,583.59	3	45
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	551.08	17,446.98	2,553.02	3	87
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,915,958.45	200,254.48	1,983,654.32	932,304.13	7	68
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	1,658.65	32,097.40	58,337.60	2	35
142-47146-00000-000-0000-3006 TITLE III - ELL	46,954.27	6,874.13	22,363.66	24,590.61	15	48
142-47189-00000-000-0000-2006 TITLE II-A	399,738.71	35,003.50	210,181.75	189,556.96	9	50
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	22,364.07	284,285.63	51,196.88	7	85
TOTAL Fund: 142 - Federal Projects Fund	8,559,047.70	460,870.86	6,379,816.47	2,179,231.23	5	75
TOTAL Federal Projects Fund:	8,559,047.70	460,870.86	6,379,816.47	2,179,231.23	5	75

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JUNE, 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	0.00	70,725.20	-70,725.20	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	0.00	94,620.40	-94,620.40	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	0.00	68,287.80	-68,287.80	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	0.00	280,790.95	-280,790.95	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	0.00	107,489.20	-107,489.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	0.00	112,482.60	-112,482.60	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	0.00	57,947.40	-57,947.40	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	0.00	74,165.40	-74,165.40	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	0.00	99,749.80	-99,749.80	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	0.00	75,504.75	-75,504.75	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	0.00	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	0.00	3,330.00	-3,330.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,230.00	-1,230.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,975.00	-3,975.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	0.00	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	0.00	3,385.00	-3,385.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,140.00	-3,140.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	0.00	5,210.00	-5,210.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,460.00	-3,460.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	0.00	7,625.00	-7,625.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	0.00	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 JUNE, 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	0.00	10,027.20	-10,027.20	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	0.00	9,393.10	-9,393.10	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	0.00	14,763.45	-14,763.45	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	0.00	19,523.35	-19,523.35	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	0.00	10,891.05	-10,891.05	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	0.00	8,183.75	-8,183.75	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	0.00	7,028.50	-7,028.50	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	0.00	14,691.30	-14,691.30	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	0.00	13,067.20	-13,067.20	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	0.00	12,717.50	-12,717.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	0.00	12,718.00	-12,718.00	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	0.00	0.00	600,000.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	600,000.00	0.00	34,740.51	-34,740.51	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	0.00	68,025.45	-68,025.45	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	0.00	18,056.80	-18,056.80	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	0.00	208,504.22	-208,504.22	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	0.00	32,109.75	-32,109.75	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	0.00	63,386.30	-63,386.30	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	0.00	13,812.50	-13,812.50	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	0.00	32,616.00	-32,616.00	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	0.00	33,340.50	-33,340.50	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	0.00	36,214.31	-36,214.31	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	0.00	57,689.50	-57,689.50	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	0.00	492.60	-492.60	0	0
143-43525-00001-000-0020-0000 NUTRITION DONATION	0.00	0.00	400.00	-400.00	0	0
143-43525-00001-000-0025-0000 NUTRITION DONATION	0.00	0.00	2,117.69	-2,117.69	0	0
143-43525-00001-000-0090-0000 NUTRITION DONATION	0.00	0.00	400.00	-400.00	0	0
143-43525-00001-000-0095-0000 NUTRITION DONATION	0.00	0.00	0.00	0.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 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	2,267.27	9,732.73	0	1%
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	30,390.00	0.00	32,733.34	-2,343.34	0	10%
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,000.00	118,740.42	118,740.42	1,681,259.58	7	7
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	0.00	153,896.19	-153,896.19	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	0.00	109,146.65	-109,146.65	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	0.00	165,074.79	-165,074.79	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	17,680.32	308,938.36	-308,938.36	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	0.00	86,451.15	-86,451.15	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	0.00	124,210.67	-124,210.67	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	0.00	101,670.42	-101,670.42	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	0.00	162,341.41	-162,341.41	0	0
143-47111-00000-000-0099-0000 USDA SCHOOL LUNCH	0.00	0.00	109,540.56	-109,540.56	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	0.00	124,256.68	-124,256.68	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	0.00	125,061.24	-125,061.24	0	0
143-47111-00000-311-0025-0000 USDA COMMODITIES	0.00	102,510.29	102,510.29	-102,510.29	0	0
143-47112-00000-000-0000-0000 BREAKFAST	400,000.00	29,706.21	29,706.21	370,293.79	7	7
143-47113-00000-000-0000-0000 BREAKFAST	0.00	0.00	36,144.08	-36,144.08	0	0
143-47113-00000-000-0003-0000 BREAKFAST	0.00	0.00	18,354.85	-18,354.85	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	0.00	52,333.52	-52,333.52	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	0.00	52,223.86	-52,223.86	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	3,800.91	14,805.03	-14,805.03	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	0.00	18,589.02	-18,589.02	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	0.00	20,021.07	-20,021.07	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	0.00	49,013.49	-49,013.49	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	0.00	28,219.94	-28,219.94	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	0.00	35,506.37	-35,506.37	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	0.00				

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-311-0025-0000 BREAKFAST	0.00	0.00	29,873.84	-29,873.84	0	0
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	272,438.15	4,126,846.89	-72,456.89	7	102
TOTAL School Nutrition:	4,054,390.00	272,438.15	4,126,846.89	-72,456.89	7	102

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING JUNE, 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	-14,372.72	5,942.43	14,372.72	-71	29
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	-43.92	0.00	43.92	-100	0
145-44990-00000-000-0000-8029 REVENUE BATTLE T	29.32	-29.32	0.00	29.32	-100	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	137,800.00	2,575.80	106,146.80	31,653.20	2	77
145-44990-00000-000-0000-8071 REVENUE TANGERKIDS	27.29	-2.30	24.99	2.30	-8	92
145-44990-00000-000-0000-8072 REVENUE LEADS	1,000.00	-53.22	946.78	53.22	-5	95
145-44990-00000-000-0000-8073 REVENUE NFL PLAY 6	250.00	-250.00	0.00	250.00	-100	0
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	577,829.96	48,122.03	460,066.07	117,763.89	8	80
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	184,469.05	14,376.11	155,972.76	28,496.29	8	85
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	82,866.59	264,750.86	969,849.23	7	21
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	3,000.00	0.00	0	100
145-46980-00000-000-0000-8096 REVENUE TAC-STS-OA	2,770.00	2,555.70	2,555.70	214.30	92	92
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	1,569.75	30.25	0	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	135,744.75	1,006,328.41	2,314,476.38	4	30
TOTAL Discretionary Grants:	3,320,804.79	135,744.75	1,006,328.41	2,314,476.38	4	30

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JUNE, 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 REFUND	0.00	227,739.95	2,732,879.38	-2,732,879.38	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	227,739.95	2,732,879.38	310,010.62	7	90
TOTAL Education Capital Projects:	3,042,890.00	227,739.95	2,732,879.38	310,010.62	7	90

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTEE
71100	Regular Instruction Program	53,355,549.73	8,232,578.57	50,838,534.18	109,110.24	2,407,905.31	9%
71150	Alternative Instruction Program	622,588.50	69,211.69	584,992.61	0.00	37,595.89	9%
71200	Special Education Program	8,761,780.97	1,200,832.91	7,826,027.49	0.00	935,753.48	8%
71300	Vocational Education Program	1,804,867.00	254,006.78	1,659,029.64	0.00	145,837.36	9%
72110	Attendance	975,226.35	67,122.95	958,818.06	0.00	16,408.29	9%
72120	Health Services	1,239,929.00	70,630.96	1,090,631.86	0.00	149,297.14	8%
72130	Other Student Support	3,249,964.00	374,328.04	3,130,757.63	0.00	119,206.37	9%
72210	Regular Instruction Program Support	2,739,240.25	284,107.09	2,566,318.37	235.00	172,686.88	9%
72220	Special Education Program Support	1,616,058.60	210,172.12	1,565,538.14	0.00	50,520.46	9%
72230	Vocational Education Program Support	148,718.13	11,497.69	147,064.20	0.00	1,653.93	9%
72250	Technology	2,840,806.00	250,217.78	2,619,217.57	30.00	221,558.43	9%
72310	Board of Education	6,095,358.36	2,382,131.18	4,598,954.55	365.00	1,496,038.81	7%
72320	Director of Schools	1,061,422.37	108,297.53	962,710.38	0.00	98,711.99	91
72410	Office of the Principal	8,566,363.00	756,430.14	7,157,531.43	125.00	1,408,706.57	8%
72510	Fiscal Services	2,434,694.35	142,410.15	1,792,049.03	0.00	642,645.32	7%
72520	Human Services/Personnel	842,995.00	80,462.27	749,137.67	0.00	93,857.33	8%
72610	Operation of Plant	6,578,078.00	500,739.69	6,103,554.44	34,094.00	440,429.56	9%
72620	Maintenance of Plant	4,558,728.36	432,084.11	3,169,497.48	548,160.86	841,070.02	8%
72710	Transportation	4,519,865.00	27,241.12	3,395,158.80	0.00	1,124,706.20	7%

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JUNE, 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	(
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	(
TOTAL General Purpose Fund		112,012,232.97	15,454,502.77	101,915,523.53	692,120.10	9,404,589.34	9%

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JUNE, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTEE
71100	Regular Instruction Program	3,039,466.24	70,274.64	2,643,542.03	312.05	395,612.16	87
71150	Alternative Instruction Program	55,984.35	1,310.89	1,310.89	0.00	54,673.46	2
71200	Special Education Program	1,550,359.21	160,829.83	1,086,489.54	0.00	463,869.67	70
71300	Vocational Education Program	79,245.76	523.24	79,244.17	0.00	1.59	100
72120	Health Services	19,700.00	0.00	19,722.54	0.00	-22.54	100
72130	Other Student Support	304,102.02	32,988.90	290,464.60	1,727.70	11,909.72	96
72210	Regular Instruction Program Support	1,721,262.42	167,098.70	1,259,347.61	0.00	461,914.81	73
72220	Special Education Program Support	1,312,609.29	93,469.33	1,090,650.10	0.00	221,959.19	83
72230	Vocational Education Program Support	7,000.00	275.19	6,996.79	0.00	3.21	100
72250	Technology	400.00	0.00	0.00	0.00	400.00	0
72710	Transportation	12,445.00	0.00	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	0.00	380,548.89	0.00	51,280.66	88
TOTAL Federal Projects Fund		8,559,047.70	526,770.72	6,893,861.02	2,039.75	1,663,146.93	81

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTEL
73100	Food Service	4,341,390.22	415,173.14	4,394,746.16	1,360.57	-54,716.51	101
TOTAL School Nutrition		4,341,390.22	415,173.14	4,394,746.16	1,360.57	-54,716.51	101

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JUNE, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTEL
71100	Regular Instruction Program	770,475.97	692,814.47	713,534.23	0.00	56,941.74	9%
71200	Special Education Program	533,886.96	82,699.37	505,019.97	0.00	28,866.99	9%
71300	Vocational Education Program	404,403.89	0.00	146,303.00	0.00	258,100.89	3%
72120	Health Services	13,625.36	10,917.45	10,917.45	0.00	2,707.91	8%
72130	Other Student Support	48,238.24	23,030.96	26,952.75	0.00	21,285.49	5%
72210	Regular Instruction Program Support	10,437.52	0.00	10,371.13	0.00	66.39	9%
72220	Special Education Program Support	43,943.00	6,132.20	43,875.59	0.00	67.41	10%
72230	Vocational Education Program Support	323,193.82	11,836.49	96,873.23	0.00	226,320.59	3%
72410	Office of the Principal	52,873.86	47,853.63	47,853.63	0.00	5,020.23	91
72610	Operation of Plant	22,500.00	13,340.00	13,340.00	0.00	9,160.00	5%
72710	Transportation	412,133.51	101,483.46	105,668.25	0.00	306,465.26	2%
73100	Food Service	60,146.35	45,827.96	46,297.11	0.00	13,849.24	77
73400	Early Childhood Education	323,424.05	30,568.68	322,981.92	0.00	442.13	10%
76100	Regular Capital Outlay	292,994.78	8,782.00	69,041.68	0.00	223,953.10	2%
99100	Transfers Out	8,527.48	860.63	8,338.68	0.00	188.80	9%
TOTAL Discretionary Grants		3,320,804.79	1,076,147.30	2,167,368.62	0.00	1,153,436.17	6%

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

**Education Capital Projects
FOR PERIOD ENDING JUNE, 2025**

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTEL
91300	Education Capital Projects	3,042,890.00	1,178,351.84	2,326,739.99	543,973.00	172,177.01	94
TOTAL Education Capital Projects		3,042,890.00	1,178,351.84	2,326,739.99	543,973.00	172,177.01	94

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	(
1	BOARD OF EDUCATION	6,095,358.36	2,382,131.18	4,598,954.55	365.00	1,496,038.81	7%
2	DIRECTOR OF SCHOOLS	8,956,634.37	799,501.05	7,458,888.60	125.00	1,497,620.77	8%
3	TEACHING & LEARNING	75,706,896.18	10,980,988.11	72,020,513.71	109,375.24	3,577,007.23	9%
4	FISCAL SERVICES	2,434,694.35	142,410.15	1,792,049.03	0.00	642,645.32	7%
5	HUMAN RESOURCES & ACCOUNTABILITY	842,995.00	80,462.27	749,137.67	0.00	93,857.33	8%
6	STUDENT SERVICES	6,540,521.00	147,345.29	5,138,680.85	0.00	1,401,840.15	7%
7	SHARED SERVICES	149,599.35	12,522.24	144,697.16	0.00	4,902.19	9%
8	OPERATIONS	11,285,534.36	909,142.48	9,012,601.96	582,254.86	1,690,677.54	8%
9	REGULAR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	(
TOTAL General Purpose Fund		112,012,232.97	15,454,502.77	101,915,523.53	692,120.10	9,404,589.34	9%

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JUNE, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,248,398.89	260,169.28	2,446,208.99	0.00	802,189.90	7%
4	FISCAL SERVICES	90,859.36	7,606.34	97,359.18	0.00	-6,499.82	10%
5	HUMAN RESOURCES & ACCOUNTABILITY	5,219,789.45	258,995.10	4,350,292.85	2,039.75	867,456.85	8%
TOTAL Federal Projects Fund		8,559,047.70	526,770.72	6,893,861.02	2,039.75	1,663,146.93	8%

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTEE
0	Department Not Required	0.00	102,510.29	102,510.29	0.00	-102,510.29	(
3	TEACHING & LEARNING	124,148.34	9,233.75	342,728.81	0.00	-218,580.47	276
4	FISCAL SERVICES	4,217,241.88	303,429.10	3,949,507.06	1,360.57	266,374.25	94
TOTAL School Nutrition		4,341,390.22	415,173.14	4,394,746.16	1,360.57	-54,716.51	101

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JUNE, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,649,667.25	132,097.37	1,135,288.51	0.00	514,378.74	6%
5	HUMAN RESOURCES & ACCOUNTABILITY	1,134,845.39	933,636.23	954,800.15	0.00	180,045.24	8%
6	STUDENT SERVICES	239,365.67	1,631.70	4,316.49	0.00	235,049.18	2%
8	OPERATIONS	296,926.48	8,782.00	72,963.47	0.00	223,963.01	2%
TOTAL Discretionary Grants		3,320,804.79	1,076,147.30	2,167,368.62	0.00	1,153,436.17	6%

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JUNE, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	3,042,890.00	1,178,351.84	2,326,739.99	543,973.00	172,177.01	94
TOTAL Education Capital Projects		3,042,890.00	1,178,351.84	2,326,739.99	543,973.00	172,177.01	94