

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

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

**August 28, 2025
6:00 PM**

INVOCATION AND PLEDGE OF ALLEGIANCE

Vice-Chairman Shirley Jackson 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

Absent:

Dr. Brad Ratliff
Mr. Bryan Woodruff

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

*Tammy Kirk
3433 Big Springs Lane
Bartlett, TN 38133
RE: Student Transportation Management Policy and denial of bus stop within
Policy*

APPROVAL OF AGENDA

Ms. Berry made the motion to approve the agenda. Mrs. Jackson seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

July 24, 2025 Business Meeting Minutes

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

REPORTS

Chairman's Report

Chairman Cook updated the Board that he attended the System-Wide Address on August 1st, the B Ready Day on August 7th and then on August 15th, he met with

Michael Winter, 4Front Design, along with Dr. Stephens and others to discuss the options for the renovation of Altruria Elementary.

Superintendent's Report

Superintendent Dr. Stephens provided the following updates:

- I would like to thank our team for making the start of the school year a success. A lot of work went into system wide address, B Ready Day, District Learning Day and the first day of school.
- Our enrollment is 99.8% of projection, which is 8,674 students.
- We held our first principals and assistant principals meetings last week.
- I attended the SWSSC meeting in Germantown last week and will be at the TOSS/TDOE conference on September 15-17th.
- We are making progress on the Covered Practice Field project and the Altruria renovation project. We will be updating you in the near future about these two exciting projects.
- A lot of fall sports and activities have started. It is great to see so many of you attend these events.
- BCS is a TVAAS Level 5 district based on last year's state testing.

Superintendent Stephens introduced Dwight Jones, Special Agent with TN Department of Safety and Homeland Security.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

No unfinished business.

BOARD ACTION ITEMS

New Board Business

FIRST READING REVISED POLICY 1036: Student Board Representative

The First Reading of Revised Policy 1036: Student Board Representative passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

Approval of the 2025-2026 Disciplinary Hearing Authority (DHA) Members

Approval of the 2025-2026 Disciplinary Hearing Authority (DHA) Members passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Memorandum of Understanding (MOU) with Southwest Tennessee Community College for an accredited Personal Finance course

The Memorandum of Understanding (MOU) with Southwest Tennessee Community College for an accredited Personal Finance course passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

2025-2026 SAVE Act Assurances

2025-2026 SAVE Act Assurances passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Shelby County Sheriff's Office for School Resource Officers

The Memorandum of Understanding (MOU) between Bartlett City Board of Education and the Shelby County Sheriff's Office for School Resource Officers passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

First 8 Contract, Memphis LLC Voluntary Pre-K Application

The First 8 Contract, Memphis LLC Voluntary Pre-K Application passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Memorandum of Agreement (MOA) Onsite Overdose Reversal Kits

Memorandum of Agreement (MOA) Onsite Overdose Reversal Kits passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Memorandum of Agreement (MOA) Community Resource Agency/Train the Trainer

The Memorandum of Agreement (MOA) Community Resource Agency/Train the Trainer passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

Energy Management System at Appling Middle School

The Energy Management System at Appling Middle School was awarded to PATH in the amount of \$96,000 passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Resolution 13-2 Budget Amendment

Resolution 13-2 Budget Amendment passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry.

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

Approval of School Support Organizations (SSO) 2025-2026

Approval of the following School Support Organizations (SSO) 2025-2026 passed with a motion by Ms. Erin Berry and a second by Mrs. Shirley Jackson.

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

Appling Middle PTO	Appling Middle
Bartlett Bowlers Parents Association	Bartlett High
Bartlett High Golf Booster Club	Bartlett High
Bartlett High Basketball Boys	Bartlett High
Bartlett Wrestling Club	Bartlett High
Bartlett Wrestling Booster Club	Bartlett High

ADJOURNMENT

The meeting adjourned at 6:20 p.m.

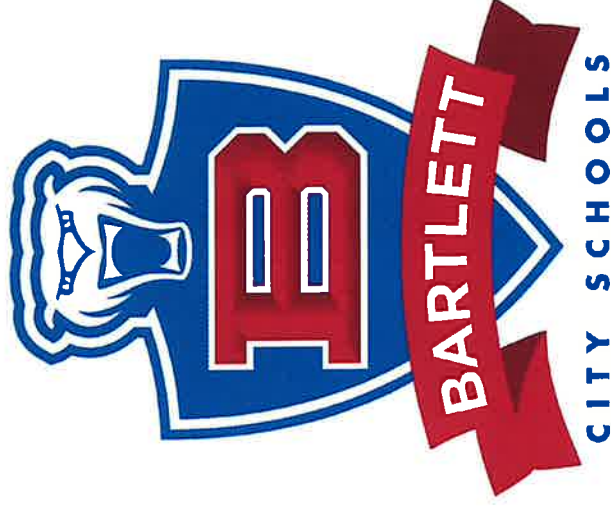


David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



JULY 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 JULY, 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	22,937,610.00	93,127.68	93,127.68	22,844,482.32	0	0
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	70,539.00	-124.40	-124.40	70,663.40	0	0
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	173,282.00	35,915.52	35,915.52	137,366.48	21	21
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,429.00	371.30	371.30	1,578,057.70	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	455,015.00	1,296.49	1,296.49	453,718.51	0	0
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	22,243.00	0.00	0.00	22,243.00	0	0
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	14,965,258.00	1,297,171.31	1,297,171.31	13,668,086.69	9	9
141-40240-00000-000-0000-0000 WHEEL TAX	2,304,897.00	0.00	0.00	2,304,897.00	0	0
141-40270-00000-000-0000-0000 BUSINESS TAX	2,242.00	14.67	14.67	2,227.33	1	1
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	30,250.00	30,250.00	-30,250.00	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	1,000,000.00	152,700.91	152,700.91	847,299.09	15	15
141-44120-00000-000-0000-0000 LEASE/RENTALS	36,300.00	0.00	0.00	36,300.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	1.00	1.00	162,999.00	0	0
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	8,212.02	8,212.02	341,787.98	2	2
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	5,500.00	5,500.00	-5,500.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	59,930,364.00	1,286,528.95	1,286,528.95	58,643,835.05	2	2
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	1,500,782.00	1,500,781.80	1,500,781.80	0.20	100	100
141-46610-00000-000-0000-0000 CAREER LADDER PROG	85,000.00	0.00	0.00	85,000.00	0	0
141-46850-00000-000-0000-0000 MIXED DRINK TAX	162,000.00	12,452.22	12,452.22	149,547.78	8	8
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,800.00	0.00	0.00	270,800.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JULY, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	1,737,826.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	108,378,980.00	6,162,025.47	6,162,025.47	102,216,954.53	6	6
TOTAL General Purpose Fund:	108,378,980.00	6,162,025.47	6,162,025.47	102,216,954.53	6	6

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING JULY, 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	115,721.81	0.00	0.00	115,721.81	0	0
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	293,700.00	19,907.67	19,907.67	273,792.33	7	7
142-47141-00000-000-0000-1006 TITLE I, PT A	694,914.00	112,101.75	112,101.75	582,812.25	16	16
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	518,970.00	0.00	0.00	518,970.00	0	0
142-47141-00000-000-0000-1606 TITLE I PART D	71,500.00	4,966.54	4,966.54	66,533.46	7	7
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	3,104.00	0.00	0.00	3,104.00	0	0
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	1,444,600.00	261,534.41	261,534.41	1,183,065.59	18	18
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	47,243.00	7,794.21	7,794.21	39,448.79	16	16
142-47146-00000-000-0000-3006 TITLE III - ELL	35,003.47	0.00	0.00	35,003.47	0	0
142-47189-00000-000-0000-2006 TITLE II-A	249,582.00	31,248.51	31,248.51	218,333.49	13	13
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	130,314.00	31,690.43	31,690.43	98,623.57	24	24
TOTAL Fund: 142 - Federal Projects Fund	3,604,652.28	469,243.52	469,243.52	3,135,408.76	13	13
TOTAL Federal Projects Fund:	3,604,652.28	469,243.52	469,243.52	3,135,408.76	13	13

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JULY, 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	1,125,000.00	0.00	0.00	1,125,000.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	42,000.00	0.00	0.00	42,000.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	130,000.00	0.00	0.00	130,000.00	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	607,000.00	0.00	0.00	607,000.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	731.81	731.81	2,268.19	24	24
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	35,252.00	0.00	0.00	35,252.00	0	0
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,000.00	27,553.39	27,553.39	1,772,446.61	2	2
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	15,045.88	15,045.88	-15,045.88	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	9,850.43	9,850.43	-9,850.43	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	16,093.28	16,093.28	-16,093.28	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	33,361.25	33,361.25	-33,361.25	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	7,856.39	7,856.39	-7,856.39	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	10,142.62	10,142.62	-10,142.62	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	9,924.25	9,924.25	-9,924.25	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	13,314.85	13,314.85	-13,314.85	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	10,380.14	10,380.14	-10,380.14	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	11,355.46	11,355.46	-11,355.46	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	11,124.96	11,124.96	-11,124.96	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	8,906.24	8,906.24	391,093.76	2	2
143-47113-00000-000-0003-0000 BREAKFAST	0.00	3,848.89	3,848.89	-3,848.89	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	1,553.60	1,553.60	-1,553.60	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,030.11	5,030.11	-5,030.11	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	3,800.91	3,800.91	-3,800.91	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	1,148.82	1,148.82	-1,148.82	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,708.08	1,708.08	-1,708.08	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JULY, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,499.95	1,499.95	-1,499.95	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	3,978.68	3,978.68	-3,978.68	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	2,864.74	2,864.74	-2,864.74	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,510.90	3,510.90	-3,510.90	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	3,383.84	3,383.84	-3,383.84	0	0
TOTAL Fund: 143 - School Nutrition	4,142,252.00	217,969.47	217,969.47	3,924,282.53	5	5
TOTAL School Nutrition:	4,142,252.00	217,969.47	217,969.47	3,924,282.53	5	5

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JULY, 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	14,358.00	0.00	0.00	14,358.00	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	65,411.00	14,506.14	14,506.14	50,904.86	22	22
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	256,523.00	0.00	0.00	256,523.00	0	0
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	0.00	0.00	186,742.55	0	0
145-46790-00000-000-0000-9500 REVENUE - ISM GRAN	1,068,971.00	0.00	0.00	1,068,971.00	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	152.00	0.00	0.00	152.00	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	25,981.00	25,981.99	25,981.99	-0.99	100	100
TOTAL Fund: 145 - Discretionary Grants	1,618,138.55	40,488.13	40,488.13	1,577,650.42	3	3
TOTAL Discretionary Grants:	1,618,138.55	40,488.13	40,488.13	1,577,650.42	3	3

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JULY, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-00000-0000 MISCELLANEOUS REFU	0.00	227,739.95	227,739.95	-227,739.95	0	0
TOTAL Fund: 177 - Education Capital Projects	0.00	227,739.95	227,739.95	-227,739.95	0	0
TOTAL Education Capital Projects:	0.00	227,739.95	227,739.95	-227,739.95	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,628,609.00	2,192,504.80	2,192,504.80	413,637.56	53,022,466.64	5
71150	Alternative Instruction Program	601,210.00	3,954.82	3,954.82	0.00	597,255.18	1
71200	Special Education Program	9,414,034.00	102.21	102.21	10,624.84	9,403,306.95	0
71300	Vocational Education Program	1,916,008.00	5,739.71	5,739.71	99.37	1,910,168.92	0
72110	Attendance	916,303.00	67,333.84	67,333.84	1,605.25	847,363.91	8
72120	Health Services	1,277,681.00	35,864.32	35,864.32	2,480.00	1,239,336.68	3
72130	Other Student Support	3,195,342.00	100,204.78	100,204.78	93,090.00	3,002,047.22	6
72210	Regular Instruction Program Support	2,855,614.00	100,840.06	100,840.06	4,759.00	2,750,014.94	4
72220	Special Education Program Support	1,669,165.00	32,177.83	32,177.83	6,357.77	1,630,629.40	2
72230	Vocational Education Program Support	152,931.00	10,933.04	10,933.04	0.00	141,997.96	7
72250	Technology	3,243,337.00	338,020.01	338,020.01	406,926.61	2,498,390.38	23
72310	Board of Education	3,935,192.00	167,576.16	167,576.16	8,975.08	3,758,640.76	4
72320	Director of Schools	1,095,890.00	81,707.37	81,707.37	250.00	1,013,932.63	7
72410	Office of the Principal	8,481,776.00	227,435.64	227,435.64	0.00	8,254,340.36	3
72510	Fiscal Services	2,505,940.00	194,185.36	194,185.36	10,017.09	2,301,737.55	8
72520	Human Services/Personnel	956,519.00	54,100.40	54,100.40	19,374.15	883,044.45	8
72610	Operation of Plant	6,746,568.00	717,312.04	717,312.04	2,142,472.17	3,886,783.79	42
72620	Maintenance of Plant	3,829,827.00	741,028.42	741,028.42	17,355.84	3,071,442.74	20
72710	Transportation	4,297,891.00	8,442.40	8,442.40	81,518.00	4,207,930.60	2
TOTAL General Purpose Fund		112,719,837.00	5,079,463.21	5,079,463.21	3,219,542.73	104,420,831.06	7

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JULY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	795,038.59	4,258.85	4,258.85	25,159.33	765,620.41	4
71200	Special Education Program	842,747.09	2,897.10	2,897.10	0.00	839,849.99	0
71300	Vocational Education Program	79,201.76	45,730.00	45,730.00	1,461.50	32,010.26	60
72130	Other Student Support	154,054.49	12,553.75	12,553.75	1,032.44	140,468.30	9
72210	Regular Instruction Program Support	1,060,303.81	29,983.58	29,983.58	336.80	1,029,983.43	3
72220	Special Education Program Support	561,994.91	30,839.30	30,839.30	0.00	531,155.61	5
72230	Vocational Education Program Support	8,000.00	754.83	754.83	1,132.60	6,112.57	24
72250	Technology	400.00	0.00	0.00	0.00	400.00	0
72710	Transportation	11,544.22	0.00	0.00	0.00	11,544.22	0
99100	Transfers Out	91,367.41	0.00	0.00	0.00	91,367.41	0
TOTAL Federal Projects Fund		3,604,652.28	127,017.41	127,017.41	29,122.67	3,448,512.20	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JULY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	56,334.56	56,334.56	58,215.33	4,508,302.11	2
TOTAL School Nutrition		4,622,852.00	56,334.56	56,334.56	58,215.33	4,508,302.11	2

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JULY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	0.00	535.60	535.60	0.00	-535.60	0
71200	Special Education Program	215,257.01	0.00	0.00	0.00	215,257.01	0
71300	Vocational Education Program	370,081.99	0.00	0.00	0.00	370,081.99	0
72130	Other Student Support	19,290.00	0.00	0.00	0.00	19,290.00	0
72210	Regular Instruction Program Support	143.00	0.00	0.00	0.00	143.00	0
72220	Special Education Program Support	41,265.99	0.00	0.00	0.00	41,265.99	0
72230	Vocational Education Program Support	247,940.00	4,058.60	4,058.60	0.00	243,881.40	2
72710	Transportation	236,783.01	0.00	0.00	0.00	236,783.01	0
73400	Early Childhood Education	248,301.55	0.00	0.00	0.00	248,301.55	0
76100	Regular Capital Outlay	235,185.00	0.00	0.00	390.00	234,795.00	0
99100	Transfers Out	3,891.00	0.00	0.00	0.00	3,891.00	0
TOTAL Discretionary Grants		1,618,138.55	4,594.20	4,594.20	390.00	1,613,154.35	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JULY, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	0.00	0.00	0.00	0.00	0.00	0
TOTAL Education Capital Projects		0.00	0.00	0.00	0.00	0.00	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JULY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
1	BOARD OF EDUCATION	3,935,192.00	167,576.16	167,576.16	8,975.08	3,758,640.76	4
2	DIRECTOR OF SCHOOLS	8,906,868.00	279,392.60	279,392.60	250.00	8,627,225.40	3
3	TEACHING & LEARNING	79,150,412.00	2,862,813.41	2,862,813.41	1,090,147.99	75,197,450.60	5
4	FISCAL SERVICES	2,505,940.00	194,185.36	194,185.36	10,017.09	2,301,737.55	8
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	54,100.40	54,100.40	19,374.15	883,044.45	8
6	STUDENT SERVICES	6,293,680.00	100,419.30	100,419.30	80,068.25	6,113,192.45	3
7	SHARED SERVICES	155,195.00	11,221.26	11,221.26	0.00	143,973.74	7
8	OPERATIONS	10,816,031.00	1,409,754.72	1,409,754.72	2,010,710.17	7,395,566.11	32
TOTAL General Purpose Fund		112,719,837.00	5,079,463.21	5,079,463.21	3,219,542.73	104,420,831.06	7

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JULY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,627,502.04	84,407.00	84,407.00	3,626.54	1,539,468.50	5
4	FISCAL SERVICES	72,977.75	7,399.83	7,399.83	0.00	65,577.92	10
5	HUMAN RESOURCES & ACCOUNTABILITY	1,904,172.49	35,210.58	35,210.58	25,496.13	1,843,465.78	3
TOTAL Federal Projects Fund		3,604,652.28	127,017.41	127,017.41	29,122.67	3,448,512.20	4

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JULY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	3,814.76	3,814.76	8,603.08	150,869.16	8
4	FISCAL SERVICES	4,459,565.00	52,519.80	52,519.80	49,612.25	4,357,432.95	2
TOTAL School Nutrition		4,622,852.00	56,334.56	56,334.56	58,215.33	4,508,302.11	2

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JULY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,126,880.54	4,058.60	4,058.60	0.00	1,122,821.94	0
5	HUMAN RESOURCES & ACCOUNTABILITY	19,290.00	535.60	535.60	0.00	18,754.40	3
6	STUDENT SERVICES	236,783.01	0.00	0.00	0.00	236,783.01	0
8	OPERATIONS	235,185.00	0.00	0.00	390.00	234,795.00	0
TOTAL Discretionary Grants		1,618,138.55	4,594.20	4,594.20	390.00	1,613,154.35	0

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JULY, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	0.00	0.00	0.00	0
TOTAL Education Capital Projects		0.00	0.00	0.00	0.00	0.00	0