

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

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

**September 25, 2025
6:00 PM**

INVOCATION

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

No special presentations.

PUBLIC COMMENT

No public comment.

APPROVAL OF AGENDA

Mrs. Shirley Jackson made the motion to approve the agenda. Mr. Brad Ratliff seconded the motion. With all ayes, the agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

August 28, 2025 Business Meeting Minutes

August 28, 2025, Business Meeting Minutes passed with a motion by Ms. Erin 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 met on September 9th regarding the BHS Practice Facility and on September 15th for an OPEB meeting.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

- I attended the TDOE/TOSS Conference last week.
- BCS hosted a drone workshop led by TVA and WozED. Students are now working toward earning their drone pilot licenses, funded by a TVA grant. Several area school districts participated, many of which are just beginning to explore drone programs.
- Yesterday, we hosted an AI Convening focused on integrating artificial intelligence in schools. School AI presented strategies for classroom integration with appropriate guardrails for students. Presentations were also given by Lakeland, Germantown, and Bartlett. Attendees included Desoto County Schools, area private schools, MSCS, Tipton County, and Hardeman County.
- We held our monthly principal meeting on Tuesday. It was a productive session that included professional learning and district updates.
- I attended the TSBA Fall District Meeting hosted by Arlington Community Schools. Also in attend were Board Member Shirley Jackson, Ms. Horn and Ms. Shoopman.
- Reminder: Fall Break is scheduled for October 13-18.

General Counsel's Report

No report tonight.

Tennessee Legislative Network (TLN) Representative Report

No report tonight.

Financial Report

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

UNFINISHED BOARD BUSINESS

SECOND READING REVISED POLICY 1036: Student Board Representative

The Second Reading of Revised Policy 1036: Student Board Representative 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

BOARD ACTION ITEMS

New Board Business

Affiliation Agreement (AA) with Baptist School of Nursing

The Affiliation Agreement (AA) with Baptist School of Nursing 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: Aye, Mr. Bryan Woodruff: Aye

2026-2027 Bartlett City Schools Instructional Calendar

The 2026-2027 Bartlett City Schools Instructional 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

ADJOURNMENT

The meeting adjourned at 6:10 p.m.

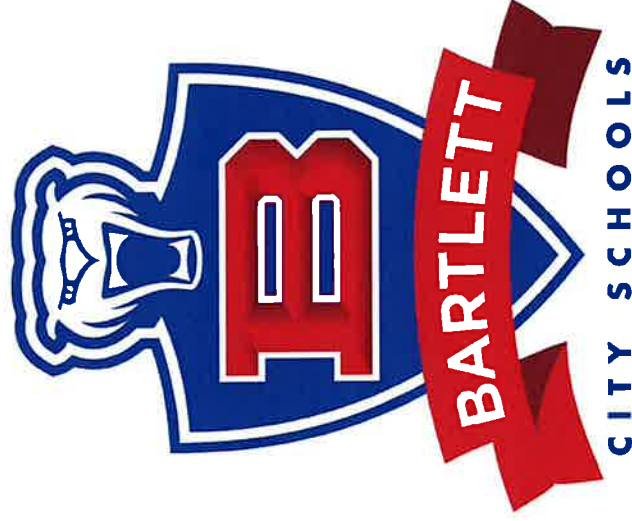


David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



AUGUST 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 AUGUST, 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	8,822.36	101,950.04	22,835,659.96	0	0
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	70,539.00	73,221.44	73,097.04	-2,558.04	104	104
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	173,282.00	14,423.58	50,339.10	122,942.90	8	29
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,429.00	9.02	380.32	1,578,048.68	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	455,015.00	0.00	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	1,277,495.13	2,574,666.44	12,390,591.56	9	17
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	215.89	230.56	2,011.44	10	10
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	-5,234.00	25,016.00	-25,016.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	0.00	0.00	0.00	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	1,000,000.00	148,289.19	300,990.10	699,009.90	15	30
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	0.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	3,500.00	3,501.00	159,499.00	2	2
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	191.92	8,403.94	341,596.06	0	2
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	0.00	0.00	0.00	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	64,300.00	69,800.00	-69,800.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	59,930,364.00	5,965,577.79	7,252,106.74	52,678,257.26	10	12
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	1,500,782.00	0.00	1,500,781.80	0.20	0	100
141-46596-00000-000-0000-0000 PAID PARENTAL LEAV	0.00	322,741.62	322,741.62	-322,741.62	0	0
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	14,864.06	27,316.28	134,683.72	9	17

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49800-00000-0000-00000 OPERATING TRANSFER	270,800.00	401.77	401.77	270,398.23	0	0
141-49810-00000-0000-00000 CITY OF BARTLETT T	0.00	0.00	1,737,826.00	-1,737,826.00	0	0
TOTAL Fund: 141 - General Purpose Fund	108,378,980.00	7,888,819.77	14,050,845.24	94,328,134.76	7	13
TOTAL General Purpose Fund:	108,378,980.00	7,888,819.77	14,050,845.24	94,328,134.76	7	13

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 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	122,705.33	1,819.45	1,819.45	120,885.88	1	1
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	323,500.00	0.00	19,907.67	303,592.33	0	6
142-47141-00000-000-0000-1006 TITLE I, PT A	1,285,990.69	0.00	112,101.75	1,173,888.94	0	9
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	611,165.34	56,703.61	56,703.61	554,461.73	9	9
142-47141-00000-000-0000-1606 TITLE I PART D	71,500.00	0.00	4,966.54	66,533.46	0	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	0.00	261,534.41	1,183,065.59	0	18
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	46,169.00	0.00	7,794.21	38,374.79	0	17
142-47146-00000-000-0000-3006 TITLE III - ELL	44,729.42	0.00	0.00	44,729.42	0	0
142-47189-00000-000-0000-2006 TITLE II-A	249,582.00	0.00	31,248.51	218,333.49	0	13
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	142,685.80	0.00	31,690.43	110,995.37	0	22
TOTAL Fund: 142 - Federal Projects Fund	4,345,731.58	58,523.06	527,766.58	3,817,965.00	1	12
TOTAL Federal Projects Fund:	4,345,731.58	58,523.06	527,766.58	3,817,965.00	1	12

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 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
143-43521-00000-000-0003-0000 LUNCH PAYMENTS-CHI	0.00	5,785.40	5,785.40	-5,785.40	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	9,120.20	9,120.20	-9,120.20	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	5,690.20	5,690.20	-5,690.20	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	26,318.70	26,318.70	-26,318.70	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	7,658.40	7,658.40	-7,658.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	9,839.00	9,839.00	-9,839.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	3,675.80	3,675.80	-3,675.80	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	6,359.60	6,359.60	-6,359.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	6,995.20	6,995.20	-6,995.20	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	6,110.00	6,110.00	-6,110.00	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	7,165.00	7,165.00	-7,165.00	0	0
143-43522-00000-000-0000-0000 LUNCH PAYMENTS-ADU	42,000.00	0.00	0.00	42,000.00	0	0
143-43522-00000-000-0003-0000 LUNCH PAYMENTS-ADU	0.00	185.00	185.00	-185.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	5.00	5.00	-5.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	400.00	400.00	-400.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	605.00	605.00	-605.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	330.00	330.00	-330.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	165.00	165.00	-165.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	345.00	345.00	-345.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	300.00	300.00	-300.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	555.00	555.00	-555.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	100.00	100.00	-100.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	130,000.00	0.00	0.00	130,000.00	0	0
143-43523-00000-000-0003-0000 INCOME FROM BREAKF	0.00	743.45	743.45	-743.45	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,011.35	1,011.35	-1,011.35	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,334.90	1,334.90	-1,334.90	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	2,976.30	2,976.30	-2,976.30	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	890.20	890.20	-890.20	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	618.45	618.45	-618.45	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	428.80	428.80	-428.80	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,016.30	1,016.30	-1,016.30	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	843.45	843.45	-843.45	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,138.40	1,138.40	-1,138.40	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	789.85	789.85	-789.85	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	607,000.00	0.00	0.00	607,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	1,924.00	1,924.00	-1,924.00	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	5,153.50	5,153.50	-5,153.50	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	390.75	390.75	-390.75	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	22,578.25	22,578.25	-22,578.25	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,564.50	2,564.50	-2,564.50	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	3,980.00	3,980.00	-3,980.00	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	556.25	556.25	-556.25	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	1,905.75	1,905.75	-1,905.75	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,354.75	2,354.75	-2,354.75	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,437.50	3,437.50	-3,437.50	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	4,613.75	4,613.75	-4,613.75	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	731.81	2,268.19	0	24
143-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	38.56	38.56	-38.56	0	0
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	0.00	27,553.39	1,772,446.61	0	2
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	0.00	15,045.88	-15,045.88	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING AUGUST, 2025

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	0.00	9,850.43	-9,850.43	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	0.00	16,093.28	-16,093.28	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	19,393.15	47,949.12	-47,949.12	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	0.00	7,856.39	-7,856.39	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	0.00	10,142.62	-10,142.62	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	0.00	9,924.25	-9,924.25	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	0.00	13,314.85	-13,314.85	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	0.00	10,380.14	-10,380.14	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	0.00	11,355.46	-11,355.46	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	0.00	11,124.96	-11,124.96	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	0.00	8,906.24	391,093.76	0	2
143-47113-00000-000-0003-0000 BREAKFAST	0.00	0.00	3,848.89	-3,848.89	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	0.00	1,553.60	-1,553.60	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	0.00	5,030.11	-5,030.11	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	4,900.98	13,507.17	-13,507.17	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	0.00	1,148.82	-1,148.82	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	0.00	1,708.08	-1,708.08	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	0.00	1,499.95	-1,499.95	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	0.00	3,978.68	-3,978.68	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	0.00	2,864.74	-2,864.74	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	0.00	3,510.90	-3,510.90	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	0.00	3,383.84	-3,383.84	0	0
TOTAL Fund: 143 - School Nutrition	4,142,252.00	183,290.64	401,260.11	3,740,991.89	4	10
TOTAL School Nutrition:	4,142,252.00	183,290.64	401,260.11	3,740,991.89	4	10

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING AUGUST, 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	14,372.72	0.00	0.00	14,372.72	0	0
145-44990-00000-000-0000-8028 REVENUE BATTLE T	43.92	0.00	0.00	43.92	0	0
145-44990-00000-000-0000-8029 REVENUE BATTLE T	29.32	0.00	0.00	29.32	0	0
145-44990-00000-000-0000-8030 OTHER LOCAL REVENU	0.00	0.00	0.00	0.00	0	0
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	146,203.00	0.00	14,506.14	131,696.86	0	10
145-44990-00000-000-0000-8071 REVENUE TANGERSKIDS	2.30	0.00	0.00	2.30	0	0
145-44990-00000-000-0000-8072 REVENUE LEADS	53.22	0.00	0.00	53.22	0	0
145-44990-00000-000-0000-8073 REVENUE NFL PLAY 6	250.00	0.00	0.00	250.00	0	0
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	256,523.00	88,829.49	88,829.49	167,693.51	35	35
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	28,496.29	28,496.29	158,246.26	15	15
145-46590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
145-46590-00000-000-0000-8630 LEARNING CAMPS TRA	0.00	0.00	0.00	0.00	0	0
145-46790-00000-000-0000-9500 REVENUE - ISM GRAN	947,599.04	0.00	0.00	947,599.04	0	0
145-46980-00000-000-0000-8039 REVENUE-PUBLIC SCH	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	152.00	0.00	0.00	152.00	0	0
145-46980-00000-000-0000-8099 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8101 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0	0
145-47590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	777.08	0.00	25,981.99	-25,204.91	0	3,344
TOTAL Fund: 145 - Discretionary Grants	1,552,748.15	117,325.78	157,813.91	1,394,934.24	8	10

TOTAL Discretionary Grants: 1,552,748.15 117,325.78 157,813.91 1,394,934.24 8 10

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 177 - Education Capital Projects						
177-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	0.00	227,739.95	-227,739.95	0	0
177-49800-00000-000-0000-5720 TRANSFER IN FROM G	106,000.00	0.00	0.00	106,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	106,000.00	0.00	227,739.95	-121,739.95	0	215
TOTAL Education Capital Projects:	106,000.00	0.00	227,739.95	-121,739.95	0	215

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,628,609.00	5,165,322.10	7,357,826.90	610,445.52	47,660,336.58	14
71150	Alternative Instruction Program	601,210.00	45,042.12	48,996.94	0.00	552,213.06	8
71200	Special Education Program	9,414,034.00	790,958.14	791,060.35	3,457.65	8,619,516.00	8
71300	Vocational Education Program	1,916,008.00	179,567.76	185,307.47	1,877.80	1,728,822.73	10
72110	Attendance	916,303.00	102,343.82	169,677.66	3,445.07	743,180.27	19
72120	Health Services	1,277,681.00	83,031.60	118,895.92	1,256.42	1,157,528.66	9
72130	Other Student Support	3,195,342.00	314,531.64	414,736.42	81,009.50	2,699,596.08	16
72210	Regular Instruction Program Support	2,855,614.00	254,437.30	355,277.36	13,454.32	2,486,882.32	13
72220	Special Education Program Support	1,669,165.00	141,321.19	173,499.02	3,800.16	1,491,865.82	11
72230	Vocational Education Program Support	152,931.00	14,698.25	25,631.29	0.00	127,299.71	17
72250	Technology	3,243,337.00	243,638.21	581,658.22	434,683.19	2,226,995.59	31
72310	Board of Education	3,935,192.00	249,713.35	417,289.51	10,332.00	3,507,570.49	11
72320	Director of Schools	1,095,890.00	83,848.43	165,555.80	2,923.85	927,410.35	15
72410	Office of the Principal	8,481,776.00	579,570.11	807,005.75	1,618.28	7,673,151.97	10
72510	Fiscal Services	2,505,940.00	111,810.52	305,995.88	15,243.01	2,184,701.11	13
72520	Human Services/Personnel	956,519.00	77,757.52	131,857.92	18,850.09	805,810.99	16
72610	Operation of Plant	6,746,568.00	990,196.61	1,707,508.65	1,940,023.79	3,099,035.56	54
72620	Maintenance of Plant	3,829,827.00	220,478.65	961,507.07	45,869.21	2,822,450.72	26
72710	Transportation	4,297,891.00	311,036.83	319,479.23	103,170.18	3,875,241.59	10

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING AUGUST, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQU RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
99200	Transfer Out to City of Bartlett	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		112,719,837.00	10,959,304.15	16,038,767.36	3,291,460.04	93,389,609.60	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,252,499.53	112,592.30	116,851.15	17,653.28	1,117,995.10	11
71150	Alternative Instruction Program	0.00	2,010.63	2,010.63	25,344.68	-27,355.31	0
71200	Special Education Program	841,673.09	63,779.02	66,676.12	0.00	774,996.97	8
71300	Vocational Education Program	82,733.76	4,719.43	50,449.43	7,241.00	25,043.33	70
72130	Other Student Support	166,667.15	19,492.99	32,046.74	0.00	134,620.41	19
72210	Regular Instruction Program Support	1,325,699.21	88,225.10	118,208.68	428.00	1,207,062.53	9
72220	Special Education Program Support	561,994.91	76,472.45	107,311.75	0.00	454,683.16	19
72230	Vocational Education Program Support	8,000.00	1,292.97	2,047.80	285.40	5,666.80	29
72250	Technology	100.00	0.00	0.00	0.00	100.00	0
72710	Transportation	11,545.00	0.00	0.00	0.00	11,545.00	0
99100	Transfers Out	94,818.93	0.00	0.00	0.00	94,818.93	0
TOTAL Federal Projects Fund		4,345,731.58	368,584.89	495,602.30	50,952.36	3,799,176.92	13

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING AUGUST, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	339,564.47	395,899.03	55,195.66	4,171,757.31	10
TOTAL School Nutrition		4,622,852.00	339,564.47	395,899.03	55,195.66	4,171,757.31	10

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	325.54	-321.63	213.97	0.00	111.57	66
71200	Special Education Program	215,257.01	38,622.58	38,622.58	0.00	176,634.43	18
71300	Vocational Education Program	420,135.97	779.00	779.00	98,347.31	321,009.66	24
72130	Other Student Support	19,290.00	0.00	0.00	0.00	19,290.00	0
72210	Regular Instruction Program Support	196.22	0.00	0.00	0.00	196.22	0
72220	Special Education Program Support	41,265.99	0.00	0.00	0.00	41,265.99	0
72230	Vocational Education Program Support	226,320.59	8,123.91	12,182.51	0.00	214,138.08	5
72620	Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0
72710	Transportation	75,049.18	0.00	0.00	0.00	75,049.18	0
73400	Early Childhood Education	324,669.91	22,349.77	22,349.77	2,067.00	300,253.14	8
76100	Regular Capital Outlay	221,953.10	7,690.00	7,690.00	0.00	214,263.10	3
99100	Transfers Out	8,284.64	401.77	401.77	0.00	7,882.87	5
TOTAL Discretionary Grants		1,552,748.15	77,645.40	82,239.60	100,414.31	1,370,094.24	12

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	106,000.00	49,825.00	49,825.00	0.00	56,175.00	47
TOTAL Education Capital Projects		106,000.00	49,825.00	49,825.00	0.00	56,175.00	47

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING AUGUST, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	1,000,000.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	3,935,192.00	249,713.35	417,289.51	10,332.00	3,507,570.49	11
2	DIRECTOR OF SCHOOLS	8,906,868.00	607,852.35	887,244.95	4,542.13	8,015,080.92	10
3	TEACHING & LEARNING	79,150,412.00	7,242,389.88	10,105,203.29	1,317,813.36	67,727,395.35	14
4	FISCAL SERVICES	2,505,940.00	111,810.52	305,995.88	15,243.01	2,184,701.11	13
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	77,757.52	131,857.92	18,850.09	805,810.99	16
6	STUDENT SERVICES	6,293,680.00	475,709.54	576,128.84	73,776.49	5,643,774.67	10
7	SHARED SERVICES	155,195.00	11,741.96	22,963.22	0.00	132,231.78	15
8	OPERATIONS	10,816,031.00	1,182,329.03	2,592,083.75	1,850,902.96	6,373,044.29	41
TOTAL General Purpose Fund		112,719,837.00	10,959,304.15	16,038,767.36	3,291,460.04	93,389,609.60	17

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING AUGUST, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQU RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,696,017.51	152,540.56	236,947.56	32,871.08	1,426,198.87	16
4	FISCAL SERVICES	73,977.75	7,759.88	15,159.71	0.00	58,818.04	20
5	HUMAN RESOURCES & ACCOUNTABILITY	2,575,736.32	208,284.45	243,495.03	18,081.28	2,314,160.01	10
TOTAL Federal Projects Fund		4,345,731.58	368,584.89	495,602.30	50,952.36	3,799,176.92	13

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING AUGUST, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	36,056.09	39,870.85	3,689.97	119,726.18	27
4	FISCAL SERVICES	4,459,565.00	303,508.38	356,028.18	51,505.69	4,052,031.13	9
TOTAL School Nutrition		4,622,852.00	339,564.47	395,899.03	55,195.66	4,171,757.31	10

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING AUGUST, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,236,455.87	70,277.03	74,335.63	100,414.31	1,061,705.93	14
5	HUMAN RESOURCES & ACCOUNTABILITY	19,290.00	-321.63	213.97	0.00	19,076.03	1
6	STUDENT SERVICES	75,049.18	0.00	0.00	0.00	75,049.18	0
8	OPERATIONS	221,953.10	7,690.00	7,690.00	0.00	214,263.10	3
TOTAL Discretionary Grants		1,552,748.15	77,645.40	82,239.60	100,414.31	1,370,094.24	12

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING AUGUST, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	106,000.00	49,825.00	49,825.00	0.00	56,175.00	47
TOTAL Education Capital Projects		106,000.00	49,825.00	49,825.00	0.00	56,175.00	47