

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

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

**October 23, 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  
Mr. Bryan Woodruff

Absent: Dr. Brad Ratliff

**SPECIAL PRESENTATIONS**

No presentations.

**PUBLIC COMMENT**

*Tammy Kirk  
3433 Big Springs Lane  
Bartlett, TN 38133  
Representing: Fletcher Hollow HOA  
RE: Policy 3018 - failure to follow as of 2024 and new policy violates  
TN 49-6-2101 (2024)*

**APPROVAL OF AGENDA**

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

**APPROVAL OF MINUTES OF PREVIOUS MEETINGS**

**September 25, 2025 Business Meeting Minutes**

September 25, 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 informed the Board Members that the next OPEB meeting will be during the TSBA Convention held in Nashville. The meeting will be at 7:00 a.m. on Saturday, November 15th.

## **Superintendent's Report**

Superintendent Stephens provided the following updates.

- Congratulations to Lakisha Mitchell being named CFO for Bartlett City Schools.
- We hosted the Future Ready fall roadshow for area school systems presented by TDOE. This focused on CTE programming for the future.
- We recently held our first meeting of BCS Aspiring Leaders cohort.
- The First Quarter report cards go home tomorrow.
- Reminder we will be lighting the Phil Clark Indoor Facility sign on November 10<sup>th</sup> at 5:30 p.m.
- Bartlett High School football is home tomorrow vs. Whitehaven.
- Bartlett High School Band will host a community performance of their award-winning show on Saturday starting at 7:00 pm at the BHS stadium.

## **General Counsel's Report**

No report.

## **Tennessee Legislative Network (TLN) Representative Report**

No report.

## **Financial Report**

The September 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**

#### **FIRST READING REVISED POLICY: 3018: Transportation**

The first reading of Revised Policy: 3018: Transportation 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: Aye

#### **Re-roof Project at Bartlett Elementary School**

The Re-roof Project at Bartlett Elementary School was awarded to Coryell Roofing in the amount of \$1,753,108.67 passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

#### **LEA Compliance Report 2025**

The LEA Compliance Report 2025 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: Absent, Mr. Bryan Woodruff: Aye

**Tennessee Investment in Student Achievement (TISA) Report 2025**

Superintendent Dr. David Stephens stated that part of TISA, TCA § 49-3-112 requires each school district starting in the 23-24 school year, to submit an annual accountability report to the TDOE. Completed reports will be submitted to ePlan.

The Tennessee Investment in Student Achievement (TISA) Report 2025 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: Aye

**Student Affiliation Agreement (AA) with University of Southern Mississippi**

The Student Affiliation Agreement (AA) with University of Southern Mississippi passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

**Guaranteed Maximum Price (GMP) for the Bartlett High School Practice Facility and Construction Manager Agreement**

The Guaranteed Maximum Price (GMP) for the Bartlett High School Practice Facility and Construction Manager Agreement in the amount of \$4,819,588.00 with Chris Woods Construction Company passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

**Resolution 13-3 Budget Amendment**

Resolution 13-3 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: Absent, Mr. Bryan Woodruff: Aye

**School Support Organization Bon Lin Middle School Band**

The approval of the School Support Organization Bon Lin Middle School Band 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: Absent, Mr. Bryan Woodruff: Aye

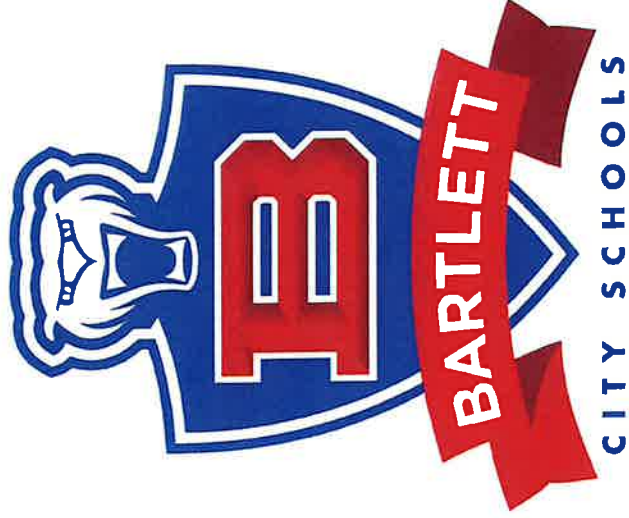
**ADJOURNMENT**

The meeting adjourned at 6:25 p.m.

  
\_\_\_\_\_  
David M. Cook II, Chairman

  
\_\_\_\_\_  
Dr. David A. Stephens, Superintendent

**MONTHLY FINANCIAL REPORT**



**SEPTEMBER 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 SEPTEMBER, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 141 - General Purpose Fund</b>						
141-40110-00000-000-0000-0000 CURRENT PROPERTY T	22,937,610.00	246,457.67	348,407.71	22,589,202.29	1	2
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	70,539.00	67,668.91	140,765.95	-70,226.95	96	200
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	173,282.00	15,090.16	65,429.26	107,852.74	9	38
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,429.00	719.28	1,099.60	1,577,329.40	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	455,015.00	-1,267.29	29.20	454,985.80	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	1,256,250.29	3,830,916.73	11,134,341.27	8	26
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	167.79	398.35	1,843.65	7	18
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	-60.00	24,956.00	-24,956.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	11,072.74	11,072.74	-11,072.74	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	1,000,000.00	138,589.62	439,579.72	560,420.28	14	44
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	3,825.00	3,825.00	-3,825.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	319.00	3,820.00	159,180.00	0	2
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	10,848.08	19,252.02	330,747.98	3	6
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	181,579.30	181,579.30	-181,579.30	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	11,813.00	81,613.00	-81,613.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	59,930,364.00	5,965,577.79	13,217,684.53	46,712,679.47	10	22
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	1,500,782.00	-62,022.00	1,438,759.80	62,022.20	-4	96
141-46596-00000-000-0000-0000 PAID PARENTAL LEAV	0.00	0.00	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	11,264.62	38,580.90	123,419.10	7	24

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

General Purpose Fund  
FOR PERIOD ENDING SEPTEMBER, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49800-00000-000-0000-0000 OPERATING TRANSFER	270,800.00	0.00	401.77	270,398.23	0	0
141-49810-00000-000-0000-0000 CITY OF BARTLETT T	0.00	0.00	1,737,826.00	-1,737,826.00	0	0
<b>TOTAL Fund: 141 - General Purpose Fund</b>	<b>108,378,980.00</b>	<b>7,857,893.96</b>	<b>21,908,739.20</b>	<b>86,470,240.80</b>	<b>7</b>	<b>20</b>
<b>TOTAL General Purpose Fund:</b>	<b>108,378,980.00</b>	<b>7,857,893.96</b>	<b>21,908,739.20</b>	<b>86,470,240.80</b>	<b>7</b>	<b>20</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Federal Projects Fund  
FOR PERIOD ENDING SEPTEMBER, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 142 - Federal Projects Fund</b>						
142-47131-00000-000-0000-8010 REVENUE - CTE PERK	122,705.33	0.00	1,819.45	120,885.88	0	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	0.00	56,703.61	554,461.73	0	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
<b>TOTAL Fund: 142 - Federal Projects Fund</b>	<b>4,345,731.58</b>	<b>0.00</b>	<b>527,766.58</b>	<b>3,817,965.00</b>	<b>0</b>	<b>12</b>
<b>TOTAL Federal Projects Fund:</b>						
	<b>4,345,731.58</b>	<b>0.00</b>	<b>527,766.58</b>	<b>3,817,965.00</b>	<b>0</b>	<b>12</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

School Nutrition  
FOR PERIOD ENDING SEPTEMBER, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 143 - School Nutrition</b>						
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	8,338.20	14,123.60	-14,123.60	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	12,008.80	21,129.00	-21,129.00	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	8,762.20	14,452.40	-14,452.40	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	36,097.45	62,416.15	-62,416.15	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	11,354.40	19,012.80	-19,012.80	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	13,818.00	23,657.00	-23,657.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	5,824.00	9,499.80	-9,499.80	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	8,361.60	14,721.20	-14,721.20	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	10,141.40	17,136.60	-17,136.60	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	8,946.00	15,056.00	-15,056.00	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	10,529.20	17,694.20	-17,694.20	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	350.00	535.00	-535.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	5.00	10.00	-10.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	600.00	1,000.00	-1,000.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	900.00	1,505.00	-1,505.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	400.00	730.00	-730.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	250.00	415.00	-415.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	590.00	935.00	-935.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	390.00	690.00	-690.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	815.00	1,370.00	-1,370.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	230.00	330.00	-330.00	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	1,353.75	2,097.20	-2,097.20	0	0

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

### School Nutrition

FOR PERIOD ENDING SEPTEMBER, 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	1,774.55	2,785.90	-2,785.90	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	2,203.25	3,538.15	-3,538.15	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	4,996.10	7,972.40	-7,972.40	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,369.20	2,259.40	-2,259.40	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	820.00	1,438.45	-1,438.45	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	722.15	1,150.95	-1,150.95	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,492.05	2,508.35	-2,508.35	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,407.40	2,250.85	-2,250.85	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	2,129.00	3,267.40	-3,267.40	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,612.90	2,402.75	-2,402.75	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	4,949.00	6,873.00	-6,873.00	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	7,773.25	12,926.75	-12,926.75	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,844.25	2,235.00	-2,235.00	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	27,084.99	49,663.24	-49,663.24	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,699.75	6,264.25	-6,264.25	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	6,830.50	10,810.50	-10,810.50	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	1,227.50	1,783.75	-1,783.75	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	2,948.75	4,854.50	-4,854.50	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,598.75	5,953.50	-5,953.50	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	4,763.00	8,200.50	-8,200.50	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	6,420.75	11,034.50	-11,034.50	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	0.00	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 SEPTEMBER, 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	0.00	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	0.00	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
<b>TOTAL Fund: 143 - School Nutrition</b>	<b>4,142,252.00</b>	<b>229,732.09</b>	<b>630,992.20</b>	<b>3,511,259.80</b>	<b>6</b>	<b>15</b>
<b>TOTAL School Nutrition:</b>	<b>4,142,252.00</b>	<b>229,732.09</b>	<b>630,992.20</b>	<b>3,511,259.80</b>	<b>6</b>	<b>15</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Discretionary Grants  
FOR PERIOD ENDING SEPTEMBER, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 145 - Discretionary Grants</b>						
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	5,000.00	5,000.00	5,000.00	0.00	100	100
145-44990-00000-000-0000-8058 FIRST & PRE-K REVE	146,203.00	88,402.16	102,908.30	43,294.70	60	70
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	248,294.65	0.00	88,829.49	159,465.16	0	36
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	15,563.07	44,059.36	142,683.19	8	24
145-46590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	782,506.34	782,506.34	-782,506.34	0	0
145-46590-00000-000-0000-8630 LEARNING CAMPS TRA	0.00	99,851.76	99,851.76	-99,851.76	0	0
145-46790-00000-000-0000-9500 REVENUE - ISM GRAN	947,599.04	42,901.70	42,901.70	904,697.34	5	5
145-46980-00000-000-0000-8039 REVENUE-PUBLIC SCH	177,725.87	0.00	0.00	177,725.87	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	152.00	0.00	9,986.04	-9,834.04	0	6,570
145-46980-00000-000-0000-8099 OTHER STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0	0
145-46980-00000-000-0000-8101 OTHER STATE GRANTS	1,680.00	0.00	0.00	1,680.00	0	0
145-47590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	72,504.96	72,504.96	-72,504.96	0	0
145-48990-00000-000-0000-8061 REVENUE- JFF	777.08	0.00	25,981.99	-25,204.91	0	3,344
<b>TOTAL Fund: 145 - Discretionary Grants</b>	<b>1,731,925.67</b>	<b>1,106,729.99</b>	<b>1,274,529.94</b>	<b>457,395.73</b>	<b>64</b>	<b>74</b>

**TOTAL Discretionary Grants:**

**1,731,925.67      1,106,729.99      1,274,529.94      457,395.73      64      74**

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Education Capital Projects  
FOR PERIOD ENDING SEPTEMBER, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
<b>Fund: 177 - Education Capital Projects</b>						
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
<b>TOTAL Fund: 177 - Education Capital Projects</b>	<b>106,000.00</b>	<b>0.00</b>	<b>227,739.95</b>	<b>-121,739.95</b>	<b>0</b>	<b>215</b>
<b>TOTAL Education Capital Projects:</b>						
	<b>106,000.00</b>	<b>0.00</b>	<b>227,739.95</b>	<b>-121,739.95</b>	<b>0</b>	<b>215</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING SEPTEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,628,609.00	4,556,648.36	11,914,475.26	125,490.57	43,588,643.17	22
71150	Alternative Instruction Program	601,210.00	44,043.75	93,040.69	0.00	508,169.31	15
71200	Special Education Program	9,414,034.00	737,677.71	1,556,580.03	1,206.16	7,856,247.81	17
71300	Vocational Education Program	1,916,008.00	145,863.77	331,171.24	875.00	1,583,961.76	17
72110	Attendance	916,303.00	77,191.29	246,868.95	60.00	669,374.05	27
72120	Health Services	1,277,681.00	122,100.94	240,996.86	2,077.31	1,034,606.83	19
72130	Other Student Support	3,195,342.00	298,602.70	720,845.35	206,526.93	2,257,969.72	29
72210	Regular Instruction Program Support	2,855,614.00	230,540.99	585,818.35	2,996.80	2,266,798.85	21
72220	Special Education Program Support	1,669,165.00	146,059.16	319,558.18	4,805.66	1,344,801.16	19
72230	Vocational Education Program Support	152,931.00	13,285.56	38,916.85	0.00	114,014.15	25
72250	Technology	3,243,337.00	318,355.46	900,013.68	335,808.42	2,007,514.90	38
72310	Board of Education	3,935,192.00	50,609.47	467,898.98	8,176.72	3,459,116.30	12
72320	Director of Schools	1,095,890.00	36,728.71	202,284.51	3,114.88	890,490.61	19
72410	Office of the Principal	8,481,776.00	632,035.64	1,439,041.39	4,286.06	7,038,448.55	17
72510	Fiscal Services	2,505,940.00	259,561.41	565,557.29	12,599.87	1,927,782.84	23
72520	Human Services/Personnel	956,519.00	64,064.01	195,921.93	15,448.61	745,148.46	22
72610	Operation of Plant	6,746,568.00	329,935.28	2,037,443.93	1,937,525.29	2,771,598.78	59
72620	Maintenance of Plant	3,829,827.00	165,718.06	1,127,225.13	44,478.29	2,658,123.58	31
72710	Transportation	4,297,891.00	363,505.03	682,984.26	106,968.26	3,507,938.48	18

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING SEPTEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
<b>TOTAL General Purpose Fund</b>		<b>112,719,837.00</b>	<b>8,592,527.30</b>	<b>24,666,642.86</b>	<b>2,812,444.83</b>	<b>85,240,749.31</b>	<b>24</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Federal Projects Fund  
FOR PERIOD ENDING SEPTEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,252,499.53	165,498.34	282,349.49	84,560.11	885,589.93	29
71150	Alternative Instruction Program	0.00	32,426.08	34,436.71	6,041.69	-40,478.40	0
71200	Special Education Program	841,673.09	99,529.52	166,205.64	1,621.29	673,846.16	20
71300	Vocational Education Program	82,733.76	7,379.23	57,828.66	15,741.00	9,164.10	89
72130	Other Student Support	166,667.15	18,926.64	43,292.57	296.34	123,078.24	26
72210	Regular Instruction Program Support	1,325,699.21	96,383.37	214,592.05	11,562.62	1,099,544.54	17
72220	Special Education Program Support	561,994.91	99,788.18	207,099.93	0.00	354,894.98	37
72230	Vocational Education Program Support	8,000.00	385.40	2,433.20	239.40	5,327.40	33
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
<b>TOTAL Federal Projects Fund</b>		<b>4,345,731.58</b>	<b>520,316.76</b>	<b>1,008,238.25</b>	<b>120,062.45</b>	<b>3,217,430.88</b>	<b>26</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

School Nutrition  
FOR PERIOD ENDING SEPTEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	531,725.21	927,624.24	45,298.67	3,649,929.09	21
<b>TOTAL School Nutrition</b>		<b>4,622,852.00</b>	<b>531,725.21</b>	<b>927,624.24</b>	<b>45,298.67</b>	<b>3,649,929.09</b>	<b>21</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Discretionary Grants  
FOR PERIOD ENDING SEPTEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	325.54	0.00	-897.05	0.00	1,222.59	-276
71200	Special Education Program	172,161.88	12,599.66	22,168.45	0.00	149,993.43	13
71300	Vocational Education Program	424,635.97	115,440.27	116,219.27	24,133.60	284,283.10	33
72120	Health Services	0.00	0.00	-0.63	0.00	0.63	0
72130	Other Student Support	46,290.00	0.00	-64.73	4,566.27	41,788.46	10
72210	Regular Instruction Program Support	196.22	52.49	52.49	0.00	143.73	27
72220	Special Education Program Support	76,132.77	0.00	0.00	0.00	76,132.77	0
72230	Vocational Education Program Support	226,820.59	8,130.67	20,292.77	200.00	206,327.82	9
72410	Office of the Principal	0.00	0.00	-146.42	0.00	146.42	0
72620	Maintenance of Plant	150,725.87	0.00	0.00	0.00	150,725.87	0
72710	Transportation	75,049.18	0.00	0.00	0.00	75,049.18	0
73100	Food Service	0.00	0.00	-24.96	0.00	24.96	0
73400	Early Childhood Education	329,349.91	25,074.76	47,320.57	0.00	282,029.34	14
76100	Regular Capital Outlay	221,953.10	2,400.00	10,090.00	0.00	211,863.10	5
99100	Transfers Out	8,284.64	598.85	998.62	0.00	7,286.02	12
<b>TOTAL Discretionary Grants</b>		<b>1,731,925.67</b>	<b>164,294.70</b>	<b>216,008.38</b>	<b>28,899.87</b>	<b>1,487,017.42</b>	<b>14</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Education Capital Projects  
FOR PERIOD ENDING SEPTEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	106,000.00	111,279.19	161,104.19	96,575.00	-151,679.19	243
<b>TOTAL Education Capital Projects</b>		<b>106,000.00</b>	<b>111,279.19</b>	<b>161,104.19</b>	<b>96,575.00</b>	<b>-151,679.19</b>	<b>243</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING SEPTEMBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	3,935,192.00	50,609.47	467,898.98	8,176.72	3,459,116.30	12
2	DIRECTOR OF SCHOOLS	8,906,868.00	609,372.49	1,496,617.44	7,400.94	7,402,849.62	17
3	TEACHING & LEARNING	79,150,412.00	6,547,637.27	16,688,188.76	858,341.43	61,603,881.81	22
4	FISCAL SERVICES	2,505,940.00	259,561.41	565,557.29	12,599.87	1,927,782.84	23
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	64,064.01	195,921.93	15,448.61	745,148.46	22
6	STUDENT SERVICES	6,293,680.00	535,675.77	1,111,804.61	64,304.31	5,117,571.08	19
7	SHARED SERVICES	155,195.00	11,952.66	34,915.88	0.00	120,279.12	22
8	OPERATIONS	10,816,031.00	513,654.22	3,105,737.97	1,846,172.95	5,864,120.08	46
<b>TOTAL General Purpose Fund</b>		<b>112,719,837.00</b>	<b>8,592,527.30</b>	<b>24,666,642.86</b>	<b>2,812,444.83</b>	<b>85,240,749.31</b>	<b>24</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Federal Projects Fund  
FOR PERIOD ENDING SEPTEMBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,696,017.51	245,024.04	481,971.60	23,939.72	1,190,106.19	30
4	FISCAL SERVICES	73,977.75	8,255.13	23,414.84	0.00	50,562.91	32
5	HUMAN RESOURCES & ACCOUNTABILITY	2,575,736.32	267,037.59	502,851.81	96,122.73	1,976,761.78	23
<b>TOTAL Federal Projects Fund</b>		<b>4,345,731.58</b>	<b>520,316.76</b>	<b>1,008,238.25</b>	<b>120,062.45</b>	<b>3,217,430.88</b>	<b>26</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

School Nutrition  
FOR PERIOD ENDING SEPTEMBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	51,407.90	91,278.75	4,538.42	67,469.83	59
4	FISCAL SERVICES	4,459,565.00	480,317.31	836,345.49	40,760.25	3,582,459.26	20
<b>TOTAL School Nutrition</b>		<b>4,622,852.00</b>	<b>531,725.21</b>	<b>927,624.24</b>	<b>45,298.67</b>	<b>3,649,929.09</b>	<b>21</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Discretionary Grants  
FOR PERIOD ENDING SEPTEMBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,237,907.52	161,894.70	207,052.17	24,333.60	1,006,521.75	19
5	HUMAN RESOURCES & ACCOUNTABILITY	19,290.00	0.00	-1,133.79	0.00	20,423.79	-6
6	STUDENT SERVICES	75,049.18	0.00	0.00	0.00	75,049.18	0
8	OPERATIONS	399,678.97	2,400.00	10,090.00	4,566.27	385,022.70	4
<b>TOTAL Discretionary Grants</b>		<b>1,731,925.67</b>	<b>164,294.70</b>	<b>216,008.38</b>	<b>28,899.87</b>	<b>1,487,017.42</b>	<b>14</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Education Capital Projects  
FOR PERIOD ENDING SEPTEMBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	106,000.00	111,279.19	161,104.19	96,575.00	-151,679.19	243
<b>TOTAL Education Capital Projects</b>		<b>106,000.00</b>	<b>111,279.19</b>	<b>161,104.19</b>	<b>96,575.00</b>	<b>-151,679.19</b>	<b>243</b>