

BARTLETT CITY BOARD OF EDUCATION BUSINESS MEETING MINUTES

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

**November 20, 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

Cross Country teams qualified for the cross-country state championship in the same season for the first time since 2016. The Boys' team finished 23rd at the state championship and finished the season with a top 5 average time of 17:37. Six runners broke 18 minutes in a race this season, which is the highest number of Bartlett Boy's runners under that mark since the 2021 season. The following students and coach were recognized and presented with a certificate.

BHS Boy's Cross Country Team; Head Boys Coach: Zachary Emptage

1. Tayshun Adams
2. Ashton Berry
3. Jaden Boyd
4. John Cervetti
5. Barrett Gaylord
6. Arregious Joyner
7. Brandon Sniady

The Girl's team finished 22nd at the state championship with a top 5 average time of 21:27, which is the second fastest top 5 average for a Bartlett Girl's team in the last 15 years. The Girl's team has now qualified for back-to-back state championships, which is the first time this has happened for the Bartlett Girl's cross-country team since the 2015 and 2016 seasons. The following students and coach were recognized and presented with a certificate.

BHS Girl's Cross Country Team; Head Girls Coach: Marvin Stewart

1. Madisyn Althoff
2. Grace Guthrie
3. Naomi Horn
4. Larriah Kyles
5. Hannah Long
6. Jordan Pierce
7. Abriella Trammell

Coach Emptage and Coach Stewart want to thank senior's Ashton Berry, Barrett Gaylord, Grace Guthrie, and Jordan Pierce for leading the teams this season and for setting a strong foundation that both the Boy's and Girl's teams will look to build upon next year.

BHS Girls' Golf Team State Championship Competition

The highlight of the season was the girls team 2nd place finish at District Tournament. The girls season record was 27-20. Junior Molly Crosby and sophomore Abigail Westblade both qualified to compete at the TSSAA state tournament in Sevierville. The following students and coaches were recognized and presented a certificate.

Kevin Hill: Head Boys Golf Coach/Assistant Girls Coach

Kaela Jones: Head Girls Golf Coach/Assistant Boys Golf Coach

Rachel Stephens: Head Middle School Golf Coach/Assistant Girls and Boys Golf Coach

Players:

1. Molly Crosby
2. Abigail Westblade

Imogen Tenison, Elmore Park Middle School, Won 1st place in the 7th grade category for the TN State Fire Poster Contest. Imogen is a seventh grader at Elmore Park Middle School who exemplifies creativity, curiosity, and dedication. She is not only a talented art and honors student, but also an active member of the BETA Club, Robotics Team, Unnamed Paranormal Club, Art Club, and STEAM. Each year, the Tennessee State Fire Marshal's Office holds a poster contest for Fire Safety Week. Imogen's digitally created artwork earned first place for the seventh-grade division for the entire state of Tennessee. While she enjoys creating artwork in many different media, watercolor painting remains her favorite. We are proud to recognize Imogen for her outstanding accomplishments and the positive example she sets for her peers.

PUBLIC COMMENT

Tammy Kirk

3433 Big Springs Lane

Bartlett, TN 38133

Representing: Parents and Fletcher Hollow HOA

RE: Objection to Policy 3018 modifications. Request again for a bus stop for Appling Middle

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

October 23, 2025 Business Meeting Minutes

October 23, 2025, Business Meeting Minutes passed with a motion by Mr. Bryan Woodruff and a second by Mr. Brad Ratliff. With all ayes, the Meeting Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook updated the Board members that on November 15th he attended the TSBA OPEB Trust meeting. The funds have averaged 11.6% growth. On November 17th, he attended the Altruria Elementary renovation meeting at Central Office.

Superintendent's Report

Superintendent Dr. David Stephens provided the following updates:

- We hosted a luncheon October 28th for all our student teachers that are working in our district.
- Altruria Elementary master plan is going well. 4F will give an update at the January meeting
- Construction starts next week on the High School practice facility
- I attended the SWSSC today. It was good to hear updates from TDOE and TOSS.
- Great turnout for the Phil Clark indoor facility naming ceremony last week.
- School and district designations will be released tomorrow by TDOE.
- The employee bonus will be paid on the December 15th check. Thank you for approving this one-time bonus for all employees in our budget.
- Friday, December 19th at 11:00 will be our district office Christmas luncheon here at CO. All board members are welcome to attend.
- We will be observing Thanksgiving next week. I hope everyone has a wonderful holiday.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report
No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

SECOND READING REVISED POLICY 3018: Transportation

The second 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: Aye, Mr. Bryan Woodruff: Aye

BOARD ACTION ITEMS

New Board Business


Textbook Selection Committee

The Textbook Selection Committee 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: Aye, 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



OCTOBER 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 OCTOBER, 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	233,187.22	581,594.93	22,356,015.07	1	3
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	70,539.00	49,193.99	189,959.94	-119,420.94	70	269
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	173,282.00	12,904.70	78,333.96	94,948.04	7	45
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,429.00	2,604.10	3,703.70	1,574,725.30	0	0
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	455,015.00	842.62	871.82	454,143.18	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	1,268,699.97	5,099,616.70	9,865,641.30	8	34
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	183.63	581.98	1,660.02	8	26
141-40710-00000-000-0000-0000 MUNICIPAL TAX	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000 TUITION - SUMMER S	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000 TUITION - OTHER	0.00	0.00	24,956.00	-24,956.00	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	5,310.00	16,382.74	-16,382.74	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	1,000,000.00	116,705.12	556,284.84	443,715.16	12	56
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	4,725.00	8,550.00	-8,550.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	0.00	3,820.00	159,180.00	0	2
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	47.88	19,299.90	330,700.10	0	6
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	140,850.74	322,430.04	-322,430.04	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	2,500.00	84,113.00	-84,113.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	59,930,364.00	5,965,577.80	19,183,262.33	40,747,101.67	10	32
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	1,500,782.00	0.00	1,438,759.80	62,022.20	0	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	38,381.08	38,381.08	46,618.92	45	45
141-46850-00000-000-0000-0000 MIXED DRINK TAX	162,000.00	12,386.64	50,967.54	111,032.46	8	31

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 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	13,479.85	257,320.15	0	5
141-49810-00000-000-0000-0000 CITY OF BARTLETT	0.00	608,193.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	108,378,980.00	8,462,293.49	30,384,110.77	77,994,869.23	8	28
TOTAL General Purpose Fund:	108,378,980.00	8,462,293.49	30,384,110.77	77,994,869.23	8	28

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 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	0.00	1,819.45	120,885.88	0	1
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	323,500.00	19,987.21	39,894.88	283,605.12	6	12
142-47141-00000-000-0000-1006 TITLE I, PT A	1,580,051.66	0.00	112,101.75	1,467,949.91	0	7
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	981,719.23	9,725.47	66,429.08	915,290.15	1	7
142-47141-00000-000-0000-1606 TITLE I PART D	141,368.01	2,010.63	6,977.17	134,390.84	1	5
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	2,700,652.72	0.00	261,534.41	2,439,118.31	0	10
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,218.69	0.00	7,794.21	87,424.48	0	8
142-47146-00000-000-0000-3006 TITLE III - ELL	69,824.73	22,314.08	22,314.08	47,510.65	32	32
142-47189-00000-000-0000-2006 TITLE II-A	407,756.61	4,529.75	35,778.26	371,978.35	1	9
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	162,539.62	10,818.48	42,508.91	120,030.71	7	26
TOTAL Fund: 142 - Federal Projects Fund	6,588,440.60	69,385.62	597,152.20	5,991,288.40	1	9
TOTAL Federal Projects Fund:						
	6,588,440.60	69,385.62	597,152.20	5,991,288.40	1	9

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING OCTOBER, 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	7,210.40	21,334.00	-21,334.00	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	10,509.20	31,638.20	-31,638.20	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	8,013.20	22,465.60	-22,465.60	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	32,818.20	95,234.35	-95,234.35	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	10,503.60	29,516.40	-29,516.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	13,408.20	37,065.20	-37,065.20	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	4,810.40	14,310.20	-14,310.20	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	7,122.80	21,844.00	-21,844.00	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	9,682.40	26,819.00	-26,819.00	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	8,274.40	23,330.40	-23,330.40	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	9,897.00	27,591.20	-27,591.20	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	390.00	925.00	-925.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	10.00	-10.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	530.00	1,530.00	-1,530.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	630.00	2,135.00	-2,135.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	25.00	25.00	-25.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	440.00	1,170.00	-1,170.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	175.00	590.00	-590.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	460.00	1,395.00	-1,395.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	370.00	1,060.00	-1,060.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	710.00	2,080.00	-2,080.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	200.00	530.00	-530.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAKF	130,000.00	0.00	0.00	130,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING OCTOBER, 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	958.55	3,055.75	-3,055.75	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,603.55	4,389.45	-4,389.45	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,940.70	5,478.85	-5,478.85	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	4,452.75	12,425.15	-12,425.15	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,284.35	3,543.75	-3,543.75	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	697.40	2,135.85	-2,135.85	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	620.50	1,771.45	-1,771.45	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,370.20	3,878.55	-3,878.55	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,245.30	3,496.15	-3,496.15	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,665.05	4,932.45	-4,932.45	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,637.05	4,039.80	-4,039.80	0	0
143-43523-00000-000-0000-0000 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	3,256.25	10,129.25	-10,129.25	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	6,582.50	19,509.25	-19,509.25	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	2,118.75	4,353.75	-4,353.75	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	21,676.50	71,339.74	-71,339.74	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,378.25	9,642.50	-9,642.50	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	5,653.50	16,464.00	-16,464.00	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	738.25	2,522.00	-2,522.00	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	2,283.50	7,138.00	-7,138.00	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,113.25	9,066.75	-9,066.75	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,943.50	12,144.00	-12,144.00	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	5,204.25	16,238.75	-16,238.75	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	549.26	1,281.07	1,718.93	18	43
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

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING OCTOBER, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	21,746.86	36,792.74	-36,792.74	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	19,249.38	29,099.81	-29,099.81	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	22,166.84	38,260.12	-38,260.12	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	48,884.02	96,833.14	-96,833.14	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	13,963.89	21,820.28	-21,820.28	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	17,830.34	27,972.96	-27,972.96	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	13,087.90	23,012.15	-23,012.15	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	24,517.49	37,832.34	-37,832.34	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	16,455.34	26,835.48	-26,835.48	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	16,457.91	27,813.37	-27,813.37	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	20,992.38	32,117.34	-32,117.34	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	6,100.52	9,949.41	-9,949.41	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	3,399.58	4,953.18	-4,953.18	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	6,769.92	11,800.03	-11,800.03	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	7,723.40	21,230.57	-21,230.57	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	3,300.14	4,448.96	-4,448.96	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	3,223.48	4,931.56	-4,931.56	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,225.88	3,725.83	-3,725.83	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	6,993.98	10,972.66	-10,972.66	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	5,055.98	7,920.72	-7,920.72	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	4,633.26	8,144.16	-8,144.16	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	5,190.74	8,574.58	-8,574.58	0	0
TOTAL Fund: 143 - School Nutrition	4,142,252.00	492,122.19	1,123,114.39	3,019,137.61	12	27
TOTAL School Nutrition:	4,142,252.00	492,122.19	1,123,114.39	3,019,137.61	12	27

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 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	5,000.00	0.00	5,000.00	0.00	0	100
145-44990-00000-000-0000-8058 FIRST 8 PRE-K REVE	146,203.00	0.00	102,908.30	43,294.70	0	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
145-44990-00000-000-0000-8102 REVENUE-LEADERS EP	1,000.00	1,000.00	1,000.00	0.00	100	100
145-44990-00000-000-0000-8103 REVENUE-LEADERS BH	1,000.00	1,000.00	1,000.00	0.00	100	100
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	248,294.65	22,168.45	110,997.94	137,296.71	9	45
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	12,821.90	56,881.26	129,861.29	7	30
145-46590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	0.00	782,506.34	-782,506.34	0	0
145-46590-00000-000-0000-8630 LEARNING CAMPS TRA	0.00	0.00	99,851.76	-99,851.76	0	0
145-46790-00000-000-0000-9500 REVENUE - ISM GRAN	947,599.04	125,627.86	168,529.56	779,069.48	13	18
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	0.00	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
TOTAL Fund: 145 - Discretionary Grants	1,733,925.67	162,618.21	1,437,148.15	296,777.52	9	83
TOTAL Discretionary Grants:	1,733,925.67	162,618.21	1,437,148.15	296,777.52	9	83

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING OCTOBER, 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	1,062,628.13	1,290,368.08	-1,290,368.08	0	0
177-49800-00000-000-0000-5710 TRANS IN FROM GF-B	5,301,600.00	0.00	0.00	5,301,600.00	0	0
177-49800-00000-000-0000-5720 TRANSFER IN FROM G	106,000.00	0.00	0.00	106,000.00	0	0
177-49800-00000-000-0000-5750 TRANSFER IN FROM G	1,929,000.00	0.00	0.00	1,929,000.00	0	0
TOTAL Fund: 177 - Education Capital Projects	7,336,600.00	1,062,628.13	1,290,368.08	6,046,231.92	14	18
TOTAL Education Capital Projects:						
	7,336,600.00	1,062,628.13	1,290,368.08	6,046,231.92	14	18

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	ENCUMBRANCE	REQU RES / UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,628,609.00	3,992,623.75	15,907,099.01	122,503.01	39,599,006.98	29
71150	Alternative Instruction Program	601,210.00	49,156.82	142,197.51	0.00	459,012.49	24
71200	Special Education Program	9,414,034.00	754,130.52	2,310,710.55	18,481.47	7,084,841.98	25
71300	Vocational Education Program	1,916,008.00	145,893.06	477,064.30	2,476.61	1,436,467.09	25
72110	Attendance	916,303.00	100,790.81	347,659.76	33,831.36	534,811.88	42
72120	Health Services	1,277,681.00	118,071.43	359,068.29	0.00	918,612.71	28
72130	Other Student Support	3,195,342.00	309,645.46	1,030,490.81	185,761.10	1,979,090.09	38
72210	Regular Instruction Program Support	2,855,614.00	235,020.30	820,838.65	2,418.08	2,032,357.27	29
72220	Special Education Program Support	1,669,165.00	129,898.96	449,457.14	8,395.53	1,211,312.33	27
72230	Vocational Education Program Support	152,931.00	13,285.56	52,202.41	0.00	100,728.59	34
72250	Technology	3,243,337.00	221,045.96	1,121,059.64	290,824.72	1,831,452.64	44
72310	Board of Education	3,935,192.00	242,930.73	710,829.71	7,109.44	3,217,252.85	18
72320	Director of Schools	1,095,890.00	78,987.94	281,272.45	2,231.08	812,386.47	26
72410	Office of the Principal	8,481,776.00	616,196.62	2,055,238.01	4,292.46	6,422,245.53	24
72510	Fiscal Services	2,505,940.00	133,468.24	699,025.53	15,494.82	1,791,419.65	29
72520	Human Services/Personnel	956,519.00	64,004.75	259,926.68	25,665.09	670,927.23	30
72610	Operation of Plant	6,746,568.00	514,787.42	2,552,231.35	1,722,324.28	2,472,012.37	63
72620	Maintenance of Plant	3,829,827.00	134,593.51	1,261,818.64	61,424.85	2,506,583.51	35
72710	Transportation	4,297,891.00	425,098.29	1,108,082.55	110,044.02	3,079,764.43	28

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN 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
TOTAL General Purpose Fund		112,719,837.00	8,279,630.13	32,946,272.99	2,613,277.92	77,160,286.09	32

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,659,902.43	162,416.93	444,766.42	23,807.08	1,191,328.93	28
71150	Alternative Instruction Program	115,795.14	9,332.91	43,769.62	-1,226.41	73,251.93	37
71200	Special Education Program	1,376,019.89	103,283.80	269,489.44	7,294.03	1,099,236.42	20
71300	Vocational Education Program	82,733.76	15,741.00	73,569.66	154.54	9,009.56	89
72130	Other Student Support	184,740.67	14,990.10	58,282.67	699.71	125,758.29	32
72210	Regular Instruction Program Support	1,721,674.26	92,562.66	307,154.71	16,486.12	1,398,033.43	19
72220	Special Education Program Support	1,268,202.00	104,438.78	311,538.71	584.37	956,078.92	25
72230	Vocational Education Program Support	8,000.00	35.00	2,468.20	317.60	5,214.20	35
72250	Technology	460.00	0.00	0.00	0.00	460.00	0
72710	Transportation	11,545.00	0.00	0.00	0.00	11,545.00	0
99100	Transfers Out	159,367.45	0.00	13,078.08	0.00	146,289.37	8
TOTAL Federal Projects Fund		6,588,440.60	502,801.18	1,524,117.51	48,117.04	5,016,206.05	24

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING OCTOBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	450,576.06	1,378,200.30	49,310.75	3,195,340.95	31
TOTAL School Nutrition		4,622,852.00	450,576.06	1,378,200.30	49,310.75	3,195,340.95	31

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,325.54	0.00	-897.05	0.00	2,222.59	-68
71200	Special Education Program	172,161.88	14,502.85	36,671.30	0.00	135,490.58	21
71300	Vocational Education Program	424,635.97	20,084.35	136,303.62	68,273.11	220,059.24	48
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	8,066.27	38,288.46	17
72210	Regular Instruction Program Support	1,196.22	0.00	52.49	0.00	1,143.73	4
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	8,330.67	28,623.44	0.00	198,197.15	13
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	23,659.34	70,979.91	0.00	258,370.00	22
76100	Regular Capital Outlay	221,953.10	0.00	10,090.00	0.00	211,863.10	5
99100	Transfers Out	8,284.64	577.95	1,576.57	0.00	6,708.07	19
TOTAL Discretionary Grants		1,733,925.67	67,155.16	283,163.54	76,339.38	1,374,422.75	21

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING OCTOBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	7,336,600.00	156,684.00	317,788.19	96,325.00	6,922,486.81	6
TOTAL Education Capital Projects		7,336,600.00	156,684.00	317,788.19	96,325.00	6,922,486.81	6

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING OCTOBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN 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	242,930.73	710,829.71	7,109.44	3,217,252.85	18
2	DIRECTOR OF SCHOOLS	8,906,868.00	635,891.71	2,132,509.15	6,398.54	6,767,960.31	24
3	TEACHING & LEARNING	79,150,412.00	5,939,962.35	22,628,151.11	799,980.90	55,722,279.99	30
4	FISCAL SERVICES	2,505,940.00	133,468.24	699,025.53	15,494.82	1,791,419.65	29
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	64,004.75	259,926.68	25,665.09	670,927.23	30
6	STUDENT SERVICES	6,293,680.00	607,413.63	1,719,218.24	93,977.18	4,480,484.58	29
7	SHARED SERVICES	155,195.00	11,952.66	46,868.54	75.00	108,251.46	30
8	OPERATIONS	10,816,031.00	644,006.06	3,749,744.03	1,664,576.95	5,401,710.02	50
TOTAL General Purpose Fund		112,719,837.00	8,279,630.13	32,946,272.99	2,613,277.92	77,160,286.09	32

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING OCTOBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,111,212.75	236,304.29	731,353.97	7,331.85	2,372,526.93	24
4	FISCAL SERVICES	92,207.00	8,744.93	32,159.77	1,229.99	58,817.24	36
5	HUMAN RESOURCES & ACCOUNTABILITY	3,385,020.85	257,751.96	760,603.77	39,555.20	2,584,861.88	24
TOTAL Federal Projects Fund		6,588,440.60	502,801.18	1,524,117.51	48,117.04	5,016,206.05	24

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING OCTOBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	40,844.57	132,123.32	8,604.13	22,559.55	86
4	FISCAL SERVICES	4,459,565.00	409,731.49	1,246,076.98	40,706.62	3,172,781.40	29
TOTAL School Nutrition		4,622,852.00	450,576.06	1,378,200.30	49,310.75	3,195,340.95	31

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING OCTOBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQUIN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,239,907.52	67,155.16	274,207.33	68,693.11	897,007.08	28
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	0.00	10,090.00	7,646.27	381,942.70	4
TOTAL Discretionary Grants		1,733,925.67	67,155.16	283,163.54	76,339.38	1,374,422.75	21

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING OCTOBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	7,336,600.00	156,684.00	317,788.19	96,325.00	6,922,486.81	6
TOTAL Education Capital Projects		7,336,600.00	156,684.00	317,788.19	96,325.00	6,922,486.81	6