

**BARTLETT CITY BOARD OF EDUCATION  
BUSINESS MEETING MINUTES  
AUDITORIUM  
5705 STAGE ROAD  
BARTLETT, TN 38134  
January 22, 2026  
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**

Vice-Chairman Shirley Jackson lead the meeting in the absence of Chairman Cook. Chairman Jackson called the meeting to order at 6:00 p.m. The following Board Members were present:

Ms. Erin Berry  
Mrs. Shirley Jackson  
Dr. Brad Ratliff  
Mr. Bryan Woodruff

Absent: Mr. David Cook

**SPECIAL PRESENTATIONS**

January 25-31, 2026, is School Board Appreciation Week in Tennessee. We were proud to honor each board member with a small token of appreciation. Each school, along with our Human Resources and Student Services departments, also shared cards along with a small gift as a way to say thank you for their service and support of public education.

**PUBLIC COMMENT**

*Bonnie McBride  
6946 Ash Hill Lane, Bartlett  
RE: Student Safety Concerns*

*Anne Haedrich  
3913 Plum Hill Drive, Bartlett  
RE: Bullying in BCS*

*Nicole Lanshaw  
5052 Wolfchase Farms Parkway, Bartlett  
RE: Policies*

*Lauren Rook  
2628 Tickle Drive, Bartlett  
RE: Policies*

## **APPROVAL OF AGENDA**

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

## **APPROVAL OF MINUTES OF PREVIOUS MEETINGS**

### **November 20, 2025 Business Meeting Minutes**

The November 20, 2026 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff.

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

## **REPORTS**

### **Chairman's Report**

Vice-Chairman Shirley Jackson lead the meeting in the absence of Chairman Cook. Chairman Jackson introduced Boy Scout Troop 261. The Scouts are working on their Citizenship badge.

### **Superintendent's Report**

Superintendent Stephens provided the following updates:

I am watching the weather closely and we should be good for school tomorrow. Latest call with the NWS says the snow/ice and bitter cold will start late Friday night.

The principal's meeting was yesterday. Great updates and training provided by Student Services, Human Resources and Teaching and Learning.

I attended the SWSSC last week and there was a lot of discussion regarding the upcoming legislative session.

Michael Winter with 4F Design is here to update us on the BHS Practice Facility and the Altruria Elementary projects.

### **General Counsel's Report**

No report.

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

Dr. Ratliff reminded the Board Members that there is a website to view the upcoming Legislative bills.

### **Financial Report**

The December 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**

**Revised 2025-2026 BCS Middle School Fees**

Revised 2025-2026 BCS Middle School Fees passed with a motion by Mr. Bryan Woodruff and a second by Dr. Brad Ratliff.

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

**BID #FY26002 Asphalt Paving Project at Appling Middle, Bartlett Elementary, and Rivercrest Elementary**

BID #FY26002 Asphalt Paving Project at Appling Middle, Bartlett Elementary, and Rivercrest Elementary awarded to Hollingsworth Paving passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

**2026-2027 Bartlett City Schools Budget Development Calendar**

The 2026-2027 Bartlett City Schools Budget Development Calendar passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

**Contract Amendment Amergis Healthcare Staffing, Inc.**

The Contract Amendment for Amergis Healthcare Staffing, Inc. passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

**Resolution 13-4 Budget Amendment**

Resolution 13-4 Budget Amendment passed with a motion by Mr. Bryan Woodruff and a second by Ms. Erin Berry.

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

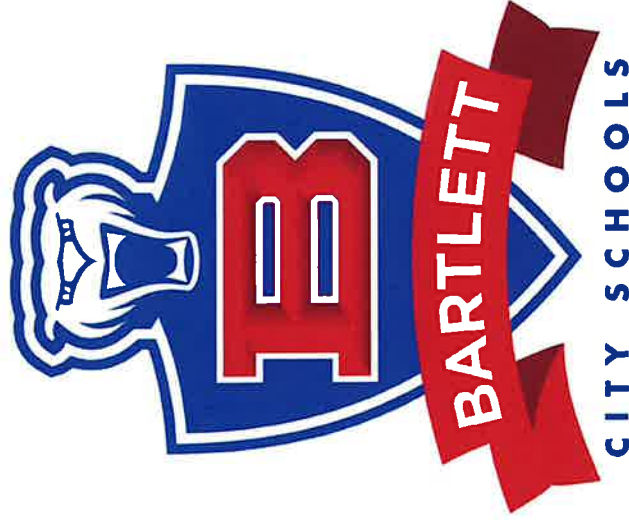
**ADJOURNMENT**

The meeting adjourned at 6:50 p.m.

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

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

**MONTHLY FINANCIAL REPORT**



**DECEMBER 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 DECEMBER, 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	606,429.55	2,256,175.43	20,681,434.57	3	10
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	70,539.00	27,027.46	216,987.40	-146,448.40	38	308
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	173,282.00	11,333.34	142,102.47	31,179.53	7	82
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,429.00	4,358.95	20,298.96	1,558,130.04	0	1
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	455,015.00	2,381.00	16,289.29	438,725.71	1	4
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	1,254,855.81	7,608,411.63	7,356,846.37	8	51
141-40240-00000-000-0000-0000 WHEEL TAX	2,304,897.00	0.00	360,746.22	1,944,150.78	0	16
141-40270-00000-000-0000-0000 BUSINESS TAX	2,242.00	274.56	1,105.87	1,136.13	12	49
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	0.00	20,862.74	-20,862.74	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	1,000,000.00	116,693.44	792,065.79	207,934.21	12	79
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	3,600.00	16,200.00	-16,200.00	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	4,653.01	25,358.19	324,641.81	1	7
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	108,199.32	432,048.96	-432,048.96	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	84,113.00	-84,113.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	59,930,364.00	7,444,918.56	32,593,758.68	27,336,605.32	12	54
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	386,902.18	-386,902.18	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	85,000.00	0.00	38,381.08	46,618.92	0	45
141-46850-00000-000-0000-0000 MIXED DRINK TAX	162,000.00	10,763.68	73,191.26	88,808.74	7	45

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

General Purpose Fund  
FOR PERIOD ENDING DECEMBER, 2025

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-49800-00000-0000-0000 OPERATING TRANSFER	270,800.00	11,877.29	64,645.13	206,154.87	4	24
141-49810-00000-0000-0000 CITY OF BARTLETT	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
<b>TOTAL Fund: 141 - General Purpose Fund</b>	<b>108,378,980.00</b>	<b>9,607,365.97</b>	<b>48,963,199.08</b>	<b>59,415,780.92</b>	<b>9</b>	<b>45</b>
<b>TOTAL General Purpose Fund:</b>	<b>108,378,980.00</b>	<b>9,607,365.97</b>	<b>48,963,199.08</b>	<b>59,415,780.92</b>	<b>9</b>	<b>45</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Federal Projects Fund  
FOR PERIOD ENDING DECEMBER, 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	27,175.89	87,333.42	35,371.91	22	71
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	323,500.00	45,338.68	136,403.98	187,096.02	14	42
142-47141-00000-000-0000-1006 TITLE I, PT A	1,580,909.34	165,357.07	443,946.64	1,136,962.70	10	28
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	982,118.17	52,763.09	313,746.96	668,371.21	5	32
142-47141-00000-000-0000-1606 TITLE I PART D	141,388.70	8,451.66	47,854.91	93,533.79	6	34
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	1,849.93	1,849.93	18,150.07	9	9
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,700,652.72	428,491.06	874,313.42	1,826,339.30	16	32
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,218.69	1,817.19	9,611.40	85,607.29	2	10
142-47146-00000-000-0000-3006 TITLE III - ELL	70,018.90	450.00	25,724.77	44,294.13	1	37
142-47189-00000-000-0000-2006 TITLE II-A	407,804.69	22,753.95	85,811.52	321,993.17	6	21
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	162,539.62	31,464.60	84,458.11	78,081.51	19	52
<b>TOTAL Fund: 142 - Federal Projects Fund</b>	<b>6,606,856.16</b>	<b>785,913.12</b>	<b>2,111,055.06</b>	<b>4,495,801.10</b>	<b>12</b>	<b>32</b>
<b>TOTAL Federal Projects Fund:</b>	<b>6,606,856.16</b>	<b>785,913.12</b>	<b>2,111,055.06</b>	<b>4,495,801.10</b>	<b>12</b>	<b>32</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

School Nutrition  
FOR PERIOD ENDING DECEMBER, 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	5,560.20	32,243.20	-32,243.20	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	7,772.40	47,070.20	-47,070.20	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	6,185.00	34,942.60	-34,942.60	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	20,418.25	139,602.30	-139,602.30	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	8,251.00	45,884.20	-45,884.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	10,070.20	57,157.40	-57,157.40	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	4,162.00	22,612.00	-22,612.00	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	5,263.00	32,661.00	-32,661.00	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	7,795.60	42,215.60	-42,215.60	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	6,174.00	35,480.40	-35,480.40	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	6,784.60	41,393.60	-41,393.60	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	175.00	1,420.00	-1,420.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	130.00	170.00	-170.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	215.00	2,035.00	-2,035.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	400.00	3,115.00	-3,115.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	45.00	-45.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	305.00	2,030.00	-2,030.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	140.00	890.00	-890.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	390.00	2,295.00	-2,295.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	285.00	1,595.00	-1,595.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	920.00	3,865.00	-3,865.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	150.00	885.00	-885.00	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 DECEMBER, 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	731.90	4,679.15	-4,679.15	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,179.30	6,680.50	-6,680.50	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,481.95	8,432.60	-8,432.60	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	3,277.45	19,295.70	-19,295.70	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,074.70	5,682.35	-5,682.35	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	544.05	3,171.50	-3,171.50	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	364.70	2,606.20	-2,606.20	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,077.30	6,031.75	-6,031.75	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,011.10	5,485.65	-5,485.65	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,304.00	7,551.75	-7,551.75	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,359.15	6,980.15	-6,980.15	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	2,492.50	15,267.50	-15,267.50	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	4,461.25	29,172.25	-29,172.25	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	2,027.25	7,765.25	-7,765.25	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	14,286.75	101,355.24	-101,355.24	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	2,333.00	14,823.25	-14,823.25	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	4,583.50	25,744.75	-25,744.75	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	281.50	3,065.00	-3,065.00	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	1,596.50	10,616.00	-10,616.00	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,484.25	14,013.00	-14,013.00	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	3,151.00	18,639.75	-18,639.75	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	3,535.25	24,204.50	-24,204.50	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	1,281.07	1,718.93	0	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 DECEMBER, 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	15,152.02	71,207.35	-71,207.35	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	13,098.88	58,814.47	-58,814.47	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	14,878.04	72,096.85	-72,096.85	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	31,077.16	167,071.98	-167,071.98	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	10,005.48	44,531.24	-44,531.24	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	12,280.01	55,439.53	-55,439.53	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	8,915.91	42,740.19	-42,740.19	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	16,147.25	73,420.71	-73,420.71	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	11,573.07	52,827.27	-52,827.27	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	11,215.57	52,795.54	-52,795.54	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	14,334.72	64,353.96	-64,353.96	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	4,182.64	19,155.71	-19,155.71	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,325.98	10,399.20	-10,399.20	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,616.28	22,210.75	-22,210.75	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	6,001.14	34,292.21	-34,292.21	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,427.18	9,985.78	-9,985.78	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,314.16	9,762.06	-9,762.06	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,826.96	7,599.75	-7,599.75	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	4,993.18	21,930.50	-21,930.50	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,275.86	15,189.10	-15,189.10	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,504.74	15,674.94	-15,674.94	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	4,529.44	18,151.94	-18,151.94	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	8,501.85	8,501.85	-8,501.85	0	0
<b>TOTAL Fund: 143 - School Nutrition</b>	<b>4,142,252.00</b>	<b>353,362.12</b>	<b>1,876,803.43</b>	<b>2,265,448.57</b>	<b>9</b>	<b>45</b>
<b>TOTAL School Nutrition:</b>	<b>4,142,252.00</b>	<b>353,362.12</b>	<b>1,876,803.43</b>	<b>2,265,448.57</b>	<b>9</b>	<b>45</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Discretionary Grants  
FOR PERIOD ENDING DECEMBER, 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	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	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8103 REVENUE-LEADERS BH	1,000.00	0.00	1,000.00	0.00	0	100
145-44990-00000-000-0000-8104 REVENUE-STEM FORWA	1,760.00	0.00	0.00	1,760.00	0	0
145-4615-00000-000-0000-8930 STATE SPED PRESCHO	248,294.65	27,399.28	138,397.22	109,897.43	11	56
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	13,599.44	84,377.34	102,365.21	7	45
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	12,339.67	209,084.25	738,514.79	1	22
145-46980-00000-000-0000-8039 REVENUE-PUBLIC SCH	177,725.87	4,566.27	4,566.27	173,159.60	3	3
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
<b>TOTAL Fund: 145 - Discretionary Grants</b>	<b>1,735,685.67</b>	<b>57,904.66</b>	<b>1,537,164.47</b>	<b>198,521.20</b>	<b>3</b>	<b>89</b>
<b>TOTAL Discretionary Grants:</b>	<b>1,735,685.67</b>	<b>57,904.66</b>	<b>1,537,164.47</b>	<b>198,521.20</b>	<b>3</b>	<b>89</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF REVENUE

Education Capital Projects  
FOR PERIOD ENDING DECEMBER, 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	354,209.38	1,998,786.84	-1,998,786.84	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
<b>TOTAL Fund: 177 - Education Capital Projects</b>	<b>7,336,600.00</b>	<b>354,209.38</b>	<b>1,998,786.84</b>	<b>5,337,813.16</b>	<b>5</b>	<b>27</b>
<hr/>						
<b>TOTAL Education Capital Projects:</b>	<b>7,336,600.00</b>	<b>354,209.38</b>	<b>1,998,786.84</b>	<b>5,337,813.16</b>	<b>5</b>	<b>27</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING DECEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQUIN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,628,609.00	4,301,684.83	24,394,515.01	118,037.06	31,116,056.93	44
71150	Alternative Instruction Program	601,210.00	52,511.05	239,537.43	0.00	361,672.57	40
71200	Special Education Program	9,414,034.00	806,198.58	3,882,672.79	0.00	5,531,361.21	41
71300	Vocational Education Program	1,916,008.00	152,723.33	776,329.13	1,025.14	1,138,653.73	41
72110	Attendance	916,303.00	77,591.93	531,830.35	90.00	384,382.65	58
72120	Health Services	1,277,681.00	114,569.41	598,405.66	0.00	679,275.34	47
72130	Other Student Support	3,195,342.00	288,394.26	1,596,778.55	139,970.86	1,458,592.59	54
72210	Regular Instruction Program Support	2,855,614.00	253,586.50	1,282,725.66	82,452.89	1,490,435.45	48
72220	Special Education Program Support	1,669,165.00	150,906.71	732,696.04	137.70	936,331.26	44
72230	Vocational Education Program Support	152,931.00	14,986.15	80,474.13	0.00	72,456.87	53
72250	Technology	3,243,337.00	347,596.70	1,643,722.41	253,159.44	1,346,455.15	58
72310	Board of Education	3,935,192.00	158,084.50	1,036,214.76	4,923.68	2,894,053.56	26
72320	Director of Schools	1,095,890.00	68,639.51	411,809.61	5,117.08	678,963.31	38
72410	Office of the Principal	8,481,776.00	662,567.00	3,362,029.99	-567.96	5,120,313.97	40
72510	Fiscal Services	2,505,940.00	134,497.52	970,722.98	8,466.66	1,526,750.36	39
72520	Human Services/Personnel	956,519.00	61,872.75	392,832.07	10,140.81	553,546.12	42
72610	Operation of Plant	6,746,568.00	461,232.60	3,474,633.70	1,323,310.49	1,948,623.81	71
72620	Maintenance of Plant	3,829,827.00	130,712.53	1,535,640.55	63,738.88	2,230,447.57	42
72710	Transportation	4,297,891.00	297,976.98	1,797,843.15	83,916.79	2,416,131.06	44

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING DECEMBER, 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>8,536,332.84</b>	<b>49,741,413.97</b>	<b>2,093,919.52</b>	<b>60,884,503.51</b>	<b>46</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Federal Projects Fund  
FOR PERIOD ENDING DECEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	ENCUMBRANCE	REQN RES / UNENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,659,503.31	81,070.56	613,817.61	21,647.81	1,024,037.89	38	
71150	Alternative Instruction Program	115,815.83	1,183.56	45,733.32	-2,409.97	72,492.48	37	
71200	Special Education Program	1,394,844.89	85,577.31	460,233.81	50.46	934,560.62	33	
71300	Vocational Education Program	82,733.76	1,697.07	75,731.53	689.94	6,312.29	92	
72130	Other Student Support	184,749.32	15,628.50	88,308.60	701.58	95,739.14	48	
72210	Regular Instruction Program Support	1,722,563.60	141,426.64	572,120.81	0.00	1,150,442.79	33	
72220	Special Education Program Support	1,266,273.00	99,060.31	518,359.57	428.90	747,484.53	41	
72230	Vocational Education Program Support	8,000.00	3,901.83	6,705.63	0.00	1,294.37	84	
72250	Technology	460.00	0.00	0.00	0.00	460.00	0	
72710	Transportation	12,545.00	309.81	1,171.89	0.00	11,373.11	9	
99100	Transfers Out	159,367.45	11,238.81	61,846.88	0.00	97,520.57	39	
<b>TOTAL Federal Projects Fund</b>		<b>6,606,856.16</b>	<b>441,094.40</b>	<b>2,444,029.65</b>	<b>21,108.72</b>	<b>4,141,717.79</b>	<b>37</b>	

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

School Nutrition  
FOR PERIOD ENDING DECEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	368,911.53	2,182,890.02	38,827.91	2,401,134.07	48
<b>TOTAL School Nutrition</b>		<b>4,622,852.00</b>	<b>368,911.53</b>	<b>2,182,890.02</b>	<b>38,827.91</b>	<b>2,401,134.07</b>	<b>48</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

Discretionary Grants  
FOR PERIOD ENDING DECEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,085.54	0.00	-897.05	484.99	3,497.60	-13
71200	Special Education Program	172,161.88	11,713.21	61,280.94	0.00	110,880.94	36
71300	Vocational Education Program	502,089.80	5,918.69	150,677.61	143,980.18	207,432.01	59
72120	Health Services	0.00	0.00	-0.63	0.00	0.63	0
72130	Other Student Support	46,290.00	0.00	4,501.54	3,500.00	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	230,820.59	10,339.83	47,093.94	432.87	183,293.78	21
72410	Office of the Principal	0.00	0.00	-146.42	0.00	146.42	0
72620	Maintenance of Plant	150,725.87	56,331.00	56,331.00	92,905.00	1,489.87	99
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	25,182.93	119,613.57	178.84	209,557.50	36
76100	Regular Capital Outlay	140,499.27	0.00	10,090.00	13,751.00	116,658.27	17
99100	Transfers Out	8,284.64	638.48	2,798.25	0.00	5,486.39	34
<b>TOTAL Discretionary Grants</b>		<b>1,735,685.67</b>	<b>110,124.14</b>	<b>451,370.28</b>	<b>255,232.88</b>	<b>1,029,082.51</b>	<b>41</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Education Capital Projects  
FOR PERIOD ENDING DECEMBER, 2025

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	7,336,600.00	3,158.02	336,781.39	96,325.00	6,903,493.61	6
<b>TOTAL Education Capital Projects</b>		<b>7,336,600.00</b>	<b>3,158.02</b>	<b>336,781.39</b>	<b>96,325.00</b>	<b>6,903,493.61</b>	<b>6</b>

# BARTLETT CITY SCHOOLS

## STATEMENT OF EXPENDITURES

General Purpose Fund  
FOR PERIOD ENDING DECEMBER, 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	158,084.50	1,036,214.76	4,923.68	2,894,053.56	26
2	DIRECTOR OF SCHOOLS	8,906,868.00	669,408.38	3,447,875.75	4,549.12	5,454,443.13	39
3	TEACHING & LEARNING	79,150,412.00	6,477,586.14	35,158,023.93	723,576.42	43,268,811.65	45
4	FISCAL SERVICES	2,505,940.00	134,497.52	970,722.98	8,466.66	1,526,750.36	39
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	61,872.75	392,832.07	10,140.81	553,546.12	42
6	STUDENT SERVICES	6,293,680.00	453,880.51	2,758,706.40	46,404.82	3,488,568.78	45
7	SHARED SERVICES	155,195.00	12,534.72	71,430.93	90.00	83,674.07	46
8	OPERATIONS	10,816,031.00	568,468.32	4,905,607.15	1,295,768.01	4,614,655.84	57
<b>TOTAL General Purpose Fund</b>		<b>112,719,837.00</b>	<b>8,536,332.84</b>	<b>49,741,413.97</b>	<b>2,093,919.52</b>	<b>60,884,503.51</b>	<b>46</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Federal Projects Fund  
FOR PERIOD ENDING DECEMBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQD RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,128,129.44	207,379.83	1,194,481.05	-1,240.67	1,934,889.06	38
4	FISCAL SERVICES	92,207.00	8,121.07	49,280.76	0.00	42,926.24	53
5	HUMAN RESOURCES & ACCOUNTABILITY	3,386,519.72	225,593.50	1,200,267.84	22,349.39	2,163,902.49	36
<b>TOTAL Federal Projects Fund</b>		<b>6,606,856.16</b>	<b>441,094.40</b>	<b>2,444,029.65</b>	<b>21,108.72</b>	<b>4,141,717.79</b>	<b>37</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

School Nutrition  
FOR PERIOD ENDING DECEMBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQU RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	31,263.25	206,490.74	9,983.55	-53,187.29	133
4	FISCAL SERVICES	4,459,565.00	337,648.28	1,976,399.28	28,844.36	2,454,321.36	45
<b>TOTAL School Nutrition</b>		<b>4,622,852.00</b>	<b>368,911.53</b>	<b>2,182,890.02</b>	<b>38,827.91</b>	<b>2,401,134.07</b>	<b>48</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Discretionary Grants  
FOR PERIOD ENDING DECEMBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,323,121.35	53,793.14	381,516.80	145,496.88	796,107.67	40
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	318,225.14	56,331.00	70,987.27	109,736.00	137,501.87	57
<b>TOTAL Discretionary Grants</b>		<b>1,735,685.67</b>	<b>110,124.14</b>	<b>451,370.28</b>	<b>255,232.88</b>	<b>1,029,082.51</b>	<b>41</b>

**BARTLETT CITY SCHOOLS**  
STATEMENT OF EXPENDITURES

Education Capital Projects  
FOR PERIOD ENDING DECEMBER, 2025

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	7,336,600.00	3,158.02	336,781.39	96,325.00	6,903,493.61	6
<b>TOTAL Education Capital Projects</b>		<b>7,336,600.00</b>	<b>3,158.02</b>	<b>336,781.39</b>	<b>96,325.00</b>	<b>6,903,493.61</b>	<b>6</b>