

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

**AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134
February 26, 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

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

The Elmore Park Boys Basketball program entered the 2025-2026 school year with a 96-game winning streak and 3 consecutive TSSAA State Championships. The players and coaches had their hearts set on continuing both streaks. Under the leadership of Head Coach Jevonte Holmes, the team accomplished their mission and extended the program winning streak to 130 games. This is believed to be a state and national record. Their season culminated on February 14, 2026 with an impressive victory over Sevier County as the Eagles were crowned TSSAA State Champions for the fourth consecutive year. Some of their accomplishments this season included:

November Hoopfest Champions
901 TOC Champions
District Champions
Regional Champions
Sectional Champions
TSSAA State Champions

Head Coach: Jevonte Holmes
Assistant Coach: Mark Freeman
Assistant Coach: Frankie Stinson
Assistant Coach: Marcus Taylor

Team Members:

Arias, Arion	7 th	Atkinson, Dylan	8 th
Bullard, King D.	8 th	Crawford, Jordan A.	8 th
Dowdy, Justin D.	8 th	Eatmon, James L.	8 th
Jeans, Quincy K.	8 th	Kee, Chase A.	8 th
Nelson, Ryan T.	8 th	Pittman, Ladarian T.	7 th
Smith, Omari L.	6 th	Taylor, Myles P.	7 th
Washington, Solace	7 th	Wells, Larry	8 th
Winton, Joshua D.	8 th		

Every season seems to bring on a life of its own, and the 2025-26 bowling season has certainly been one of a kind. Regardless of the outcome of a match or what place we finished in state, these student athletes show a level of grit of determination that is a constant source of inspiration for everyone around them. Both squads have now made seven straight state tournament appearances in the team competition and held at least two spots in the individual competition. Although no championships were won this season, every player will carry forward lessons that will apply to all future undertakings.

Coach Woody "Thank you to all the staff, admin and especially parents for your support and willingness to help make this season one I will always remember. Truly, there's no other team or coaching staff I'd rather have the privilege of leading!"

GIRLS:

Anna Horner 12th qualified for state and finished outside top 20
Isabella Castleberry 12th
Holly Guzman 12th
Lacy Speight 12th
Addison Brown 11th
Kenzie Bond 11th qualified for state and finished outside top 20
Kara Bond 11th (homeschool)
Lexi Adams 10th
Sadie List 11th
Sydney Corder 9th
Khloe Grady 9th

BOYS:

Preston Whiteside 12th qualified for state and finished 20th
Nicholas Clutch 12th
Jackson Hicks 11th
Sully Tatum 11th
Elijah Pipkin 12th (homeschool) qualified for state finished 10th
Lucas Cruz 12th
Braylan Chatman 9th
Carson Guillory 9th
Justin Moore 11th
Ayden Wing 10th

Head coach: Stephen Woody
Assistant Coach: Art Paulsen
Assistant Coach: Steve Morrison
Assistant Coach: Jason Pipkin

The Bartlett High School Marching Band had another award-winning marching band season last fall. Locally, the band remained undefeated at the Collierville Tournament of Champions and Arlington Open Invitational, winning all captions as well as Grand Champion. For the second year in a row, the Bartlett High School Marching Band won the Memphis Bandmaster's Championships, and was also awarded Outstanding Music, Visual, Effect, and Color Guard awards. On the National level, the band placed second at the Bands of America Southeast Regional Championships, winning the Outstanding Music award in Finals competition, and placed 16th in the Nation at the Bands of America Grand National Championships held in Lucas Oil Stadium in Indianapolis, IN. Drawing further National Attention, the Bartlett High School Marching Band placed 28th on Hornrank's list of the best 30 high school marching bands in the United States."

BHS Band Leaders:

Trevor Rundell
Taylor Rundell
Andrew Pahos
Kerry Radcliffe
Patrick McDermott
Steffanie Sims

Amanda Tutor received the High School Level Art Teacher of the Year award from the TN Art Education Association at the TAEA state conference in November. Mrs. Tutor is a gifted visual art teacher whose impact extends beyond the local level. Her students consistently receive recognition in the regional and national Scholastic Art and Writing Awards. She has served the Tennessee Art Education Association as an advocacy chair and completed the NAEA School for Art Leaders in 2018. Her efforts as a classroom teacher were noted by the Tennessee Department of Education when she was named a state finalist for Teacher of the Year in 2020. We are proud of Amanda's recognition from the Tennessee Art Education Association for the High School Level Teacher of the Year award.

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

Mr. Woodruff 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

January 22, 2026 Business Meeting Minutes

The January 22, 2026 Business Meeting Minutes passed with a motion by Mrs. Shirley Jackson and a second by Ms. Erin Berry. With all ayes, the agenda was approved.

REPORTS

Chairman's Report

Chairman Cook provided the following updates:

- Thank you to Vice-Chairman Shirley Jackson for chairing the January Board meeting in my absence.
- I attended the February 17th OPEB Trust Board Meeting in Franklin, Tennessee. I can report that the Trust is healthy. As of December 31, 2025, the Trust had earned 12.5% interest. The Trust averaged 7.3% over the lifetime of the Trust (11 years).

Superintendent's Report

Superintendent Stephens provided the following updates:

- Mark Nichols with Forvis is here to give the audit report. He shared the highlights from the audit in PowerPoint.
- BCS received a tutoring grant from TDOE in the amount of \$76,000. This will be used for before and after-school tutoring of our K-3rd grade students.
- BCS was named a top workplace this year, 4th overall in the large division, and we won the Meaningfulness award. Thanks to Board members Ratliff and Woodruff for attending. This is the 9th year we have been named a top workplace.
- District Learning Day was February 13th. It was a great day of learning. Thank you to the Teaching and Learning Department for coordinating a successful day.
- BCS Career Fair was yesterday at BHS. We had a great turnout of over 233 people who are interested in working in our district.
- Read Across America starts next week.
- I will attend the TOSS Legislative conference next Tuesday through Thursday.
- The Altruria community meeting will be held at Altruria Elementary gymnasium on March 12th at 5:00 p.m.
- Tomorrow, we have regional basketball games at BHS. The girls at 6:00 and boys at 7:30 p.m.
- BHS spring play, The Prince of Egypt, will be performed this weekend.
- Aspiring leaders attended the Board meeting.
- Spring Break is the week of March 12th.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The January 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

Ice Cream Novelty Products Bid #FY26003

Ice Cream Novelty Products Bid #FY26003 awarded to Murfreesboro Pure Milk Company 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

Bartlett City Board of Education Meeting Schedule 2026-2027

Bartlett City Board of Education Meeting Schedule 2026-2027 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

Design Contract for Altruria Elementary School

Design Contract for Altruria Elementary School naming Architect 4FDesign and Construction Manager Linkous Construction Company 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

Resolution 13-5 Budget Amendment

Resolution 13-5 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: Aye, Mr. Bryan Woodruff: Aye

ADJOURNMENT

The meeting adjourned at 6:36 p.m.



David M. Cook II, Chairman



Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



JANUARY 2026

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 JANUARY, 2026

	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
Fund: 141 - General Purpose Fund						
141-40110-00000-000-0000-0000	22,937,610.00	8,404,683.62	10,567,731.37	12,369,878.63	37	46
141-40120-00000-000-0000-0000	70,539.00	31,845.27	162,911.88	-92,372.88	45	231
141-40130-00000-000-0000-0000	173,282.00	12,009.62	118,196.57	55,085.43	7	68
141-40150-00000-000-0000-0000	1,578,429.00	3,081.05	23,008.71	1,555,420.29	0	1
141-40162-00000-000-0000-0000	455,015.00	180,607.36	195,600.16	259,414.84	40	43
141-40163-00000-000-0000-0000	22,243.00	0.00	0.00	22,243.00	0	0
141-40210-00000-000-0000-0000	14,965,258.00	1,271,072.55	6,304,817.74	8,660,440.26	8	42
141-40240-00000-000-0000-0000	2,304,897.00	0.00	360,746.22	1,944,150.78	0	16
141-40270-00000-000-0000-0000	2,242.00	163.09	1,254.29	987.71	7	56
141-40710-00000-000-0000-0000	2,346,019.00	0.00	0.00	2,346,019.00	0	0
141-43513-00000-000-0000-0000	25,200.00	0.00	0.00	25,200.00	0	0
141-43517-00000-000-0000-0000	0.00	0.00	24,956.00	-24,956.00	0	0
141-43547-00051-000-0000-0000	0.00	3,510.00	28,587.74	-28,587.74	0	0
141-44110-00000-000-0000-0000	1,000,000.00	124,599.70	916,665.49	83,334.51	12	92
141-44120-00000-000-0000-0000	36,300.00	0.00	0.00	36,300.00	0	0
141-44120-00020-000-0000-0000	0.00	0.00	16,200.00	-16,200.00	0	0
141-44130-00000-000-0000-0000	163,000.00	3,651.00	7,471.00	155,529.00	2	5
141-44170-00000-000-0000-0000	350,000.00	7,737.66	33,095.85	316,904.15	2	9
141-44170-00040-000-0000-0000	0.00	0.00	432,048.96	-432,048.96	0	0
141-44570-00000-000-0000-0000	0.00	0.00	81,613.00	-81,613.00	0	0
141-46510-00000-000-0000-0000	59,930,364.00	5,965,577.79	37,272,807.52	22,657,556.48	10	62
141-46590-00000-000-0000-0000	1,500,782.00	0.00	1,438,759.80	62,022.20	0	96
141-46596-00000-000-0000-0000	0.00	0.00	64,160.56	-64,160.56	0	0
141-46610-00000-000-0000-0000	85,000.00	0.00	38,381.08	46,618.92	0	45
141-46850-00000-000-0000-0000	162,000.00	10,737.00	56,889.11	105,110.89	7	35

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2026

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	10,914.01	75,559.14	195,240.86	4	28
141-49810-00000-0000-0000 CITY OF BARTLETT T	0.00	0.00	2,346,019.00	-2,346,019.00	0	0
TOTAL Fund: 141 - General Purpose Fund	108,378,980.00	16,030,189.72	60,567,481.19	47,811,498.81	15	56
TOTAL General Purpose Fund:	108,378,980.00	16,030,189.72	60,567,481.19	47,811,498.81	15	56

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2026

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	1,434.44	86,948.41	35,756.92	1	71
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	323,500.00	22,001.62	138,497.93	185,002.07	7	43
142-47141-00000-000-0000-1006 TITLE I, PT A	1,580,909.34	222,335.40	554,180.29	1,026,729.05	14	35
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	982,118.17	39,797.83	296,841.18	685,276.99	4	30
142-47141-00000-000-0000-1606 TITLE I PART D	141,388.70	2,844.95	45,733.32	95,655.38	2	32
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	0.00	1,849.93	18,150.07	0	9
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,700,652.72	419,146.04	1,031,925.05	1,668,727.67	16	38
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,218.69	95.98	1,913.17	93,305.52	0	2
142-47146-00000-000-0000-3006 TITLE III - ELL	70,018.90	0.00	25,724.77	44,294.13	0	37
142-47189-00000-000-0000-2006 TITLE II-A	407,804.69	35,796.83	90,359.84	317,444.85	9	22
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	162,539.62	14,693.77	67,461.45	95,078.17	9	42
TOTAL Fund: 142 - Federal Projects Fund	6,606,856.16	758,146.86	2,341,435.34	4,265,420.82	11	35
TOTAL Federal Projects Fund:	6,606,856.16	758,146.86	2,341,435.34	4,265,420.82	11	35

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JANUARY, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CJRR 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	5,146.00	37,389.20	-37,389.20	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	6,989.20	54,059.40	-54,059.40	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	5,629.80	40,572.40	-40,572.40	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	19,274.80	158,877.10	-158,877.10	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	7,397.00	53,281.20	-53,281.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	8,789.80	65,947.20	-65,947.20	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	3,832.80	26,444.80	-26,444.80	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	4,802.80	37,463.80	-37,463.80	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	6,838.40	49,054.00	-49,054.00	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	5,472.40	40,952.80	-40,952.80	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	6,760.80	48,154.40	-48,154.40	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	295.00	1,715.00	-1,715.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	60.00	230.00	-230.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	270.00	2,305.00	-2,305.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	415.00	3,530.00	-3,530.00	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	325.00	2,355.00	-2,355.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	145.00	1,035.00	-1,035.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	395.00	2,690.00	-2,690.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	215.00	1,810.00	-1,810.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	750.00	4,615.00	-4,615.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	130.00	1,015.00	-1,015.00	0	0
143-43523-00000-000-0000-0000 INCOME FROM BREAK	130,000.00	0.00	0.00	130,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING JANUARY, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-43523-00000-000-0003-0000	0.00	707.05	5,386.20	-5,386.20	0	0
143-43523-00000-000-0007-0000	0.00	1,055.50	7,736.00	-7,736.00	0	0
143-43523-00000-000-0020-0000	0.00	1,357.95	9,790.55	-9,790.55	0	0
143-43523-00000-000-0025-0000	0.00	2,814.65	22,110.35	-22,110.35	0	0
143-43523-00000-000-0030-0000	0.00	967.70	6,650.05	-6,650.05	0	0
143-43523-00000-000-0033-0000	0.00	481.70	3,653.20	-3,653.20	0	0
143-43523-00000-000-0090-0000	0.00	308.00	2,914.20	-2,914.20	0	0
143-43523-00000-000-0095-0000	0.00	900.95	6,932.70	-6,932.70	0	0
143-43523-00000-000-0150-0000	0.00	810.85	6,296.50	-6,296.50	0	0
143-43523-00000-000-0155-0000	0.00	1,129.70	8,681.45	-8,681.45	0	0
143-43523-00000-000-0170-0000	0.00	1,173.95	8,154.10	-8,154.10	0	0
143-43525-00000-000-0000-0000	607,000.00	0.00	0.00	607,000.00	0	0
143-43525-00000-000-0003-0000	0.00	2,210.25	17,477.75	-17,477.75	0	0
143-43525-00000-000-0007-0000	0.00	4,315.25	33,487.50	-33,487.50	0	0
143-43525-00000-000-0020-0000	0.00	596.25	8,361.50	-8,361.50	0	0
143-43525-00000-000-0025-0000	0.00	14,284.50	115,639.74	-115,639.74	0	0
143-43525-00000-000-0030-0000	0.00	2,482.50	17,305.75	-17,305.75	0	0
143-43525-00000-000-0033-0000	0.00	4,616.25	30,361.00	-30,361.00	0	0
143-43525-00000-000-0090-0000	0.00	193.99	3,258.99	-3,258.99	0	0
143-43525-00000-000-0095-0000	0.00	1,662.00	12,278.00	-12,278.00	0	0
143-43525-00000-000-0150-0000	0.00	2,206.50	16,219.50	-16,219.50	0	0
143-43525-00000-000-0155-0000	0.00	3,142.80	21,782.55	-21,782.55	0	0
143-43525-00000-000-0170-0000	0.00	2,519.00	26,723.50	-26,723.50	0	0
143-44165-00000-000-0000-0000	3,000.00	0.00	1,281.07	1,718.93	0	43
143-44170-00000-000-0000-0000	0.00	200.00	238.56	-238.56	0	0
143-46520-00000-000-0000-0000	35,252.00	0.00	0.00	35,252.00	0	0
143-47111-00000-000-0000-0000	1,800,000.00	0.00	-115,088.26	1,915,088.26	0	-6

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JANUARY, 2026

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	15,270.02	86,477.37	-86,477.37	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	13,521.19	72,335.66	-72,335.66	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	15,234.32	87,331.17	-87,331.17	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	28,471.36	166,987.37	-166,987.37	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	10,433.37	54,964.61	-54,964.61	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	12,406.70	67,846.23	-67,846.23	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	8,824.67	51,564.86	-51,564.86	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	15,523.71	88,944.42	-88,944.42	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	12,046.36	64,873.63	-64,873.63	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	12,022.03	64,817.57	-64,817.57	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	13,929.13	78,283.09	-78,283.09	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	0.00	-28,527.61	428,527.61	0	-7
143-47113-00000-000-0003-0000 BREAKFAST	0.00	3,802.04	22,957.75	-22,957.75	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,387.94	12,787.14	-12,787.14	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,463.72	26,674.47	-26,674.47	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	5,644.82	31,330.84	-31,330.84	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,351.00	12,336.78	-12,336.78	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,525.44	12,287.50	-12,287.50	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,739.00	9,338.75	-9,338.75	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	5,380.32	27,310.82	-27,310.82	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,589.88	18,778.98	-18,778.98	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,644.20	19,319.14	-19,319.14	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	4,168.94	22,320.88	-22,320.88	0	0
143-47114-00000-000-0000-0000 USDA-OTHER	0.00	0.00	8,501.85	-8,501.85	0	0
TOTAL Fund: 143 - School Nutrition	4,142,252.00	331,451.25	1,991,017.02	2,151,234.98	8	48
TOTAL School Nutrition:	4,142,252.00	331,451.25	1,991,017.02	2,151,234.98	8	48

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2026

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	14,372.72	0.00	0	100
145-44990-00000-000-0000-8028 REVENUE BATTLE T	43.92	0.00	43.92	0.00	0	100
145-44990-00000-000-0000-8029 REVENUE BATTLE T	29.32	0.00	29.32	0.00	0	100
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	73,322.50	72,880.50	0	50
145-44990-00000-000-0000-8071 REVENUE TANGERSKIDS	2.30	0.00	2.30	0.00	0	100
145-44990-00000-000-0000-8072 REVENUE LEADS	53.22	0.00	53.22	0.00	0	100
145-44990-00000-000-0000-8073 REVENUE NFL PLAY 6	250.00	0.00	250.00	0.00	0	100
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
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	248,294.65	0.00	49,567.73	198,726.92	0	20
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	13,793.81	69,712.15	117,030.40	7	37
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	13,954.11	200,788.17	746,810.87	1	21
145-46980-00000-000-0000-8039 REVENUE-PUBLIC SCH	177,725.87	56,331.00	60,897.27	116,828.60	32	34
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	3,000.00	0.00	0.00	3,000.00	0	0
145-46980-00000-000-0000-8101 OTHER STATE GRANTS	1,680.00	1,340.92	1,340.92	339.08	80	80
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	777.08	0.00	0	100
TOTAL Fund: 145 - Discretionary Grants	1,735,685.67	85,419.84	478,157.30	1,257,528.37	5	28
TOTAL Discretionary Grants:	1,735,685.67	85,419.84	478,157.30	1,257,528.37	5	28

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING JANUARY, 2026

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	354,209.38	2,125,256.27	-2,125,256.27	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	354,209.38	2,125,256.27	5,211,343.73	5	29
TOTAL Education Capital Projects:						
	7,336,600.00	354,209.38	2,125,256.27	5,211,343.73	5	29

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,628,609.00	3,952,024.54	28,330,031.60	152,416.13	27,146,161.27	51
71150	Alternative Instruction Program	601,210.00	48,193.52	287,730.95	0.00	313,479.05	48
71200	Special Education Program	9,414,034.00	739,111.20	4,621,783.99	0.00	4,792,250.01	49
71300	Vocational Education Program	1,916,008.00	139,235.49	915,564.62	1,298.80	999,144.58	48
72110	Attendance	916,303.00	73,283.25	605,113.60	220.80	310,968.60	66
72120	Health Services	1,277,681.00	101,791.52	700,197.18	99.00	577,384.82	55
72130	Other Student Support	3,195,342.00	256,326.21	1,853,104.76	136,279.34	1,205,957.90	62
72210	Regular Instruction Program Support	2,855,614.00	238,108.18	1,522,633.71	63,330.51	1,269,649.78	56
72220	Special Education Program Support	1,669,165.00	125,646.74	857,106.06	1,094.84	810,964.10	51
72230	Vocational Education Program Support	152,931.00	13,285.68	93,759.81	0.00	59,171.19	61
72250	Technology	3,243,337.00	202,206.44	1,845,887.94	252,158.35	1,145,290.71	65
72310	Board of Education	3,935,192.00	278,014.82	1,273,665.54	4,590.60	2,656,935.86	32
72320	Director of Schools	1,095,890.00	64,261.95	476,071.56	3,165.08	616,653.36	44
72410	Office of the Principal	8,481,776.00	598,191.41	3,960,221.40	-567.96	4,522,122.56	47
72510	Fiscal Services	2,505,940.00	143,657.42	1,114,380.40	7,464.52	1,384,095.08	45
72520	Human Services/Personnel	956,519.00	53,780.64	445,711.18	8,214.51	502,593.31	47
72610	Operation of Plant	6,746,568.00	473,921.11	3,948,554.81	1,110,317.66	1,687,695.53	75
72620	Maintenance of Plant	3,973,827.00	166,656.86	1,702,297.41	97,949.41	2,173,580.18	45
72710	Transportation	4,297,891.00	305,058.06	2,099,797.94	72,241.03	2,125,852.03	51

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D 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		112,863,837.00	7,972,755.04	57,653,614.46	1,910,272.62	53,299,949.92	53

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,659,503.31	66,415.52	680,016.04	10,444.43	969,042.84	42
71150	Alternative Instruction Program	115,815.83	0.00	45,729.24	1,648.98	68,437.61	41
71200	Special Education Program	1,394,844.89	84,429.90	544,663.71	2,626.42	847,554.76	39
71300	Vocational Education Program	82,733.76	28.17	75,759.70	699.98	6,274.08	92
72130	Other Student Support	184,749.32	15,395.35	103,693.11	0.00	81,056.21	56
72210	Regular Instruction Program Support	1,722,563.60	87,149.67	659,024.97	2,719.33	1,060,819.30	38
72220	Special Education Program Support	1,266,273.00	90,941.84	609,141.33	814.98	656,316.69	48
72230	Vocational Education Program Support	8,000.00	135.20	6,840.83	1,066.26	92.91	99
72250	Technology	460.00	0.00	0.00	0.00	460.00	0
72710	Transportation	12,545.00	0.00	1,171.89	4,449.60	6,923.51	45
99100	Transfers Out	159,367.45	10,351.84	72,198.72	0.00	87,168.73	45
TOTAL Federal Projects Fund		6,606,856.16	354,847.49	2,798,239.54	24,469.98	3,784,146.64	43

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JANUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	357,945.70	2,517,586.92	67,590.62	2,037,674.46	56
TOTAL School Nutrition		4,622,852.00	357,945.70	2,517,586.92	67,590.62	2,037,674.46	56

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,085.54	452.00	-1,098.66	484.99	3,699.21	-20
71200	Special Education Program	172,161.88	13,133.52	74,312.31	137.20	97,712.37	43
71300	Vocational Education Program	502,089.80	132,056.16	282,733.77	67,576.08	151,779.95	70
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	562.12	562.12	0.00	75,570.65	1
72230	Vocational Education Program Support	230,820.59	9,397.89	56,491.83	432.87	173,895.89	25
72410	Office of the Principal	0.00	0.00	-146.42	0.00	146.42	0
72620	Maintenance of Plant	150,725.87	35,856.00	92,187.00	57,049.00	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	24,037.58	143,651.15	257.00	185,441.76	44
76100	Regular Capital Outlay	140,499.27	11,687.00	21,777.00	7,011.00	111,711.27	20
99100	Transfers Out	8,284.64	562.17	3,360.42	0.00	4,924.22	41
TOTAL Discretionary Grants		1,735,685.67	227,744.44	678,358.96	136,448.14	920,878.57	47

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JANUARY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	7,336,600.00	250,995.85	587,777.24	96,325.00	6,652,497.76	9
TOTAL Education Capital Projects		7,336,600.00	250,995.85	587,777.24	96,325.00	6,652,497.76	9

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING JANUARY, 2026

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	278,014.82	1,273,665.54	4,590.60	2,656,935.86	32
2	DIRECTOR OF SCHOOLS	8,906,868.00	605,680.21	4,053,555.96	2,597.12	4,850,714.92	46
3	TEACHING & LEARNING	79,150,412.00	5,817,791.03	40,960,134.25	702,476.38	37,487,801.37	53
4	FISCAL SERVICES	2,505,940.00	143,657.42	1,114,380.40	7,464.52	1,384,095.08	45
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	53,780.64	445,711.18	8,214.51	502,593.31	47
6	STUDENT SERVICES	6,293,680.00	445,282.66	3,200,885.79	46,657.02	3,046,137.19	52
7	SHARED SERVICES	155,195.00	12,042.67	83,473.60	0.00	71,721.40	54
8	OPERATIONS	10,960,031.00	616,505.59	5,521,807.74	1,138,272.47	4,299,950.79	61
TOTAL General Purpose Fund		112,863,837.00	7,972,755.04	57,653,614.46	1,910,272.62	53,299,949.92	53

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING JANUARY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,128,129.44	189,313.69	1,383,630.58	11,306.22	1,733,192.64	45
4	FISCAL SERVICES	92,207.00	8,119.93	57,400.69	0.00	34,806.31	62
5	HUMAN RESOURCES & ACCOUNTABILITY	3,386,519.72	157,413.87	1,357,208.27	13,163.76	2,016,147.69	40
TOTAL Federal Projects Fund		6,606,856.16	354,847.49	2,798,239.54	24,469.98	3,784,146.64	43

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING JANUARY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	30,499.60	236,990.34	15,815.23	-89,518.57	155
4	FISCAL SERVICES	4,459,565.00	327,446.10	2,280,596.58	51,775.39	2,127,193.03	52
TOTAL School Nutrition		4,622,852.00	357,945.70	2,517,586.92	67,590.62	2,037,674.46	56

BARTLETT CITY SCHOOLS
STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING JANUARY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,323,121.35	180,201.44	561,616.09	69,308.14	692,197.12	48
5	HUMAN RESOURCES & ACCOUNTABILITY	19,290.00	0.00	-1,787.40	0.00	21,077.40	-9
6	STUDENT SERVICES	75,049.18	0.00	0.00	0.00	75,049.18	0
8	OPERATIONS	318,225.14	47,543.00	118,530.27	67,140.00	132,554.87	58
TOTAL Discretionary Grants		1,735,685.67	227,744.44	678,358.96	136,448.14	920,878.57	47

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING JANUARY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	7,336,600.00	250,995.85	587,777.24	96,325.00	6,652,497.76	9
TOTAL Education Capital Projects		7,336,600.00	250,995.85	587,777.24	96,325.00	6,652,497.76	9