

**BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES
AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134
May 28, 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

BHS Theatre and Forensics teacher Kevin Rogers was named District Speech & Debate Coach of the Year at the 2026 Tennessee High School Speech and Drama League tournament. His students regularly win awards at the district and state levels, and this year, three of his students qualified to compete at the National Speech and Debate Tournament in Richmond, VA. Mr. Rogers is an active member of the Tennessee High School Speech and Drama League and hosts a district tournament at Bartlett High School each year. In 2018, he was inducted into the THSSDL Hall of Fame.

2025-2026 Superintendent's Evaluation

Kari Shoopman, General Counsel, presented the 2025-2026 Performance Evaluation for Dr. David A. Stephens, Superintendent of Bartlett City Schools.

**Superintendent of Schools Overall
Evaluation Score**

Section I Qualitative:

Appendix A-Administrator Survey	<u>4.88</u> X <u>15 %</u> = <u>.73</u>
Appendix B-Board Observational Data	<u>4.97</u> X <u>85 %</u> = <u>4.22</u>

OVERALL EVALUATION SCORE: 4.95

PUBLIC COMMENT

No public comments.

APPROVAL OF AGENDA

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS

April 23, 2026 Business Meeting Minutes

The April 23, 2026 Business Meeting Minutes passed with a motion by Ms. Berry and a second by Mrs. Jackson. With all ayes, the Meeting Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook provided the following updates:

- I have my TSBA annual virtual training on April 28, 2026.
- I attended Bartlett City Schools graduation on May 4th with 650 graduates.
- I played in the BACC golf tournament on May 8th. It was a lot of fun.
- I attended the first reading of the Bartlett City Schools budget at the Bartlett Board of Mayor and Aldermen Meeting on May 12th.
- On May 13th, I met with the architect and contractor to discuss and review the GMP for the Altruria Elementary project which is on the agenda tonight.

Superintendent's Report

Superintendent Stephens provided the following updates:

- Friday was our last day of school. It was a very successful school year. It is great to complete year 12.
- We had our end of year annual picnic yesterday. Board Member Jackson attended along with Principals, Assistant Principals, Plant Managers and Central Office staff.
- The Summer Learning camp kicked off today at Ellendale and Elmore Park Middle School. We have 460 elementary and 160 middle school students in attendance.
- We have started our summer hours for Central Office and schools.
- We are already preparing for year 13! This year's group of seniors started kindergarten in the first year of Bartlett City Schools (2014). There will be a very special graduation in 2027.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

No Unfinished Board Business.

BOARD ACTION ITEMS

Consent Agenda

Letter of Intent (LOI) 26-27 Sysco Memphis LLC (Non-Food Products Bid #FY231008)

Letter of Intent (LOI) 26-27 Sysco Memphis LLC (Food Products Bid #FY23014)

Letter of Intent (LOI) 26-27 Imperial Dade Nutrition (Non-Food Items Bid #FY231008 Renewal)

Resolution 13-8 PEPPM Cooperative Agreement

Pizza Program RFP#FY26006 Initial Award

Sodexo Operations LLC Contract Amendment

Memorandum of Agreement (MOA) with Bartlett Primary Assessment Center

Behavior Services of the Mid-South Contract Addendum

26-27 Allied Instructional Services Contract Addendum

26-27 Stellar Therapy Contract Amendment

Memorandum of Understanding (MOU) between TCAT Memphis and Bartlett City Board of Education

Digital Scoreboards Contract

Bathroom Renovation Project at Ellendale Elementary Bid#FY26007

Pupil Transportation Services Agreement Amendment Number One

Carrier of Student Insurance

FY2027 Consolidated Application for IDEA/ESSA Funding for 2026-2027

2026-2027 BCS Differentiated Pay Plan

2026-2027 BCS Teacher Pay Scales

The Consent Agenda 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

New Board Business

Altruria Elementary School Project GMP

The Altruria Elementary School Project GMP in the amount of \$36.7 million 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 13-7 Budget Amendment

Resolution 13-7 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

Emergency Operations Plan

The BCS Emergency Operations Plan passed with a motion by Mrs. Shirley Jackson and a second by Mr. Bryan Woodruff.

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

ADJOURNMENT

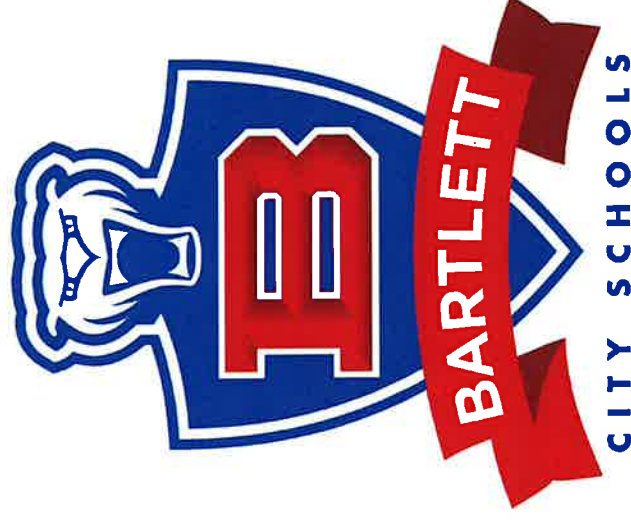
The meeting adjourned at 6:16 p.m.



David M. Cook II, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



APRIL 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 APRIL, 2026

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	991,160.59	22,241,072.46	696,537.54	4	97
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	70,539.00	12,835.84	223,542.40	-153,003.40	18	317
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	173,282.00	13,953.93	147,140.84	26,141.16	8	85
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,429.00	33.49	1,482,255.03	96,173.97	0	94
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	455,015.00	22,385.34	376,170.20	78,844.80	5	83
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	1,104,776.47	10,234,452.73	4,730,805.27	7	68
141-40240-00000-000-0000-0000 WHEEL TAX	2,304,897.00	278,205.73	2,230,669.50	74,227.50	12	97
141-40270-00000-000-0000-0000 BUSINESS TAX	2,242.00	157.23	1,686.67	555.33	7	75
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	39,379.74	-39,379.74	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	1,000,000.00	162,986.76	1,344,054.68	-344,054.68	16	134
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	4,080.00	30,120.00	-30,120.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	9,262.05	121,169.96	41,830.04	6	74
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	71.82	39,269.69	310,730.31	0	11
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	68,319.86	622,427.18	-622,427.18	0	0
141-44570-00000-000-0000-0000 CONTRIBUTIONS & GI	0.00	0.00	81,613.00	-81,613.00	0	0
141-46510-00000-000-0000-0000 TN INVESTMENT IN S	59,930,364.00	5,965,577.79	55,386,819.92	4,543,544.08	10	92
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	1,500,782.00	0.00	2,045,902.66	-545,120.66	0	136
141-46596-00000-000-0000-0000 PAID PARENTAL LEAV	0.00	0.00	64,160.56	-64,160.56	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	85,000.00	29,307.47	67,688.55	17,311.45	34	80
141-46850-00000-000-0000-0000 MIXED DRINK TAX	162,000.00	11,076.98	88,966.13	73,033.87	7	55

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING APRIL, 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	14,070.41	113,956.27	156,843.73	5	42
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	8,688,261.76	99,353,493.17	9,025,486.83	8	92
TOTAL General Purpose Fund:	108,378,980.00	8,688,261.76	99,353,493.17	9,025,486.83	8	92

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund
FOR PERIOD ENDING APRIL, 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	128,515.99	4,108.95	100,666.00	27,849.99	3	78
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	323,500.00	0.00	182,552.10	140,947.90	0	56
142-47141-00000-000-0000-1006 TITLE I, PT A	1,580,909.34	95,853.21	810,792.91	770,116.43	6	51
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	982,118.17	0.00	414,475.80	567,642.37	0	42
142-47141-00000-000-0000-1606 TITLE I PART D	141,388.70	6,474.82	52,208.14	89,180.56	5	37
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	3,024.81	5,901.52	14,098.48	15	30
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,700,652.72	192,301.63	1,619,253.40	1,081,399.32	7	60
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,218.69	5,617.54	8,711.47	86,507.22	6	9
142-47146-00000-000-0000-3006 TITLE III - ELL	70,018.90	0.00	27,171.07	42,847.83	0	39
142-47189-00000-000-0000-2006 TITLE II-A	407,804.69	17,390.82	159,261.00	248,543.69	4	39
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	162,539.62	0.00	111,533.36	51,006.26	0	69
TOTAL Fund: 142 - Federal Projects Fund	6,612,666.82	324,771.78	3,492,526.77	3,120,140.05	5	53
TOTAL Federal Projects Fund:						
	6,612,666.82	324,771.78	3,492,526.77	3,120,140.05	5	53

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 2026

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	8,226.60	58,069.00	-58,069.00	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	11,758.80	82,396.20	-82,396.20	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	9,380.80	63,291.40	-63,291.40	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	28,270.50	232,311.15	-232,311.15	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	11,956.60	82,974.20	-82,974.20	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	15,049.60	101,456.80	-101,456.80	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	5,781.80	40,966.20	-40,966.20	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	7,242.60	55,824.40	-55,824.40	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	11,411.80	76,993.60	-76,993.60	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	9,191.80	63,006.20	-63,006.20	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	11,230.80	75,691.60	-75,691.60	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	345.00	2,710.00	-2,710.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	115.00	500.00	-500.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	415.00	3,180.00	-3,180.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	755.00	5,290.00	-5,290.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	5.00	55.00	-55.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	500.00	3,605.00	-3,605.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	110.00	1,350.00	-1,350.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	555.00	3,945.00	-3,945.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	535.00	2,970.00	-2,970.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	1,000.00	7,210.00	-7,210.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	185.00	1,445.00	-1,445.00	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 APRIL, 2026

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	1,471.50	8,800.80	-8,800.80	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	1,315.10	9,432.55	-9,432.55	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,898.65	14,437.45	-14,437.45	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	2,734.85	19,680.10	-19,680.10	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	1,587.00	10,198.95	-10,198.95	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	858.05	5,389.80	-5,389.80	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	558.25	4,080.60	-4,080.60	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	1,396.90	9,968.30	-9,968.30	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	1,431.15	9,574.35	-9,574.35	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,767.30	12,375.30	-12,375.30	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	2,072.00	12,347.15	-12,347.15	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	3,498.25	25,141.00	-25,141.00	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	6,939.00	51,545.75	-51,545.75	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	2,569.50	12,674.25	-12,674.25	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	20,714.35	181,452.29	-181,452.29	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	3,654.75	27,058.00	-27,058.00	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	7,427.00	47,605.00	-47,605.00	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	686.75	4,336.99	-4,336.99	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	3,172.00	19,941.25	-19,941.25	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	3,308.75	24,285.75	-24,285.75	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	5,118.25	34,326.05	-34,326.05	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	5,149.75	37,471.75	-37,471.75	0	0
143-43525-00001-000-0007-0000 NUTRITION DONATION	0.00	0.00	0.00	0.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	0.00	2,061.41	938.59	0	69
143-44170-00000-000-0000-0000 MISCELLANEOUS REFU	0.00	0.00	934.32	-934.32	0	0
143-46520-00000-000-0000-0000 SCHOOL FOOD SERVIC	35,252.00	0.00	32,299.57	2,952.43	0	92

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
143-47111-00000-000-0000-0000 USDA SCHOOL LUNCH	1,800,000.00	0.00	-131,201.37	1,931,201.37	0	-7
143-47111-00000-000-0003-0000 USDA SCHOOL LUNCH	0.00	18,498.86	149,484.25	-149,484.25	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	15,111.24	127,062.52	-127,062.52	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	18,595.18	150,895.21	-150,895.21	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	34,753.22	295,537.52	-295,537.52	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	12,982.14	97,916.68	-97,916.68	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	13,462.65	117,328.27	-117,328.27	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	10,989.77	88,543.02	-88,543.02	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	18,830.59	156,199.15	-156,199.15	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	14,126.93	113,673.79	-113,673.79	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	14,460.90	114,205.08	-114,205.08	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	17,124.47	136,100.95	-136,100.95	0	0
143-47113-00000-000-0000-0000 BREAKFAST	400,000.00	0.00	-32,446.64	432,446.64	0	-8
143-47113-00000-000-0003-0000 BREAKFAST	0.00	5,069.72	38,821.99	-38,821.99	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,744.38	22,178.70	-22,178.70	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	5,427.70	44,633.59	-44,633.59	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	6,867.72	54,079.82	-54,079.82	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,912.58	21,977.46	-21,977.46	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	2,360.14	20,941.34	-20,941.34	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,933.32	15,776.45	-15,776.45	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	5,622.10	46,512.82	-46,512.82	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	4,089.06	32,377.64	-32,377.64	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	4,217.70	33,094.82	-33,094.82	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	5,042.28	37,315.36	-37,315.36	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	448,573.45	3,342,169.75	800,082.25	11	81

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING APRIL, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
TOTAL School Nutrition:	4,142,252.00	448,573.45	3,342,169.75	800,082.25	11	81

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING APRIL, 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	36,550.75	109,873.25	36,329.75	25	75
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	1,760.00	0.00	0	100
145-46515-00000-000-0000-8930 STATE SPED PRESCHO	248,294.65	0.00	87,656.02	160,638.63	0	35
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	21,048.02	119,720.04	67,022.51	11	64
145-46590-00000-000-0000-8050 OTHER STATE EDUCAT	74,600.00	0.00	0.00	74,600.00	0	0
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	102,590.36	456,423.82	491,175.22	11	48
145-46980-00000-000-0000-8039 REVENUE-PUBLIC SCH	177,725.87	65,173.00	126,070.27	51,655.60	37	71
145-46980-00000-000-0000-8062 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0	0
145-46980-00000-000-0000-8081 REVENUE - TAC-ARTS	152.00	0.00	0.00	152.00	0	0
145-46980-00000-000-0000-8099 OTHER STATE GRANTS	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	1,340.92	339.08	0	80
145-47590-00000-000-0000-8600 SUMMER LEARNING CA	0.00	0.00	0.00	0.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING APRIL, 2026

ACCOUNT NUMBER / ACCOUNT NAME	BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
145-48990-00000-000-0000-8061 REVENUE- JFF	777.08	0.00	777.08	0.00	0	100
TOTAL Fund: 145 - Discretionary Grants	1,810,285.67	225,362.13	925,372.88	884,912.79	12	51
TOTAL Discretionary Grants:	1,810,285.67	225,362.13	925,372.88	884,912.79	12	51

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects
FOR PERIOD ENDING APRIL, 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	3,187,884.41	-3,187,884.41	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
177-49800-00000-000-0000-5730 TRANS. IN FROM GF-	126,500.00	0.00	0.00	126,500.00	0	0
177-49800-00000-000-0000-5740 TRANSFER IN FROM G	2,104,300.00	0.00	0.00	2,104,300.00	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	9,567,400.00	354,209.38	3,187,884.41	6,379,515.59	4	33
TOTAL Education Capital Projects:						
	9,567,400.00	354,209.38	3,187,884.41	6,379,515.59	4	33

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,628,609.00	4,278,334.37	40,714,518.98	241,811.03	14,672,278.99	74
71150	Alternative Instruction Program	601,210.00	49,431.88	432,678.11	159.98	168,371.91	72
71200	Special Education Program	9,414,034.00	785,339.90	6,920,559.68	2,014.74	2,491,459.58	74
71300	Vocational Education Program	1,916,008.00	146,369.24	1,346,705.96	470.52	568,831.52	70
72110	Attendance	916,303.00	68,968.94	763,811.35	2,659.04	149,832.61	84
72120	Health Services	1,277,681.00	125,231.85	1,045,869.17	7,821.48	223,990.35	82
72130	Other Student Support	3,247,342.00	290,722.57	2,669,115.06	249,328.83	328,898.11	90
72210	Regular Instruction Program Support	2,855,614.00	221,289.65	2,245,756.44	17,944.75	591,912.81	79
72220	Special Education Program Support	1,669,165.00	144,894.99	1,276,249.77	240.40	392,674.83	76
72230	Vocational Education Program Support	152,931.00	13,285.69	133,616.88	0.00	19,314.12	87
72250	Technology	3,243,337.00	230,127.66	2,585,435.04	184,192.97	473,708.99	85
72310	Board of Education	3,935,192.00	149,061.76	1,986,011.40	5,692.46	1,943,488.14	51
72320	Director of Schools	1,095,890.00	64,519.65	673,763.78	960.08	421,166.14	62
72410	Office of the Principal	8,481,776.00	653,647.42	5,850,326.64	-567.96	2,632,017.32	69
72510	Fiscal Services	2,505,940.00	125,258.30	1,467,599.03	7,198.46	1,031,142.51	59
72520	Human Services/Personnel	956,519.00	64,129.72	693,724.15	6,115.17	256,679.68	73
72610	Operation of Plant	6,746,568.00	668,304.02	5,614,903.02	319,036.50	812,628.48	88
72620	Maintenance of Plant	3,973,827.00	135,840.70	2,297,256.16	77,308.60	1,599,262.24	60
72710	Transportation	4,297,891.00	392,171.96	3,124,617.24	39,357.07	1,133,916.69	74

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 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		112,915,837.00	8,606,930.27	82,842,517.86	1,161,744.12	28,911,575.02	74

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,645,544.91	139,381.93	962,940.04	89,616.81	592,988.06	64
71150	Alternative Instruction Program	115,815.83	3,506.00	60,069.92	12,528.59	43,217.32	63
71200	Special Education Program	1,394,844.89	112,797.24	857,769.77	21,284.47	515,790.65	63
71300	Vocational Education Program	82,703.90	6,857.00	82,656.68	0.00	47.22	100
72130	Other Student Support	187,832.92	18,920.56	153,731.38	5,278.83	28,822.71	85
72210	Regular Instruction Program Support	1,736,522.00	97,971.27	926,532.00	7,977.64	802,012.36	54
72220	Special Education Program Support	1,266,273.00	101,251.68	905,090.40	4,053.54	357,129.06	72
72230	Vocational Education Program Support	11,396.04	399.50	10,134.99	1,260.82	0.23	100
72250	Technology	460.00	0.00	0.00	0.00	460.00	0
72710	Transportation	10,945.00	4,872.10	8,049.28	619.62	2,276.10	79
99100	Transfers Out	160,328.33	13,243.10	108,443.35	0.00	51,884.98	68
TOTAL Federal Projects Fund		6,612,666.82	499,200.38	4,075,417.81	142,620.32	2,394,628.69	64

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition
FOR PERIOD ENDING APRIL, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	443,973.10	3,744,548.89	46,194.71	832,108.40	82
TOTAL School Nutrition		4,622,852.00	443,973.10	3,744,548.89	46,194.71	832,108.40	82

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING APRIL, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	3,085.54	1,784.59	955.22	484.99	1,645.33	47
71200	Special Education Program	189,543.28	17,563.21	116,366.40	0.00	73,176.88	61
71300	Vocational Education Program	509,179.80	3,897.30	360,890.52	0.00	148,289.28	71
72120	Health Services	0.00	0.00	-0.63	0.00	0.63	0
72130	Other Student Support	27,356.27	0.00	8,001.54	0.00	19,354.73	29
72210	Regular Instruction Program Support	75,796.22	4,182.42	4,529.91	873.32	70,392.99	7
72220	Special Education Program Support	58,751.37	0.00	562.12	0.00	58,189.25	1
72230	Vocational Education Program Support	230,820.59	9,500.35	84,132.63	0.00	146,687.96	36
72410	Office of the Principal	0.00	0.00	-146.42	0.00	146.42	0
72610	Operation of Plant	0.00	0.00	0.00	0.00	0.00	0
72620	Maintenance of Plant	169,659.60	26,769.00	144,773.00	20,423.60	4,463.00	97
72710	Transportation	75,049.18	0.00	4,094.88	0.00	70,954.30	5
73100	Food Service	0.00	0.00	-24.96	0.00	24.96	0
73400	Early Childhood Education	329,349.91	30,921.19	234,706.72	4,672.57	89,970.62	73
76100	Regular Capital Outlay	133,409.27	0.00	28,788.00	0.00	104,621.27	22
99100	Transfers Out	8,284.64	827.31	5,512.92	0.00	2,771.72	67
TOTAL Discretionary Grants		1,810,285.67	95,445.37	993,141.85	26,454.48	790,689.34	56

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects FOR PERIOD ENDING APRIL, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	9,567,400.00	740,489.25	3,736,537.20	1,861,759.22	3,969,103.58	59
TOTAL Education Capital Projects		9,567,400.00	740,489.25	3,736,537.20	1,861,759.22	3,969,103.58	59

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING APRIL, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	3,935,192.00	149,061.76	1,986,011.40	5,692.46	1,943,488.14	51
2	DIRECTOR OF SCHOOLS	8,906,868.00	658,001.66	5,964,851.78	392.12	2,941,624.10	67
3	TEACHING & LEARNING	79,150,412.00	6,267,642.36	59,249,513.06	594,812.12	19,306,086.82	76
4	FISCAL SERVICES	2,505,940.00	125,258.30	1,467,599.03	7,198.46	1,031,142.51	59
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	64,129.72	693,724.15	6,115.17	256,679.68	73
6	STUDENT SERVICES	6,293,680.00	556,106.00	4,647,705.57	37,567.54	1,608,406.89	74
7	SHARED SERVICES	155,195.00	11,952.67	121,297.61	0.00	33,897.39	78
8	OPERATIONS	11,012,031.00	774,777.80	7,711,815.26	509,966.25	2,790,249.49	75
TOTAL General Purpose Fund		112,915,837.00	8,606,930.27	82,842,517.86	1,161,744.12	28,911,575.02	74

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund
FOR PERIOD ENDING APRIL, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES/ ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,133,940.10	256,794.15	2,082,407.36	39,640.00	1,011,892.74	68
4	FISCAL SERVICES	92,207.00	8,119.93	81,760.48	267.60	10,178.92	89
5	HUMAN RESOURCES & ACCOUNTABILITY	3,386,519.72	234,286.30	1,911,249.97	102,712.72	1,372,557.03	59
TOTAL Federal Projects Fund		6,612,666.82	499,200.38	4,075,417.81	142,620.32	2,394,628.69	64

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING APRIL, 2026							
DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	40,570.03	362,052.82	4,741.92	-203,507.74	225
4	FISCAL SERVICES	4,459,565.00	403,403.07	3,382,496.07	41,452.79	1,035,616.14	77
TOTAL School Nutrition		4,622,852.00	443,973.10	3,744,548.89	46,194.71	832,108.40	82

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants
FOR PERIOD ENDING APRIL, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,404,811.35	68,676.37	809,627.10	6,030.88	589,153.37	58
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	4,094.88	0.00	70,954.30	5
8	OPERATIONS	311,135.14	26,769.00	181,207.27	20,423.60	109,504.27	65
TOTAL Discretionary Grants		1,810,285.67	95,445.37	993,141.85	26,454.48	790,689.34	56

BARTLETT CITY SCHOOLS STATEMENT OF EXPENDITURES

Education Capital Projects FOR PERIOD ENDING APRIL, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	9,567,400.00	740,489.25	3,736,537.20	1,861,759.22	3,969,103.58	59
TOTAL Education Capital Projects		9,567,400.00	740,489.25	3,736,537.20	1,861,759.22	3,969,103.58	59