

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

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

**June 25, 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:

Mr. David Cook
Mrs. Shirley Jackson
Dr. Brad Ratliff
Mr. Bryan Woodruff

Absent: Ms. Erin Berry

SPECIAL PRESENTATIONS

No Special Presentations.

PUBLIC COMMENT

No public comment.

APPROVAL OF AGENDA

Mrs. Shirley Jackson 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

May 28, 2026 Business Meeting Minutes

Mr. Woodruff made the motion to approve the May 28, 2026 Business Meeting Minutes. Dr. Ratliff seconded the motion. With all ayes, the Business Meeting Minutes were approved.

REPORTS

Chairman's Report

Chairman Cook stated that the OPEB Board Trust Meeting will be held next Monday. He will share those results at the July meeting.

Superintendent's Report

Superintendent Stephens provided the following updates:

- Summer Learning Camp ended today with around 600 students attending.
- Michelle Haney and the Department of Exceptional Children wrapped up the Extended School Year today.
- New Hire Orientation started this week.
- Professional Development for next year has started. We had 85 teachers at BHS this week. There will be active shooter training with BPD scheduled at Rivercrest on July 14th.
- State Technology Institute will take place at BHS the week of July 6th. Opening session is Wednesday, July 8th at 10:45 a.m. if you would like to attend.
- We are receiving and reviewing test data from last year. We will be updating you in the future.
- The covered practice facility is almost complete. We had a few rain delays but are looking at July 6th for substantial completion.
- The Altruria Elementary project planning is going well. We should start construction in July.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The May 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

Election of Chairman

Mr. David Cook was elected by roll call vote to serve as the Board Chairman beginning July 1, 2026 for a one-year term ending June 30, 2027.

Election of Vice-Chairman

Mrs. Shirley Jackson was elected by roll call vote to serve as the Vice-Chairman beginning July 1, 2026 for a one-year term ending June 30, 2027.

Election of Tennessee Legislative Network Representative (TLN)

Dr. Brad Ratliff was elected by roll call vote to serve as the Tennessee Legislative Network Representative (TLN) beginning July 1, 2026 for a one-year term ending June 30, 2027.

FIRST READING REVISED POLICY 5028: Vacations, Holidays, and Personal/Professional Leave

The Suspension of Rules to allow policy to be passed on one reading passed with a motion by Mr. Bryan Woodruff and a second by Dr. Brad Ratliff.

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

Revised Policy 5028: Vacations, Holidays, and Personal/Professional Leave passed with a motion by Mr. Bryan Woodruff and a second by Dr. Brad Ratliff.

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

Resolution 13-9 Budget Amendment

Resolution 13-9 Budget Amendment passed with a motion by Mr. Bryan Woodruff and a second by Dr. Brad Ratliff.

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

Consent Agenda

Bartlett City Schools Attendance Plan for Truancy

Advance Therapy Services Contract

ACES-TN Contract

Family to Family Adult Care Services

Professional Audiological Services, Inc. Contract

Memorandum of Understanding (MOU) Between Southern College of Optometry and Bartlett City Board of Education

Memorandum Of Understanding Between The City of Bartlett and City of Bartlett, TN Police Department and Bartlett City Schools

Uncollectible Cafeteria Charges

The Consent Agenda passed with a motion by Mr. Bryan Woodruff and a second by Mrs. Shirley Jackson.

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

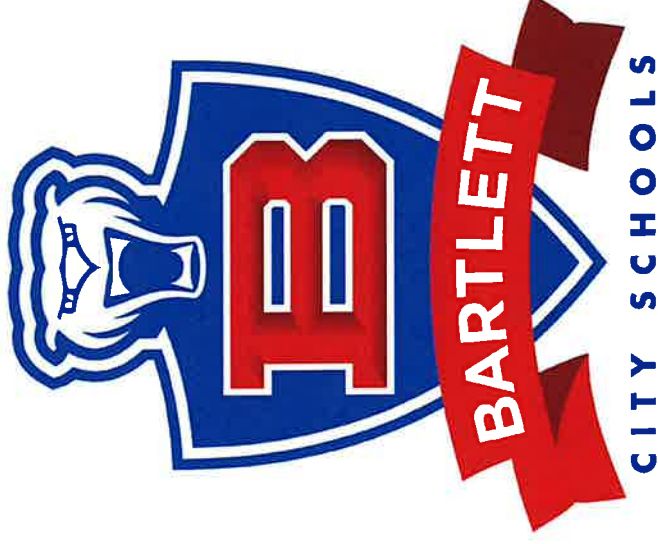
ADJOURNMENT

The meeting adjourned at 6:15 p.m.


David M. Cook II, Chairman


Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT



MAY 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 MAY, 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	171,642.61	22,412,715.07	524,894.93	1	98
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	70,539.00	-47.68	223,494.72	-152,955.72	0	317
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	173,282.00	32,293.55	179,434.39	-6,152.39	19	104
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,429.00	9,780.50	1,492,035.53	86,393.47	1	95
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	455,015.00	-128.58	376,041.62	78,973.38	0	83
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	22,243.00	15,555.22	15,555.22	6,687.78	70	70
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	14,965,258.00	1,154,191.00	11,388,643.73	3,576,614.27	8	76
141-40240-00000-000-0000-0000 WHEEL TAX	2,304,897.00	0.00	2,230,669.50	74,227.50	0	97
141-40270-00000-000-0000-0000 BUSINESS TAX	2,242.00	218.24	1,904.91	337.09	10	85
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	8,282.30	33,238.30	-33,238.30	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	9,205.14	48,584.88	-48,584.88	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	1,000,000.00	151,589.96	1,495,644.64	-495,644.64	15	150
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	5,040.00	35,160.00	-35,160.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	7,001.00	128,170.96	34,829.04	4	79
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	2,872.50	42,142.19	307,857.81	1	12
141-44170-00040-000-0000-0000 MISC LABOR, TRIPS,	0.00	131,065.61	753,492.79	-753,492.79	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	319,422.66	55,706,242.58	4,224,121.42	1	93
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	0.00	67,688.55	17,311.45	0	80
141-46850-00000-000-0000-0000 MIXED DRINK TAX	162,000.00	14,380.91	103,347.04	58,652.96	9	64

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund
FOR PERIOD ENDING MAY, 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	13,948.79	127,905.06	142,894.94	5	47
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	2,046,313.73	101,399,806.90	6,979,173.10	2	94
TOTAL General Purpose Fund:	108,378,980.00	2,046,313.73	101,399,806.90	6,979,173.10	2	94

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING MAY, 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	23,667.67	124,333.67	4,182.32	18	97
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	323,500.00	45,807.40	228,359.50	95,140.50	14	71
142-47141-00000-000-0000-1006 TITLE I, PT A	1,580,909.34	115,260.16	926,053.07	654,856.27	7	59
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	982,118.17	126,253.48	536,373.50	445,744.67	13	55
142-47141-00000-000-0000-1606 TITLE I PART D	141,388.70	3,506.00	60,069.92	81,318.78	2	42
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	12,550.00	18,451.52	1,548.48	63	92
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,700,652.72	211,768.60	1,831,022.00	869,630.72	8	68
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,218.69	7,325.06	16,036.53	79,182.16	8	17
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	420,639.03	14,822.88	174,083.88	246,555.15	4	41
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	164,648.12	21,929.79	133,463.15	31,184.97	13	81
TOTAL Fund: 142 - Federal Projects Fund	6,627,609.66	582,891.04	4,075,417.81	2,552,191.85	9	61
TOTAL Federal Projects Fund:						
	6,627,609.66	582,891.04	4,075,417.81	2,552,191.85	9	61

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING MAY, 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	6,141.00	64,210.00	-64,210.00	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	8,165.80	90,562.00	-90,562.00	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	6,293.00	69,584.40	-69,584.40	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	14,345.10	246,656.25	-246,656.25	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	7,593.20	90,567.40	-90,567.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	8,689.20	110,146.00	-110,146.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	4,425.80	45,392.00	-45,392.00	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	4,716.20	60,540.60	-60,540.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	7,955.80	84,949.40	-84,949.40	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	6,413.00	69,419.20	-69,419.20	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	7,689.00	83,380.60	-83,380.60	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	110.00	2,820.00	-2,820.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	55.00	555.00	-555.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	55.00	3,235.00	-3,235.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	485.00	5,775.00	-5,775.00	0	0
143-43522-00000-000-0030-0000 LUNCH PAYMENTS-ADU	0.00	0.00	55.00	-55.00	0	0
143-43522-00000-000-0033-0000 LUNCH PAYMENTS-ADU	0.00	315.00	3,920.00	-3,920.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	80.00	1,430.00	-1,430.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	170.00	4,115.00	-4,115.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	225.00	3,195.00	-3,195.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	645.00	7,855.00	-7,855.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	115.00	1,560.00	-1,560.00	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 MAY, 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	1,001.55	9,802.35	-9,802.35	0	0
143-43523-00000-000-0007-0000 INCOME FROM BREAKF	0.00	983.30	10,415.85	-10,415.85	0	0
143-43523-00000-000-0020-0000 INCOME FROM BREAKF	0.00	1,208.85	15,646.30	-15,646.30	0	0
143-43523-00000-000-0025-0000 INCOME FROM BREAKF	0.00	1,477.05	21,157.15	-21,157.15	0	0
143-43523-00000-000-0030-0000 INCOME FROM BREAKF	0.00	919.15	11,118.10	-11,118.10	0	0
143-43523-00000-000-0033-0000 INCOME FROM BREAKF	0.00	697.45	6,087.25	-6,087.25	0	0
143-43523-00000-000-0090-0000 INCOME FROM BREAKF	0.00	333.25	4,413.85	-4,413.85	0	0
143-43523-00000-000-0095-0000 INCOME FROM BREAKF	0.00	796.90	10,765.20	-10,765.20	0	0
143-43523-00000-000-0150-0000 INCOME FROM BREAKF	0.00	888.15	10,462.50	-10,462.50	0	0
143-43523-00000-000-0155-0000 INCOME FROM BREAKF	0.00	1,274.20	13,649.50	-13,649.50	0	0
143-43523-00000-000-0170-0000 INCOME FROM BREAKF	0.00	1,628.60	13,975.75	-13,975.75	0	0
143-43525-00000-000-0000-0000 ALA CARTE SALES	607,000.00	0.00	0.00	607,000.00	0	0
143-43525-00000-000-0003-0000 ALA CARTE SALES	0.00	1,323.75	26,464.75	-26,464.75	0	0
143-43525-00000-000-0007-0000 ALA CARTE SALES	0.00	4,193.25	55,739.00	-55,739.00	0	0
143-43525-00000-000-0020-0000 ALA CARTE SALES	0.00	1,482.80	14,157.05	-14,157.05	0	0
143-43525-00000-000-0025-0000 ALA CARTE SALES	0.00	10,509.25	191,961.54	-191,961.54	0	0
143-43525-00000-000-0030-0000 ALA CARTE SALES	0.00	1,400.25	28,458.25	-28,458.25	0	0
143-43525-00000-000-0033-0000 ALA CARTE SALES	0.00	2,326.25	49,931.25	-49,931.25	0	0
143-43525-00000-000-0090-0000 ALA CARTE SALES	0.00	500.74	4,837.73	-4,837.73	0	0
143-43525-00000-000-0095-0000 ALA CARTE SALES	0.00	1,305.50	21,246.75	-21,246.75	0	0
143-43525-00000-000-0150-0000 ALA CARTE SALES	0.00	2,016.00	26,301.75	-26,301.75	0	0
143-43525-00000-000-0155-0000 ALA CARTE SALES	0.00	2,985.75	37,311.80	-37,311.80	0	0
143-43525-00000-000-0170-0000 ALA CARTE SALES	0.00	1,836.25	39,308.00	-39,308.00	0	0
143-43525-00001-000-0007-0000 NUTRITION DONATION	0.00	1,000.00	1,000.00	-1,000.00	0	0
143-44165-00000-000-0000-0000 COMMODITY REBATES	3,000.00	993.91	3,055.32	-55.32	33	102
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 MAY, 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	22,575.78	172,060.03	-172,060.03	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	20,455.09	147,517.61	-147,517.61	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	24,554.71	175,449.92	-175,449.92	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	40,153.52	335,691.04	-335,691.04	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	16,392.37	114,309.05	-114,309.05	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	18,451.60	135,779.87	-135,779.87	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	14,195.59	102,738.61	-102,738.61	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	24,282.73	180,481.88	-180,481.88	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	18,121.44	131,795.23	-131,795.23	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	18,735.07	132,940.15	-132,940.15	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	22,167.41	158,268.36	-158,268.36	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	6,125.68	44,947.67	-44,947.67	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	3,952.22	26,130.92	-26,130.92	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	7,475.16	52,108.75	-52,108.75	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	8,490.66	62,570.48	-62,570.48	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	3,388.14	25,365.60	-25,365.60	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	3,230.06	24,171.40	-24,171.40	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	2,445.80	18,222.25	-18,222.25	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	7,783.78	54,296.60	-54,296.60	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	5,347.52	37,725.16	-37,725.16	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	5,463.60	38,558.42	-38,558.42	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	6,995.92	44,311.28	-44,311.28	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	428,548.10	3,770,717.85	371,534.15	10	91

BARTLETT CITY SCHOOLS
STATEMENT OF REVENUE

School Nutrition
FOR PERIOD ENDING MAY, 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	428,548.10	3,770,717.85	371,534.15	10	91

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING MAY, 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	109,873.25	36,329.75	0	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	11,709.29	99,365.31	148,929.34	5	40
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	15,138.95	134,858.99	51,883.56	8	72
145-46590-00000-000-0000-8050 OTHER STATE EDUCAT	74,600.00	4,182.42	4,182.42	70,417.58	6	6
145-46590-00000-000-0000-8600 SUMMER LEARNING CA	1,115,555.39	0.00	0.00	1,115,555.39	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	0.00	456,423.82	491,175.22	0	48
145-46980-00000-000-0000-8039 REVENUE-PUBLIC SCH	177,725.87	26,769.00	152,839.27	24,886.60	15	86
145-46980-00000-000-0000-8062 OTHER STATE GRANTS	2,820.00	0.00	0.00	2,820.00	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
145-47590-00000-000-0000-9600 OTHER FEDERAL THRU	0.00	0.00	0.00	0.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants
FOR PERIOD ENDING MAY, 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	2,928,661.06	57,799.66	983,172.54	1,945,488.52	2	34
TOTAL Discretionary Grants:	2,928,661.06	57,799.66	983,172.54	1,945,488.52	2	34

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING MAY, 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	0.00	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
177-49800-00000-000-0000-5770 TRANS IN FROM GF-E	0.00	0.00	0.00	0.00	0	0
TOTAL Fund: 177 - Education Capital Projects	9,567,400.00	0.00	3,187,884.41	6,379,515.59	0	33
TOTAL Education Capital Projects:						
	9,567,400.00	0.00	3,187,884.41	6,379,515.59	0	33

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,628,609.00	4,478,930.81	45,192,605.20	119,464.25	10,316,539.55	81
71150	Alternative Instruction Program	601,210.00	60,759.62	493,437.73	212.30	107,559.97	82
71200	Special Education Program	9,414,034.00	775,585.77	7,696,145.45	5,354.54	1,712,534.01	82
71300	Vocational Education Program	1,916,008.00	142,668.80	1,489,374.76	470.52	426,162.72	78
72110	Attendance	916,303.00	67,413.26	831,224.61	7,677.13	77,401.26	92
72120	Health Services	1,277,681.00	127,119.66	1,172,988.83	0.00	104,692.17	92
72130	Other Student Support	3,247,342.00	284,009.59	2,953,124.65	157,202.01	137,015.34	96
72210	Regular Instruction Program Support	2,855,614.00	233,002.92	2,478,759.36	2,678.60	374,176.04	87
72220	Special Education Program Support	1,669,165.00	140,156.34	1,416,406.11	6,899.00	245,859.89	85
72230	Vocational Education Program Support	152,931.00	13,854.64	147,471.52	0.00	5,459.48	96
72250	Technology	3,243,337.00	403,342.20	2,988,777.24	167,904.14	86,655.62	97
72310	Board of Education	3,935,192.00	180,446.06	2,166,457.46	1,148.81	1,767,585.73	55
72320	Director of Schools	1,095,890.00	126,187.34	799,951.12	837.78	295,101.10	73
72410	Office of the Principal	8,481,776.00	647,222.39	6,497,549.03	-288.16	1,984,515.13	77
72510	Fiscal Services	2,505,940.00	148,192.95	1,615,791.98	4,977.64	885,170.38	65
72520	Human Services/Personnel	956,519.00	66,403.90	760,128.05	8,282.95	188,108.00	80
72610	Operation of Plant	6,746,568.00	368,197.24	5,983,100.26	232,159.36	531,308.38	92
72620	Maintenance of Plant	3,973,827.00	144,410.94	2,441,667.10	76,721.07	1,455,438.83	63
72710	Transportation	4,297,891.00	459,528.05	3,584,145.29	9,976.00	703,769.71	84

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING MAY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	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	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		112,915,837.00	8,867,432.48	91,709,105.75	801,677.94	20,405,053.31	82	

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MAY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,645,544.91	117,378.04	1,080,318.08	29,460.35	535,766.48	67
71150	Alternative Instruction Program	115,815.83	15,455.85	75,525.77	-2,409.97	42,700.03	63
71200	Special Education Program	1,394,844.89	115,501.32	973,271.09	632.47	420,941.33	70
71300	Vocational Education Program	82,703.90	0.00	82,656.68	0.00	47.22	100
72130	Other Student Support	189,853.58	9,869.14	163,600.52	4,668.21	21,584.85	89
72210	Regular Instruction Program Support	1,749,444.18	88,921.26	1,015,728.83	4,569.75	729,145.60	58
72220	Special Education Program Support	1,266,273.00	107,456.67	1,012,576.99	3,946.50	249,749.51	80
72230	Vocational Education Program Support	11,396.04	1,249.64	11,384.63	0.00	11.41	100
72250	Technology	460.00	0.00	0.00	0.00	460.00	0
72710	Transportation	10,945.00	619.62	8,668.90	0.00	2,276.10	79
99100	Transfers Out	160,328.33	13,126.44	121,569.79	0.00	38,758.54	76
TOTAL Federal Projects Fund		6,627,609.66	469,577.98	4,545,301.28	40,867.31	2,041,441.07	69

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING MAY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	388,850.07	4,133,398.96	16,374.33	473,078.71	90
TOTAL School Nutrition		4,622,852.00	388,850.07	4,133,398.96	16,374.33	473,078.71	90

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING MAY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	806,814.26	84,832.61	85,787.83	8,950.36	712,076.07	12
71200	Special Education Program	189,543.28	12,898.19	129,264.59	648.48	59,630.21	69
71300	Vocational Education Program	544,563.46	14,527.81	375,418.33	16,800.00	152,345.13	72
72120	Health Services	13,687.40	0.00	-0.63	0.00	13,688.03	0
72130	Other Student Support	58,872.51	0.00	8,001.54	0.00	50,870.97	14
72210	Regular Instruction Program Support	75,796.22	56,170.43	60,700.34	0.00	15,095.88	80
72220	Special Education Program Support	58,751.37	0.00	562.12	0.00	58,189.25	1
72230	Vocational Education Program Support	230,670.59	8,895.74	93,028.37	0.00	137,642.22	40
72410	Office of the Principal	51,974.63	0.00	-146.42	0.00	52,121.05	0
72610	Operation of Plant	20,000.00	0.00	0.00	0.00	20,000.00	0
72620	Maintenance of Plant	169,659.60	0.00	144,773.00	20,423.60	4,463.00	97
72710	Transportation	183,433.92	0.00	4,094.88	0.00	179,339.04	2
73100	Food Service	53,850.00	7,362.84	7,337.88	10,244.63	36,267.49	33
73400	Early Childhood Education	329,349.91	28,211.43	263,487.17	671.77	65,190.97	80
76100	Regular Capital Outlay	133,409.27	0.00	28,788.00	0.00	104,621.27	22
99100	Transfers Out	8,284.64	822.35	6,335.27	0.00	1,949.37	76
TOTAL Discretionary Grants		2,928,661.06	213,721.40	1,207,432.27	57,738.84	1,663,489.95	43

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING MAY, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'D RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	9,567,400.00	516,323.37	4,252,860.57	1,861,759.22	3,452,780.21	64
TOTAL Education Capital Projects		9,567,400.00	516,323.37	4,252,860.57	1,861,759.22	3,452,780.21	64

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund
FOR PERIOD ENDING MAY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	0.00	0.00	1,000,000.00	0.00	0.00	-1,000,000.00	0
1	BOARD OF EDUCATION	3,935,192.00	180,446.06	2,166,457.46	1,148.81	1,148.81	1,767,585.73	55
2	DIRECTOR OF SCHOOLS	8,906,868.00	713,021.27	6,677,873.05	549.62	549.62	2,228,445.33	75
3	TEACHING & LEARNING	79,150,412.00	6,613,766.11	65,862,434.58	349,623.67	349,623.67	12,938,353.75	84
4	FISCAL SERVICES	2,505,940.00	148,192.95	1,615,791.98	4,977.64	4,977.64	885,170.38	65
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	66,403.90	760,128.05	8,282.95	8,282.95	188,108.00	80
6	STUDENT SERVICES	6,293,680.00	625,883.90	5,273,589.47	14,580.13	14,580.13	1,005,510.40	84
7	SHARED SERVICES	155,195.00	11,954.53	133,252.14	0.00	0.00	21,942.86	86
8	OPERATIONS	11,012,031.00	507,763.76	8,219,579.02	422,515.12	422,515.12	2,369,936.86	78
TOTAL General Purpose Fund		112,915,837.00	8,867,432.48	91,709,105.75	801,677.94	801,677.94	20,405,053.31	82

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING MAY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,133,940.10	256,729.64	2,339,166.92	4,190.32	790,582.86	75
4	FISCAL SERVICES	92,207.00	8,388.77	90,149.25	0.00	2,057.75	98
5	HUMAN RESOURCES & ACCOUNTABILITY	3,401,462.56	204,459.57	2,115,985.11	36,676.99	1,248,800.46	63
TOTAL Federal Projects Fund		6,627,609.66	469,577.98	4,545,301.28	40,867.31	2,041,441.07	69

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition							
FOR PERIOD ENDING MAY, 2026							
DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	27,006.28	389,059.10	320.00	-226,092.10	238
4	FISCAL SERVICES	4,459,565.00	361,843.79	3,744,339.86	16,054.33	699,170.81	84
TOTAL School Nutrition		4,622,852.00	388,850.07	4,133,398.96	16,374.33	473,078.71	90

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants FOR PERIOD ENDING MAY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,440,045.01	122,010.94	932,207.06	18,120.25	489,717.70	66
5	HUMAN RESOURCES & ACCOUNTABILITY	994,046.99	91,710.46	89,923.06	19,194.99	884,928.94	11
6	STUDENT SERVICES	183,433.92	0.00	4,094.88	0.00	179,339.04	2
8	OPERATIONS	311,135.14	0.00	181,207.27	20,423.60	109,504.27	65
TOTAL Discretionary Grants		2,928,661.06	213,721.40	1,207,432.27	57,738.84	1,663,489.95	43

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects
FOR PERIOD ENDING MAY, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQN RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	9,567,400.00	516,323.37	4,252,860.57	1,861,759.22	3,452,780.21	64
TOTAL Education Capital Projects		9,567,400.00	516,323.37	4,252,860.57	1,861,759.22	3,452,780.21	64