BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

July 23, 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

Kat Sam, Amro, presented the National Association of Music Merchants (NAMM) Best Communities for Music Education award.

JULY RECOGNITIONS

Boys Track and Field Team

The team finished the season with a 6th place team finish at State. Lebron Willis finished as the State runner-up in the 110-meter hurdles, ran the fifth-fastest time in State history, and ended the season ranked 58th nationally. RJ Brown placed fifth in the 400 meters at the State meet and finished the year ranked as the 17th-best freshman in the nation. Lebron Willis, RJ Brown, Kawaii Riley, and CJ Bratcher captured the State championship in the 4x200-meter relay while breaking the school record. Chris Freeman, CJ Bratcher, Jayden Stephens, and Lebron Willis also set a new school record in the 4x100-meter relay, earning a third-place finish at the state meet. In the 4x400-meter relay, RJ Brown, Jaden Davis, CJ Bratcher, and Kawaii Riley placed sixth at state. The mixed 4x400-meter relay team of Caden Freeman, Cameron Porterfield, Kyndall Laws, and Mariah Marshall broke the school record and finished fourth at the State meet. CJ Bratcher also had an outstanding individual season, finishing the year ranked as the 30th-best freshman nationally in the 200 meters.

Caden Freeman
Cameron Porterfield
Chris Freeman
Lebron Willis
RJ Brown
Kawaii Riley
CJ Bratcher
TJ Webb
Jaden Davis
Jayden Stephens

Head Coach: Kris Harman
Asst. Coach: Zachary Emptage
Asst. Coach: Marvin Stewart

Bartlett High School Girls Track and Field
The Bartlett High School Girls Track and Field team earned the 2026 TSSAA Class AAA State Runner Up title for the second consecutive year, showcasing outstanding teamwork, determination, and excellence throughout the season.

The team was led by State Champion Jordann Davis, who captured the Discus Championship while breaking her own school record. The 4 x 200 Meter Relay team of Chloe Woods, Ava Boyd, Asia Bolden, and Khloe Words also claimed the State Championship.

The Lady Panthers also produced three State Runner Up finishes: Rihanna Rinkin in the 100 Meter Hurdles, the 4 x 100 Meter Relay team of Rihanna Rinkin, Asia Bolden, Chloe Woods, and Khloe Words, and the 4 x 400 Meter Relay team of Jordyn Busby, Kyndall Laws, Khloe Words, and Ava Boyd.

Their accomplishments reflect the dedication, hard work, and championship culture of the Bartlett High School track and field program. Congratulations to these outstanding student athletes and coaches on an exceptional season.
Girls Track

Asia Bolden
Ava Boyd
Jordyn Busby
Jordann Davis
Kyndall Laws
Mariah Marshall
Peyton Miller
Rihanna Rinkin
Chloe Woods
Khloe Words

Coaches:
Jaja Nebo, Tania Moore, Mirrakohl Johnson, Jada Allen, Pamela Haley, Darrion Allen, Kris Harman, Marvin Stewart, Zach Emptage, Joshua Tate.

Bartlett High School Unified Track and Field
The Bartlett High School Unified Track and Field team captured its fifth consecutive TSSAA Unified State Championship, continuing a tradition of excellence, inclusion, and teamwork. Unified Track brings together students with and without disabilities to compete side by side in the 100 Meter Dash, Long Jump, Shot Put, and 4 x 100 Meter Relay, proving that "There's No Dis In My Ability."

The Panthers were led by State Champions Morgan Chalmers and Malana Mzamo in the Long Jump, Morgan Chalmers and Peyton Miller in the 100 Meter Dash, and Melody Chalmers and Peyton Miller in the Shot Put.

This championship was made possible through a total team effort by Dena Aba-Waij, Essence Burrell, Cesar Colin, Brandon Johnson Jr. (DJ), D'Quaveon Naazir, Logan Riley, Devin Scherrod, Kelsie Scherrod, Christian Piper, and their teammates, whose commitment to inclusion, teamwork, and perseverance continues to inspire our school community. Congratulations to the Bartlett Unified Track and Field team on an outstanding season and five consecutive state championships.

Dena Aba-Waij
Essence Burrell
Melody Chalmers
Morgan Chalmers
Cesar Colin
Jordann Davis
Brandon Johnson Jr.
Peyton Miller
Malana Mzamo
D'Quaveon Naazir
Logan Riley
Devin Scherrod
Kelsie Scherrod
Christian Piper

Coaches:
Jaja Nebo, Tania Moore, Mirrakohl Johnson, Jada Allen, Pamela Haley, Darrion Allen, Kris Harman, Marvin Stewart, Zach Emptage, Joshua Tate.

Pamela Hardy, President of the Track and Field Booster Club, presented Coach Nebo with an award.

Middle School Track and Field Champions
What a season it was for Elmore Park Track & Field! This championship wasn't built overnight. It was built through countless X's on the field, long afternoons and evenings, practices at Freeman Park, and practices in the blazing heat, pouring rain, and bitter cold when nobody else wanted to be outside. The boys left no doubt who the best team was, winning every invitational they entered, scoring 100+ points twice during the season and rewriting the record books along the way. They now hold the Middle School State Championship meet record in the 100m (10.93), shattered multiple school records, and capped off the year by scoring an unbelievable 60 points at the State Championships (the most ever scored by a boys team). But this championship belongs to more than just the boys. The girls team showed up all season, competing with heart, and helping create the winning culture that made this program so special. Together, they proved that when preparation meets belief, championships follow. This season wasn't just about winning a title; it was about leaving a legacy that Elmore Park will remember for years to come.

Christopher Aldridge, Jr.
Ayden Davenport
Chase Kee
Tanner Kee
Nathaniel Klassy
Judah Nunley
Solace Washington

Coaches:
Darion Allen, Head Coach
Darrell Lewis, Assistant Coach
Kelly Szczepanski, Assistant Coach
Preston Williams, Assistant Coach

PUBLIC COMMENT
No public comments.

APPROVAL OF AGENDA
Chairman Cook requested amending the agenda by adding agenda item #20 Child Trafficking Prevention and changing agenda item #10 to Revised Policy: 5014.1 Family and Medical Leave. Board Member Jackson made the motion to amend the agenda and Board Member Berry seconded the motion.

Ms. Erin Berry made the motion to approve the amended agenda. Mr. Bryan Woodruff seconded the motion. With all ayes, the amended agenda was approved.

APPROVAL OF MINUTES OF PREVIOUS MEETINGS
June 25, 2026 Business Meeting Minutes
The June 25, 2026 Business Meeting Minutes passed with a motion by Ms. Shirley Jackson and a second by Ms. Erin Berry. With all ayes, the minutes were approved.

REPORTS

Chairman's Report

Chairman Cook updated the Board Members that he recently attended the June 29th OPEB Trust Board Meeting. Following are the updated results: Second quarter 8.37%, year to date 5.88%, with a 3-year average of 11.41%. Since inception, the average return is 7.47%. The Bartlett City Schools portion of the Trust has $11.07 Million balance.

Superintendent's Report

Superintendent Stephens provided the update below:

- Administrators' In-service is tomorrow at BHS.
- New teacher in-service has been taking place this week.
- Teachers report next Tuesday.
- The BCS System wide address will be held on Friday July 31st. Doors open at 8:00 a.m.
- B Ready Day is Thursday, July 30th.
- Staffing is almost complete, and we have just a handful of openings.
- I recently presented at BACC meeting. Thanks to Board Member Jackson for attending.
- BHS practice facility is being used. We are waiting for a couple of punch list items to be completed, and we will be scheduling a ribbon cutting.
- First Day of School is August 6th. If you want to visit schools that day, Bethany will be reaching out to help coordinate.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

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

UNFINISHED BOARD BUSINESS

No Unfinished Business.

BOARD ACTION ITEMS

Consent Agenda

New Board Business

Suspend rules to allow approval of policies on One Reading. 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

FIRST READING REVISED POLICY 1006 School Board Meetings
REVISED POLICY 1006 School Board Meetings 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

FIRST READING REVISED POLICY 1008 Agendas
REVISED POLICY 1008 Agendas passed with a motion by Ms. Erin Berry 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

FIRST READING REVISED POLICY 1009 Public Participation at Board Meetings
REVISED POLICY 1009 Public Participation at Board Meetings passed with a motion by Dr. Brad Ratliff 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

FIRST READING NEW POLICY 1021 Use of the Internet and Internet Safety
NEW POLICY 1021 Use of the Internet and Internet Safety passed with a motion by Mr. Bryan Woodruff 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

FIRST READING NEW POLICY 1038 School District Planning
NEW POLICY 1038 School District Planning passed with a motion by Ms. Erin Berry 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

FIRST READING REVISED POLICY 1034 Charter Schools
REVISED POLICY 1034 Charter Schools passed with a motion by Ms. Erin Berry 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

FIRST READING REVISED POLICY 3022 Security
REVISED POLICY 3022 Security 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

FIRST READING REVISED POLICY 4014 Grading Systems
REVISED POLICY 4014: Grading Systems 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

FIRST READING REVISED POLICY 4029 Graduation Requirements
REVISED POLICY 4029 Graduation Requirements 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

FIRST READING REVISED POLICY 5014.1 Family and Medical Leave
REVISED POLICY 5014.1 Family and Medical Leave passed with a motion by Mr. Bryan Woodruff 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

FIRST READING REVISED POLICY 5003 Application and Employment
REVISED POLICY 5003 Application and Employment 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

FIRST READING REVISED POLICY 5024 Ethics
REVISED POLICY 5024 Ethics 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

FIRST READING REVISED POLICY 6014 Home Schools
REVISED POLICY 6014 Home Schools passed with a motion by Mr. Bryan Woodruff 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

FIRST READING REVISED POLICY 6027 Interrogations and Searches
REVISED POLICY 6027 Interrogations and Searches 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

FIRST READING REVISED POLICY 6002 Student Discrimination, Harassment, Bullying, Cyberbullying and Intimidation
REVISED POLICY 6002 Student Discrimination, Harassment, Bullying, Cyberbullying and Intimidation 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

FIRST READING REVISED POLICY 6066 Private Pay Provider
REVISED POLICY 6066 Private Pay Providers 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

5-Year Capital Improvement Plan
5-Year Capital Improvement Plan 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 14-1 Budget Amendment
Resolution 14-1 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

Approval of School Support Organizations (SSO) 2026-2027
Approval of School Support Organizations (SSO) 2026-2027 passed with a motion by Dr. Brad Ratliff 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

Child Trafficking Prevention
Child Trafficking Prevention 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

ADJOURNMENT
The meeting adjourned at 7:01 p.m.

David M. Cook II, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

BARTLETT CITY SCHOOLS

JUNE 2026

Unaudited

REVENUES/EXPENDITURES

General Fund
Federal Projects Fund
School Nutrition
Discretionary Grants Fund
Education Capital Projects

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 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	0.00	64,210.00	-64,210.00	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	0.00	90,562.00	-90,562.00	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	0.00	69,584.40	-69,584.40	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	0.00	246,656.25	-246,656.25	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	0.00	90,567.40	-90,567.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	0.00	110,146.00	-110,146.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	0.00	45,392.00	-45,392.00	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	0.00	60,540.60	-60,540.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	0.00	84,949.40	-84,949.40	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	0.00	69,419.20	-69,419.20	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	0.00	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	0.00	2,820.00	-2,820.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	555.00	-555.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,235.00	-3,235.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	0.00	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	0.00	3,920.00	-3,920.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,430.00	-1,430.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	0.00	4,115.00	-4,115.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,195.00	-3,195.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	0.00	7,855.00	-7,855.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	0.00	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

General Purpose Fund

FOR PERIOD ENDING JUNE, 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	504,670.44	22,917,385.51	20,224.49	2	100
141-40120-00000-000-0000-0000 TRUSTEE'S COLLECTI	70,539.00	-14,552.68	208,942.04	-138,403.04	-21	296
141-40130-00000-000-0000-0000 CLERK & MASTER/CIR	173,282.00	38,454.33	217,888.72	-44,606.72	22	126
141-40150-00000-000-0000-0000 PICKUP TAXES	1,578,429.00	34,696.67	1,526,732.20	51,696.80	2	97
141-40162-00000-000-0000-0000 PAYMENTS IN LIEU O	455,015.00	6,586.49	382,628.11	72,386.89	1	84
141-40163-00000-000-0000-0000 PAYMENTS IN LIEU O	22,243.00	7,476.59	23,031.81	-788.81	34	104
141-40210-00000-000-0000-0000 LOCAL OPTION SALES	14,965,258.00	2,996,913.07	14,385,556.80	579,701.20	20	96
141-40240-00000-000-0000-0000 WHEEL TAX	2,304,897.00	165,409.80	2,396,079.30	-91,182.30	7	104
141-40270-00000-000-0000-0000 BUSINESS TAX	2,242.00	486.83	2,391.74	-149.74	22	107
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	8,570.38	41,808.68	-41,808.68	0	0
141-43547-00051-000-0000-0000 NON-INSTRUCT SRVCS	0.00	7,232.32	55,817.20	-55,817.20	0	0
141-44110-00000-000-0000-0000 INVESTMENT INCOME	1,000,000.00	158,893.59	1,654,538.23	-654,538.23	16	165
141-44120-00000-000-0000-0000 LEASE/RENTALS	36,300.00	0.00	0.00	36,300.00	0	0
141-44120-00020-000-0000-0000 FACILITY RENTAL	0.00	3,705.00	38,865.00	-38,865.00	0	0
141-44130-00000-000-0000-0000 SALES OF MATERIALS	163,000.00	0.00	128,170.96	34,829.04	0	79
141-44170-00000-000-0000-0000 MISCELLANEOUS REFU	350,000.00	-2,595.48	39,546.71	310,453.29	-1	11
141-44170-00040-000-0000-0000 MISC LABOR,TRIPS,	0.00	85,723.46	839,216.25	-839,216.25	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	5,734,394.98	61,440,637.56	-1,510,273.56	10	103
141-46513-00000-000-0000-0000 TISA ON-BEHALF PAY	0.00	289,751.84	289,751.84	-289,751.84	0	0
141-46590-00000-000-0000-0000 OTHER STATE EDUCAT	1,500,782.00	393,991.34	2,439,894.00	-939,112.00	26	163
141-46596-00000-000-0000-0000 PAID PARENTAL LEAV	0.00	177,168.02	241,328.58	-241,328.58	0	0
141-46610-00000-000-0000-0000 CAREER LADDER PROG	85,000.00	0.00	67,688.55	17,311.45	0	80

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

General Purpose Fund

FOR PERIOD ENDING JUNE, 2026

ACCOUNT NUMBER / ACCOUNT NAME		BUDGET	CURRENT REVENUES	YTD REVENUES	ACCOUNT BALANCE	CURR PCT REALIZED	YTD PCT REALIZED
141-46850-00000-000-0000-0000	MIXED DRINK TAX	162,000.00	13,373.31	116,720.35	45,279.65	8	72
141-49700-00000-000-0000-0000	INSURANCE RECOVERY	0.00	25,160.00	25,160.00	-25,160.00	0	0
141-49800-00000-000-0000-0000	OPERATING TRANSFER	270,800.00	14,209.83	142,114.89	128,685.11	5	52
141-49810-00000-000-0000-0000	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**	**10,649,720.13**	**112,049,527.03**	**-3,670,547.03**	**10**	**103**
TOTAL General Purpose Fund:		**108,378,980.00**	**10,649,720.13**	**112,049,527.03**	**-3,670,547.03**	**10**	**103**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Federal Projects Fund

FOR PERIOD ENDING JUNE, 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	1,962.72	126,296.39	2,219.60	2	98
142-47141-00000-000-0000-0106 CONSOLIDATED ADMIN	323,500.00	23,294.76	251,654.26	71,845.74	7	78
142-47141-00000-000-0000-1006 TITLE I, PT A	1,580,909.34	109,056.30	1,035,109.37	545,799.97	7	65
142-47141-00000-000-0000-1106 TITLE 1- NEGLECTED	982,118.17	67,459.40	603,832.90	378,285.27	7	61
142-47141-00000-000-0000-1606 TITLE I PART D	141,388.70	15,455.85	75,525.77	65,862.93	11	53
142-47143-00000-000-0000-8940 AALN PRESCHOOL REV	20,000.00	48.33	18,499.85	1,500.15	0	92
142-47143-00000-000-0000-9006 IDEA PT B SPECIAL	2,700,652.72	217,733.13	2,048,755.13	651,897.59	8	76
142-47145-00000-000-0000-9106 IDEA PRESCHOOL GRA	95,218.69	18,239.43	34,275.96	60,942.73	19	36
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	9,396.35	183,480.23	237,158.80	2	44
142-47590-00000-000-0000-4400 TITLE IV, PT A - R	164,648.12	7,237.20	140,700.35	23,947.77	4	85
TOTAL Fund: 142 - Federal Projects Fund	**6,627,609.66**	**469,883.47**	**4,545,301.28**	**2,082,308.38**	**7**	**69**
TOTAL Federal Projects Fund:	**6,627,609.66**	**469,883.47**	**4,545,301.28**	**2,082,308.38**	**7**	**69**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 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	0.00	64,210.00	-64,210.00	0	0
143-43521-00000-000-0007-0000 LUNCH PAYMENTS-CHI	0.00	0.00	90,562.00	-90,562.00	0	0
143-43521-00000-000-0020-0000 LUNCH PAYMENTS-CHI	0.00	0.00	69,584.40	-69,584.40	0	0
143-43521-00000-000-0025-0000 LUNCH PAYMENTS-CHI	0.00	0.00	246,656.25	-246,656.25	0	0
143-43521-00000-000-0030-0000 LUNCH PAYMENTS-CHI	0.00	0.00	90,567.40	-90,567.40	0	0
143-43521-00000-000-0033-0000 LUNCH PAYMENTS-CHI	0.00	0.00	110,146.00	-110,146.00	0	0
143-43521-00000-000-0090-0000 LUNCH PAYMENTS-CHI	0.00	0.00	45,392.00	-45,392.00	0	0
143-43521-00000-000-0095-0000 LUNCH PAYMENTS-CHI	0.00	0.00	60,540.60	-60,540.60	0	0
143-43521-00000-000-0150-0000 LUNCH PAYMENTS-CHI	0.00	0.00	84,949.40	-84,949.40	0	0
143-43521-00000-000-0155-0000 LUNCH PAYMENTS-CHI	0.00	0.00	69,419.20	-69,419.20	0	0
143-43521-00000-000-0170-0000 LUNCH PAYMENTS-CHI	0.00	0.00	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	0.00	2,820.00	-2,820.00	0	0
143-43522-00000-000-0007-0000 LUNCH PAYMENTS-ADU	0.00	0.00	555.00	-555.00	0	0
143-43522-00000-000-0020-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,235.00	-3,235.00	0	0
143-43522-00000-000-0025-0000 LUNCH PAYMENTS-ADU	0.00	0.00	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	0.00	3,920.00	-3,920.00	0	0
143-43522-00000-000-0090-0000 LUNCH PAYMENTS-ADU	0.00	0.00	1,430.00	-1,430.00	0	0
143-43522-00000-000-0095-0000 LUNCH PAYMENTS-ADU	0.00	0.00	4,115.00	-4,115.00	0	0
143-43522-00000-000-0150-0000 LUNCH PAYMENTS-ADU	0.00	0.00	3,195.00	-3,195.00	0	0
143-43522-00000-000-0155-0000 LUNCH PAYMENTS-ADU	0.00	0.00	7,855.00	-7,855.00	0	0
143-43522-00000-000-0170-0000 LUNCH PAYMENTS-ADU	0.00	0.00	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 JUNE, 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	0.00	9,802.35	-9,802.35	0	0
143-43523-00000-000-0007-0000	INCOME FROM BREAKF	0.00	0.00	10,415.85	-10,415.85	0	0
143-43523-00000-000-0020-0000	INCOME FROM BREAKF	0.00	0.00	15,646.30	-15,646.30	0	0
143-43523-00000-000-0025-0000	INCOME FROM BREAKF	0.00	0.00	21,157.15	-21,157.15	0	0
143-43523-00000-000-0030-0000	INCOME FROM BREAKF	0.00	0.00	11,118.10	-11,118.10	0	0
143-43523-00000-000-0033-0000	INCOME FROM BREAKF	0.00	0.00	6,087.25	-6,087.25	0	0
143-43523-00000-000-0090-0000	INCOME FROM BREAKF	0.00	0.00	4,413.85	-4,413.85	0	0
143-43523-00000-000-0095-0000	INCOME FROM BREAKF	0.00	0.00	10,765.20	-10,765.20	0	0
143-43523-00000-000-0150-0000	INCOME FROM BREAKF	0.00	0.00	10,462.50	-10,462.50	0	0
143-43523-00000-000-0155-0000	INCOME FROM BREAKF	0.00	0.00	13,649.50	-13,649.50	0	0
143-43523-00000-000-0170-0000	INCOME FROM BREAKF	0.00	0.00	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	0.00	26,464.75	-26,464.75	0	0
143-43525-00000-000-0007-0000	ALA CARTE SALES	0.00	0.00	55,739.00	-55,739.00	0	0
143-43525-00000-000-0020-0000	ALA CARTE SALES	0.00	0.00	14,157.05	-14,157.05	0	0
143-43525-00000-000-0025-0000	ALA CARTE SALES	0.00	0.00	191,961.54	-191,961.54	0	0
143-43525-00000-000-0030-0000	ALA CARTE SALES	0.00	0.00	28,458.25	-28,458.25	0	0
143-43525-00000-000-0033-0000	ALA CARTE SALES	0.00	0.00	49,931.25	-49,931.25	0	0
143-43525-00000-000-0090-0000	ALA CARTE SALES	0.00	0.00	4,837.73	-4,837.73	0	0
143-43525-00000-000-0095-0000	ALA CARTE SALES	0.00	0.00	21,246.75	-21,246.75	0	0
143-43525-00000-000-0150-0000	ALA CARTE SALES	0.00	0.00	26,301.75	-26,301.75	0	0
143-43525-00000-000-0155-0000	ALA CARTE SALES	0.00	0.00	37,311.80	-37,311.80	0	0
143-43525-00000-000-0170-0000	ALA CARTE SALES	0.00	0.00	39,308.00	-39,308.00	0	0
143-43525-00001-000-0007-0000	NUTRITION DONATION	0.00	0.00	1,000.00	-1,000.00	0	0
143-44165-00000-000-0000-0000	COMMODITY REBATES	3,000.00	0.00	3,055.32	-55.32	0	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 JUNE, 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	15,320.13	187,380.16	-187,380.16	0	0
143-47111-00000-000-0007-0000 USDA SCHOOL LUNCH	0.00	12,799.93	160,317.54	-160,317.54	0	0
143-47111-00000-000-0020-0000 USDA SCHOOL LUNCH	0.00	16,519.65	191,969.57	-191,969.57	0	0
143-47111-00000-000-0025-0000 USDA SCHOOL LUNCH	0.00	22,118.37	357,809.41	-357,809.41	0	0
143-47111-00000-000-0030-0000 USDA SCHOOL LUNCH	0.00	10,095.35	124,404.40	-124,404.40	0	0
143-47111-00000-000-0033-0000 USDA SCHOOL LUNCH	0.00	10,458.10	146,237.97	-146,237.97	0	0
143-47111-00000-000-0090-0000 USDA SCHOOL LUNCH	0.00	11,015.85	113,754.46	-113,754.46	0	0
143-47111-00000-000-0095-0000 USDA SCHOOL LUNCH	0.00	15,726.19	196,208.07	-196,208.07	0	0
143-47111-00000-000-0150-0000 USDA SCHOOL LUNCH	0.00	11,911.97	143,707.20	-143,707.20	0	0
143-47111-00000-000-0155-0000 USDA SCHOOL LUNCH	0.00	12,681.08	145,621.23	-145,621.23	0	0
143-47111-00000-311-0025-0000 USDA SCHOOL LUNCH	0.00	15,052.14	173,320.50	-173,320.50	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	4,067.94	49,015.61	-49,015.61	0	0
143-47113-00000-000-0007-0000 BREAKFAST	0.00	2,614.04	28,744.96	-28,744.96	0	0
143-47113-00000-000-0020-0000 BREAKFAST	0.00	4,784.88	56,893.63	-56,893.63	0	0
143-47113-00000-000-0025-0000 BREAKFAST	0.00	5,424.04	67,994.52	-67,994.52	0	0
143-47113-00000-000-0030-0000 BREAKFAST	0.00	2,012.92	27,378.52	-27,378.52	0	0
143-47113-00000-000-0033-0000 BREAKFAST	0.00	1,958.98	26,130.38	-26,130.38	0	0
143-47113-00000-000-0090-0000 BREAKFAST	0.00	1,940.44	20,162.69	-20,162.69	0	0
143-47113-00000-000-0095-0000 BREAKFAST	0.00	4,728.22	59,024.82	-59,024.82	0	0
143-47113-00000-000-0150-0000 BREAKFAST	0.00	3,578.68	41,303.84	-41,303.84	0	0
143-47113-00000-000-0155-0000 BREAKFAST	0.00	3,900.10	42,458.52	-42,458.52	0	0
143-47113-00000-311-0025-0000 BREAKFAST	0.00	4,759.00	49,070.28	-49,070.28	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**	**193,468.00**	**3,964,185.85**	**178,066.15**	**5**	**96**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

School Nutrition

FOR PERIOD ENDING JUNE, 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	193,468.00	3,964,185.85	178,066.15	5	96

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING JUNE, 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 BATTELLE EDUCATION	14,372.72	0.00	14,372.72	0.00	0	100
145-44990-00000-000-0000-8028 REVENUE BATTELLE T	43.92	0.00	43.92	0.00	0	100
145-44990-00000-000-0000-8029 REVENUE BATTELLE 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	6,286.71	116,159.96	30,043.04	4	79
145-44990-00000-000-0000-8071 REVENUE TANGERKIDS	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	30,461.40	129,826.71	118,467.94	12	52
145-46590-00000-000-0000-8046 VOL. PRE-K REVENUE	186,742.55	14,889.34	149,748.33	36,994.22	8	80
145-46590-00000-000-0000-8050 OTHER STATE EDUCAT	74,600.00	56,087.64	60,270.06	14,329.94	75	81
145-46590-00000-000-0000-8600 SUMMER LEARNING CA	1,115,555.39	91,270.82	91,270.82	1,024,284.57	8	8
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	32,549.68	488,973.50	458,625.54	3	52
145-46980-00000-000-0000-8039 REVENUE-PUBLIC SCH	177,725.87	0.00	152,839.27	24,886.60	0	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	2,831.53	2,831.53	168.47	94	94
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	125,000.00	0.00	0.00	125,000.00	0	0

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Discretionary Grants

FOR PERIOD ENDING JUNE, 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	**3,053,661.06**	**234,377.12**	**1,217,549.66**	**1,836,111.40**	**8**	**40**
TOTAL Discretionary Grants:	**3,053,661.06**	**234,377.12**	**1,217,549.66**	**1,836,111.40**	**8**	**40**

BARTLETT CITY SCHOOLS

STATEMENT OF REVENUE

Education Capital Projects

FOR PERIOD ENDING JUNE, 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	708,418.76	3,896,303.17	-3,896,303.17	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	39,104,300.00	0.00	0.00	39,104,300.00	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	63,500.00	0.00	0.00	63,500.00	0	0
TOTAL Fund: 177 - Education Capital Projects	**46,630,900.00**	**708,418.76**	**3,896,303.17**	**42,734,596.83**	**2**	**8**
TOTAL Education Capital Projects:	**46,630,900.00**	**708,418.76**	**3,896,303.17**	**42,734,596.83**	**2**	**8**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	55,408,609.00	6,885,054.91	52,077,742.90	69,464.02	3,261,402.08	94
71150	Alternative Instruction Program	601,210.00	76,752.35	570,190.08	0.00	31,019.92	95
71200	Special Education Program	9,414,034.00	1,453,270.41	9,149,415.86	0.00	264,618.14	97
71300	Vocational Education Program	1,916,008.00	256,874.60	1,746,249.36	0.00	169,758.64	91
72110	Attendance	916,303.00	69,729.89	900,954.50	0.00	15,348.50	98
72120	Health Services	1,297,681.00	71,015.29	1,244,004.12	0.00	53,676.88	96
72130	Other Student Support	3,349,342.00	486,969.50	3,440,094.15	26,886.00	-117,638.15	104
72210	Regular Instruction Program Support	2,855,614.00	303,236.53	2,781,995.89	0.00	73,618.11	97
72220	Special Education Program Support	1,669,165.00	231,235.43	1,647,641.54	3,545.00	17,978.46	99
72230	Vocational Education Program Support	163,931.00	12,751.33	160,222.85	0.00	3,708.15	98
72250	Technology	3,353,337.00	251,507.54	3,070,022.78	196.66	283,117.56	92
72310	Board of Education	3,935,192.00	127,558.98	2,294,016.44	0.00	1,641,175.56	58
72320	Director of Schools	1,095,890.00	87,052.59	887,003.71	179.88	208,706.41	81
72410	Office of the Principal	8,458,776.00	704,024.43	7,201,573.46	-535.00	1,257,737.54	85
72510	Fiscal Services	2,505,940.00	118,934.75	1,734,726.73	0.00	771,213.27	69
72520	Human Services/Personnel	956,519.00	66,725.14	826,853.19	2,294.00	127,371.81	87
72610	Operation of Plant	6,746,568.00	500,903.36	6,484,003.62	0.00	262,564.38	96
72620	Maintenance of Plant	3,973,827.00	213,192.77	2,654,859.87	21,596.26	1,297,370.87	67
72710	Transportation	4,297,891.00	278,943.98	3,863,089.27	0.00	434,801.73	90

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
99200	Transfer Out to City of Bartlett	0.00	0.00	1,000,000.00	0.00	-1,000,000.00	0
TOTAL General Purpose Fund		**112,915,837.00**	**12,195,733.78**	**103,734,660.32**	**123,626.82**	**9,057,549.86**	**92**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JUNE, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	1,645,544.91	119,790.98	1,198,069.06	10,107.22	437,368.63	73
71150	Alternative Instruction Program	115,815.83	0.00	75,525.77	0.00	40,290.06	65
71200	Special Education Program	1,387,844.89	138,457.86	1,111,728.95	0.00	276,115.94	80
71300	Vocational Education Program	82,703.90	0.00	82,656.68	0.00	47.22	100
72130	Other Student Support	189,853.58	12,851.51	176,452.03	2,646.89	10,754.66	94
72210	Regular Instruction Program Support	1,749,444.18	179,462.17	1,195,191.00	0.00	554,253.18	68
72220	Special Education Program Support	1,273,273.00	84,552.54	1,097,129.53	0.00	176,143.47	86
72230	Vocational Education Program Support	11,396.04	0.00	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	0.00	8,668.90	0.00	2,276.10	79
99100	Transfers Out	160,328.33	13,333.60	134,903.39	0.00	25,424.94	84
TOTAL Federal Projects Fund		**6,627,609.66**	**548,448.66**	**5,091,709.94**	**12,754.11**	**1,523,145.61**	77

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
73100	Food Service	4,622,852.00	206,465.02	4,339,863.98	174.00	282,814.02	94
TOTAL School Nutrition		**4,622,852.00**	**206,465.02**	**4,339,863.98**	**174.00**	**282,814.02**	**94**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JUNE, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
71100	Regular Instruction Program	804,394.65	585,148.24	670,936.07	0.00	133,458.58	83
71200	Special Education Program	189,543.28	15,202.69	144,467.28	0.00	45,076.00	76
71300	Vocational Education Program	544,563.46	36,216.37	411,634.70	0.00	132,928.76	76
72120	Health Services	13,859.64	13,599.26	13,598.63	0.00	261.01	98
72130	Other Student Support	58,982.51	29,350.36	37,351.90	0.00	21,630.61	63
72210	Regular Instruction Program Support	75,796.22	0.00	60,617.55	0.00	15,178.67	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	13,325.52	106,353.89	0.00	124,316.70	46
72410	Office of the Principal	52,074.63	48,492.39	48,345.97	0.00	3,728.66	93
72610	Operation of Plant	20,000.00	4,096.80	4,096.80	0.00	15,903.20	20
72620	Maintenance of Plant	169,659.60	24,886.60	169,659.60	0.00	0.00	100
72710	Transportation	183,433.92	125,690.19	129,785.07	0.00	53,648.85	71
73100	Food Service	55,887.37	40,137.26	47,475.14	0.00	8,412.23	85
73400	Early Childhood Education	454,349.91	91,055.18	354,542.35	28,867.22	70,940.34	84
76100	Regular Capital Outlay	133,409.27	0.00	28,788.00	0.00	104,621.27	22
99100	Transfers Out	8,284.64	876.23	7,211.50	0.00	1,073.14	87
TOTAL Discretionary Grants		**3,053,661.06**	**1,028,077.09**	**2,235,426.57**	**28,867.22**	**789,367.27**	74

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JUNE, 2026

FUNCTION	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
91300	Education Capital Projects	46,630,900.00	3,311,508.14	7,564,368.71	0.00	39,066,531.29	16
TOTAL Education Capital Projects		**46,630,900.00**	**3,311,508.14**	**7,564,368.71**	**0.00**	**39,066,531.29**	**16**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

General Purpose Fund

FOR PERIOD ENDING JUNE, 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	127,558.98	2,294,016.44	0.00	1,641,175.56	58
2	DIRECTOR OF SCHOOLS	8,883,868.00	726,143.04	7,404,016.09	-355.12	1,480,207.03	83
3	TEACHING & LEARNING	79,153,412.00	9,967,496.61	75,659,751.98	73,355.68	3,420,304.34	96
4	FISCAL SERVICES	2,505,940.00	118,934.75	1,734,726.73	0.00	771,213.27	69
5	HUMAN RESOURCES & ACCOUNTABILITY	956,519.00	66,725.14	826,853.19	2,294.00	127,371.81	87
6	STUDENT SERVICES	6,313,680.00	403,750.37	5,677,339.84	0.00	636,340.16	90
7	SHARED SERVICES	155,195.00	11,587.90	144,840.04	0.00	10,354.96	93
8	OPERATIONS	11,012,031.00	773,536.99	8,993,116.01	48,332.26	1,970,582.73	82
TOTAL General Purpose Fund		**112,915,837.00**	**12,195,733.78**	**103,734,660.32**	**123,626.82**	**9,057,549.86**	**92**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Federal Projects Fund

FOR PERIOD ENDING JUNE, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	3,133,940.10	241,799.63	2,580,966.55	0.00	552,973.55	82
4	FISCAL SERVICES	92,207.00	7,760.50	97,909.75	0.00	-5,702.75	106
5	HUMAN RESOURCES & ACCOUNTABILITY	3,401,462.56	298,888.53	2,412,833.64	12,754.11	975,874.81	71
TOTAL Federal Projects Fund		**6,627,609.66**	**548,448.66**	**5,091,709.94**	**12,754.11**	**1,523,145.61**	77

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

School Nutrition

FOR PERIOD ENDING JUNE, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	163,287.00	10,803.99	399,863.09	0.00	-236,576.09	245
4	FISCAL SERVICES	4,459,565.00	195,661.03	3,940,000.89	174.00	519,390.11	88
TOTAL School Nutrition		**4,622,852.00**	**206,465.02**	**4,339,863.98**	**174.00**	**282,814.02**	**94**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Discretionary Grants

FOR PERIOD ENDING JUNE, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
3	TEACHING & LEARNING	1,565,045.01	156,675.99	1,088,800.26	28,867.22	447,377.53	71
5	HUMAN RESOURCES & ACCOUNTABILITY	994,046.99	720,824.31	810,747.37	0.00	183,299.62	82
6	STUDENT SERVICES	183,433.92	125,690.19	129,785.07	0.00	53,648.85	71
8	OPERATIONS	311,135.14	24,886.60	206,093.87	0.00	105,041.27	66
TOTAL Discretionary Grants		**3,053,661.06**	**1,028,077.09**	**2,235,426.57**	**28,867.22**	**789,367.27**	**74**

BARTLETT CITY SCHOOLS

STATEMENT OF EXPENDITURES

Education Capital Projects

FOR PERIOD ENDING JUNE, 2026

DEPARTMENT	DESCRIPTION	BUDGET	CURRENT EXPENDITURES	YTD EXPENDITURES	REQ'N RES / ENCUMBRANCE	UNENCUMBERED BALANCE	PERCENT COMMITTED
0	Department Not Required	46,630,900.00	3,311,508.14	7,564,368.71	0.00	39,066,531.29	16
TOTAL Education Capital Projects		**46,630,900.00**	**3,311,508.14**	**7,564,368.71**	**0.00**	**39,066,531.29**	**16**