BARTLETT CITY BOARD OF EDUCATION
BUSINESS MEETING MINUTES

AUDITORIUM
5705 STAGE ROAD
BARTLETT, TN 38134

August 27, 2026
6:00 PM

PLEDGE OF ALLEGIANCE & INVOCATION
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
Mr. Bryan Woodruff

Absent: Dr. Brad Ratliff

SPECIAL PRESENTATIONS
No Special Presentations.

PUBLIC COMMENT
No Public Comments.

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

APPROVAL OF MINUTES OF PREVIOUS MEETINGS
July 23, 2026 Business Meeting Minutes
The July 23, 2026 Business Meeting Minutes passed with a motion by Ms. Erin Berry and a second by Mr. Bryan Woodruff. With all ayes, the minutes were approved.

REPORTS

Chairman's Report

Chairman Cook reported:

- July 31st was the annual BCS System-wide Address and I gave a speech. I love how excited the staff were. A really great event. Of course, Elvis was in the building.
- On August 6th we toured schools on the first day of the new school year. We saw a lot of smiling faces.
- The next OPEB Trust conference call is scheduled in September.

Superintendent's Report

Superintendent Stephens provided the following updates:

- Thank you for allowing me to get out of my comfort zone during the System-wide Address when I did an Elvis impersonation.
- The start of the school year went well. I appreciate Chairman Cook and Mrs. Jackson for touring all 11 schools on our first day of the new school year.
- Our enrollment is 95.5% of projection, which is down 344 students, with 131 of those being Kindergarten students. Live birth numbers are down since COVID. We looked carefully at middle school applications to ensure adequate space in classrooms.
- Staffing — We have made some adjustments and our plan will be to not back-fill retirement and resignations.
- Altruria update—we have had some delays with MLGW and TDEC that is through no fault of the contractor or architect. Completion will be in the Spring of 2028, so we will move into the new school in June 2028.
- Groundbreaking and Ribbon Cutting Ceremonies will be scheduled for Altruria and the Practice Facility after the Labor Day holiday.
- I will attend the TOSS/TDOE annual conference from September 20th through 23rd.
- Tomorrow is the first home football game at Bartlett High School.
- We have launched a new program called BCS Speak Up. Students can report bullying and other incidents.

General Counsel's Report

No report.

Tennessee Legislative Network (TLN) Representative Report

No report.

Financial Report

The July 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

Methodist North Clinical Affiliation Agreement

The Methodist North Clinical Affiliation Agreement 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: Absent, Mr. Bryan Woodruff: Aye

2026-2027 SAVE Act Assurances

2026-2027 SAVE Act Assurances 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: Absent, Mr. Bryan Woodruff: Aye

Approval of the 2026-2027 Disciplinary Hearing Authority (DHA) Members

Approval of the 2026-2027 Disciplinary Hearing Authority (DHA) Members 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: Absent, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY 4014 Grading System

The First Reading of Revised Policy 4014 Grading System 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: Absent, Mr. Bryan Woodruff: Aye

FIRST READING REVISED POLICY: 5013.3 Sick Leave

The First Reading of Revised Policy 5013.3 Sick Leave 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: Absent, Mr. Bryan Woodruff: Aye

Resolution 13-10 Budget Amendment

Resolution 13-10 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: Absent, Mr. Bryan Woodruff: Aye

Resolution 14-2 Budget Amendment
Resolution 14-2 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: Absent, Mr. Bryan Woodruff: Aye

2026-2027 School Support Organizations for Approval
2026-2027 School Support Organizations* 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: Absent, Mr. Bryan Woodruff: Aye

Approved: Bartlett High Cross Country, Bartlett High Band Boosters, Bartlett High Girls Soccer, Bartlett High Bowling, Bon Lin Middle PTO, Elmore Park Middle PTO, Rivercrest PTO, Bartlett Elementary PTO, and Bon Lin Middle Band.

ADJOURNMENT
The meeting adjourned at 6:27 p.m.

David M. Cook II, Chairman

Dr. David A. Stephens, Superintendent

MONTHLY FINANCIAL REPORT

BARTLETT CITY SCHOOLS

REVENUES/EXPENDITURES

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

JULY 2026

GENERAL FUND

REVENUE

MONTHLY FINANCIAL REPORT

Period: July 2026 | Fiscal Year: 2026-2027

BARTLETT CITY SCHOOLS

GENERAL FUND REVENUE

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Remaining Rev	% Collected
40000	Local Revenue	44,412,383.00	44,412,383.00	2,117,456.84	2,117,456.84	42,294,926.16	4.8%
43000	Educational Services	25,200.00	25,200.00	6,637.44	6,637.44	18,562.56	26.3%
44000	Other Local Revenue	1,749,300.00	1,749,300.00	154,521.65	154,521.65	1,594,778.35	8.8%
46000	State Revenue	65,943,535.00	65,943,535.00	2,385,604.87	2,385,604.87	63,557,930.13	3.6%
49000	Other Sources / Transfers	380,200.00	380,200.00	1,737,826.00	1,737,826.00	-1,357,626.00	457.1%
TOTAL GENERAL FUND REVENUE		**112,510,618.00**	**112,510,618.00**	**6,402,046.80**	**6,402,046.80**	**106,108,571.20**	**5.7%**

GENERAL FUND

EXPENDITURES

BY FUNCTION

MONTHLY FINANCIAL REPORT

Period: July 2026 | Fiscal Year: 2026-2027

BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 71100 REGULAR INSTRUCTIONAL PROGRAM

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	40,913,729.00	40,913,729.00	19,490.46	19,490.46	0.00	40,894,238.54	0.0%
52000	Benefits	10,344,231.00	10,344,231.00	5,238.12	5,238.12	0.00	10,338,992.88	0.1%
53000	Supplies	248,500.00	248,500.00	51,000.00	51,000.00	0.00	197,500.00	20.5%
54000	Materials	3,291,330.00	3,291,330.00	764,244.12	764,244.12	78,971.34	2,448,114.54	23.2%
55000	Other Charges	1,919,100.00	1,919,100.00	1,609,471.18	1,609,471.18	0.00	309,628.82	83.9%
57000	Capital Outlay	450,000.00	450,000.00	259.00	259.00	0.00	449,741.00	0.1%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 71100 REGULAR INSTRUCTIONAL PROGRAM		**57,166,890.00**	**57,166,890.00**	**2,449,702.88**	**2,449,702.88**	**78,971.34**	**54,638,215.78**	**4.3%**

MONTHLY FINANCIAL REPORT

Period: July 2026 | Fiscal Year: 2026-2027

BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 71150 ALTERNATIVE SCHOOLS

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	463,899.00	463,899.00	3,521.63	3,521.63	0.00	460,377.37	0.8%
52000	Benefits	101,466.00	101,466.00	493.02	493.02	0.00	100,972.98	0.5%
53000	Supplies	61,000.00	61,000.00	0.00	0.00	0.00	61,000.00	0.0%
54000	Materials	5,850.00	5,850.00	0.00	0.00	0.00	5,850.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 71150 ALTERNATIVE SCHOOLS		**632,215.00**	**632,215.00**	**4,014.65**	**4,014.65**	**0.00**	**628,200.35**	**0.6%**

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Period: July 2026 | Fiscal Year: 2026-2027

BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 71200 SPECIAL EDUCATION PROGRAM

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	7,508,535.00	7,508,535.00	0.00	0.00	0.00	7,508,535.00	0.0%
52000	Benefits	2,064,198.00	2,064,198.00	1,892.50	1,892.50	0.00	2,062,305.50	0.1%
53000	Supplies	180,000.00	180,000.00	34.86	34.86	0.00	179,965.14	0.0%
54000	Materials	90,600.00	90,600.00	3,636.93	3,636.93	0.00	86,963.07	4.0%
55000	Other Charges	161,200.00	161,200.00	0.00	0.00	0.00	161,200.00	0.0%
57000	Capital Outlay	20,000.00	20,000.00	830.75	830.75	0.00	19,169.25	4.2%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 71200 SPECIAL EDUCATION PROGRAM		**10,024,533.00**	**10,024,533.00**	**6,395.04**	**6,395.04**	**0.00**	**10,018,137.96**	**0.1%**

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Period: July 2026 | Fiscal Year: 2026-2027

BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 71300 CAREER & TECH EDUC PROGRAM

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	1,583,645.00	1,583,645.00	0.00	0.00	0.00	1,583,645.00	0.0%
52000	Benefits	398,562.00	398,562.00	0.00	0.00	0.00	398,562.00	0.0%
53000	Supplies	6,000.00	6,000.00	758.68	758.68	0.00	5,241.32	12.6%
54000	Materials	46,700.00	46,700.00	0.00	0.00	0.00	46,700.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 71300 CAREER & TECH EDUC PROGRAM		**2,034,907.00**	**2,034,907.00**	**758.68**	**758.68**	**0.00**	**2,034,148.32**	**0.0%**

MONTHLY FINANCIAL REPORT

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72110 ATTENDANCE

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	627,009.00	627,009.00	51,863.22	51,863.22	0.00	575,145.78	8.3%
52000	Benefits	145,890.00	145,890.00	8,086.42	8,086.42	0.00	137,803.58	5.5%
53000	Supplies	39,100.00	39,100.00	35,444.16	35,444.16	0.00	3,655.84	90.7%
54000	Materials	71,970.00	71,970.00	34,659.94	34,659.94	0.00	37,310.06	48.2%
55000	Other Charges	39,200.00	39,200.00	1,008.62	1,008.62	1,000.00	37,191.38	2.6%
57000	Capital Outlay	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72110 ATTENDANCE		**934,169.00**	**934,169.00**	**131,062.36**	**131,062.36**	**1,000.00**	**802,106.64**	**14.0%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72120 HEALTH SERVICES

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	957,955.00	957,955.00	17,927.04	17,927.04	0.00	940,027.96	1.9%
52000	Benefits	266,666.00	266,666.00	3,034.93	3,034.93	0.00	263,631.07	1.1%
53000	Supplies	68,500.00	68,500.00	0.00	0.00	0.00	68,500.00	0.0%
54000	Materials	46,500.00	46,500.00	0.00	0.00	0.00	46,500.00	0.0%
55000	Other Charges	5,370.00	5,370.00	0.00	0.00	0.00	5,370.00	0.0%
57000	Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72120 HEALTH SERVICES		**1,364,991.00**	**1,364,991.00**	**20,961.97**	**20,961.97**	**0.00**	**1,344,029.03**	**1.5%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72130 OTHER STUDENT SUPPORT

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	2,377,380.00	2,377,380.00	56,809.43	56,809.43	0.00	2,320,570.57	2.4%
52000	Benefits	579,889.00	579,889.00	8,480.51	8,480.51	0.00	571,408.49	1.5%
53000	Supplies	306,000.00	306,000.00	0.00	0.00	0.00	306,000.00	0.0%
54000	Materials	173,950.00	173,950.00	0.00	0.00	0.00	173,950.00	0.0%
55000	Other Charges	30,023.00	30,023.00	0.00	0.00	0.00	30,023.00	0.0%
57000	Capital Outlay	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72130 OTHER STUDENT SUPPORT		**3,667,242.00**	**3,667,242.00**	**65,289.94**	**65,289.94**	**0.00**	**3,601,952.06**	**1.8%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72210 REGULAR ED INSTRUCTION SUPPORT

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	2,099,002.00	2,099,002.00	87,945.09	87,945.09	0.00	2,011,056.91	4.2%
52000	Benefits	500,924.00	500,924.00	12,559.13	12,559.13	0.00	488,364.87	2.5%
53000	Supplies	79,500.00	79,500.00	0.00	0.00	0.00	79,500.00	0.0%
54000	Materials	95,867.00	95,867.00	0.00	0.00	0.00	95,867.00	0.0%
55000	Other Charges	119,850.00	119,850.00	5,894.65	5,894.65	0.00	113,955.35	4.9%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72210 REGULAR ED INSTRUCTION SUPPORT		**2,895,143.00**	**2,895,143.00**	**106,398.87**	**106,398.87**	**0.00**	**2,788,744.13**	**3.7%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72220 SPECIAL EDUCATION SUPPORT

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	1,296,718.00	1,296,718.00	19,031.00	19,031.00	0.00	1,277,687.00	1.5%
52000	Benefits	306,132.00	306,132.00	2,925.92	2,925.92	0.00	303,206.08	1.0%
53000	Supplies	77,000.00	77,000.00	0.00	0.00	0.00	77,000.00	0.0%
54000	Materials	35,300.00	35,300.00	171.94	171.94	0.00	35,128.06	0.5%
55000	Other Charges	48,300.00	48,300.00	3,884.66	3,884.66	0.00	44,415.34	8.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72220 SPECIAL EDUCATION SUPPORT		**1,763,450.00**	**1,763,450.00**	**26,013.52**	**26,013.52**	**0.00**	**1,737,436.48**	**1.5%**

MONTHLY FINANCIAL REPORT

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72230 CAREER & TECH EDUC SUPPORT

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	127,129.00	127,129.00	10,100.25	10,100.25	0.00	117,028.75	7.9%
52000	Benefits	26,533.00	26,533.00	1,413.99	1,413.99	0.00	25,119.01	5.3%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72230 CAREER & TECH EDUC SUPPORT		**153,662.00**	**153,662.00**	**11,514.24**	**11,514.24**	**0.00**	**142,147.76**	**7.5%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72250 TECHNOLOGY

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	1,522,936.00	1,522,936.00	124,972.23	124,972.23	0.00	1,397,963.77	8.2%
52000	Benefits	356,171.00	356,171.00	20,483.48	20,483.48	0.00	335,687.52	5.8%
53000	Supplies	889,400.00	889,400.00	58,568.93	58,568.93	1,386.00	829,445.07	6.6%
54000	Materials	222,600.00	222,600.00	36,368.46	36,368.46	2,730.01	183,501.53	16.3%
55000	Other Charges	121,850.00	121,850.00	2,365.87	2,365.87	34,319.00	85,165.13	1.9%
57000	Capital Outlay	299,625.00	299,625.00	170,262.00	170,262.00	4,408.32	124,954.68	56.8%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72250 TECHNOLOGY		**3,412,582.00**	**3,412,582.00**	**413,020.97**	**413,020.97**	**42,843.33**	**2,956,717.70**	**12.1%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72310 BOARD OF EDUCATION

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	278,806.00	278,806.00	21,100.34	21,100.34	0.00	257,705.66	7.6%
52000	Benefits	1,553,213.00	1,553,213.00	69,675.11	69,675.11	0.00	1,483,537.89	4.5%
53000	Supplies	380,725.00	380,725.00	38,858.75	38,858.75	0.00	341,866.25	10.2%
54000	Materials	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0%
55000	Other Charges	1,376,853.00	1,376,853.00	27,259.07	27,259.07	0.00	1,349,593.93	2.0%
56000	Debt Services	1,000,000.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72310 BOARD OF EDUCATION		**4,599,597.00**	**4,599,597.00**	**156,893.27**	**156,893.27**	**0.00**	**4,442,703.73**	**3.4%**

MONTHLY FINANCIAL REPORT

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72320 DIRECTOR OF SCHOOLS

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	709,320.00	709,320.00	41,660.92	41,660.92	0.00	667,659.08	5.9%
52000	Benefits	141,250.00	141,250.00	6,678.02	6,678.02	0.00	134,571.98	4.7%
53000	Supplies	135,500.00	135,500.00	7,001.00	7,001.00	0.00	128,499.00	5.2%
54000	Materials	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.0%
55000	Other Charges	84,525.00	84,525.00	13,844.98	13,844.98	0.00	70,680.02	16.4%
57000	Capital Outlay	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72320 DIRECTOR OF SCHOOLS		**1,105,595.00**	**1,105,595.00**	**69,184.92**	**69,184.92**	**0.00**	**1,036,410.08**	**6.3%**

MONTHLY FINANCIAL REPORT

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72410 OFFICE OF PRINCIPAL

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	6,338,013.00	6,338,013.00	170,548.18	170,548.18	0.00	6,167,464.82	2.7%
52000	Benefits	1,783,446.00	1,783,446.00	24,277.81	24,277.81	0.00	1,759,168.19	1.4%
55000	Other Charges	81,000.00	81,000.00	46,000.00	46,000.00	0.00	35,000.00	56.8%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72410 OFFICE OF PRINCIPAL		**8,202,459.00**	**8,202,459.00**	**240,825.99**	**240,825.99**	**0.00**	**7,961,633.01**	**2.9%**

MONTHLY FINANCIAL REPORT

Period: July 2026 | Fiscal Year: 2026-2027

BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72510 FISCAL SERVICES

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	1,220,948.00	1,220,948.00	81,216.72	81,216.72	0.00	1,139,731.28	6.7%
52000	Benefits	323,276.00	323,276.00	14,430.92	14,430.92	0.00	308,845.08	4.5%
53000	Supplies	193,175.00	193,175.00	52,682.85	52,682.85	0.00	140,492.15	27.3%
54000	Materials	639,260.00	639,260.00	51,741.31	51,741.31	0.00	587,518.69	8.1%
55000	Other Charges	50,100.00	50,100.00	0.00	0.00	0.00	50,100.00	0.0%
57000	Capital Outlay	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72510 FISCAL SERVICES		**2,476,759.00**	**2,476,759.00**	**200,071.80**	**200,071.80**	**0.00**	**2,276,687.20**	**8.1%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72520 HUMAN RESOURCES

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	598,911.00	598,911.00	49,728.11	49,728.11	0.00	549,182.89	8.3%
52000	Benefits	145,960.00	145,960.00	6,895.55	6,895.55	0.00	139,064.45	4.7%
53000	Supplies	111,600.00	111,600.00	2,899.40	2,899.40	0.00	108,700.60	2.6%
54000	Materials	38,540.00	38,540.00	16,338.08	16,338.08	0.00	22,201.92	42.4%
55000	Other Charges	73,900.00	73,900.00	2,030.97	2,030.97	0.00	71,869.03	2.7%
57000	Capital Outlay	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72520 HUMAN RESOURCES		**976,411.00**	**976,411.00**	**77,892.11**	**77,892.11**	**0.00**	**898,518.89**	**8.0%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72610 OPERATION OF PLANT

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	792,700.00	792,700.00	62,548.66	62,548.66	0.00	730,151.34	7.9%
52000	Benefits	256,377.00	256,377.00	10,374.51	10,374.51	0.00	246,002.49	4.0%
53000	Supplies	3,075,500.00	3,075,500.00	204,883.14	204,883.14	0.00	2,870,616.86	6.7%
54000	Materials	2,853,200.00	2,853,200.00	179,422.47	179,422.47	0.00	2,673,777.53	6.3%
55000	Other Charges	497,680.00	497,680.00	0.00	0.00	0.00	497,680.00	0.0%
57000	Capital Outlay	0.00	141,460.00	0.00	0.00	0.00	141,460.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72610 OPERATION OF PLANT		**7,475,457.00**	**7,616,917.00**	**457,228.78**	**457,228.78**	**0.00**	**7,159,688.22**	**6.0%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72620 MAINTENANCE OF PLANT

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	1,068,324.00	1,068,324.00	75,820.43	75,820.43	0.00	992,503.57	7.1%
52000	Benefits	300,564.00	300,564.00	12,556.16	12,556.16	0.00	288,007.84	4.2%
53000	Supplies	581,000.00	581,000.00	170,321.34	170,321.34	0.00	410,678.66	29.3%
54000	Materials	36,000.00	36,000.00	414.79	414.79	0.00	35,585.21	1.2%
55000	Other Charges	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00	0.0%
57000	Capital Outlay	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72620 MAINTENANCE OF PLANT		**1,995,888.00**	**1,995,888.00**	**259,112.72**	**259,112.72**	**0.00**	**1,736,775.28**	**13.0%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 72710 TRANSPORTATION

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
53000	Supplies	4,044,268.00	4,044,268.00	0.00	0.00	0.00	4,044,268.00	0.0%
54000	Materials	475,000.00	475,000.00	0.00	0.00	0.00	475,000.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 72710 TRANSPORTATION		**4,519,268.00**	**4,519,268.00**	**0.00**	**0.00**	**0.00**	**4,519,268.00**	**0.0%**

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BARTLETT CITY SCHOOLS

GENERAL FUND EXPENDITURES - FUNCTION: 76100 REGULAR CAPITAL OUTLAY

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
53000	Supplies	109,400.00	109,400.00	0.00	0.00	0.00	109,400.00	0.0%
TOTAL GENERAL FUND EXPENDITURES FUNCTION: 76100 REGULAR CAPITAL OUTLAY		**109,400.00**	**109,400.00**	**0.00**	**0.00**	**0.00**	**109,400.00**	**0.0%**

SCHOOL NUTRITION

REVENUE

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BARTLETT CITY SCHOOLS

SCHOOL NUTRITION REVENUE

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Remaining Rev	% Collected
43000	Educational Services	1,961,000.00	1,961,000.00	0.00	0.00	1,961,000.00	0.0%
44000	Other Local Revenue	3,000.00	3,000.00	842.57	842.57	2,157.43	28.1%
46000	State Revenue	35,000.00	35,000.00	0.00	0.00	35,000.00	0.0%
47000	Federal Revenue	2,315,000.00	2,315,000.00	50,411.55	50,411.55	2,264,588.45	2.2%
TOTAL SCHOOL NUTRITION REVENUE		**4,314,000.00**	**4,314,000.00**	**51,254.12**	**51,254.12**	**4,262,745.88**	**1.2%**

SCHOOL NUTRITION

EXPENDITURES

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BARTLETT CITY SCHOOLS

SCHOOL NUTRITION EXPENDITURES

Object	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
51000	Salaries and Wages	1,576,555.00	1,576,555.00	16,291.02	16,291.02	0.00	1,560,263.98	1.0%
52000	Benefits	470,343.00	470,343.00	2,712.47	2,712.47	0.00	467,630.53	0.6%
53000	Supplies	1,058,633.00	1,058,633.00	49,396.24	49,396.24	79.92	1,009,156.84	4.7%
54000	Materials	1,602,469.00	1,602,469.00	15,773.18	15,773.18	1,543.38	1,585,152.44	1.0%
55000	Other Charges	16,000.00	16,000.00	880.00	880.00	0.00	15,120.00	5.5%
57000	Capital Outlay	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	0.0%
TOTAL SCHOOL NUTRITION EXPENDITURES		**4,789,000.00**	**4,789,000.00**	**85,052.91**	**85,052.91**	**1,623.30**	**4,702,323.79**	**1.8%**

FEDERAL PROGRAMS

REVENUE

BY PROJECT

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BARTLETT CITY SCHOOLS

FEDERAL PROGRAMS REVENUE

Federal Project	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Remaining Rev	% Collected
010600	CONSOLIDATED ADMINISTRATION	140,948.00	140,948.00	21,119.06	21,119.06	119,828.94	15.0%
100600	TITLE I, PT A IMPRV BASIC PRGM	865,217.00	1,293,848.37	178,037.67	178,037.67	1,115,810.70	13.8%
110600	TITLE I, PT A NEGLECTED	556,565.00	601,564.28	67,751.72	67,751.72	533,812.56	11.3%
160600	TITLE I, PT D, NEGLECT/DELINQ	91,100.00	91,100.00	492.60	492.60	90,607.40	0.5%
200600	TITLE II, PT A, TRAIN/RECRUIT	251,918.00	246,784.77	45,787.32	45,787.32	200,997.45	18.6%
300600	TITLE III, PT A, ELA	42,848.00	42,848.00	0.00	0.00	42,848.00	0.0%
440000	TITLE IV, PT A -REVENUE	51,006.00	51,006.00	10,827.29	10,827.29	40,178.71	21.2%
801000	CTE PERKINS BASIC	19,282.00	127,164.93	0.00	0.00	127,164.93	0.0%
894000	ACCESS FOR ALL LEARNING NTWRK	12,277.00	12,277.00	0.00	0.00	12,277.00	0.0%
900600	IDEA PT B, SPECIAL EDUCATION	1,282,670.00	1,282,670.00	232,068.35	232,068.35	1,050,601.65	18.1%
910600	IDEA PRESCHOOL/SPECIAL EDUC	88,726.00	88,726.00	4,144.25	4,144.25	84,581.75	4.7%
TOTAL FEDERAL PROGRAMS REVENUE		**3,402,557.00**	**3,978,937.35**	**560,228.26**	**560,228.26**	**3,418,709.09**	**14.1%**

FEDERAL PROGRAMS

EXPENDITURES

BY PROJECT

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BARTLETT CITY SCHOOLS

FEDERAL PROGRAMS EXPENDITURES

Federal Project	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
010600	CONSOLIDATED ADMINISTRATION	140,948.00	140,948.00	20,474.50	20,474.50	0.00	120,473.50	14.5%
100600	TITLE I, PT A IMPRV BASIC PRGM	865,217.00	1,293,848.37	1,496.44	1,496.44	0.00	1,292,351.93	0.1%
110600	TITLE I, PT A NEGLECTED	556,565.00	601,564.28	9,884.53	9,884.53	0.00	591,679.75	1.6%
160600	TITLE I, PT D, NEGLECT/DELINQ	91,100.00	91,100.00	0.00	0.00	0.00	91,100.00	0.0%
200600	TITLE II, PT A, TRAIN/RECRUIT	251,918.00	246,784.77	6,220.12	6,220.12	0.00	240,564.65	2.5%
300600	TITLE III, PT A, ELA	42,848.00	42,848.00	14,250.00	14,250.00	15,009.60	13,588.40	33.3%
440000	TITLE IV, PT A -REVENUE	51,006.00	51,006.00	7,122.47	7,122.47	0.00	43,883.53	14.0%
801000	CTE PERKINS BASIC	19,282.00	127,164.93	3,211.21	3,211.21	0.00	123,953.72	2.5%
894000	ACCESS FOR ALL LEARNING NTWRK	12,277.00	12,277.00	0.00	0.00	0.00	12,277.00	0.0%
900600	IDEA PT B, SPECIAL EDUCATION	1,282,670.00	1,282,670.00	32,019.73	32,019.73	0.00	1,250,650.27	2.5%
910600	IDEA PRESCHOOL/SPECIAL EDUC	88,726.00	88,726.00	0.00	0.00	0.00	88,726.00	0.0%
TOTAL FEDERAL PROGRAMS EXPENDITURES		**3,402,557.00**	**3,978,937.35**	**94,679.00**	**94,679.00**	**15,009.60**	**3,869,248.75**	**2.4%**

DISCRETIONARY GRANTS

REVENUE

BY PROJECT

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BARTLETT CITY SCHOOLS

DISCRETIONARY GRANTS REVENUE

Project / Grant	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Remaining Rev	% Collected
802500	BATTELLE EDUCATION STEM GRANT	11,112.00	10,586.85	0.00	0.00	10,586.85	0.0%
802800	BATTELLE TVA AES	0.00	0.04	0.00	0.00	0.04	0.0%
802900	BATTELLE TVA EMS	0.00	29.32	0.00	0.00	29.32	0.0%
803000	BATTELLE SERM RIVERCREST	0.00	3.36	0.00	0.00	3.36	0.0%
804600	VOLUNTARY PRE-K	80,526.00	80,526.00	0.00	0.00	80,526.00	0.0%
805800	FIRST 8 PRE-K	0.00	0.00	15,677.34	15,677.34	-15,677.34	0.0%
806100	JFF- TN SYSTEMS WORK BASED	0.00	8.51	0.00	0.00	8.51	0.0%
807100	TANGERKIDS	0.00	2.30	0.00	0.00	2.30	0.0%
810200	LEADERS EPMS	0.00	63.01	0.00	0.00	63.01	0.0%
810300	LEADERS BHS	0.00	705.00	0.00	0.00	705.00	0.0%
893000	STATE SPED PRESCHOOL GRANT	160,639.00	160,639.00	0.00	0.00	160,639.00	0.0%
950000	INNOVATIVE SCHOOL MODELS	502,548.00	502,548.00	0.00	0.00	502,548.00	0.0%
TOTAL DISCRETIONARY GRANTS REVENUE		**754,825.00**	**755,111.39**	**15,677.34**	**15,677.34**	**739,434.05**	**2.1%**

DISCRETIONARY GRANTS

EXPENDITURES

BY PROJECT

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BARTLETT CITY SCHOOLS

DISCRETIONARY GRANTS EXPENDITURES

Project / Grant	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
802500	BATTELLE EDUCATION STEM GRANT	11,112.00	10,586.85	0.00	0.00	0.00	10,586.85	0.0%
802800	BATTELLE TVA AES	0.00	0.04	0.00	0.00	0.00	0.04	0.0%
802900	BATTELLE TVA EMS	0.00	29.32	0.00	0.00	0.00	29.32	0.0%
803000	BATTELLE SERM RIVERCREST	0.00	3.36	0.00	0.00	0.00	3.36	0.0%
804600	VOLUNTARY PRE-K	80,526.00	80,526.00	0.00	0.00	0.00	80,526.00	0.0%
806100	JFF- TN SYSTEMS WORK BASED	0.00	8.51	0.00	0.00	0.00	8.51	0.0%
807100	TANGERKIDS	0.00	2.30	0.00	0.00	0.00	2.30	0.0%
810200	LEADERS EPMS	0.00	63.01	0.00	0.00	0.00	63.01	0.0%
810300	LEADERS BHS	0.00	705.00	0.00	0.00	0.00	705.00	0.0%
893000	STATE SPED PRESCHOOL GRANT	160,639.00	160,639.00	0.00	0.00	0.00	160,639.00	0.0%
950000	INNOVATIVE SCHOOL MODELS	502,548.00	502,548.00	22,069.86	22,069.86	0.00	480,478.14	4.4%
960000	PRESCHOOL DEVELOPMENT GRANT	0.00	0.00	44,539.24	44,539.24	0.00	-44,539.24	0.0%
TOTAL DISCRETIONARY GRANTS EXPENDITURES		**754,825.00**	**755,111.39**	**66,609.10**	**66,609.10**	**0.00**	**688,502.29**	**8.8%**

EDUCATION CAPITAL

PROJECTS

BY PROJECT

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BARTLETT CITY SCHOOLS

EDUCATION CAPITAL PROJECTS

Project	Description	Original Budget	Revised Budget	Actual YTD	Actual MTD	Encumbered	Available Budget	% Used
570000	Academy Re-roof	0.00	1,925,000.00	588,873.00	0.00	0.00	1,336,127.00	30.6%
571000	BHS Practice Facility	0.00	5,554,490.00	4,985,004.23	0.00	0.00	569,485.77	89.7%
572000	AMS Energy Management	0.00	106,000.00	94,374.45	0.00	0.00	11,625.55	89.0%
573000	Oak Cafeteria Roof Replacement	0.00	126,500.00	113,200.00	0.00	0.00	13,300.00	89.5%
574000	Altruria Elem New Construction	0.00	39,104,300.00	1,034,571.97	0.00	0.00	38,069,728.03	2.6%
575000	Bartlett Elem Roof Replacement	0.00	1,929,000.00	1,259,439.08	0.00	0.00	669,560.92	65.3%
576000	BHS Varsity Gym Audio	0.00	0.00	6,493.50	0.00	0.00	-6,493.50	0.0%
577000	Ellendale Elem Restroom Renovation	0.00	63,500.00	25,616.01	0.00	0.00	37,883.99	40.3%
TOTAL EDUCATION CAPITAL PROJECTS		**0.00**	**48,808,790.00**	**8,107,572.24**	**0.00**	**0.00**	**40,701,217.76**	**16.6%**