



Arlington Community Schools Regular Board Meeting
April 26, 2022 5:30 PM
12060 Arlington Trail, Arlington, TN 38002

1. Call to Order and Roll Call
2. Pledge to the Flag
3. Moment of Silence
4. Recognition: AHS AP Scholars
5. Citizens Comments (limited to 2 minutes per speaker)
6. Approval of Agenda
7. Reports
 - 7.A. Chairman's Report
 - 7.B. Superintendent's Report
 - 7.C. Financial Report
 - 7.C.1. Monthly Financial Report
 - 7.C.2. Inter Local Health Trust Report
 - 7.D. TLN Report
8. Consent Agenda
 - 8.A. Approval of Minutes from March 22, 2022
 - 8.B. Policy 2.600 Bonding
 - 8.C. Policy 3.402 Board Owned Vehicles
 - 8.D. Policy 3.600 Insurance Management
 - 8.E. Policy 5.113 In-Service and Professional Development Opportunities
 - 8.F. Policy 5.602 Staff Time Schedules
 - 8.G. Updated 5-Year Capital Improvement Plan
9. Miscellaneous Budget Items
 - 9.A. Resolution 2022-09 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Budget
 - 9.B. Resolution 2022-10 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Budget for Town of Arlington Approval
10. Business/Recommended Action Items
 - 10.A. Resolution 2022-11 of the Arlington Community Schools Board of Education Revised the 2021-22 Schools Fees and Field Trips Schedule
 - 10.B. Recommendation to award bid to Roy May Heating & Air Conditioning Company in the amount of \$138,193.00 for Installation of HVAC Units for Arlington High School and grant the Superintendent the authority to negotiate the terms of the related contract
 - 10.C. Recommendation to Approve Annual iPad Refresh (Grades 1, 5 and 9) in the amount of \$582,670.50

- 10.D. Recommendation to Approve Inclement Weather Days
- 11. Adjournment



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ARLINGTON COMMUNITY SCHOOLS
BOARD OF EDUCATION
2021-2022 BUDGET REPORT

February 28, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND REVENUE

04/12/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 422387

11:25:17 AM

FOR FEBRUARY, 2022 THRU FEBRUARY, 2022

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
40110	Current Property Tax	13,500,000.00	13,500,000.00	5,071,313.82	12,477,153.57	0.00	0.00	1,022,846.43	92
40120	Trustee's Collection - Prior Years	190,000.00	190,000.00	-81,620.00	-57,535.79	0.00	0.00	247,535.79	-30
40130	Clerk & Master/Circuit Court - Prior Years	130,000.00	130,000.00	17,611.45	76,564.78	0.00	0.00	53,435.22	59
40140	Interest & Penalty	15,000.00	15,000.00	1,311.27	10,010.65	0.00	0.00	4,989.35	67
40162	Payments in Lieu of Taxes - Local Utilities	100,000.00	100,000.00	0.00	95,918.77	0.00	0.00	4,081.23	96
40163	Payments in Lieu of Taxes - Other	140,000.00	140,000.00	90,821.35	124,695.90	0.00	0.00	15,304.10	89
40210	Local Option Sales Taxes	5,795,000.00	5,795,000.00	814,530.32	3,990,315.83	0.00	0.00	1,804,684.17	69
40240	Wheel Tax	1,200,000.00	1,200,000.00	180,709.54	496,933.25	0.00	0.00	703,066.75	41
40270	Business Tax	1,500.00	1,500.00	78.79	978.40	0.00	0.00	521.60	65
40275	Mixed Drink Tax	15,000.00	15,000.00	12,411.44	25,183.26	0.00	0.00	-10,183.26	168
40610	Current Property Tax	160,000.00	160,000.00	0.00	16,296.06	0.00	0.00	143,703.94	10
43513	Tuition - Summer School	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
43517	Tuition - Other	497,121.00	497,121.00	0.00	469,771.68	0.00	0.00	27,349.32	94
43547	Contract Non-Inst Serv-Otr LEAs	0.00	0.00	0.00	65.00	0.00	0.00	-65.00	0
43990	Other Charges for Services	300.00	300.00	0.00	75.00	0.00	0.00	225.00	25
44120	Lease/Rentals	75,000.00	75,000.00	2,394.00	20,527.00	0.00	0.00	54,473.00	27
44170	Miscellaneous Refunds	1,700.00	1,700.00	0.00	3,367.39	0.00	0.00	-1,667.39	198
44990	Other Local Revenue	90,000.00	90,000.00	7,500.00	60,000.00	0.00	0.00	30,000.00	67
46511	Basic Education Program	24,037,000.00	24,037,000.00	2,415,500.00	16,908,500.00	0.00	0.00	7,128,500.00	70
46610	Career Ladder Program	72,000.00	72,000.00	0.00	34,204.30	0.00	0.00	37,795.70	48
47590	Other Federal Thru State	45,000.00	45,000.00	0.00	25,214.00	0.00	0.00	19,786.00	56
49700	Insurance Recovery	125,000.00	125,000.00	0.00	4,698.00	0.00	0.00	120,302.00	4
49800	Transfers In	3,509,871.00	3,509,871.00	1,878.43	755,469.68	0.00	0.00	2,754,401.32	22
TOTALS:	Ledger Type: 4 - REVENUES	49,705,492.00	49,705,492.00	8,534,440.41	35,538,406.73	0.00	0.00	14,167,085.27	71

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND EXPENSES

04/12/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 422388
 FOR FEBRUARY, 2022 THRU FEBRUARY, 2022
 LEDGER TYPE : 5 - EXPENSES

11:27:17 AM

DEPARTMENT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
000	DEPARTMENT CODE N/A	976,519.00	976,519.00	0.00	333,333.00	0.00	0.00	643,186.00	34
110	BOARD OF EDUCATION	1,043,538.00	996,468.00	126,447.98	641,636.14	701.80	0.00	354,130.06	64
210	DIRECTOR OF SCHOOLS	852,435.00	891,505.00	66,546.57	570,420.59	8,940.14	142.99	312,001.28	65
215	OFFICE OF PRINCIPAL	2,911,319.00	2,911,319.00	237,682.01	1,737,675.97	0.00	0.00	1,173,643.03	60
310	REGULAR EDUCATION INSTRUCTION	24,059,789.00	23,953,729.00	1,925,970.99	13,443,608.36	58,239.17	146.16	10,451,735.31	56
315	ALTERNATIVE EDUCATION	300,252.00	406,312.00	32,829.33	175,305.05	0.00	0.00	231,006.95	43
320	SPECIAL EDUCATION	3,126,145.00	3,126,145.00	248,354.96	1,604,730.73	3,799.65	0.00	1,517,614.62	51
325	CAREER & TECHNICAL INSTRUCTION	1,268,686.00	1,268,686.00	102,393.90	610,330.07	10,962.70	0.00	647,393.23	49
330	OTHER STUDENT SUPPORT	954,494.00	954,494.00	79,399.49	571,481.82	0.00	0.00	383,012.18	60
335	REGULAR EDUCATION INSTRUCTION SUPPORT	2,128,138.00	2,087,258.00	148,981.15	1,129,400.69	12,065.80	2,757.00	943,034.51	55
340	SPECIAL EDUCATION SUPPORT	1,262,361.00	1,262,361.00	82,085.36	633,850.54	1,375.00	0.00	627,135.46	50
345	CAREER & TECHNICAL SUPPORT	120,264.00	120,264.00	8,836.14	62,286.04	0.00	0.00	57,977.96	52
350	ACCOUNTABILITY	460,491.00	460,491.00	33,655.31	268,607.73	1,477.95	0.00	190,405.32	59
410	FISCAL SERVICES	586,290.00	587,890.00	40,224.64	381,419.76	0.00	0.00	206,470.24	65
515	HUMAN RESOURCES	510,450.00	508,850.00	38,982.50	308,247.37	4,289.36	291.00	196,022.27	61
610	STUDENT SERVICES	754,908.00	754,908.00	53,296.11	480,877.61	33.98	0.00	273,996.41	64
615	HEALTH SERVICES	335,172.00	367,572.00	28,704.56	212,767.31	168.01	0.00	154,636.68	58
710	OPERATION OF PLANT	2,318,071.00	2,326,071.00	177,823.36	1,433,879.63	263,399.90	0.00	628,791.47	73
715	MAINTENANCE OF PLANT	875,895.00	875,895.00	72,792.26	481,213.86	108,198.51	0.00	286,482.63	67
720	SAFETY	158,129.00	158,129.00	10,181.92	70,822.26	2,900.00	0.00	84,406.74	47
725	TECHNOLOGY	772,817.00	781,297.00	37,595.43	519,057.28	30,006.56	0.00	232,233.16	70
730	PLANNING	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
735	TRANSPORTATION	1,823,079.00	1,823,079.00	133,835.59	762,124.41	4,782.04	0.00	1,056,172.55	42
810	REGULAR CAPITAL OUTLAY	2,086,250.00	2,086,250.00	143,982.76	587,608.00	429,604.94	0.00	1,069,037.06	49
TOTALS:	Ledger Type: 5 - EXPENSES	49,705,492.00	49,705,492.00	3,830,602.32	27,020,684.22	940,945.51	3,337.15	21,740,525.12	56



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2021-2022 BUDGET REPORT

February 28, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND REVENUE

04/12/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 422389

11:28:58 AM

FOR FEBRUARY, 2022 THRU FEBRUARY, 2022

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
43521	Lunch Pymt-Child	0.00	0.00	207.00	1,066.50	0.00	0.00	-1,066.50	0
43522	Lunch Pymt-Adult	12,500.00	12,500.00	1,828.50	13,275.00	0.00	0.00	-775.00	106
43523	Breakfast Income	1,000.00	1,000.00	93.00	648.00	0.00	0.00	352.00	65
43525	A la Carte Sales	100,000.00	100,000.00	34,502.00	205,916.85	0.00	0.00	-105,916.85	206
46520	School Food Service	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0
47111	USDA School Lunch Program	600,000.00	634,305.58	223,548.82	1,369,927.89	0.00	0.00	-735,622.31	216
47112	USDA Commodities	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
47113	USDA Breakfast	100,000.00	100,000.00	43,834.32	245,168.43	0.00	0.00	-145,168.43	245
47114	USDA - Other	0.00	0.00	0.00	2,562.21	0.00	0.00	-2,562.21	0
49800	Transfers In	627,186.00	627,186.00	0.00	0.00	0.00	0.00	627,186.00	0
TOTALS:	Ledger Type: 4 - REVENUES	1,509,686.00	1,543,991.58	304,013.64	1,838,564.88	0.00	0.00	-294,573.30	119

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND EXPENSES

04/12/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 422390

11:31:08 AM

FOR FEBRUARY, 2022 THRU FEBRUARY, 2022

LEDGER TYPE : 5 - EXPENSES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
105	Supervisor/Director	213,200.00	216,700.00	20,222.57	143,138.86	0.00	0.00	73,561.14	66
165	Cafeteria Personnel	308,400.00	313,400.00	32,337.39	187,955.97	0.00	0.00	125,444.03	60
201	Social Security	32,339.00	35,839.00	3,098.92	19,522.27	0.00	0.00	16,316.73	54
204	Pensions	37,398.00	27,398.00	2,126.02	14,114.04	0.00	0.00	13,283.96	52
206	Life Insurance	3,585.00	3,585.00	93.84	589.45	0.00	0.00	2,995.55	16
207	Medical Insurance	75,000.00	45,500.00	4,452.18	28,939.17	0.00	0.00	16,560.83	64
212	Employer Medicare	7,564.00	8,664.00	724.67	4,565.73	0.00	0.00	4,098.27	53
217	Retirement Hybrid Stabilization	1,200.00	1,600.00	105.13	615.14	0.00	0.00	984.86	38
336	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
355	Travel	1,000.00	1,000.00	46.25	278.27	0.00	0.00	721.73	28
399	Other Contracted Services	16,000.00	1,920.00	160.00	1,280.00	480.00	0.00	160.00	92
422	Food Supplies	600,000.00	707,371.73	93,017.55	538,335.63	52,538.78	2,088.02	114,409.30	84
435	Office Supplies	1,000.00	0.00	0.00	183.03	0.00	0.00	-183.03	0
451	Uniforms	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
469	USDA Commodities	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
471	Software	5,000.00	0.00	0.00	495.00	0.00	0.00	-495.00	0
499	Other Supplies & Materials	110,000.00	97,700.00	10,117.66	62,607.11	14,060.18	677.92	20,354.79	79
524	In-Service/Staff Development	5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
599	Other Charges	5,000.00	3,185.76	0.00	2,757.76	713.55	0.00	-285.55	109
710	Food Service Equipment	10,000.00	3,128.09	0.00	3,128.09	0.00	0.00	0.00	100
TOTALS:	Ledger Type: 5 - EXPENSES	1,509,686.00	1,543,991.58	166,502.18	1,008,505.52	67,792.51	2,765.94	464,927.61	70



ARLINGTON COMMUNITY SCHOOLS
FEDERAL & DISCRETIONARY GRANTS
2021-2022 BUDGET REPORT

February 28, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GRANT REVENUE

04/12/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 422392

11:33:51 AM

FOR FEBRUARY, 2022 THRU FEBRUARY, 2022

LEDGER TYPE : 4 - REVENUES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0010	Consolidated Administration	140,000.00	140,000.00	11,169.94	88,607.22	0.00	0.00	51,392.78	63
0100	Title I, Part A, Improving Academic Achievement	633,549.30	777,338.85	70,137.13	359,167.34	0.00	0.00	418,171.51	46
0200	Title II, Part A, Training & Recruiting	83,857.00	85,256.17	0.00	47,257.60	0.00	0.00	37,998.57	55
0300	Title III, Part A, English Language Acquisition	9,872.00	9,872.60	266.59	6,483.97	0.00	0.00	3,388.63	66
0410	Title IV, Part A, Safe & Drug Free Schools	15,000.00	25,052.70	0.00	9,222.08	0.00	0.00	15,830.62	37
0702	ARP Homeless 2.0	0.00	18,937.19	0.00	0.00	0.00	0.00	18,937.19	0
0800	Carl Perkins	55,374.80	55,374.80	0.00	43,642.54	0.00	0.00	11,732.26	79
0900	IDEA, Part B	920,872.00	1,268,879.36	77,613.76	533,350.09	0.00	0.00	735,529.27	42
0901	ARP IDEA, Part B	0.00	230,651.58	3,596.29	38,013.18	0.00	0.00	192,638.40	16
0910	IDEA, Preschool	13,874.00	34,013.94	442.20	7,813.52	0.00	0.00	26,200.42	23
0911	ARP IDEA, Preschool	0.00	15,377.13	0.00	0.00	0.00	0.00	15,377.13	0
0931	CARES ACT / ESSER 1.0	861,929.00	271,437.39	18,372.08	129,368.48	0.00	0.00	142,068.91	48
0935	CRRSA / ESSER 2.0	2,935,408.00	1,981,591.11	47,299.40	337,042.80	0.00	0.00	1,644,548.31	17
0936	ARPA / ESSER 3.0	6,592,510.00	6,592,510.24	20,768.33	611,608.80	0.00	0.00	5,980,901.44	9
6001	Arlington Education Foundation Donation	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
6006	Coordinated School Health	85,000.00	85,000.00	5,099.63	40,459.82	0.00	0.00	44,540.18	48
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	7,000.00	26,000.00	0.00	0.00	104,000.00	20
6026	Safe Schools	90,835.00	91,334.44	11,734.23	36,734.23	0.00	0.00	54,600.21	40
TOTALS:	Ledger Type: 4 - REVENUES	12,568,081.10	11,832,627.50	273,499.58	2,334,771.67	0.00	0.00	9,497,855.83	20

ARLINGTON COMMUNITY SCHOOLS

GRANT EXPENSES

04/12/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 422393
FOR FEBRUARY, 2022 THRU FEBRUARY, 2022

11:37:14 AM

LEDGER TYPE : 5 - EXPENSES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0010	Consolidated Administration	140,000.00	140,000.00	11,169.94	88,607.22	0.00	0.00	51,392.78	63
0100	Title I, Part A, Improving Academic Achievement	633,549.30	777,338.85	70,137.13	359,167.34	101,906.20	0.00	316,265.31	59
0200	Title II, Part A, Training & Recruiting	83,857.00	85,256.17	0.00	47,257.60	0.00	0.00	37,998.57	55
0300	Title III, Part A, English Language Acquisition	9,872.00	9,872.60	266.59	6,483.97	1,318.94	0.00	2,069.69	79
0410	Title IV, Part A, Safe & Drug Free Schools	15,000.00	25,052.70	0.00	9,222.08	857.54	0.00	14,973.08	40
0702	ARP Homeless 2.0	0.00	18,937.19	500.00	500.00	0.00	0.00	18,437.19	3
0800	Carl Perkins	55,374.80	55,374.80	0.00	43,642.54	200.00	0.00	11,532.26	79
0900	IDEA, Part B	920,872.00	1,268,879.36	77,613.76	533,350.09	1,359.66	0.00	734,169.61	42
0901	ARP IDEA, Part B	0.00	230,651.58	3,596.29	38,013.18	0.00	0.00	192,638.40	16
0910	IDEA, Preschool	13,874.00	34,013.94	442.20	9,432.72	3,632.90	2,512.03	18,436.29	46
0911	ARP IDEA, Preschool	0.00	15,377.13	0.00	0.00	0.00	0.00	15,377.13	0
0931	CARES ACT / ESSER 1.0	861,929.00	271,437.39	18,372.08	129,368.48	20,718.41	2,611.49	118,739.01	56
0935	CRRSA / ESSER 2.0	2,935,408.00	1,981,591.11	47,299.40	337,042.80	533.99	0.00	1,644,014.32	17
0936	ARPA / ESSER 3.0	6,592,510.00	6,592,510.24	20,768.33	611,608.80	378,823.33	126,464.50	5,475,613.61	17
6001	Arlington Education Foundation Donation	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
6006	Coordinated School Health	85,000.00	85,000.00	5,099.63	40,459.82	41.96	0.00	44,498.22	48
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	0.00	7,835.00	235.00	0.00	121,930.00	6
6026	Safe Schools	90,835.00	91,334.44	11,734.23	36,734.23	13,935.36	0.00	40,664.85	55
TOTALS:	Ledger Type: 5 - EXPENSES	12,568,081.10	11,832,627.50	266,999.58	2,318,725.87	523,563.29	131,588.02	8,858,750.32	25



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2021-2022 BUDGET REPORT

February 28, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

CIP RESTRICTED FOR CAPITAL PROJECTS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384988

2:47:38 PM

FOR FEBRUARY, 2022 THRU FEBRUARY, 2022

REVENUE & FUND BALANCE

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0000	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0000	Bonds Issued	0.00	0.00	0.00	1,270,080.00	0.00	0.00	-1,270,080.00	0
0000	Fund Balance	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0
TOTALS:	Revenue & Fund Balance	1,800,000.00	1,800,000.00	0.00	1,270,080.00	0.00	0.00	529,920.00	71

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

04/12/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 422394
FOR FEBRUARY, 2022 THRU FEBRUARY, 2022
LEDGER TYPE : 5 - EXPENSES

11:39:05 AM

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
7011	AHS Wrestling	1,800,000.00	1,800,000.00	48,348.20	1,792,701.85	7,298.15	0.00	0.00	100
TOTALS:	Ledger Type: 5 - EXPENSES	1,800,000.00	1,800,000.00	48,348.20	1,792,701.85	7,298.15	0.00	0.00	100

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
FEBRUARY 28, 2022**

FINANCIAL STATEMENTS

ACCOUNTANT'S COMPILATION REPORT

The Board of Directors
Interlocal Health Benefits Plan Asset Trust
Memphis, Tennessee

Management is responsible for the accompanying financial statements of Interlocal Health Benefits Plan Asset Trust, which comprise the Statement of Net Position - Modified Cash Basis as of February 28, 2022, and the related Statement of Revenues, Expenses and Change in Net Position - Modified Cash Basis for the one month and year to date periods then ended and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Entity's assets, liabilities, net position, revenues and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Interlocal Health Benefits Plan Asset Trust.

Whitehorn Tankersley & Davis, PLLC

March 23, 2022
Memphis, Tennessee

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
FEBRUARY 28, 2022**

ASSETS	
Regions Bank Public Funds DDA	\$ <u>79,181.65</u>
Regions Public Funds Credit Account	<u>1,352,346.75</u>
Regions Bank Trust Account	
Accrued Investment Income	101.61
Cash	202,609.99
Goldman Sachs Financial Square	-
Fidelity Investments MM Funds	13,329,741.00
Regions Bank Trust Account - Other	<u>-</u>
	<u>13,532,452.60</u>
TOTAL ASSETS	<u>\$ 14,963,981.00</u>
NET POSITION - UNRESTRICTED	<u>\$ 14,963,981.00</u>

See Accountant's Compilation Report

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION - MODIFIED CASH BASIS**

	<u>1 Month Ended</u> <u>February 28, 2022</u>	<u>8 Months Ended</u> <u>February 28, 2022</u>
REVENUES		
Premiums	\$ 4,253,278.15	\$ 30,285,760.10
Cobra Credits	<u>-</u>	<u>6,720.04</u>
Total Premiums	<u>4,253,278.15</u>	<u>30,292,480.14</u>
Pharmacy Rebates	<u>61,178.04</u>	<u>311,694.73</u>
Miscellaneous Credits	<u>-</u>	<u>518.41</u>
Miscellaneous Income	<u>-</u>	<u>20.00</u>
Investment Income	<u>211.98</u>	<u>1,188.54</u>
TOTAL REVENUES	<u>4,314,668.17</u>	<u>30,605,901.82</u>
EXPENSES		
Administrative Fees	158,152.24	1,412,927.66
Insurance Claims Disbursements	2,373,879.56	25,356,483.78
Insurance Premium	6,204.00	48,944.00
Trustee Fees	3,630.30	25,367.66
Miscellaneous Expenses	-	-
Professional Fees	1,020.50	52,072.00
Taxes	<u>-</u>	<u>11,926.02</u>
	<u>2,542,886.60</u>	<u>26,907,721.12</u>
Bartlett Clinic		
Care Here Clinic Fees	26,375.50	208,751.50
Clinic Repairs and Maintenance	-	386.72
Clinic Supplies	40,670.13	356,798.53
Liability Insurance	-	1,980.00
Rent	<u>1,320.00</u>	<u>10,560.00</u>
	<u>68,365.63</u>	<u>578,476.75</u>

See Accountant's Compilation Report

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF REVENUES, EXPENSES
AND CHANGE IN NET POSITION - MODIFIED CASH BASIS - CONTINUED**

	<u>1 Month Ended</u> <u>February 28, 2022</u>	<u>8 Months Ended</u> <u>February 28, 2022</u>
EXPENSES - continued		
Collierville Clinic		
Care Here Clinic Fees	\$ 26,375.50	\$ 208,751.50
Clinic Repairs and Maintenance	-	65.85
Clinic Supplies	43,717.70	344,425.77
Liability Insurance	-	1,980.00
Property Taxes	-	72.24
Rent	<u>2,070.62</u>	<u>17,406.43</u>
	<u>72,163.82</u>	<u>572,701.79</u>
TOTAL EXPENSES	<u>2,683,416.05</u>	<u>28,058,899.66</u>
CHANGE IN NET POSITION	1,631,252.12	2,547,002.16
Net position at beginning of period	<u>13,332,728.88</u>	<u>12,416,978.84</u>
Net position at end of period	<u>\$ 14,963,981.00</u>	<u>\$ 14,963,981.00</u>

See Accountant's Compilation Report



ACS RESOLUTION 2022-09

A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION AMENDING THE 2021-2022 SCHOOLS BUDGET

WHEREAS, T.C.A. § 49-2-301(b)(1)(W) requires the Board to assign to the Superintendent the task of submitting a budget to the Board annually for approval and presenting the budget to the local legislative body for adoption; AND

WHEREAS, T.C.A. § 49-2-301(b)(1)(W)(i) provides that, “The budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1”; AND

WHEREAS, the Board adopted the 2021-2022 annual budget on May 18, 2021; AND

WHEREAS, the Town of Arlington adopted ACS’s 2021-2022 budget on June 7, 2021; AND

WHEREAS, T.C.A. § 49-2-301(b)(1)(W)(ii) provides that, “Any change in the expenditure of money as provided for by the budget shall first be ratified by the local board and the local legislative body”; AND

WHEREAS, the Tennessee Attorney General has opined that, a change in expenditures that reallocates funds from one major category to another requires the prior ratification of both the local legislative body and the Board and changes in fund allocations within a major category require the prior ratification of the Board; AND

WHEREAS, the Superintendent deems it necessary to change fund allocations within major categories of the 2021-2022 budget which requires Board ratification.

NOW, THEREFORE, BE IT RESOLVED, that the Arlington Community Schools Board of Education hereby ratifies the following changes to fund allocations within major categories of the 2021-2022 budget:

Fund 141 - 71000 Instruction											
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget			
141	71100	429		Instructional Supplies and Materials	492,568.00		18,000.00	474,568.00			
141	71100	429		Instructional Supplies and Materials	492,568.00		5,000.00	487,568.00			
141	71100	471		Software	172,337.00	5,000.00		177,337.00			
141	71100	599		Other Charges	73,150.00	10,000.00		83,150.00			
141	71100	722		Reg Inst Equipment	140,963.00	8,000.00		148,963.00			
141	71150	128		Homebound Teachers	25,000.00	2,500.00		27,500.00			
141	71150	207		Medical Insurance	47,910.00		2,500.00	45,410.00			
141	71200	195		Sub Teachers	45,000.00	8,000.00		53,000.00			
141	71200	207		Medical Insurance	362,900.00		8,000.00	354,900.00			
141	71300	429		Leisure Craft	80,130.00	1,500.00		81,630.00			
141	71300	599		Other Charges	73,000.00		1,500.00	71,500.00			
Totals					2,005,526.00	35,000.00	35,000.00	2,005,526.00			
Fund 141 - 72000 - Support Service											
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget			
141	72110	599		Other Charges	7,500.00		700.00	6,800.00			
141	72110	704		Attendance Equipment	3,450.00	700.00		4,150.00			
141	72120	201		Social Security	15,535.00		200.00	15,335.00			
141	72120	204		State Retirement	17,371.00	1,000.00		18,371.00			
141	72120	206		Life Insurance	1,703.00		800.00	903.00			
141	72130	206		Life Insurance	7,876.00		100.00	7,776.00			
141	72130	217		Retirement Hybrid Stabilization	4,520.00	100.00		4,620.00			
141	72220	117		Career Ladder	4,000.00	3,000.00		7,000.00			
141	72220	207		Medical Insurance	47,636.00		3,000.00	44,636.00			
141	72250	470		Cabling	20,000.00		10,000.00	10,000.00			
141	72250	790		Other Equipment	31,000.00	10,000.00		41,000.00			
Totals					160,591.00	14,800.00	14,800.00	160,591.00			
Fund 141 - 72300 General Administration											
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget			
141	72320	435		Office Supplies	8,000.00		2,000.00	6,000.00			
141	72320	701		Administration Equipment	8,500.00	2,000.00		10,500.00			
Totals					16,500.00	2,000.00	2,000.00	16,500.00			
Fund 141 - 72600 Operation of Non Instructional Services											
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget			
141	72620	335		Maint & Repair Building	180,000.00		15,000.00	165,000.00			
141	72620	399		Other Contracted Services	18,000.00	15,000.00		33,000.00			
141	72710	312		Contracts W Private Agencies	1,999,279.00		3,000.00	1,996,279.00			
141	72710	412		Diesel Fuel SPED	135,154.00	3,000.00		138,154.00			
141	72710	312		Contracts W Private Agencies	1,999,279.00		40,000.00	1,959,279.00			
141	72710	412		Diesel Fuel	135,154.00	40,000.00		175,154.00			
141	72810	499		Other Supplies & Materials	200.00	700.00		900.00			
141	72810	524		In-Services/Staff Development	1,000.00		700.00	300.00			
Totals					4,468,066.00	58,700.00	58,700.00	4,468,066.00			
Fund 141 - Summer Learning Camps Revenues											
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget			
141	46590	000	6002	Learning Camps	-	276,967.84		276,967.84			
141	46590	000	6003	Bridge Camp	-	112,714.92		112,714.92			
141	46590	000	6004	Stream Mini Camps	-	79,133.67		79,133.67			
Totals					-	468,816.43		468,816.43			

Fund 141 - Summer Learning Camps Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description				
141	71100	116	6002	Teachers	-	115,000.00		115,000.00
141	71100	163	6002	Educational Assistants	-	6,720.00		6,720.00
141	71100	201	6002	Social Security	-	7,650.00		7,650.00
141	71100	204	6002	State Retirement	-	12,400.00		12,400.00
141	71100	212	6002	Employer Medicare	-	1,800.00		1,800.00
141	71100	429	6002	Instructional Supplies & Materials	-	45,000.00		45,000.00
141	71100	471	6002	Software	-	10,000.00		10,000.00
141	71100	499	6002	Other Supplies and Materials	-	10,000.00		10,000.00
141	72120	131	6002	Medical Personnel	-	4,500.00		4,500.00
141	72120	189	6002	Other Salaries & Wages	-	1,155.00		1,155.00
141	72120	201	6002	Social Security	-	400.00		400.00
141	72120	204	6002	State Retirement	-	400.00		400.00
141	72120	212	6002	Employer Medicare	-	100.00		100.00
141	72130	123	6002	Guidance Personnel	-	7,000.00		7,000.00
141	72130	201	6002	Social Security	-	500.00		500.00
141	72130	204	6002	State Retirement	-	800.00		800.00
141	72130	212	6002	Employer Medicare	-	200.00		200.00
141	72410	162	6002	Clerical Personnel	-	2,240.00		2,240.00
141	72410	201	6002	Social Security	-	200.00		200.00
141	72410	204	6002	State Retirement	-	200.00		200.00
141	72410	212	6002	Employer Medicare	-	100.00		100.00
141	72610	328	6002	Janitorial Services	-	14,800.00		14,800.00
141	72610	410	6002	Custodial Supplies	-	16,902.84		16,902.84
141	73100	165	6002	Cafeteria Personnel	-	3,200.00		3,200.00
141	73100	201	6002	Social Security	-	300.00		300.00
141	73100	212	6002	Employer Medicare	-	100.00		100.00
141	73100	499	6002	Other Supplies and Materials	-	15,300.00		15,300.00
141	71100	116	6003	Teachers	-	56,000.00		56,000.00
141	71100	163	6003	Educational Assistants	-	2,240.00		2,240.00
141	71100	201	6003	Social Security	-	3,800.00		3,800.00
141	71100	204	6003	State Retirement	-	6,300.00		6,300.00
141	71100	212	6003	Employer Medicare	-	950.00		950.00
141	71100	429	6003	Instructional Supplies & Materials	-	15,600.00		15,600.00
141	72120	131	6003	Medical Personnel	-	5,300.00		5,300.00
141	72120	189	6003	Other Salaries & Wages	-	1,155.00		1,155.00
141	72120	201	6003	Social Security	-	350.00		350.00
141	72120	204	6003	State Retirement	-	400.00		400.00
141	72120	212	6003	Employer Medicare	-	100.00		100.00
141	72130	123	6003	Guidance Personnel	-	8,000.00		8,000.00
141	72130	201	6003	Social Security	-	500.00		500.00
141	72130	204	6003	State Retirement	-	900.00		900.00
141	72130	212	6003	Employer Medicare	-	150.00		150.00
141	72410	162	6003	Clerical Personnel	-	2,240.00		2,240.00
141	72410	201	6003	Social Security	-	150.00		150.00
141	72410	204	6003	State Retirement	-	200.00		200.00
141	72410	212	6003	Employer Medicare	-	50.00		50.00
141	72610	328	6003	Janitorial Services	-	1,280.00		1,280.00
141	72610	410	6003	Custodial Supplies	-	2,000.00		2,000.00
141	73100	165	6003	Cafeteria Personnel	-	3,200.00		3,200.00
141	73100	201	6003	Social Security	-	300.00		300.00
141	73100	212	6003	Employer Medicare	-	100.00		100.00
141	73100	499	6003	Other Supplies and Materials	-	1,449.92		1,449.92
141	71100	116	6004	Teachers	-	30,000.00		30,000.00
141	71100	201	6004	Social Security	-	1,800.00		1,800.00
141	71100	204	6004	State Retirement	-	3,000.00		3,000.00
141	71100	212	6004	Employer Medicare	-	500.00		500.00
141	71100	429	6004	Instructional Supplies & Materials	-	26,303.67		26,303.67
141	71100	471	6004	Software	-	5,000.00		5,000.00
141	71100	499	6004	Other Supplies and Materials	-	7,900.00		7,900.00
141	72120	131	6004	Medical Personnel	-	1,100.00		1,100.00
141	72120	189	6004	Other Salaries & Wages	-	1,155.00		1,155.00
141	72120	201	6004	Social Security	-	75.00		75.00
141	72120	204	6004	State Retirement	-	100.00		100.00
141	72120	212	6004	Employer Medicare	-	100.00		100.00
141	72130	123	6004	Guidance Personnel	-	1,600.00		1,600.00
141	72130	201	6004	Social Security	-	150.00		150.00
141	72130	204	6004	State Retirement	-	250.00		250.00
141	72130	212	6004	Employer Medicare	-	100.00		100.00
					-			-
Totals					-	468,816.43		468,816.43

Fund 142 - Federal Grants Expenses								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	71100	116	0935	Teachers	128,000.00		54,000.00	74,000.00
142	71100	201	0935	Social Security	7,950.00		3,320.00	4,630.00
142	71100	204	0935	State Retirement	13,175.00		5,475.00	7,700.00
142	71100	206	0935	Life Insurance	1,000.00		550.00	450.00
142	71100	207	0935	Medical Insurance	18,400.00		9,200.00	9,200.00
142	71100	212	0935	Employer Medicare	1,875.00		770.00	1,105.00
142	71100	217	0935	Retirement Hybrid Stabilization	4,000.00		4,000.00	-
142	71100	722	0935	Regular Instruction Equipment	4,000.00	88,000.00		92,000.00
142	72120	499	0935	Other Supplies and Materials	4,644.00	500.00		5,144.00
142	72210	195	0935	Cert-Sub Teachers	20,000.00	435,000.00		455,000.00
142	72210	201	0935	Social Security	5,040.00	27,070.00		32,110.00
142	72210	207	0935	Medical Insurance	9,670.00	5,000.00		14,670.00
142	72210	212	0935	Employer Medicare	1,190.00	6,420.00		7,610.00
142	72610	189	0935	Other Salaries & Wages	120,000.00		60,000.00	60,000.00
142	72610	201	0935	Social Security	7,440.00		3,690.00	3,750.00
142	72610	204	0935	State Retirement	8,880.00		4,380.00	4,500.00
142	72610	206	0935	Life Insurance	825.00		375.00	450.00
142	72610	207	0935	Medical Insurance	36,800.00		34,800.00	2,000.00
142	72610	212	0935	Employer Medicare	1,740.00		840.00	900.00
142	72610	399	0935	Other Contracted Services	20,000.00	150,000.00		170,000.00
142	73100	165	0935	Cafeteria Personnel	-	16,560.00		16,560.00
142	73100	201	0935	Social Security	-	1,276.27		1,276.27
142	73100	204	0935	State Retirement	-	1,852.65		1,852.65
142	73100	212	0935	Employer Medicare	-	298.48		298.48
142	73100	105	0935	Supervisor/Director	-	4,025.00		4,025.00
142	76100	399	0935	Other Contracted Services	-	125,000.00		125,000.00
142	76100	706	0935	Building Construction	1,075,834.00		1,075,834.00	-
142	76100	707	0935	Building Improvement	250,000.00	396,231.60		646,231.60
142	71100	116	0936	Teachers	122,800.00	128,800.00		251,600.00
142	71100	188	0936	Bonus Payments	236,483.20	192,316.80		428,800.00
142	71100	189	0936	Other Salaries & Wages	315,750.00	10,000.00		325,750.00
142	71100	201	0936	Social Security	57,092.80	13,942.80		71,035.60
142	71100	204	0936	State Retirement	45,655.00	67,456.40		113,111.40
142	71100	206	0936	Life Insurance	1,690.00	900.00		2,590.00
142	71100	207	0936	Medical Insurance	73,600.00	18,400.00		92,000.00
142	71100	212	0936	Employer Medicare	10,603.80	3,463.80		14,067.60
142	71100	722	0936	Regular Instruction Equipment	1,097,611.54		10,000.00	1,087,611.54
142	71200	204	0936	State Retirement	7,230.00		200.00	7,030.00
142	72120	188	0936	Bonus Payments	6,000.00	6,000.00		12,000.00
142	72120	201	0936	Social Security	1,275.00	375.00		1,650.00
142	72120	204	0936	State Retirement	920.00	1,370.00		2,290.00
142	72120	212	0936	Employer Medicare	300.00	90.00		390.00
142	72210	105	0936	Supervisor/Director	7,000.00	7,000.00		14,000.00
142	72210	162	0936	Clerical Personnel	90,000.00	23,000.00		113,000.00
142	72210	188	0936	Bonus Payments	98,000.00	98,000.00		196,000.00
142	72210	195	0936	Cert-Sub Teachers	-	139,350.00		139,350.00
142	72210	201	0936	Social Security	19,796.00	28,352.00		48,148.00
142	72210	204	0936	State Retirement	29,180.00	8,520.00		37,700.00
142	72210	206	0936	Life Insurance	1,505.00	200.00		1,705.00
142	72210	207	0936	Medical Insurance	36,800.00	16,440.00		53,240.00
142	72210	212	0936	Employer Medicare	4,510.00	6,830.00		11,340.00
142	72410	204	0936	State Retirement	800.00		300.00	500.00
142	72610	188	0936	Bonus Payments	12,600.00	12,600.00		25,200.00
142	72610	189	0936	Other Salaries & Wages	135,000.00		120,000.00	15,000.00
142	72610	201	0936	Social Security	9,221.20		6,658.80	2,562.40
142	72610	204	0936	State Retirement	11,377.80		7,582.20	3,795.60
142	72610	206	0936	Life Insurance	825.00		825.00	-
142	72610	207	0936	Medical Insurance	36,800.00		36,800.00	-
142	72610	212	0936	Employer Medicare	2,222.70		1,557.30	665.40
142	72610	410	0936	Custodial Supplies	158,375.00	139,625.00		298,000.00
142	73100	188	0936	Bonus Payments	17,600.00	17,600.00		35,200.00
142	73100	201	0936	Social Security	9,591.20	1,091.20		10,682.40
142	73100	204	0936	State Retirement	12,812.80		9,187.20	3,625.60
142	73100	206	0936	Life Insurance	150.00	250.00		400.00
142	73100	207	0936	Medical Insurance	73,600.00		73,600.00	-
142	73100	212	0936	Employer Medicare	2,255.20	255.20		2,510.40
142	73100	710	0936	Food Service Equipment	-	130,000.00		130,000.00
142	76100	399	0936	Other Contracted Services	1,180,000.00		30,000.00	1,150,000.00
142	76100	707	0936	Building Improvement	1,375,000.00		775,517.70	599,482.30
142	71200	163	0900	Educational Assistants	530,110.00	35,213.00		565,323.00
142	71200	204	0900	State Retirement	55,741.96	18,409.00		74,150.96
142	71200	206	0900	Life Insurance	4,682.60	266.00		4,948.60
142	71200	207	0900	Medical Insurance	139,200.00	63,200.00		202,400.00
142	71200	212	0900	Employer Medicare	10,105.44	334.00		10,439.44
142	71200	429	0900	Instructional Supplies & Materials	110,016.83		58,711.00	51,305.83
142	71200	499	0900	Other Supplies and Materials	107,401.78		58,711.00	48,690.78
								-
Totals					7,999,754.85	2,446,884.20	2,446,884.20	7,999,754.85

ACS Resolution 2022-09

Fund 145 - Discretionary Grants Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
145	72120	204	6006	State Retirement	3,240.02		7.00	3,233.02
145	72120	206	6006	Life Insurance	133.87	7.00		140.87
145	72120	499	6006	Other Supplies and Materials	15,349.77		1,923.03	13,426.74
145	72120	524	6006	In-Services / Staff Development	6,000.00		1,100.00	4,900.00
145	72120	735	6006	Health Equipment	-	12,923.03		12,923.03
145	72120	790	6006	Other Equipment	10,000.00		9,900.00	100.00
145	72120	499	6007	Other Supplies and Materials	-		800.00	- 800.00
Totals					34,723.66	12,930.03	13,730.03	33,923.66

Fund 143 - School Nutrition Grants Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
143	73100	105		Supervisor/Director	216,700.00	2,000.00		218,700.00
143	73100	165		Cafeteria Personnel	313,400.00		2,000.00	311,400.00
Totals					530,100.00	2,000.00	2,000.00	530,100.00

Fund 145 - Discretionary Grants Revenues					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
145	47590	000	6007	YRBSFY21	-	800.00		800.00
Totals					-	800.00	-	800.00

On this 26th of April, 2022.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

Jeffery G. Mayo, Superintendent
Arlington Community Schools
Secretary to the Board



ACS RESOLUTION 2022-10

**A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS
BOARD OF EDUCATION AMENDING THE 2021-2022 SCHOOLS BUDGET
FOR TOWN OF ARLINGTON APPROVAL**

WHEREAS, T.C.A. § 49-2-301(b)(1)(W) requires the Board to assign to the Superintendent the task of submitting a budget to the Board annually for approval and presenting the budget to the local legislative body for adoption; AND

WHEREAS, T.C.A. § 49-2-301(b)(1)(W)(i) provides that, “The budget shall set forth in itemized form the amount necessary to operate the schools for the scholastic year beginning on July 1”; AND

WHEREAS, the Board adopted the 2021-2022 annual budget on May 18, 2021; AND

WHEREAS, the Town of Arlington adopted ACS’s 2021-2022 budget on June 7, 2021;
AND

WHEREAS, T.C.A. § 49-2-301(b)(1)(W)(ii) provides that, “Any change in the expenditure of money as provided for by the budget shall first be ratified by the local board and the local legislative body”; AND

WHEREAS, the Superintendent recommends a change in expenditures by reallocating funds from one major category to another within the 2021-2022 ACS budget, due to the increase in local budget revenue for required maintenance of effort.

NOW, THEREFORE, BE IT RESOLVED, that the Arlington Community Schools Board of Education hereby ratifies the following change in expenditures by reallocating funds from one major category to another within the 2021-2022 budget and requests the ratification of said change by the Town of Arlington Board of Aldermen:

Fund 143 - School Nutrition Grants Expenses								
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget
143	73100	422		Food Supplies	707,371.73	200,000.00		907,371.73
Totals					707,371.73	200,000.00	-	907,371.73
Fund 143 - School Nutrition Revenue								
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget
143	47111	000		USDA Lunch	634,305.58	200,000.00		834,305.58
Totals					634,305.58	200,000.00	-	834,305.58

BE IT FURTHER RESOLVED, that the reallocation of funds from one major category to another within the 2021-2022 ACS budget shall become effective upon ratification of the aforementioned budget amendment by the Town of Arlington Board of Aldermen.

On this 26th day of April, 2022.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

Jeffery G. Mayo, Superintendent
Arlington Community Schools
Secretary to the Board



ACS RESOLUTION 2022-11

A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION TO APPROVE REVISED 2021-22 SCHOOL FEES AND FIELD TRIPS SCHEDULE

WHEREAS, T.C.A. § 49-2-110 provides that schools "shall not require any student to pay a fee to the school for any purpose, except as authorized by the board of education"; AND

WHEREAS, T.C.A. § 49-2-114 provides that fees for activities that occur during regular school hours; fees for activities and supplies required to participate in all courses offered for credit or grade; fees or tuition applicable to courses taken during the summer by a student, except that nonresident students regularly enrolled in another school system may be required to pay fees or tuition for such summer courses; and fees required for graduation ceremonies may be waived for students who receive free or reduced price lunches; AND

WHEREAS, the Tennessee Constitution and State statutes as interpreted by the Tennessee Attorney General prohibit schools from requiring any student, regardless of income, from being charged a fee, "as a condition to attending a public school, or using its equipment while receiving educational training"; AND

WHEREAS, Tennessee State Board Rule No. 0520-01-02-.16 provides that the following school fees may be requested from, but not required of, any student regardless of financial status, provided that the fees are approved by the local board of education:

1. Fees for activities that occur during regular school hours including field trips, any portion of which fall within the school day; or for activities outside regular school hours if required for credit or grade;
2. Fees for activities and supplies required to participate in all courses offered for credit or grade, including interscholastic athletics and marching band if taken for credit in accordance with local board policies;
3. Fees or tuition applicable to courses taken during the summer by a student, except that nonresident students regularly enrolled in another school system may be required to pay fees or tuition for such summer courses;
4. Fees required for graduation ceremonies; and

ACS RESOLUTION 2022-11

5. Refundable security deposits requested by a school for use of school property for courses offered for credit or grade, including interscholastic athletics and marching band, if taken for credit or grade.

WHEREAS, although parents are not required to pay "school fees" as defined in Tennessee State Board Rule No. 0520-01-02-.16, certain programs would not be possible if parents did not pay fees.

WHEREAS, State Board Rule No. 0520-01-02-.16 provides that the following fees may be required:

1. Fines imposed on all students for late-returned library books, parking, or other traffic fines imposed for abuse of parking privileges on school property; or reasonable charges for lost or destroyed textbooks, library books, workbooks, or any other property of the school;
2. Debts incurred;
3. Refundable security deposits collected by a school for use of school property for participation in extracurricular, non-credit-bearing activities;
4. Costs for extracurricular activities, occurring outside the regular school day, including sports, optional trips, clubs, or social events; and
5. Non-resident tuition charged of all students attending a school system other than the one (1) serving their place of residence.

NOW, THEREFORE, BE IT RESOLVED BY THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION THAT,

The 2021-2022 school fee schedule, as those fees represented on Attachment "A", is hereby approved.

On this 26th day of April, 2022.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

Jeffery G. Mayo, Superintendent
Arlington Community Schools Board of Education
Secretary to the Board

ATTACHMENT A

April 2022 School Fees and Field Trips

Sponsor/Coach	Activity Title/ Camp	School	Student Fee	Fee Description
C. Juneau N. Morgan	Summer Elementary Art Camp	Arlington Elementary School	\$100.00	Students pay \$100 to help cover art supplies, personnel, etc.
Sarah Kelley	<u>Vision Conference</u> Non-instructional field trip to Mill Valley High School - 6/22/22 to 6/27/22	Arlington High School	\$500	Student fee includes \$175 for registration, \$275 for hotel, \$50 for transportation

BID #FY221007
ITB AHS HVAC Roof Top Installation
Corrected

ROY MAY HEATING & AIR CONDITIONING CO.
Company Name

9489 CORDOVA PARK RD
Address

CORDOVA, TN. 38018
City, State, Zip

TN# 14590
TN License #

List information for all Contractors:

DYNAMIC ELECTRIC
TN# 48369

Bid Due

Date: March 15, 2022

**Arlington Community Schools
Purchasing - Attn: Laney Borwick
12060 Arlington Trail
Arlington, TN 38002**

Rec'd
10:41am
3/15/22



NOTICE TO BIDDERS INVITATION TO BID #FY221007

AHS HVAC Roof Top Installation Correction

March 8, 2022

Arlington Community Schools will receive bids for HVAC Roof Top Unit Installation for Arlington High School, 5475 Airline Road, Arlington TN 38002. General Terms and Conditions and Specifications are contained in this bid. There will be a public opening of this bid at **11:00 AM, CST, Tuesday, March 15, 2022** at Arlington Community Schools District Office, 12060 Arlington Trail, Arlington, TN 38002 in the Large Conference Room.

All bids must be received by Arlington Community Schools - Purchasing, Attn: Laney Borwick, 12060 Arlington Trail, Arlington, TN 38002, by 10:59 AM, Central Time, **Tuesday, March 15, 2022**. **Bids received after the specified date and time will be considered late and will not be opened, or considered.** Please use the label attached to all bids.

Arlington Community Schools reserves the right to reject any or all bids, waive defects or informalities in bids and to make awards deemed to be in its best interest.

In compliance with this Invitation to Bid, in consideration of the detailed description attached hereto; and subject to all conditions thereof, the undersigned agrees, if this bid be accepted, to furnish any or all of the items upon which prices have been quoted in accordance with the specifications applying at the price set opposite each item. The undersigned further agrees, if awarded an order or contract, to indemnify, protect and hold harmless Arlington Community Schools, its Board Members, agents and employees from all judgments, claims, suits or demands for payment that may be brought against Arlington Community Schools, its board members, agents and employees arising out of the use of any product or article that is provided pursuant to the bid. Bidder further agrees to indemnify, protect, defend and hold harmless Arlington Community Schools, its Board Members, agents and employees from all judgments, claims, demands for payment, or suits or actions of every nature and description brought against the aforementioned alleging injuries or damages sustained by any person arising out of or in the course of the bidder performing or failing to perform the service related to this bid and/or providing or failing to provide the goods related to this bid.

Bidder also certifies that he/she/it does not discriminate against any employee or applicant for employment on the grounds of race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal and state laws.

Arlington Community Schools offers educational, employment and business opportunities without regard to race, age, color, national origin, religion, sex, disability or genetic information.

ROY MAY HEATING & AIR CONDITIONING Co. Inc Terms: Net 30 Delivery: Days A.R.O. 20
Company Name

9489 CORDOVA PARK RD 901-752-1982 901-755-6335
Address Phone Fax

CORDOVA TN 38018 mayhtqac@aol.com
City State Zip Email address

Name and signature below certifies that you understand and agree to the requirements above as well as all the information contained in this Bid that you agree to all of the terms contained in the Notice to Bidders, including but not limited to the General Terms and Conditions, Scope of Work and Project as written in the Notice to Bidders..

William Borwick
Authorized Representative (Print)

William Borwick 3/15/2022
Signature Date



NOTICE TO BIDDERS INVITATION TO BID #FY221007

AHS HVAC Roof Top Installation Correction

GENERAL TERMS AND CONDITIONS

- A. All pricing must be completed on bid sheet provided. Pricing quoted shall be Arlington Community Schools' final actual installed cost and shall include all materials, labor, tools, equipment, insurance and bonding requirements and/or other requirements of the project as indicated and/or specified herein. Bid pricing quoted shall be firm until the project has been completed and the final work is accepted by Arlington Community Schools. **Your bid shall include your cost of a bid bond and performance bond.**
- B. For all Bid's exceeding \$100,000, a Performance, Materials and Labor Bond will be required from the successful proposer. The notarized Performance, Materials and Labor bond must be from an insurance company licensed in the State of Tennessee for 100% of the bid award amount. The notarized Performance, Materials and Labor Bond must be provided to the address below within 5 days after the bid is awarded. If said bond is not timely received, Arlington Community Schools shall have the right to terminate the awarded bid and award the bid to another bidder.
- C. A Bid Bond representing 5% of the Total Lump Sum as indicated on your Bid Sheet must accompany your Bid Submission. If said Bid Bond does not accompany your bid submission, your bid will not be considered. Bid Bonds from the previous bid are transferrable to this bid.
- D. **This is a turnkey project. Installations at Arlington High School must begin no later than Monday, May 23, 2022 and must be completed no later than Friday, June 24, 2022. Installations must be coordinated with Tim Ruff, Operations Director, 901-652-5950 and shall be according to Arlington Community Schools' specifications. Successful bidder shall give not less than 48 hours notification of installations.**
- E. **Bidder must state completion time after receipt of order (Days A.R.O.). Completion date quoted is critical and shall be considered in the evaluation and award of this bid.**
- F. Arlington Community Schools reserves the right to assess liquidated damages in the amount of \$500.00 per day beyond June 24, 2022 until the items have been delivered and accepted by Arlington Community Schools.
- G. The General Terms and Conditions and Specifications in no way favor one (1) vendor over another. Bidders shall abide by and comply with the true intent of the General Terms and Conditions, and Specifications and not take advantage of any unintentional error or omission of Arlington Community Schools. Arlington Community Schools reserves the right to make final determination as to the award of this bid.
- H. Warranties: The successful bidder must provide a guarantee of warranty of One (1) year labor and material (Manufacturer's Standard) warranty. Warranty shall include all labor, materials and equipment to complete the installation. Warranty period shall begin from the date of acceptance of installation.
- I. Successful bidder will be required to furnish all labor, materials, tools, material and permits necessary to complete the installation of the HVAC Roof Top Units at Arlington High School, 5475 Airline Rd., Arlington, TN 38002. Successful bidder will be required to remove all debris from premises and work site cleaned at Arlington High School.
- J. All work shall be performed in a neat and workmanlike manner. Any and all cleanup of debris is the responsibility of the successful bidder.
- K. Requests for any and/or all Change Orders must be submitted in writing to Miracle Roberts, Chief Financial Officer, Arlington Community Schools, miracle.roberts@acsk-12.org. No Change Order Work may begin without written prior approval from Miracle Roberts, Chief Financial Officer, Arlington Community Schools, miracle.roberts@acsk-12.org. Arlington Community Schools will not be responsible for any costs associated with any Change Order Work that was completed without written prior approval from Miracle Roberts, Chief Financial Officer, Arlington Community Schools, miracle.roberts@acsk-12.org.
- L. Successful bidder will be responsible for obtaining and furnishing any/all permits with local and/or state code enforcement agencies to complete to project as described in this bid.



NOTICE TO BIDDERS INVITATION TO BID #FY221007

AHS HVAC Roof Top Installation Correction

GENERAL TERMS AND CONDITIONS cont'd

- M. Successful bidder's recommendations must be in compliance with all local, state and federal codes, ordinances, regulations and laws including but not limited to seismic. The successful bidder shall perform its obligations hereunder in compliance with any and all applicable federal, state, and local laws, rules, regulations, including applicable licensing requirements, according to sound engineering, management and safety practices, and in compliance with any and all rules, requirements and specifications required by Arlington Community Schools relative to the premises.
- N. If at any time Arlington Community Schools is dissatisfied with the quality of service or product provided, a written notice of the specific problem(s) will be furnished to the successful bidder. If the problem is not corrected to the satisfaction of Arlington Community Schools within 10 days of this written notice, this and all contracts with the successful bidder may be unilaterally terminated by Arlington Community Schools with no further obligation on the part of Arlington Community Schools. This and all contracts with the successful bidder may also be terminated if three (3) or more such occurrences occur within any twelve (12) month period. The bidder understands that it may be removed from bid considerations by Arlington Community School of all future bids, should Arlington Community Schools in its sole discretion deem any product or service provided by the successful bidder to be deficient.
- O. Arlington Community Schools reserves the right to award this bid by line item, groups of items or the entire list of items (Lump Sum Total), whichever is deemed to be in the best interest of Arlington Community Schools. Lump sum totals will be determined by the sum total of the extended unit cost of each item in a lump sum grouping. In all cases, the unit cost multiplied by the quantity bid will determine the extended cost of a line item.
- P. **Any and/all revisions made to the notice to bidders made prior to the bid opening will be posted on the Arlington Community School website, https://acsk-12.org/our_district/departments/purchasing/bid_opportunities and will be the responsibility of the bidder to check for any and/all revisions.**
- Q. No bid may be withdrawn for a period of sixty (60) days after the bid opening without written approval of the Purchasing Department.
- R. Costs not delineated in the bid response will not be negotiated in the contract.
- S. Successful bidder and their employees must adhere to all applicable school policies and procedures.
- T. Arlington Community Schools reserves the right to request any additional information deemed necessary in the evaluation of this bid. Requested information shall be submitted within five (5) business days from date of request.
- U. An agent that can legally bind the bidding vendor must sign Bid Cover Sheet and Hold Harmless Agreement and include both documents with their bid response.
- V. It is understood that the bidder, if awarded an order or contract, shall indemnify, protect and hold harmless Arlington Community Schools, its Board Members, agents and employees from all judgments, claims, suits or demands for payment that may be brought against Arlington Community Schools, its board members, agents and employees arising out of the use of any product or article that is provided pursuant to the bid. Bidder further agrees to indemnify, protect, defend and hold harmless Arlington Community Schools, its Board Members, agents and employees from all judgments, claims, demands for payment, or suits or actions of every nature and description brought against the aforementioned alleging injuries or damages sustained by any person arising out of or in the course of the bidder performing or failing to perform the service related to this bid and/or providing or failing to provide the goods related to this bid.
- W. In accordance with the Iran Divestment Act: **"By submission of this bid, each bidder and each person signing on behalf of any bidder certifies, and in the case of a joint bid each party thereto certifies as to its organization, under penalty of perjury, that to the best of its knowledge and belief that each bidder is not on the list created pursuant to T.C.A. §12-12-106"** I further attest and agree to immediately notify the Arlington Community Schools Purchasing Department if either I or the entity I represent can no longer make the foregoing certification. I understand that failure to notify the Purchasing Department may invalidate any and all agreements I have with Arlington Community Schools.



NOTICE TO BIDDERS INVITATION TO BID #FY221007

AHS HVAC Roof Top Installation Correction

- X. All price quotations and related materials must be received in a sealed envelope. Time, date and nature of bid must be clearly marked on face of sealed envelope as well as Bidder's Business/Contractors information, refer to Paragraph Y. Attach label from last page of this document to the outside of your bid submission. Failure to include the aforementioned information and/or the attached label may be cause for disqualification.
- Y. The Contractors Licensing Act of 1994 of the General Assembly of the State of Tennessee and Amendments thereto, Tennessee Code Annotated (T.C.A.), Title 62, Chapter 62, Chapter 6, Section 119 requires that all the contractors must be licensed contractors in the State of Tennessee. Companies responding to this invitation to bid shall provide, in accordance to T.C.A. § 62-6-119, Paragraph (b), "...name, license number, expiration date thereof, and license classification of the contractors applying to bid for the prime contract and for the masonry contract where the total cost of the masonry portion of the construction project exceeds one hundred thousand dollars (\$100,000), materials and labor, electrical, plumbing, heating, ventilation, and air conditioning contracts, appear on the outside the envelope contains the bid or in the submission of an electronic bid except when the bid is in an amount less than twenty-five thousand dollars, (\$25,000). Only one (1) contractor is such classification may be listed. Prime contractor bidders who are to perform the masonry portion of the construction project which exceeds one hundred thousand dollars (\$100,000), materials and labor, the electrical, plumbing, heating, ventilation and air conditioning must be so designated upon the outside of the envelope or in the electronic bid. Failure of any bidder to comply therewith shall void such bid and such bid shall not be considered. It the duty and responsibility of the awarding person or entity who received the envelope containing the bid or electronic bid to verify only the completeness of the required licensure information. Prior to the opening of the envelope or acceptance of an electronic bid, the names of all the contractors listed thereon or therein shall be read aloud at the official bid opening and incorporated into the bid. Prior to awarding a contract, the awarding person or entity and its authorized representatives shall verify the accuracy, correctness and completeness of the information required hereby. The failure of any bidder to comply with all the provisions hereof shall automatically disqualify such bid. However, bids administered by the Tennessee department of general services shall require that information be furnished within the bid or bid document only. When the bid is less than (\$25,000), the name of the contractor only may appear on the outside of the envelope containing the bid or in the electronic bid document, and upon opening the envelope or review of the electronic bid, if such bid is in excess of twenty-five thousand (\$25,000), the same shall automatically be disqualified.
- Z. By agreeing to provide goods or services to any school within the Arlington Community Schools, you are attesting that you are aware of your obligations under T.C.A. § 49-5-413(d) to ensure that all your employees who have direct contact with students or to the children in the school district's child care program or who have access to the grounds of any School District when children are present have done the following:
1. Supplied a fingerprint sample and submitted to a criminal history records check to be conducted by the Tennessee Bureau of Investigation and the Federal Bureau of Investigation prior to having any contact with the School District's children or entering the grounds of the School District.
 2. Successfully passed the aforementioned criminal history records check. If the criminal history records check indicates that the employee has been convicted of an offense that, if committed on or after July 1, 2007, is classified as a sexual offense in the T.C.A. § 40-39-202(17) or a violent sexual offender in the T.C.A. § 40-39-202(25) the employee may not enter the grounds of the School District or have direct contact with students of the School District or to children in the School Districts child care program.

The successful bidder also agrees that if one of your employees commits a sexual offense as defined in T.C.A. § 40-39-202 or violent sexual offense as defined in T.C.A. § 40-39-202 after you have conducted your initial criminal history check on such employee, said employee will notify you of the offense and you will subsequently not permit that employee to have contact with students of the School District or to children in a School District's child care program or to enter the grounds of the School District.



NOTICE TO BIDDERS INVITATION TO BID #FY221007

AHS HVAC Roof Top Installation Correction

GENERAL TERMS AND CONDITIONS cont'd

You also agree and understand that your failure to satisfy all the requirements of T.C.A. § 40-39-202(17) will be deemed to be a material breach of this and all contracts with Arlington Community Schools which could subject you to breach of contract damages and/or termination of this and all contracts with Arlington Community Schools.

- AA. The successful bidder must carry insurance as specified below and a Certificate of Insurance must be submitted within five (5) business days from the date of the bid award. If said certificate of insurance is not timely received, Arlington Community Schools shall have the right to terminate the award and award the bid to another bidder.
 - A. Worker's compensation coverage in accordance with the statutory requirement and limits of the State of Tennessee.
 - B. From a company licensed to write insurance policies in the State of Tennessee:
 - C. Arlington Community Schools shall be conspicuously named on the Certificate of Insurance as an additional insured.

Commercial General Liability	Each Occurrence	\$1,000,000
	Damages to Rented Premises	\$100,000
	Personal and ADV Injury	\$1,000,000
	Products - Comp/OP AGG	\$2,000,000
Auto Liability	Combined Single Limit	\$1,000,000

- W. Successful bidder must supply manufacturer's Safety Data Sheets (SDS) on all products where available upon receipt of Arlington Community Schools of all products.
- X. Arlington Community Schools has the right at its discretion to terminate or renegotiate this agreement due to the occurrence of any event or action beyond Arlington Community Schools' control.
- Y. NON-APPROPRIATION OF FUNDS: Notwithstanding any other provision of this Contract, funds for this Contract are payable from state, federal and or local appropriations. In the event that no funds or insufficient fund are appropriated and budgeted for monetary obligations which would otherwise be due and owing under the terms of this Contract, this Contract shall become null and void. After such termination of this Contract, the successful bidder shall have no continuing obligation under the terms of this Contract.
- Z. Any alteration to this bid document by a bidder will render that bidder's response to this bid as null and void.
- AA. All equipment and/or property of Arlington Community Schools that is damaged by the successful bidder shall be repaired and/or replaced by the successful bidder at no cost to Arlington Community Schools within five (5) business days after notification by Arlington Community Schools. Arlington Community Schools reserves the right to withhold any payments, until the repair is made and the final work is accepted by Arlington Community Schools.
- BB. Successful vendor(s) must meet all delivery time frames and requirements as detailed in this bid document. By bidding and signing the bid document, the vendor is agreeing to be bound by the delivery and/or work completion requirements detailed in this document.



NOTICE TO BIDDERS INVITATION TO BID #FY221007

AHS HVAC Roof Top Installation Correction

GENERAL TERMS AND CONDITIONS cont'd

- CC. The terms, conditions and scope of work listed in this bid constitute the total terms and conditions that will be acceptable. Arlington Community Schools will not be bound by conditions other than those stated. Bid award will be made to the best responsive and responsible bidder meeting the requirements of Arlington Community Schools.
- DD. Arlington Community Schools offer educational, employment and business opportunities without regard to race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal or state laws.
- EE. The successful bidder agrees that Arlington Community Schools may extend the terms, conditions and prices of this contract to other Institutions (such as State, Local and/or Public Agencies and/or School Districts) who express an interest in participating in any contract that results from the bid. Each of the said institutions must issue their own purchasing documents for purchasing of the goods/services that are piggybacked on any contract between the successful bidder and Arlington Community Schools. Bidder agrees that Arlington Community Schools shall bear no responsibility or liability for any agreements between the bidder and other Institution(s) who desire to exercise this option.
- FF. Arlington Community Schools encourages qualified minority and/or women-owned businesses to submit bids. Arlington Community Schools awards bids without regard to race, age, color, national origin, religion, sex, disability, genetic information, or any other classification protected by federal or state laws.
- GG. Questions regarding bid specifications shall be directed to Tim Ruff, Director of Operations, Arlington Community Schools, tim.ruff@acsk-12.org, not later than 3:30 PM on Thursday, March 10, 2022. Purchasing questions shall be directed to Laney Borwick, Purchasing, laney.borwick@acsk-12.org, no later than 3:30 PM on Thursday, March 10, 2022. **All questions must be submitted by email.**



NOTICE TO BIDDERS
INVITATION TO BID #FY221007

AHS HVAC Roof Top Installation Correction

HOLD HARMLESS AGREEMENT

This Hold Harmless Agreement is between Roy May Heating & Air Cond Co. Name of Contractor (hereinafter Contractor), and Arlington Community Schools Board of Education (ACS). Contractor agrees that as a condition precedent to "Contractor" being awarded a contract from ACS, "Contractor" agrees to all conditions thereof, the undersigned agrees, if this bid be accepted, to furnish any or all of the items upon which prices have been quoted in accordance with the specifications applying at the price set opposite each item. The undersigned further agrees, if awarded an order or contract, to indemnify, protect and hold harmless Arlington Community Schools, its Board Members, agents and employees from all judgments, claims, suits or demands for payment that may be brought against Arlington Community Schools, its board members, agents and employees arising out of the use of any product or article that is provided pursuant to the bid. Bidder further agrees to indemnify, protect, defend and hold harmless Arlington Community Schools, its Board Members, agents and employees from all judgments, claims, demands for payment, or suits or actions of every nature and description brought against the aforementioned alleging injuries or damages sustained by any person arising out of or in the course of the bidder performing or failing to perform the service related to this bid and/or providing or failing to provide the goods related to this bid.

(Name of Contractor) Roy May Heating & Air Conditioning Co., Inc.

BY: William Borina

TITLE: Vice President

State of Tennessee

County of Shelby

William Borina personally appeared before me, the undersigned, with whom I am personally acquainted and who, upon oath, acknowledged that he/she/it executed the within instrument for the purposes therein contained, and who further acknowledge that he/she/it is authorized to execute this interment on behalf of _____.

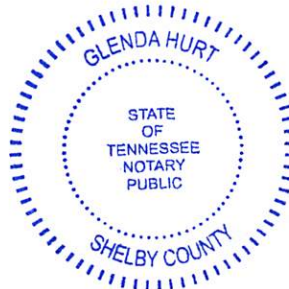
Glenda Hurt
Signature

Witness by hand and Notary seal at office this 15 day of March, year of 2022

Glenda Hurt
Notary Public

My Commission Expires: _____ My Commission Expires
July 31, 2022

Obtain Notary signature and return document





NOTICE TO BIDDERS
INVITATION TO BID #FY221007

AHS HVAC Roof Top Installation Correction

BID SHEET

This is a turnkey project. Installations at Arlington High School must begin no later than Monday, May 23, 2022 and must be completed no later than Friday, June 24, 2022. Installations must be coordinated with Tim Ruff, Operations Director, 901-652-5950 and shall be according to Arlington Community Schools' specifications. Successful bidder shall give not less than 48 hours notification of installations.

Bidder must state completion time after receipt of order (Days A.R.O.). Completion date quoted is critical and shall be considered in the evaluation and award of this bid

Your signature below verifies bidder has received and carefully examined the entire Notice to Bidders and that you agree to all of the terms contained in the Notice to Bidders, including but not limited to the General Terms and Conditions, Scope of Work and Project as written in the Notice to Bidders. Successful vendor(s) must meet all delivery time frames and requirements as detailed in this bid document. By bidding and signing the bid document, the vendor is agreeing to be bound by the delivery and/or work completion requirements detailed in this document for the following sum:

Total Lump Sum: \$ 138,193.00

William Bowling

Signature of Authorized Agent

Roy May Heating & Air Conditioning Co.

Company Name



NOTICE TO BIDDERS INVITATION TO BID #FY221007

AHS HVAC Roof Top Installation Correction

SCOPE OF WORK

Successful bidder will be responsible for:

1. Contractor will meet delivery driver and offload units at Arlington High School on May 23, 2022.
2. Old units are the responsibility of this contractor to dispose of including refrigerant.
3. Disconnect and reconnect gas, with flex.
4. Disconnect and reconnect plumbing.
5. Disconnect and reconnect low voltage.
6. Disconnect and reconnect high voltage.
7. New curb tape 2" wide by 1/4" thick.
8. 63 Units will need to have the external disconnects removed and rewired to internal disconnect
9. 3 Units (1-2 ton, 1-7.5 ton, 1-30 ton) will need to have new external disconnects
10. There will be 22 convenience outlets per the email sent on February 28. The remaining 44 outlets will be capped off below the ceiling.
11. All units have hail guards that will need to be field installed.
12. All units have dampers with electric actuators that will need to be field installed and will set at 20% outside air.
13. Owner will provide start up.
14. Contractor is responsible for any yard and concrete damage.
15. Successful bidder will be required to furnish labor, materials, tools, equipment, and permits necessary to complete the installation of the HVAC Roof Top Units at Arlington High School, 5475 Airline Road, Arlington, TN 38002. Successful bidder is required to remove all debris from premises and work site cleaned at Arlington High School.
16. Successful bidder will be held responsible for final verification of all dimensions and particulars at the site to include electrical power availability.
17. All subcontractors requiring licensing shall be posted on the outside of the envelopes with their State of TN License number.
18. This is a turnkey project. Installations must begin no later than Monday, May 23, 2022 and must be completed by Friday, June 24, 2022. Start date must be coordinated with Tim Ruff, Operations Director, 901-652-5950.
19. Bidder must state completion time after receipt of order (Days A.R.O.). Completion date is is critical and shall be considered in the evaluation and award of this bid.
20. Arlington Community Schools reserves the right to assess liquidated damages in the amount of \$500 per day (after required completion date) until the project is complete and accepted by Arlington Community Schools.

The existing units are York models. All the units have through the curb electrical and condensate and the new ones must be the same.



NOTICE TO BIDDERS
INVITATION TO BID #FY221007

AHS HVAC Roof Top Installation Correction

The following list is a list of the units being replaced. The units are being supplied by the M&A Supply Company, the vendor awarded FY221006 ITB HVAC Roof Top Units.

QTY	MODEL #	DESCRIPTION
1	PCG4A240502X4	2 Ton Single Stage Cooling, York Single Packaged R-410A Air Conditioner 240V
8	ZE036J05B4A2ABA1A2	3 Ton, Single Packaged R-410A Air Conditioner 480V 3 Phase
47	ZE048J07B4A2ABA1A2	4 Ton, Single Packaged R-410A Air Conditioner 480V 3 Phase
8	ZE060J10B4A2ABA1A2	5 Ton, Single Packaged R-410A Air Conditioner 480V 3 Phase
1	ZF090S12R4H2AAA	7.5 Ton, Single Packaged R-410A Air Conditioner 480V 3 Phase
1	YV30SBV4C1AAA11A2	30 Ton, Single Packaged R-410A Air Conditioner 480V 3 Phase

There will be 2 curb adapters for the single-phase units.

FW: Question

From: Laney Borwick (laney.borwick@acsk-12.org)

To: larrypowers1@bellsouth.net; quotes@ahamechanical.com; allen@damonmarcus.com

Cc: bart.doby@acsk-12.org; tim.ruff@acsk-12.org

Date: Monday, February 28, 2022, 12:28 PM CST

Hello,

Below is the question that was asked last week at the Pre-Bid Meeting for the SY2210007 AHS HVAC Roof Top Units Installation and the response. We are looking forward to your bids.



Laney Borwick
Operations Specialist ~ Purchasing

(901)389-2497 x 2600
laney.borwick@acsk-12.org

From: Bart Doby <bart.doby@acsk-12.org>
Date: Monday, February 28, 2022 at 12:23 PM
To: Laney Borwick <laney.borwick@acsk-12.org>
Subject: Question

A question was asked at the pre bid meeting about hooking up the convenience outlets to the new units.

Response - We are only want 22 convenience outlets reconnected to the new units. The outlets that are not going to be hooked up will need to be capped off below ceiling.

Bart Doby
Arlington Community Schools

William Boeing 3/11/22



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that **Roy May Heating & Air Conditioning Co., Inc.**, 9489 Cordova Park Road, Cordova, TN 38018

as Principal, hereinafter called the Principal, and **FCCI Insurance Company**

a corporation duly organized under the laws of the State of **Florida**

as Surety, hereinafter called the Surety, are held and firmly bound unto **Arlington Community Schools, 12060 Arlington Trail, Arlington, TN 38002**

as Obligee, hereinafter called the Obligee, in the sum of **Five percent of amount bid**

\$ 138,193.00 Dollars(\$ 5%),
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for **AHS HVAC Roof Top Installation; Invitation to Bid #FY221007**.

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **15th** day of **March**, **2022**.

William Boeing

(Witness)

Roy May Heating & Air Conditioning Co., Inc.

{ *[Signature]* (Principal) (Seal)
President (Title)

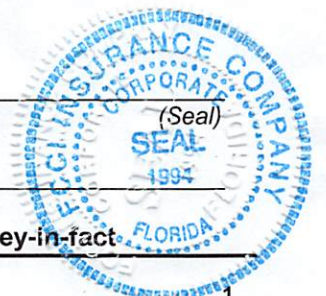
FCCI Insurance Company

{ _____ (Surety) (Seal)
[Signature] (Title)

Jenna Allen

(Witness)
Jenna Allen

Richard H. Whitley, Attorney-in-fact



SECRET

CONFIDENTIAL

TO: [Illegible] FROM: [Illegible]

SUBJECT: [Illegible]

[Illegible text]

[Illegible text]

[Illegible text]

[Illegible text]

[Illegible text]

[Illegible text]



[Illegible signature]

[Illegible signature]

[Illegible text]



GENERAL POWER OF ATTORNEY

Know all men by these presents: That the FCCI Insurance Company, a Corporation organized and existing under the laws of the State of Florida (the "Corporation") does make, constitute and appoint:

Michael A. McDaniel; Richard H. Whitley; Louis G. Morgan, III; James S. Brown

Each, its true and lawful Attorney-In-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed in all bonds and undertakings provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the sum of (not to exceed \$20,000,000.00): \$20,000,000.00

This Power of Attorney is made and executed by authority of a Resolution adopted by the Board of Directors. That resolution also authorized any further action by the officers of the Company necessary to effect such transaction.

The signatures below and the seal of the Corporation may be affixed by facsimile, and any such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.

In witness whereof, the FCCI Insurance Company has caused these presents to be signed by its duly authorized officers and its corporate Seal to be hereunto affixed, this 23rd day of July, 2020.

Attest: Christina D. Welch
Christina D. Welch, President
FCCI Insurance Company



Christopher Shoucair
Christopher Shoucair,
EVP, CFO, Treasurer, Secretary
FCCI Insurance Company

State of Florida
County of Sarasota

Before me this day personally appeared Christina D. Welch, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2023



Peggy Snow
Notary Public

State of Florida
County of Sarasota

Before me this day personally appeared Christopher Shoucair, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2023



Peggy Snow
Notary Public

CERTIFICATE

I, the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the February 27, 2020 Resolution of the Board of Directors, referenced in said Power of Attorney, is now in force.

Dated this 15th day of March, 2022

Christopher Shoucair
Christopher Shoucair, EVP, CFO, Treasurer, Secretary
FCCI Insurance Company







Proposal

Proposal Number

2110649945

Account Number/Name

879526

ARLINGTON COMMUNITY SCHOOLS

Created On

04/12/2022

Created By

Russell Overby

Thank you for creating your proposal, details are provided below. You can access this proposal from your [Apple Store for Education Institution](#) by searching proposal number 2110649945.

Comments from Proposer:

1ST GRADE IPAD REFRESH FY23:

(290) IPADS W/APP

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	BSND2LL/A 10.2-inch iPad Wi-Fi 64GB-Space Gray (Packaged in a 10-pack) with 4-Year AppleCare+ for Schools	29	4,030.00	116,870.00 USD
	Bundled Item(s)			
	10.2-inch iPad Wi-Fi 64GB - Space Gray (Packaged in a 10-pack)	290		
	MK2Y3LL/A 4-Year AppleCare+ for Schools - iPad / iPad Air / iPad mini	290		
	S7828LL/A			

Subtotal 116,870.00 USD

Estimated Tax 0.00 USD

Total 116,870.00 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

How to Order

If you would like to convert this Proposal to an order, log into your [Apple Store for Education Institution](#) and select 'Proposal' from the pull-down menu. Search for this Proposal by entering the Proposal Number referenced above.

Note: A Purchaser login is required to order. Visit your [Apple Store for Education Institution](#) to login or create your Purchaser Apple ID.

The prices and specifications above correspond to those valid at the time the Proposal was created and are subject to change. Purchases are subject to the terms and conditions of your agreement with Apple and the Apple Store for Education Institution.

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Apple Inc. Education Price Quote

Customer:	Russell Overby ARLINGTON COMMUNITY SCHOOLS Phone: 19013892497 ext 2385 email: russell.overby@acsk-12.org	Apple Inc:	Joey Banks 5505 W Parmer Lane Bldg 7 Austin, TX 78727 Phone: +1-512-6746848 email: joey_banks@apple.com
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Apple Quote: 2211069450

Quote Date: Monday, March 28, 2022

Req# 221777

Quote Valid Until: Wednesday, April 27, 2022

142 - 71100 - 72200-000 - 1000 - 0936

Quote Comments:
Please reference Apple Quote number on your Purchase Order.

TN State Contract 34905

Row #	Details & Comments	Qty	Unit List Price	Extended List Price
1	10.2-inch iPad Wi-Fi 256GB – Silver (Packaged in a 10-pack) Part Number: MK443LL/A	480	\$444.00	\$213,120.00
2	STM Dux Shell Duo Case for 10.2-inch iPad (7th, 8th, and 9th generation) – Black – Special 10-Pack Pricing (includes quantity 10 HNU12ZM/A) Part Number: BQBH2LL/A STM Dux Shell Duo Case for iPad (7th, 8th, and 9th generation) – Black Part Number: HNU12ZM/A Quantity: 480	48	\$349.50	\$16,776.00
3	Smart Keyboard for iPad (9th generation) – US English Part Number: MX3L2LL/A	480	\$149.00	\$71,520.00
4	4-Year AppleCare+ for Schools – iPad 9th Gen. no service fees Part Number: S7832LL/A	480	\$79.00	\$37,920.00

Edu List Price Total	\$339,336.00
- Additional Tax	\$0.00
- Estimated Tax	\$0.00
Extended Total Price*	\$339,336.00

*In most cases Extended Total Price does not include Sales Tax

*If applicable, eWaste/Recycling Fees are included. Standard shipping is complimentary

Complete your order by one of the following:

- This document has been created for you as Apple Quote ID 2211069450. Please contact your institution's Authorized Purchaser to submit the above quote online. For account access or new account registration, go to <https://ecommerce.apple.com>. Simply go to the Quote area of your Apple Education Online Store, click on it and convert to an order.
 - For registration assistance, call 1.800.800.2775
- If you are unable to submit your order online, please send a copy of this Quote with your Purchase Order via email to institutionorders@apple.com. Be sure to reference the Apple Quote number on the PO to ensure expedited processing of your order.
 - For more information, go to provision C below, for details.

THIS IS A QUOTE FOR THE SALE OF PRODUCTS OR SERVICES. YOUR USE OF THIS QUOTE IS SUBJECT TO THE FOLLOWING PROVISIONS WHICH CAN CHANGE ON SUBSEQUENT QUOTES:

- A. ANY ORDER THAT YOU PLACE IN RESPONSE TO THIS QUOTE WILL BE GOVERNED BY (1) ANY CONTRACT IN EFFECT BETWEEN APPLE INC. ("APPLE") AND YOU AT THE TIME YOU PLACE THE ORDER OR (2), IF YOU DO NOT HAVE A CONTRACT IN EFFECT WITH APPLE, CONTACT contracts@apple.com.
- B. ALL SALES ARE FINAL. PLEASE REVIEW RETURN POLICY BELOW IF YOU HAVE ANY QUESTIONS. IF YOU USE YOUR INSTITUTION'S PURCHASE ORDER FORM TO PLACE AN ORDER IN RESPONSE TO THIS QUOTE, APPLE REJECTS ANY TERMS SET OUT ON THE PURCHASE ORDER THAT ARE INCONSISTENT WITH OR IN ADDITION TO THE TERMS OF YOUR AGREEMENT WITH APPLE.
- C. YOUR ORDER MUST REFER SPECIFICALLY TO THIS QUOTE AND IS SUBJECT TO APPLE'S ACCEPTANCE. ALL FORMAL PURCHASE ORDERS SUBMITTED BY EMAIL MUST SHOW THE INFORMATION BELOW:
 - APPLE INC. AS THE VENDOR
 - BILL-TO NAME AND ADDRESS FOR YOUR APPLE ACCOUNT
 - PHYSICAL SHIP-TO NAME AND ADDRESS (NO PO BOXES)
 - PURCHASE ORDER NUMBER
 - VALID SIGNATURE OF AN AUTHORIZED PURCHASER
 - APPLE PART NUMBER AND/OR DESCRIPTION OF PRODUCT AND QUANTITY
 - TOTAL DOLLAR AMOUNT AUTHORIZED OR UNIT PRICE AND EXTENDED PRICE ON ALL LINE ITEMS
 - CONTACT INFORMATION: NAME, PHONE NUMBER AND EMAIL
- D. UNLESS THIS QUOTE SPECIFIES OTHERWISE, IT REMAINS IN EFFECT UNTIL Wednesday, April 27, 2022 UNLESS APPLE WITHDRAWS IT BEFORE YOU PLACE AN ORDER, BY SENDING NOTICE OF ITS INTENTION TO WITHDRAW THE QUOTE TO YOUR ADDRESS SET OUT IN THE QUOTE.
 - APPLE MAY MODIFY OR CANCEL ANY PROVISION OF THIS QUOTE, OR CANCEL ANY ORDER YOU PLACE PURSUANT TO THIS QUOTE, IF IT CONTAINS A TYPOGRAPHIC OR OTHER ERROR.
- E. THE AMOUNT OF THE VOLUME PURCHASE PROGRAM (VPP) CREDIT SHOWN ON THIS QUOTE WILL ALWAYS BE AT UNIT LIST PRICE VALUE DURING REDEMPTION ON THE VPP STORE.
- F. UNLESS SPECIFIED ABOVE, APPLE'S STANDARD SHIPPING IS INCLUDED IN THE TOTAL PRICE.

Opportunity ID: 1800006955803

<https://ecommerce.apple.com>

Fax:

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Document rev 10.6.1

Date of last revision – June 20th, 2016



142-71100-72200-000-1000-0936
Proposal

Proposal Number

2110626070

Account Number/Name

879526

ARLINGTON COMMUNITY SCHOOLS

Created On

03/29/2022

Created By

Russell Overby

Req# 021776

Thank you for creating your proposal, details are provided below. You can access this proposal from your Apple Store for Education Institution by searching proposal number 2110626070.

Comments from Proposer:

FY23 5TH GRADE IPADS:

(310) IPADS WITH STM CASES AND 4YR APP

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	BT7J2LL/A 10.2-inch iPad Wi-Fi 64GB-Space Gray (Packaged in a 10-pack), STM Dux Plus Duo case (Black), w/ 4YR AppleCare+ for Schools (no service fees)	31	4,079.50	126,464.50 USD
	Bundled Item(s)			
	10.2-inch iPad Wi-Fi 64GB - Space Gray (Packaged in a 10-pack)	310		
	MK2Y3LL/A 4-Year AppleCare+ for Schools - iPad 9th Gen. no service fees	310		
	S7832LL/A STM Dux Plus Duo for 10.2-inch iPad (7th, 8th, and 9th generation) with built-in holder for Apple Pencil - Black	310		
	HNU02ZM/A			

Subtotal 126,464.50 USD
 Estimated Tax 0.00 USD
Total 126,464.50 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and

rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

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