



Regular Board Meeting
August 24, 2021 5:30 PM
12060 Arlington Trail
Arlington, TN 38002

Attendance Taken at 5:30 PM.

Scott Benjamin: Present
Lyle Conley: Present
Hugh Lamar: Present
Dr. Dale Viox: Present
Kay Williams: Present

1. **Call to Order and Roll Call**
2. **Pledge to the Flag**
3. **Moment of Silence**
4. **Citizens Comments (limited to 2 minutes per speaker)**
 - Holly Littlefield, 5991 Ewing Blvd: High School GPA Grading Scale Conversion
 - Jason Yuan, 12183 S. Shady Tree Lane: Mask
 - Ingrid Cantrell, 6160 Windsor Oak Drive: COVID Support
5. **Approval of Agenda**

Motion Passed: Motion to approve the agenda Passed with a motion by Hugh Lamar and a second by Scott Benjamin

Scott
Benjamin **Yea**
:
Lyle
Conley: **Yea**
Hugh
Lamar: **Yea**
Dr. Dale
Viox: **Yea**
Kay
Williams **Yea**
:
Yea: 5, Nay: 0



6. Reports

A. Chairman's Report

- No report

B. Superintendent's Report

- School Year Launch
 - Special thank you to all employees for their commitment to launch school with trying circumstances
 - Special thank you to Capt. Vicki Williams and the Shelby County Sheriff's Office for additional patrol during the first few days of school
- Enrollment Report:
 - 103.2% of projected enrollment (Day 11)
 - Non-Residents: 177 new for a total of 766 district wide
- Weekly Phone Call Participation:
 - Shelby County Joint Task Force
 - Shelby County Health Department
 - Commissioner of Education
- Speaking Engagements:
 - Northeast Rotary Club
 - Arlington Chamber of Commerce - September 8th
- Attending TOSS Superintendent Conference in September
- \$20,000 Literacy Grant:
 - Grant available through Shelby County Commission and Commissioner Amber Mills
 - Mr. Lee Mills, President of Arlington Education Foundation, applied for the grant that was award to our district
 - Funds are earmarked as follows:
 - Elementary: reading/literacy decodable books
 - Middle & High: eBooks/hard copy books
 - Thank You to Arlington Education Foundation for their support and partnership
- New district office employees:
 - Ms. Barbara Arnett: Grant Specialist
 - Ms. Ja'Nair Johnson: Social Worker
 - Ms. Marsha Davis: Supervisor, Accountability
- Nutrition:
 - Nutrition Coordinator and Nutrition Managers receives "Hunger Hero's" Award and plaque
- Test scores report later in meeting by Ms. Douglas
- Operations Highlights:
 - Wrestling addition - substantial completion scheduled for middle of October
 - Canopies for AES and DES: permits approved and materials ordered



Human Resources: Dr. Clark

- Staffing: 49 new hires (31 certificated/18 classified)
- Teacher positions filled
- Classified position open
- Substitutes:
 - Total: 71
 - August fill rate: 84%
 - Weekly virtual training
- Recruitment: November - Teacher Job Fair at Murray State
- Academics: Mr. Goforth
- K-3 Focus: Early Literacy & Foundation Skills
- K-12 Focus:
 - Partnering with TDOE for Math support to fill gaps
 - Review of Instructional Materials, hard copy and digital textbooks and programs
 - Continuing to transition over all digital textbooks/programs to ClassLink
 - Technology Refresh: Grades 1, 5, and 9
 - Kindergarten iPad distribution after Labor Day
- 6-12 Focus:
 - STEM at all schools
 - STEM School Designation with TN STEM Innovation Networks: AMS and AHS
- 3-8 & EOC's: Standards Analysis
- SPED Focus: Working closely with schools to serve students
- 9-12 Focus:
 - Installation of new set lights in AHS TV studio
 - 2021-22 TigerLife Broadcast Season
 - Live broadcast at all football games
 - New TigerLife Media t-shirts for TV crew
 - Little Caesars pizza donation to TV crew
 - TV crew invest long hours to make this possible
- Team: Manager online programs operational
- Technology Refresh
- STEM Focus: Certifications
- Testing: Standards
- SPED Services: transitional Plans for adaption
- AHS TV Studio: Complete
- AHS Students: Tiger Life Media Team - Broadcast all football games live-streaming
- Sponsorships:
 - Accountability: Ms. Douglas
- See 9C
 - Communications: Mr. Hill
- OrthoSouth sponsors new athletic website (acstigers.org) covering all sports across AMS and AHS
- Family Engagement Nights at AHS football games:



- AMS - 9/17
 - AES - 10/8
 - DES - 10/29
- Legal Counsel: Ms. Speakman

- No report

C. Financial Report

1. Monthly Financial Report

- Monthly Financial Report accepted by the Board.
 - 2. Inter Local Health Trust Report
- Inter Local Healthy Trust Report accepted by Board.

D. TLN Report

- No report

7. **Consent Agenda**

Motion Passed: Move to approve the consent agenda as presented Passed with a motion by Scott Benjamin and a second by Lyle Conley

Scott

Benjamin **Yea**

:

Lyle

Conley: **Yea**

Hugh

Lamar: **Yea**

Dr. Dale

Viox: **Yea**

Kay

Williams **Yea**

:

Yea: 5, Nay: 0

A. Approval of Minutes from June 21, 2021

B. Policy 1.404 Public Participation at Board Meetings

C. Policy 1.8011 Emergency Closings

D. Policy 4.201 Family Life Education



- E. Policy 4.203 Temporary Instructional Policy for Students Testing Positive for COVID-19 or Possible Exposure to COVID-19
- F. Policy 4.210 Work Based Learning
- G. Policy 4.301 Interscholastic Athletics
- H. Policy 4.600 Grading Systems
- I. Policy 4.608 High School Diplomas
- J. Policy 5.101 Temporary COVID-19 Leave
- K. Policy 5.200 Separation Practices for Tenured Teachers
- L. Policy 5.201 Suspensions, Dismissals, Resignations, Non-Renewals or Retirements of Non-Tenured Teachers
- M. Policy 6.202 Home Schools
- N. Policy 6.319 Alternative School Programs
- O. Policy 6.500 Special Education Students

8. **Miscellaneous Budget Items**

- A. Resolution 2021-12 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Budget

Motion Passed: Motion to approve Resolution 2021-12 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Budget Passed with a motion by Dr. Dale Viox and a second by Hugh Lamar

Scott

Benj amin Yea

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Lyle Conl Yea

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Hugh

Lam Yea

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Dr.
Dale Viox :
Kay
Williams: Yea

Yea: 5, Nay: 0

9. **Business/Recommended Action Items**

- A. Resolution 2021-13 of the Arlington Community Schools Board of Education to Support Our Students and Teachers by Requesting the Tennessee General Assembly to Amend Public Acts of 2021, Chapter No. 1 to Include a Provision allowing School Districts in the State of Tennessee to make Retention Decisions for Third-Grade Students based upon School District Data which Demonstrates an Understanding of ELA

Motion Passed: Motion to approve Resolution 2021-13 of the Arlington Community Schools Board of Education to Support Our Students and Teachers by Requesting the Tennessee General Assembly to Amend Public Acts of 2021, Chapter No. 1 to Include a Provision allowing School Districts in the State of Tennessee to make Retention Decisions for Third-Grade Students based upon School District Data which Demonstrates an Understanding of ELA Passed with a motion by Scott Benjamin and a second by Dr. Dale Viox

Scott Benjamin :
Lyle Conley:
Hugh Lam :
Dr. Dale Viox :
Kay Williams: Yea



Yea: 5, Nay: 0

- B. Resolution 2021-14 of the Arlington Community Schools Board of Education Adopting the Shelby County Hazards Mitigation Plan

Motion Passed: Motion to approve Resolution 2021-14 of the Arlington Community Schools Board of Education Adopting the Shelby County Hazards Mitigation Plan Passed with a motion by Dr. Dale Viox and a second by Scott Benjamin

Scott

Benjamin Yea

:

Lyle

Conley Yea

ey:

Hugh

Lamar Yea

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Dr.

Dale Viox Yea

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Kay

Williams Yea

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Yea: 5, Nay: 0

- C. Approval of ESSER 3.0 Federal Funds Application

Motion Passed: Motion to approve ESSER 3.0 Federal Funds Application Passed with a motion by Dr. Dale Viox and a second by Scott Benjamin

Scott

Benjamin Yea

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Lyle

Conley Yea

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Hugh

Lamar Yea

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Dr.

Dale Viox Yea

Dale



Viox

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ams: Yea

Yea: 5, Nay: 0

- ESSER Report:
 - Detailed Overview with Fund Expenditure Requirements
 - ESSER 1:
 - Summer 2020
 - \$861,928.81: spend by September 30, 2022
 - ESSER 2:
 - Spring 2021
 - \$2,935,408.38
 - Spend by September 30, 2023
 - ESSER 3:
 - Fall 2021
 - \$6,592,510.24
 - Spend by September 30, 2024
 - ESSER 3.0 Community Engagement Survey (Feedback) Results
 - Upon review and TDOE approval, all related documents will be posted to the district's ESSER link
- D. Approval of Fuel Purchase Contract to Parham Energy Group, LLC, in the amount of \$115,000.00

Motion Passed: Motion to approve Fuel Purchase Contract to Parham Energy Group, LLC, in the amount of \$115,000.00 Passed with a motion by Lyle Conley and a second by Scott Benjamin

Scott

Benj
amin Yea

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Lyle

Conl Yea

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Hugh

Lam Yea

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Dr.

Dale Yea

Viox

:



Kay
Williams: Yea

Yea: 5, Nay: 0

10. Adjournment

Motion Passed: Move to adjourn Passed with a motion by Lyle Conley and a second by Scott Benjamin

Scott Benjamin Yea

:
Lyle Conley: Yea

Hugh Lamar: Yea

Dr. Dale Viox: Yea

Kay Williams Yea

:
Yea: 5, Nay: 0

- Veterans Day Program will honor the United States Navy: 3:00 p.m. on November 7 at Forrest Cemetery

Chairperson

Superintendent

Arlington Community Schools offer educational and employment opportunities without regard to race, color, creed, national origin, religion, sex, age, disability or genetic information and adheres to the provisions of the Family Educational Rights and Privacy Act (FERPA).



**Arlington Community Schools Regular Board Meeting
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1. Call to Order and Roll Call
2. Pledge to the Flag
3. Moment of Silence
4. Citizens Comments (limited to 2 minutes per speaker)
5. Approval of Agenda
6. Reports
 - 6.A. Chairman's Report
 - 6.B. Superintendent's Report
 - 6.C. Financial Report
 - 6.C.1. Monthly Financial Report
 - 6.C.2. Inter Local Health Trust Report
 - 6.D. TLN Report
7. Consent Agenda
 - 7.A. Approval of Minutes from June 21, 2021
 - 7.B. Policy 1.404 Public Participation at Board Meetings
 - 7.C. Policy 1.8011 Emergency Closings
 - 7.D. Policy 4.201 Family Life Education
 - 7.E. Policy 4.203 Temporary Instructional Policy for Students Testing Positive for COVID-19 or Possible Exposure to COVID-19
 - 7.F. Policy 4.210 Work Based Learning
 - 7.G. Policy 4.301 Interscholastic Athletics
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 - 7.I. Policy 4.608 High School Diplomas
 - 7.J. Policy 5.101 Temporary COVID-19 Leave

7.K. Policy 5.200 Separation Practices for Tenured Teachers

7.L. Policy 5.201 Suspensions, Dismissals, Resignations, Non-Renewals or Retirements of Non-Tenured Teachers

7.M. Policy 6.202 Home Schools

7.N. Policy 6.319 Alternative School Programs

7.O. Policy 6.500 Special Education Students

8. Miscellaneous Budget Items

8.A. Resolution 2021-12 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Budget

9. Business/Recommended Action Items

9.A. Resolution 2021-13 of the Arlington Community Schools Board of Education to Support Our Students and Teachers by Requesting the Tennessee General Assembly to Amend Public Acts of 2021, Chapter No. 1 to Include a Provision allowing School Districts in the State of Tennessee to make Retention Decisions for Third-Grade Students based upon School District Data which Demonstrates an Understanding of ELA

9.B. Resolution 2021-14 of the Arlington Community Schools Board of Education Adopting the Shelby County Hazards Mitigation Plan

9.C. Approval of ESSER 3.0 Federal Funds Application

9.D. Approval of Fuel Purchase Contract to Parham Energy Group, LLC, in the amount of \$115,000.00

10. Adjournment



ARLINGTON COMMUNITY SCHOOLS

BOARD OF EDUCATION
2020-2021 BUDGET REPORT

May 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND REVENUE

08/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 416711

3:00:01 PM

FOR MAY, 2021 THRU MAY, 2021

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
40110	Current Property Tax	13,130,000.00	13,783,417.00	460,568.59	13,334,805.38	0.00	0.00	448,611.62	97
40120	Trustee's Collection - Prior Years	222,200.00	222,200.00	0.00	128,697.77	0.00	0.00	93,502.23	58
40130	Clerk & Master/Circuit Court - Prior Years	111,300.00	111,300.00	0.00	119,938.28	0.00	0.00	-8,638.28	108
40140	Interest & Penalty	128,000.00	128,000.00	1,699.09	17,492.24	0.00	0.00	110,507.76	14
40162	Payments in Lieu of Taxes - Local Utilities	123,000.00	123,000.00	3,617.75	104,613.32	0.00	0.00	18,386.68	85
40163	Payments in Lieu of Taxes - Other	100,000.00	100,000.00	4,821.49	138,348.29	0.00	0.00	-38,348.29	138
40210	Local Option Sales Taxes	4,270,216.00	4,270,216.00	882,081.88	5,847,098.31	0.00	0.00	-1,576,882.31	137
40240	Wheel Tax	1,153,724.00	1,153,724.00	0.00	737,508.00	0.00	0.00	416,216.00	64
40270	Business Tax	1,500.00	1,500.00	47.79	1,381.25	0.00	0.00	118.75	92
40275	Mixed Drink Tax	14,000.00	14,000.00	0.00	19,931.93	0.00	0.00	-5,931.93	142
40610	Current Property Tax	160,000.00	160,000.00	0.00	169,991.47	0.00	0.00	-9,991.47	106
43513	Tuition - Summer School	5,000.00	5,000.00	0.00	400.00	0.00	0.00	4,600.00	8
43517	Tuition - Other	568,854.00	568,854.00	2,184.20	403,040.88	0.00	0.00	165,813.12	71
43990	Other Charges for Services	300.00	300.00	0.00	300.00	0.00	0.00	0.00	100
44120	Lease/Rentals	100,000.00	100,000.00	3,820.00	70,110.63	0.00	0.00	29,889.37	70
44170	Miscellaneous Refunds	500.00	500.00	0.00	11,301.28	0.00	0.00	-10,801.28	2,260
44990	Other Local Revenue	20,000.00	20,000.00	2,130.52	24,344.80	0.00	0.00	-4,344.80	122
46511	Basic Education Program	23,506,000.00	23,198,000.00	0.00	21,172,300.00	0.00	0.00	2,025,700.00	91
46590	Other State Education Funds	0.00	452,204.58	0.00	0.00	0.00	0.00	452,204.58	0
46610	Career Ladder Program	86,000.00	86,000.00	28,993.44	65,062.08	0.00	0.00	20,937.92	76
47590	Other Federal Thru State	45,000.00	45,000.00	0.00	56,212.00	0.00	0.00	-11,212.00	125
49700	Insurance Recovery	110,000.00	110,000.00	23,910.50	61,482.50	0.00	0.00	48,517.50	56
49800	Transfers In	2,720,053.00	4,287,505.80	5,545.21	651,562.06	0.00	0.00	3,635,943.74	15
TOTALS:	Ledger Type: 4 - REVENUES	46,575,647.00	48,940,721.38	1,419,420.46	43,135,922.47	0.00	0.00	5,804,798.91	88

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND EXPENSES

08/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 416712

3:12:44 PM

FOR MAY, 2021 THRU MAY, 2021

LEDGER TYPE : 5 - EXPENSES

DEPARTMENT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
000	DEPARTMENT CODE N/A	1,060,576.00	1,512,780.58	0.00	333,333.00	0.00	0.00	1,179,447.58	22
110	BOARD OF EDUCATION	959,115.00	1,583,532.00	37,685.64	713,470.91	0.00	0.00	870,061.09	45
210	DIRECTOR OF SCHOOLS	804,201.00	848,856.00	66,740.80	722,110.49	0.00	0.00	126,745.51	85
215	OFFICE OF PRINCIPAL	2,861,691.00	2,861,691.00	242,713.31	2,452,313.77	0.00	0.00	409,377.23	86
310	REGULAR EDUCATION INSTRUCTION	22,893,762.00	24,064,675.80	2,037,536.82	19,914,358.87	0.00	0.00	4,150,316.93	83
315	ALTERNATIVE EDUCATION	338,762.00	338,762.00	19,377.74	189,713.81	0.00	0.00	149,048.19	56
320	SPECIAL EDUCATION	2,941,332.00	2,870,832.00	222,885.87	2,169,786.72	0.00	0.00	701,045.28	76
325	CAREER & TECHNICAL INSTRUCTION	1,166,522.00	1,237,422.00	104,075.59	1,009,931.58	0.00	0.00	227,490.42	82
330	OTHER STUDENT SUPPORT	958,071.00	958,071.00	78,589.31	792,297.66	0.00	0.00	165,773.34	83
335	REGULAR EDUCATION INSTRUCTION SUPPORT	1,785,419.00	1,837,385.00	142,786.73	1,450,330.61	0.00	0.00	387,054.39	79
340	SPECIAL EDUCATION SUPPORT	1,117,883.00	1,121,454.00	119,020.09	872,462.94	0.00	0.00	248,991.06	78
345	CAREER & TECHNICAL SUPPORT	113,719.00	113,719.00	4,607.53	73,502.29	0.00	0.00	40,216.71	65
350	ACCOUNTABILITY	434,961.00	444,101.00	65,998.48	377,924.84	0.00	0.00	66,176.16	85
410	FISCAL SERVICES	545,714.00	544,814.00	36,307.98	454,349.80	0.00	0.00	90,464.20	83
510	CHIEF OF STAFF	0.00	0.00	590.07	590.07	0.00	0.00	-590.07	0
515	HUMAN RESOURCES	485,776.00	486,676.00	40,924.59	435,450.74	0.00	0.00	51,225.26	89
610	STUDENT SERVICES	730,085.00	730,085.00	55,431.39	610,602.23	0.00	0.00	119,482.77	84
615	HEALTH SERVICES	278,653.00	278,653.00	28,330.87	247,774.60	0.00	0.00	30,878.40	89
710	OPERATION OF PLANT	2,138,247.00	2,173,247.00	147,220.03	1,745,628.68	0.00	0.00	427,618.32	80
715	MAINTENANCE OF PLANT	805,915.00	770,915.00	77,329.01	658,427.87	0.00	1,825.00	110,662.13	86
720	SAFETY	152,563.00	152,563.00	10,433.54	115,518.96	0.00	0.00	37,044.04	76
725	TECHNOLOGY	763,280.00	780,227.00	36,147.36	639,503.76	0.00	0.00	140,723.24	82
730	PLANNING	20,000.00	10,860.00	0.00	0.00	0.00	0.00	10,860.00	0
735	TRANSPORTATION	1,164,400.00	1,164,400.00	135,556.56	1,020,808.70	0.00	0.00	143,591.30	88
810	REGULAR CAPITAL OUTLAY	2,055,000.00	2,055,000.00	9,500.00	598,811.68	0.00	0.00	1,456,188.32	29
TOTALS:	Ledger Type: 5 - EXPENSES	46,575,647.00	48,940,721.38	3,719,789.31	37,599,004.58	0.00	1,825.00	11,339,891.80	77



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2020-2021 BUDGET REPORT

May 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND REVENUE

08/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 416713

3:16:01 PM

FOR MAY, 2021 THRU MAY, 2021

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
43521	Lunch Pymt-Child	470,000.00	470,000.00	18.00	144.00	0.00	0.00	469,856.00	0
43522	Lunch Pymt-Adult	28,000.00	28,000.00	445.50	12,015.00	0.00	0.00	15,985.00	43
43523	Breakfast Income	25,000.00	25,000.00	85.50	897.00	0.00	0.00	24,103.00	4
43525	A la Carte Sales	340,000.00	340,000.00	7,335.30	88,472.75	0.00	0.00	251,527.25	26
46520	School Food Service	10,000.00	10,000.00	0.00	9,282.58	0.00	0.00	717.42	93
47111	USDA School Lunch Program	230,000.00	230,000.00	70,193.06	710,032.14	0.00	0.00	-480,032.14	309
47112	USDA Commodities	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0
47113	USDA Breakfast	30,000.00	30,000.00	14,670.18	142,715.79	0.00	0.00	-112,715.79	476
47114	USDA - Other	0.00	0.00	0.00	1,446.66	0.00	0.00	-1,446.66	0
47115	USDA Food Service Equipment Grant	0.00	0.00	0.00	11,066.00	0.00	0.00	-11,066.00	0
49800	Transfers In	217,243.00	217,243.00	0.00	0.00	0.00	0.00	217,243.00	0
TOTALS:	Ledger Type: 4 - REVENUES	1,435,243.00	1,435,243.00	92,747.54	976,071.92	0.00	0.00	459,171.08	68

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND EXPENSES

08/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 416714

3:17:45 PM

FOR MAY, 2021 THRU MAY, 2021

LEDGER TYPE : 5 - EXPENSES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
105	Supervisor/Director	208,300.00	215,800.00	19,794.32	196,730.52	0.00	0.00	19,069.48	91
165	Cafeteria Personnel	274,900.00	291,900.00	29,021.81	250,200.33	0.00	0.00	41,699.67	86
201	Social Security	29,958.00	29,958.00	2,864.57	26,239.49	0.00	0.00	3,718.51	88
204	Pensions	34,557.00	34,557.00	2,011.20	19,465.26	0.00	0.00	15,091.74	56
206	Life Insurance	3,322.00	3,322.00	81.30	772.35	0.00	0.00	2,549.65	23
207	Medical Insurance	75,000.00	50,200.00	4,452.18	42,295.71	0.00	0.00	7,904.29	84
212	Employer Medicare	7,006.00	7,306.00	670.00	6,137.24	0.00	0.00	1,168.76	84
217	Retirement Hybrid Stabilization	1,200.00	1,200.00	101.61	920.06	0.00	0.00	279.94	77
336	Maint & Repair-Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
355	Travel	1,000.00	1,000.00	140.93	654.90	0.00	0.00	345.10	65
399	Other Contracted Services	16,000.00	16,000.00	160.00	1,760.00	0.00	0.00	14,240.00	11
422	Food Supplies	580,000.00	580,000.00	24,712.35	350,103.77	0.00	0.00	229,896.23	60
435	Office Supplies	1,000.00	1,000.00	0.00	480.90	0.00	0.00	519.10	48
451	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
499	Other Supplies & Materials	100,000.00	100,000.00	6,172.87	58,362.24	0.00	0.00	41,637.76	58
524	In-Service/Staff Development	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0
599	Other Charges	5,000.00	5,000.00	0.00	1,172.00	0.00	0.00	3,828.00	23
710	Food Service Equipment	10,000.00	10,000.00	2,495.28	4,168.28	0.00	0.00	5,831.72	42
TOTALS:	Ledger Type: 5 - EXPENSES	1,435,243.00	1,435,243.00	92,678.42	959,463.05	0.00	0.00	475,779.95	67



ARLINGTON COMMUNITY SCHOOLS
FEDERAL & DISCRETIONARY GRANTS
2020-2021 BUDGET REPORT

May 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GRANT REVENUE

08/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 416715

3:19:38 PM

FOR MAY, 2021 THRU MAY, 2021

LEDGER TYPE : 4 - REVENUES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0010	Consolidated Administration	150,000.00	137,000.00	10,859.14	118,607.26	0.00	0.00	18,392.74	87
0100	Title I, Part A, Improving Academic Achievement	752,442.00	895,151.88	112,512.15	702,658.21	0.00	0.00	192,493.67	78
0200	Title II, Part A, Training & Recruiting	73,321.00	102,321.00	31,722.68	98,204.53	0.00	0.00	4,116.47	96
0300	Title III, Part A, English Language Acquisition	6,907.00	7,013.86	0.00	6,888.97	0.00	0.00	124.89	98
0410	Title IV, Part A, Safe & Drug Free Schools	63,232.00	68,323.61	1,431.54	28,283.45	0.00	0.00	40,040.16	41
0800	Carl Perkins	49,516.36	57,360.95	1,805.64	57,360.95	0.00	0.00	0.00	100
0802	CTE Perkins Reserve	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0892	IDEA Supplemental	8,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0893	IDEA Innovation	0.00	19,925.00	625.89	16,729.45	0.00	0.00	3,195.55	84
0894	IDEA Partnership for Systemic Change (K-12)	0.00	10,000.00	0.00	9,990.14	0.00	0.00	9.86	100
0900	IDEA, Part B	909,330.00	1,238,225.28	86,420.90	835,965.81	0.00	0.00	402,259.47	68
0910	IDEA, Preschool	13,740.00	22,818.71	0.00	3,267.76	0.00	0.00	19,550.95	14
0931	CARES Act / ESSER 1.0	0.00	861,928.81	24,457.87	560,305.61	0.00	0.00	301,623.20	65
0932	LEA Reopening and Programmatic Supports	0.00	100,000.00	0.00	96,742.15	0.00	0.00	3,257.85	97
0933	Remote Learning Technology Grant	0.00	144,283.46	0.00	144,283.46	0.00	0.00	0.00	100
0934	Internet Connectivity Technology Grant	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100
0935	CRRSA Act/ESSER Grant 2.0	0.00	2,935,408.38	592,053.00	920,043.71	0.00	0.00	2,015,364.67	31
6001	Arlington Education Foundation Donation	0.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	100
6006	Coordinated School Health	85,000.00	85,000.00	12,190.89	67,278.26	0.00	0.00	17,721.74	79
6026	Safe Schools	91,760.00	90,835.40	0.00	64,919.76	0.00	0.00	25,915.64	71
TOTALS:	Ledger Type: 4 - REVENUES	2,218,167.36	6,803,596.34	874,079.70	3,759,529.48	0.00	0.00	3,044,066.86	55

ARLINGTON COMMUNITY SCHOOLS

GRANT EXPENSES

08/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 416716

3:21:30 PM

FOR MAY, 2021 THRU MAY, 2021

LEDGER TYPE : 5 - EXPENSES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0010	Consolidated Administration	150,000.00	137,000.00	10,859.14	118,607.26	0.00	0.00	18,392.74	87
0100	Title I, Part A, Improving Academic Achievement	752,442.00	895,151.88	112,512.15	701,799.07	0.00	0.00	193,352.81	78
0200	Title II, Part A, Training & Recruiting	73,321.00	102,321.00	31,722.68	98,204.53	0.00	0.00	4,116.47	96
0300	Title III, Part A, English Language Acquisition	6,907.00	7,013.86	0.00	6,888.97	0.00	0.00	124.89	98
0410	Title IV, Part A, Safe & Drug Free Schools	63,232.00	68,323.61	433.81	29,142.59	0.00	0.00	39,181.02	43
0800	Carl Perkins	49,516.36	57,360.95	1,805.64	57,360.95	0.00	0.00	0.00	100
0802	CTE Perkins Reserve	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0892	IDEA Supplemental	8,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0893	IDEA Innovation	0.00	19,925.00	625.89	16,729.45	0.00	0.00	3,195.55	84
0894	IDEA Partnership for Systemic Change (K-12) SPDG	0.00	10,000.00	0.00	9,990.14	0.00	0.00	9.86	100
0900	IDEA, Part B	909,330.00	1,238,225.28	86,420.90	835,965.81	0.00	0.00	402,259.47	68
0910	IDEA, Preschool	13,740.00	22,818.71	0.00	3,267.76	0.00	0.00	19,550.95	14
0931	CARES Act / ESSER 1.0	0.00	861,928.81	26,946.85	563,193.37	0.00	0.00	298,735.44	65
0932	LEA Reopening and Programmatic Supports Grant	0.00	100,000.00	0.00	96,742.15	0.00	0.00	3,257.85	97
0933	Remote Learning Technology Grant	0.00	144,283.46	0.00	144,283.46	0.00	0.00	0.00	100
0934	Internet Connectivity Technology Grant	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	100
0935	CRRSA Act/ESSER Grant 2.0	0.00	2,935,408.38	592,053.00	920,043.71	0.00	0.00	2,015,364.67	31
6001	Arlington Education Foundation Donation	0.00	25,000.00	0.00	24,882.13	0.00	0.00	117.87	100
6006	Coordinated School Health	85,000.00	85,000.00	12,190.89	67,278.26	0.00	0.00	17,721.74	79
6026	Safe Schools	91,760.00	90,835.40	0.00	64,919.76	0.00	0.00	25,915.64	71
TOTALS:	Ledger Type: 5 - EXPENSES	2,218,167.36	6,803,596.34	875,570.95	3,762,299.37	0.00	0.00	3,041,296.97	55



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2020-2021 BUDGET REPORT

May 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

CIP RESTRICTED FOR CAPITAL PROJECTS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384988

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FOR MAY, 2021 THRU MAY, 2021

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	1,106,251.00	0.00	4,269,074.16	0.00	0.00	-3,162,823.16	385
0000	Fund Balance	3,750,000.00	3,251,597.00	0.00	0.00	0.00	0.00	3,251,597.00	0
TOTALS:	Revenue & Fund Balance	3,750,000.00	4,357,848.00	0.00	4,269,074.16	0.00	0.00	88,773.84	98

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

08/09/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 416717

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FOR MAY, 2021 THRU MAY, 2021

LEDGER TYPE : 5 - EXPENSES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
6036	Arlington High Turf Field	0.00	12,861.00	0.00	12,860.80	0.00	0.00	0.20	100
7011	AHS Wrestling	1,700,000.00	2,444,987.00	428,051.00	918,043.72	0.00	0.00	1,526,943.28	38
7020	Indoor Practice Facility AHS	2,050,000.00	1,900,000.00	212.40	1,895,283.75	0.00	0.00	4,716.25	100
7040	STEM	0.00	0.00	0.00	-417.18	0.00	0.00	417.18	0
TOTALS:	Ledger Type: 5 - EXPENSES	3,750,000.00	4,357,848.00	428,263.40	2,825,771.09	0.00	0.00	1,532,076.91	65

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
JUNE 30, 2021**

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 June 30, 2021, 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

July 7, 2021
Memphis, Tennessee

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
JUNE 30, 2021**

ASSETS	
Regions Bank Public Funds DDA	\$ <u>229,386.38</u>
Regions Public Funds Credit Account	<u>209,324.02</u>
Regions Bank Trust Account	
Accrued Investment Income	110.97
Cash	20,716.08
Goldman Sachs Financial Square	-
Fidelity Investments MM Funds	11,957,441.39
Regions Bank Trust Account - Other	<u>-</u>
	<u>11,978,268.44</u>
 TOTAL ASSETS	 \$ <u>12,416,978.84</u>
 NET POSITION - UNRESTRICTED	 \$ <u>12,416,978.84</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>June 30, 2021</u>	<u>Year Ended</u> <u>June 30, 2021</u>
REVENUES		
Premiums	\$ 2,805,051.26	\$ 47,030,407.41
Cobra Credits	<u>4,077.16</u>	<u>22,819.64</u>
Total Premiums	<u>2,809,128.42</u>	<u>47,053,227.05</u>
Pharmacy Rebates	<u>49,442.98</u>	<u>530,546.97</u>
Miscellaneous Credits	<u>-</u>	<u>457.43</u>
Miscellaneous Income	<u>-</u>	<u>-</u>
Investment Income	<u>110.97</u>	<u>3,841.33</u>
TOTAL REVENUES	<u>2,858,682.37</u>	<u>47,588,072.78</u>
EXPENSES		
Administrative Fees	-	1,697,465.44
Insurance Claims Disbursements	4,144,861.10	35,621,805.36
Insurance Premium	6,008.00	72,120.00
Liability Insurance	-	3,502.00
Trustee Fees	3,933.42	29,054.95
Miscellaneous Expenses	-	-
Professional Fees	1,570.50	67,634.50
Taxes	<u>-</u>	<u>74.11</u>
	<u>4,156,373.02</u>	<u>37,491,656.36</u>
Bartlett Clinic		
Care Here Clinic Fees	25,568.00	306,671.50
Clinic Supplies	39,417.81	522,054.58
Rent	<u>1,320.00</u>	<u>15,840.00</u>
	<u>66,305.81</u>	<u>844,566.08</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 June 30, 2021</u>	<u>Year Ended June 30, 2021</u>
EXPENSES - continued		
Collierville Clinic		
Care Here Clinic Fees	\$ 25,568.00	\$ 306,671.50
Clinic Repairs and Maintenance	883.16	883.16
Clinic Supplies	44,952.47	515,133.63
Rent	<u>2,190.83</u>	<u>25,093.58</u>
	<u>73,594.46</u>	<u>847,781.87</u>
TOTAL EXPENSES	<u>4,296,273.29</u>	<u>39,184,004.31</u>
CHANGE IN NET POSITION	(1,437,590.92)	8,404,068.47
Net position at beginning of period	<u>13,854,569.76</u>	<u>4,012,910.37</u>
Net position at end of period	<u>\$ 12,416,978.84</u>	<u>\$ 12,416,978.84</u>

See Accountant's Compilation Report

FY22 ESSER 3.0 Application Approval
School Year 2021-22

LEA # 0793 LEA Name (Legal Name of Agency): Arlington Community Schools

LEA # <u>0793</u>	LEA Name (Legal Name of Agency): Arlington Community Schools
LEA Legal Making Address	
Street Address <u>12060 Arlington Trail</u>	
City <u>Arlington</u> State <u>TN</u> Zip <u>38002</u>	

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year application for filing.

This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

August 24, 2021
Board Meeting Date

Director of Schools (Signature)

Board of Education Official (Signature)

Director of Schools (Print Name)

Board of Education Official (Print Name)

Date Signed

Date Signed



STATE OF TENNESSEE, DEPARTMENT OF GENERAL SERVICES
CENTRAL PROCUREMENT OFFICE

Statewide Multi-Year Contract Issued to:

Parman Energy Group LLC
7101 Cockrill Bend Blvd
Nashville, TN 37209

Vendor ID: 0000235834

Contract Number: 000000000000000000069852

Title: SWC 208 - Gas and Diesel Fuel
Start Date : May 01, 2021 End Date: April 30, 2024

Is this contract available to local government agencies in addition to State agencies?: Yes

Authorized Users. This Contract establishes a source or sources of supply for all Tennessee State Agencies. "Tennessee State Agency" refers to the various departments, institutions, boards, commissions, and agencies of the executive branch of government of the State of Tennessee with exceptions as addressed in Tenn. Comp. R. & Regs. 0690-03-01-.01. The Contractor shall provide all goods or services and deliverables as required by this Contract to all Tennessee State Agencies. The Contractor shall make this Contract available to the following entities, who are authorized to and who may purchase off of this Statewide Contract ("Authorized Users"):

- a. all Tennessee State governmental entities (this includes the legislative branch; judicial branch; and, commissions and boards of the State outside of the executive branch of government);
- b. Tennessee local governmental agencies;
- c. members of the University of Tennessee or Tennessee Board of Regents systems;
- d. any private nonprofit institution of higher education chartered in Tennessee; and,
- e. any corporation which is exempted from taxation under 26 U.S.C. Section 501(c)(3), as amended, and which contracts with the Department of Mental Health and Substance Abuse to provide services to the public (Tenn. Code Ann. § 33-2-1001).

These Authorized Users may utilize this Contract by purchasing directly from the Contractor according to their own procurement policies and procedures. The State is not responsible or liable for the transactions between the Contractor and Authorized Users.

Note: If "no", attach exemption request addressed to the Central Procurement Officer.

Contract Contact Information:

State of Tennessee
Department of General Services, Central Procurement Office
Contract Administrator: James Vallone
3rd Floor, William R Snodgrass, Tennessee Tower
312 Rosa L. Parks Avenue
Nashville, TN 37243-1102
Phone: (615)253-8528
Email: James.Vallone@tn.gov

Line Information

Line 1

Item ID: 1000172497
Gasoline, Ulp, 0-4999 Gallons, Region 3, Mark Up= \$0.1950
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-1
Unit Price: \$ 0

Line 2

Item ID: 1000172498
Gasoline, Ulp, 5000 Plus(+) Gallons, Region 3, Mark Up = \$0.0098
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-2
Unit Price: \$ 0

Line 3

Item ID: 1000172499
Gasoline, Ulp, 0-4999 Gallons, Region 3, Mark Up= \$0.1950
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-3
Unit Price: \$ 0

Line 4

Item ID: 1000172500
Gasoline, Ulp, 5000 Plus(+) Gallons, Region 3, Mark Up= \$0.0098
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-4
Unit Price: \$ 0

Line 5

Item ID: 1000172501
Gasoline, E-10, Ulp, 0-4999 Gallons, Region 3, Mark Up = \$0.1950
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-5
Unit Price: \$ 0

Line 6

Item ID: 1000172502
Gasoline, E-10, Ulp, 5000 Plus(+) Gallons, Region 3, Mark Up = \$0.0098
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-6
Unit Price: \$ 0

Line 7

Item ID: 1000172503

Gasoline, E-10, Unl, 0-4999 Gallons, Region 3, Mark Up = \$0.1950

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-7

Unit Price: \$ 0

Line 8

Item ID: 1000172504

Gasoline, E-10, Unl, 5000 Plus(+) Gallons, Region 3, Mark Up = \$0.0098

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-8

Unit Price: \$ 0

Line 9

Item ID: 1000172505

Ethanol, E-85, 0-4999 Gallons, Region 3, Mark Up = \$0.1950

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-9

Unit Price: \$ 0

Line 10

Item ID: 1000172506

Ethanol, E-85, 5000 Plus(+) Gallons, Region 3, Mark Up = \$0.0098

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-10

Unit Price: \$ 0

Line 11

Item ID: 1000172507

Diesel, #2, 0-4999 Gallons, Region 3, Mark Up = \$0.1950

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-11

Unit Price: \$ 0

Line 12

Item ID: 1000172508

Diesel, #2, 5000 Plus(+) Gallons, Region 3, Mark Up = \$0.0098

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-12

Unit Price: \$ 0

Line 13

Item ID: 1000172509

Red Dye Diesel #2, 0-4999 Gallons, Region 3, Mark Up = \$0.1950

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-13

Unit Price: \$ 0

Line 14

Item ID: 1000172510

Red Dye Diesel #2, 5000 Plus(+) Gallons, Region 3, Mark Up = \$0.0098

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-14

Unit Price: \$ 0

Line 15

Item ID: 1000172511

Gasoline, Ulp, 0-4999 Gallons, Region 4, Mark Up= \$0.1950

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-15

Unit Price: \$ 0

Line 16

Item ID: 1000172512

Gasoline, Ulp, 5000 Plus(+) Gallons, Region 4, Mark Up = \$0.0098

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-16

Unit Price: \$ 0

Line 17

Item ID: 1000172513

Gasoline, Ulp, 0-4999 Gallons, Region 4, Mark Up= \$0.1950

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-17

Unit Price: \$ 0

Line 18

Item ID: 1000172514

Gasoline, Ulp, 5000 Plus(+) Gallons, Region 4, Mark Up= \$0.0098

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-18

Unit Price: \$ 0

Line 19

Item ID: 1000172515

Gasoline, E-10, Ulp, 0-4999 Gallons, Region 4, Mark Up = \$0.1950

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-19

Unit Price: \$ 0

Line 20

Item ID: 1000172516

Gasoline, E-10, Ulp, 5000 Plus(+) Gallons, Region 4, Mark Up = \$0.0098

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-20

Unit Price: \$ 0

Line 21

Item ID: 1000172517

Gasoline, E-10, Unl, 0-4999 Gallons, Region 4, Mark Up = \$0.1950

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-21

Unit Price: \$ 0

Line 22

Item ID: 1000172518

Gasoline, E-10, Unl, 5000 Plus(+) Gallons, Region 4, Mark Up = \$0.0098

Unit of Measure: GA

Vendor Item/Part #: PARM-SWC208-22

Unit Price: \$ 0

Line 23

Item ID: 1000172519
Ethanol, E-85,0-4999 Gallons, Region 4, Mark Up = \$0.1950
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-23
Unit Price: \$ 0

Line 24

Item ID: 1000172520
Ethanol, E-85, 5000 Plus(+) Gallons, Region 4, Mark Up = \$0.0098
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-24
Unit Price: \$ 0

Line 25

Item ID: 1000172521
Diesel, #2, 0-4999 Gallons, Region 4, Mark Up = \$0.1950
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-25
Unit Price: \$ 0

Line 26

Item ID: 1000172522
Diesel, #2, 5000 Plus(+) Gallons, Region 4, Mark Up = \$0.0098
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-26
Unit Price: \$ 0

Line 27

Item ID: 1000172523
Red Dye Diesel #2, 0-4999 Gallons, Region 4, Mark Up = \$0.1950
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-27
Unit Price: \$ 0

Line 28

Item ID: 1000172524
Red Dye Diesel #2, 5000 Plus(+) Gallons, Region 4, Mark Up = \$0.0098
Unit of Measure: GA
Vendor Item/Part #: PARM-SWC208-28
Unit Price: \$ 0

Line 31

Item ID:
Federal L.U.S.T. Tax
Unit of Measure: EA
Vendor Item/Part #:
Unit Price: \$ 0

Line 32

Item ID:
Federal Excise Tax
Unit of Measure: EA
Vendor Item/Part #:
Unit Price: \$ 0

Line 33
Item ID:
Applicable Federal Taxes
Unit of Measure: EA
Vendor Item/Part #:
Unit Price: \$ 0

APPROVED: Michael F. Perry/AWB
CHIEF PROCUREMENT OFFICER

Digitally signed by Michael F. Perry/AWB
DN: cn=Michael F. Perry/AWB, ou=Central Procurement
Office, ou=email=Tony.Bybee@tn.gov, c=US
Date: 2021.04.22 08:42:18 -0500

BY:

**James
Vallone**

PURCHASING AGENT

Digitally signed by James Vallone
DN: cn=James Vallone, o=State of
Tennessee Dept. of Gen. Services,
ou=Category Specialist,
email=James.Vallone@tn.gov, c=US
Date: 2021.04.22 08:14:48 -0500

DATE