



Regular Board Meeting
September 28, 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)**
 - Jill Klobe: 6216 Brunswick Road, Lakeland, TN, 38002: Dress Code and method of enforcement
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

- Recognize attendee, Mr. Jim Larkin, Fayette County Board of Education
- Special Presentation: Superintendent Mayo awarded Plus Experience
- Resolution 2021-13 submitted and accepted by TSBA
- TN School Board for Excellence in Education nominated ACS Plus Experience program. Winner will be announced at TSBA Annual Convention in November.
- TSBA workshop, Advocating the Board's Vision will be January 11, 2022 in Collierville.
- Potential Board Retreat dates 10/30, 11/6 or 11/13

B. Superintendent's Report

- Happy Birthday Chairman Williams
- Employees continue to be flexible with the changing environment and continue to support our students
- Q1 Celebration Lunch next week
- Q1 Superintendent Leadership Roundtable held last week to discuss current and upcoming updates
- Superintendent "Office Hours" held at all schools gave employees an opportunity to speak casually
- Gerber Road Closure to affect AMS traffic; extra SCSO patrol cars will assist in that area
- Arlington 5K successful with employees and community in attendance
- All other updates have been sent via email
- Human Resources, Dr. Clark:
 - No report.
- Academics, Mr. Goforth:
 - STEM Designation Process underway at AMS & AHS;
 - Comprehensive (up to 2 years)
 - AHS: Rogers and Segerson selected as Innovative Educations with TSIN
 - AMS: Ham and Carter selected as Rural STEM Initiative
- LEAD Arlington:
 - AMS: 11/19, 9:00 - 11:00
 - AHS: 12/9, 9:00 - 11:00
- EPSO Week:
 - October 18-22, 2021
 - Attention to local EPSO opportunities in the District
- Preliminary Planning for 2022-23 Courses/Course Selection at AHS
 - September 30, 2021: Orientation Meeting for District Office and AHS Administrators
- Grade Scale Review Committee:
 - Second Meeting: 9/29/21
 - Review survey results and feedback from committee
- Comprehensive Local Needs Assessment (CLNA Survey) of CTE Programs
 - October 1,



- Guides Perkins & POS are offered at AHS
Accountability, Ms. Douglas:
- 2021 State Report Card available for public view
- Link: <https://www.tn.gov/education/>
- Highlights and Next Steps
General Counsel, Ms. Speakman:
- No Report
Operations, Mr. Ruff:
- October 12, 2021: Substantial completion of new gym addition. Ribbon cutting date to be announced.
- Press Box pushed back to November.
- Canopies at Elementary Schools - waiting on roof materials
- Pre-Bid for Track will be tomorrow morning
Communications, Mr. Hill:
- Family Engagement Night
 - AMS: October 8
 - AES & DES: October 29
- C. Financial Report

1. Monthly Financial Report

- Monthly Financial Report accepted by the Board. Not a voting item.
 - 2. Inter Local Health Trust Report
- Inter Local Health Trust Report accepted by the Board. Not a voting item.
- 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 August 24, 2021

B. Policy 4.205 Enrollment in Advanced and College Level Courses

C. Policy 4.404 Intellectual Property

D. Policy 5.401 Acquired Immune Deficiency Syndrome (AIDS)

E. Policy 6.200 Attendance

F. Policy 6.318 Admission of Suspended or Expelled Students

G. Policy 6.4001 Surveys of Students

H. Policy 6.404 Acquired Immune Deficiency Syndrome

8. Miscellaneous Budget Items

A. Resolution 2021-15 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Budget

Motion Passed: Motion to approve Resolution 2021-15 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Budget Passed with a motion by Lyle Conley and a second by Scott Benjamin

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Yea: 5, Nay: 0

9. **Business/Recommended Action Items**

- A. Resolution 2021-16 of the Arlington Community Schools Amending the 2021-2022 Schools Fee Schedule

Motion Passed: Motion to approve Resolution 2021-16 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Fee Schedule Passed with a motion by Dr. Dale Viox and a second by Scott Benjamin

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Yea: 5, Nay: 0

10. **Adjournment**

Motion Passed: Move to adjourn Passed with a motion by Hugh Lamar and a second by Lyle Conley

Scott
Benjamin Yea
:

Lyle
Conley: Yea

Hugh
Lamar: Yea



Dr. Dale Yea

Viox:

Kay

Williams Yea

:

Yea: 5, Nay: 0

- Veterans Day Program (Navy Day): November 7, 2021 at The Crossing

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
BOARD OF EDUCATION
2021-2022 BUDGET REPORT

July 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND REVENUE

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417656

7:57:30 AM

FOR JULY, 2021 THRU JULY, 2021

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 | 3,368.67 | 3,368.67 | 0.00 | 0.00 | 13,496,631.33 | 0 |
| 40120 | Trustee's Collection - Prior Years | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190,000.00 | 0 |
| 40130 | Clerk & Master/Circuit Court - Prior Years | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0 |
| 40140 | Interest & Penalty | 15,000.00 | 15,000.00 | 1,455.79 | 1,455.79 | 0.00 | 0.00 | 13,544.21 | 10 |
| 40162 | Payments in Lieu of Taxes - Local Utilities | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 40163 | Payments in Lieu of Taxes - Other | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,000.00 | 0 |
| 40210 | Local Option Sales Taxes | 5,795,000.00 | 5,795,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,795,000.00 | 0 |
| 40240 | Wheel Tax | 1,200,000.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200,000.00 | 0 |
| 40270 | Business Tax | 1,500.00 | 1,500.00 | 159.22 | 159.22 | 0.00 | 0.00 | 1,340.78 | 11 |
| 40275 | Mixed Drink Tax | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 40610 | Current Property Tax | 160,000.00 | 160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160,000.00 | 0 |
| 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 | 220,834.00 | 220,834.00 | 0.00 | 0.00 | 276,287.00 | 44 |
| 43990 | Other Charges for Services | 300.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0 |
| 44120 | Lease/Rentals | 75,000.00 | 75,000.00 | 5,111.00 | 5,111.00 | 0.00 | 0.00 | 69,889.00 | 7 |
| 44170 | Miscellaneous Refunds | 1,700.00 | 1,700.00 | 1.00 | 1.00 | 0.00 | 0.00 | 1,699.00 | 0 |
| 44990 | Other Local Revenue | 90,000.00 | 90,000.00 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 82,500.00 | 8 |
| 46511 | Basic Education Program | 24,037,000.00 | 24,037,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,037,000.00 | 0 |
| 46610 | Career Ladder Program | 72,000.00 | 72,000.00 | 1,179.20 | 1,179.20 | 0.00 | 0.00 | 70,820.80 | 2 |
| 47590 | Other Federal Thru State | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,000.00 | 0 |
| 49700 | Insurance Recovery | 125,000.00 | 125,000.00 | 25.00 | 25.00 | 0.00 | 0.00 | 124,975.00 | 0 |
| 49800 | Transfers In | 3,509,871.00 | 3,509,871.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,509,871.00 | 0 |
| TOTALS: | Ledger Type: 4 - REVENUES | 49,705,492.00 | 49,705,492.00 | 239,633.88 | 239,633.88 | 0.00 | 0.00 | 49,465,858.12 | 0 |

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND EXPENSES

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417657

8:00:13 AM

FOR JULY, 2021 THRU JULY, 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 | 976,519.00 | 976,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | 976,519.00 | 0 |
| 110 | BOARD OF EDUCATION | 1,043,538.00 | 1,043,538.00 | 143,882.83 | 143,882.83 | 3,916.26 | 0.00 | 895,738.91 | 14 |
| 210 | DIRECTOR OF SCHOOLS | 852,435.00 | 852,435.00 | 74,577.49 | 74,577.49 | 17,247.77 | 0.00 | 760,609.74 | 11 |
| 215 | OFFICE OF PRINCIPAL | 2,911,319.00 | 2,911,319.00 | 57,403.70 | 57,403.70 | 0.00 | 0.00 | 2,853,915.30 | 2 |
| 310 | REGULAR EDUCATION INSTRUCTION | 24,059,789.00 | 24,059,789.00 | 137,465.95 | 137,465.95 | 205,628.74 | 2,194.35 | 23,714,499.96 | 1 |
| 315 | ALTERNATIVE EDUCATION | 300,252.00 | 300,252.00 | 400.00 | 400.00 | 75.00 | 0.00 | 299,777.00 | 0 |
| 320 | SPECIAL EDUCATION | 3,126,145.00 | 3,126,145.00 | 1,381.79 | 1,381.79 | 20,980.76 | 100.53 | 3,103,681.92 | 1 |
| 325 | CAREER & TECHNICAL INSTRUCTION | 1,268,686.00 | 1,268,686.00 | 0.00 | 0.00 | 3,132.81 | 350.00 | 1,265,203.19 | 0 |
| 330 | OTHER STUDENT SUPPORT | 954,494.00 | 954,494.00 | 20,418.85 | 20,418.85 | 0.00 | 0.00 | 934,075.15 | 2 |
| 335 | REGULAR EDUCATION INSTRUCTION SUPPORT | 2,128,138.00 | 2,128,138.00 | 61,903.56 | 61,903.56 | 10,234.45 | 54.60 | 2,055,945.39 | 3 |
| 340 | SPECIAL EDUCATION SUPPORT | 1,262,361.00 | 1,262,361.00 | 10,870.02 | 10,870.02 | 987.04 | 0.00 | 1,250,503.94 | 1 |
| 345 | CAREER & TECHNICAL SUPPORT | 120,264.00 | 120,264.00 | 6,539.51 | 6,539.51 | 2,250.00 | 0.00 | 111,474.49 | 7 |
| 350 | ACCOUNTABILITY | 460,491.00 | 460,491.00 | 39,322.02 | 39,322.02 | 42,423.71 | 0.00 | 378,745.27 | 18 |
| 410 | FISCAL SERVICES | 586,290.00 | 586,290.00 | 39,365.08 | 39,365.08 | 1,800.00 | 0.00 | 545,124.92 | 7 |
| 515 | HUMAN RESOURCES | 510,450.00 | 510,450.00 | 31,014.42 | 31,014.42 | 9,318.75 | 0.00 | 470,116.83 | 8 |
| 610 | STUDENT SERVICES | 754,908.00 | 754,908.00 | 41,432.86 | 41,432.86 | 2,640.54 | 0.00 | 710,834.60 | 6 |
| 615 | HEALTH SERVICES | 335,172.00 | 335,172.00 | 4,458.15 | 4,458.15 | 3,682.41 | 0.00 | 327,031.44 | 2 |
| 710 | OPERATION OF PLANT | 2,318,071.00 | 2,318,071.00 | 193,137.20 | 193,137.20 | 695,231.78 | 300.00 | 1,429,402.02 | 38 |
| 715 | MAINTENANCE OF PLANT | 875,895.00 | 875,895.00 | 43,091.34 | 43,091.34 | 62,943.29 | 1,552.10 | 768,308.27 | 12 |
| 720 | SAFETY | 158,129.00 | 158,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158,129.00 | 0 |
| 725 | TECHNOLOGY | 772,817.00 | 772,817.00 | 75,807.85 | 75,807.85 | 132,271.99 | 8,361.80 | 556,375.36 | 28 |
| 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 | 0.00 | 0.00 | 98,955.82 | 0.00 | 1,724,123.18 | 5 |
| 810 | REGULAR CAPITAL OUTLAY | 2,086,250.00 | 2,086,250.00 | 25,606.47 | 25,606.47 | 45,524.06 | 0.00 | 2,015,119.47 | 3 |
| TOTALS: | Ledger Type: 5 - EXPENSES | 49,705,492.00 | 49,705,492.00 | 1,008,079.09 | 1,008,079.09 | 1,359,245.18 | 12,913.38 | 47,325,254.35 | 5 |



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2021-2022 BUDGET REPORT

July 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND REVENUE

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417658

8:03:07 AM

FOR JULY, 2021 THRU JULY, 2021

LEDGER TYPE : 4 - REVENUES

| FUNCTION | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED | PERCENT |
|----------------|----------------------------------|---------------------|---------------------|------------------|------------------|-------------|-------------|---------------------|----------|
| 43522 | Lunch Pymt-Adult | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0 |
| 43523 | Breakfast Income | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 43525 | A la Carte Sales | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0 |
| 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 | 600,000.00 | 18,308.12 | 18,308.12 | 0.00 | 0.00 | 581,691.88 | 3 |
| 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 | 9,665.46 | 9,665.46 | 0.00 | 0.00 | 90,334.54 | 10 |
| 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 | 1,509,686.00 | 27,973.58 | 27,973.58 | 0.00 | 0.00 | 1,481,712.42 | 2 |

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND EXPENSES

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417659

8:05:51 AM

FOR JULY, 2021 THRU JULY, 2021

LEDGER TYPE : 5 - EXPENSES

| OBJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED | PERCENT |
|----------------|----------------------------------|---------------------|---------------------|------------------|------------------|------------------|-----------------|---------------------|----------|
| 105 | Supervisor/Director | 213,200.00 | 213,200.00 | 6,367.34 | 6,367.34 | 0.00 | 0.00 | 206,832.66 | 3 |
| 165 | Cafeteria Personnel | 308,400.00 | 308,400.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 | 305,250.00 | 1 |
| 201 | Social Security | 32,339.00 | 32,339.00 | 590.07 | 590.07 | 0.00 | 0.00 | 31,748.93 | 2 |
| 204 | Pensions | 37,398.00 | 37,398.00 | 476.71 | 476.71 | 0.00 | 0.00 | 36,921.29 | 1 |
| 206 | Life Insurance | 3,585.00 | 3,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,585.00 | 0 |
| 207 | Medical Insurance | 75,000.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 75,000.00 | 0 |
| 212 | Employer Medicare | 7,564.00 | 7,564.00 | 138.04 | 138.04 | 0.00 | 0.00 | 7,425.96 | 2 |
| 217 | Retirement Hybrid Stabilization | 1,200.00 | 1,200.00 | 12.08 | 12.08 | 0.00 | 0.00 | 1,187.92 | 1 |
| 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 | 4.28 | 4.28 | 0.00 | 0.00 | 995.72 | 0 |
| 399 | Other Contracted Services | 16,000.00 | 16,000.00 | 160.00 | 160.00 | 1,600.00 | 0.00 | 14,240.00 | 11 |
| 422 | Food Supplies | 600,000.00 | 600,000.00 | 718.90 | 718.90 | 23,950.49 | 4,725.41 | 570,605.20 | 5 |
| 435 | Office Supplies | 1,000.00 | 1,000.00 | 48.89 | 48.89 | 0.00 | 0.00 | 951.11 | 5 |
| 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 | 110,000.00 | 110,000.00 | 0.00 | 0.00 | 18,410.50 | 63.12 | 91,526.38 | 17 |
| 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 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 710 | Food Service Equipment | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| TOTALS: | Ledger Type: 5 - EXPENSES | 1,509,686.00 | 1,509,686.00 | 11,666.31 | 11,666.31 | 43,960.99 | 4,788.53 | 1,449,270.17 | 4 |



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

July 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GRANT REVENUE

09/15/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417734
FOR JULY, 2021 THRU JULY, 2021

10:31:23 AM

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 | 10,751.65 | 10,751.65 | 0.00 | 0.00 | 129,248.35 | 8 |
| 0100 | Title I, Part A, Improving Academic Achievement | 633,549.30 | 633,549.30 | 3,316.34 | 3,316.34 | 0.00 | 0.00 | 630,232.96 | 1 |
| 0200 | Title II, Part A, Training & Recruiting | 83,857.00 | 83,857.00 | 12,186.03 | 12,186.03 | 0.00 | 0.00 | 71,670.97 | 15 |
| 0300 | Title III, Part A, English Language Acquisition | 9,872.00 | 9,872.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,872.00 | 0 |
| 0410 | Title IV, Part A, Safe & Drug Free Schools | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 0 |
| 0800 | Carl Perkins | 55,374.80 | 55,374.80 | 0.00 | 0.00 | 0.00 | 0.00 | 55,374.80 | 0 |
| 0900 | IDEA, Part B | 920,872.00 | 920,872.00 | 153.57 | 153.57 | 0.00 | 0.00 | 920,718.43 | 0 |
| 0910 | IDEA, Preschool | 13,874.00 | 13,874.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,874.00 | 0 |
| 0931 | CARES ACT / ESSER 1.0 | 861,929.00 | 861,929.00 | 0.00 | 0.00 | 0.00 | 0.00 | 861,929.00 | 0 |
| 0935 | CRRSA / ESSER 2.0 | 2,935,408.00 | 2,935,408.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,935,408.00 | 0 |
| 0936 | ARPA / ESSER 3.0 | 6,592,510.00 | 6,592,510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,592,510.00 | 0 |
| 6001 | Arlington Education Foundation Donation | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 100 |
| 6006 | Coordinated School Health | 85,000.00 | 85,000.00 | 5,322.23 | 5,322.23 | 0.00 | 0.00 | 79,677.77 | 6 |
| 6008 | ACS Sponsorship Program Fund | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0 |
| 6026 | Safe Schools | 90,835.00 | 90,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,835.00 | 0 |
| TOTALS: | Ledger Type: 4 - REVENUES | 12,568,081.10 | 12,588,081.10 | 51,729.82 | 51,729.82 | 0.00 | 0.00 | 12,536,351.28 | 0 |

ARLINGTON COMMUNITY SCHOOLS

GRANT EXPENSES

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417662
FOR JULY, 2021 THRU JULY, 2021
LEDGER TYPE : 5 - EXPENSES

8:14:05 AM

| PROJECT | DESCRIPTION | BUDGET AMOUNT | ADJUSTED BUDGET | CURRENT ACTIVITY | YTD ACTIVITY | ENCUMBRANCE | REQUISITION | UNENCUMBERED | PERCENT |
|----------------|---|----------------------|----------------------|------------------|------------------|-------------------|-------------|----------------------|----------|
| 0010 | Consolidated Administration | 140,000.00 | 140,000.00 | 10,675.08 | 10,675.08 | 0.00 | 0.00 | 129,324.92 | 8 |
| 0100 | Title I, Part A, Improving Academic Achievement | 633,549.30 | 633,549.30 | 3,315.95 | 3,315.95 | 19,746.63 | 0.00 | 610,486.72 | 4 |
| 0200 | Title II, Part A, Training & Recruiting | 83,857.00 | 83,857.00 | 12,171.75 | 12,171.75 | 0.00 | 0.00 | 71,685.25 | 15 |
| 0300 | Title III, Part A, English Language Acquisition | 9,872.00 | 9,872.00 | 0.00 | 0.00 | 452.00 | 0.00 | 9,420.00 | 5 |
| 0410 | Title IV, Part A, Safe & Drug Free Schools | 15,000.00 | 15,000.00 | 1,117.76 | 1,117.76 | 748.75 | 0.00 | 13,133.49 | 12 |
| 0800 | Carl Perkins | 55,374.80 | 55,374.80 | 0.00 | 0.00 | 0.00 | 0.00 | 55,374.80 | 0 |
| 0900 | IDEA, Part B | 920,872.00 | 920,872.00 | 150.00 | 150.00 | 1,284.00 | 0.00 | 919,438.00 | 0 |
| 0910 | IDEA, Preschool | 13,874.00 | 13,874.00 | 0.00 | 0.00 | 376.34 | 0.00 | 13,497.66 | 3 |
| 0931 | CARES ACT / ESSER 1.0 | 861,929.00 | 861,929.00 | 1,282.45 | 1,282.45 | 11,554.57 | 0.00 | 849,091.98 | 1 |
| 0935 | CRRSA / ESSER 2.0 | 2,935,408.00 | 2,935,408.00 | 5,887.02 | 5,887.02 | 514.99 | 0.00 | 2,929,005.99 | 0 |
| 0936 | ARPA / ESSER 3.0 | 6,592,510.00 | 6,592,510.00 | 0.00 | 0.00 | 109,240.20 | 0.00 | 6,483,269.80 | 2 |
| 6001 | Arlington Education Foundation Donation | 0.00 | 20,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 50 |
| 6006 | Coordinated School Health | 85,000.00 | 85,000.00 | 5,322.23 | 5,322.23 | 6,545.24 | 0.00 | 73,132.53 | 14 |
| 6008 | ACS Sponsorship Program Fund | 130,000.00 | 130,000.00 | 0.00 | 0.00 | 1,875.00 | 0.00 | 128,125.00 | 1 |
| 6026 | Safe Schools | 90,835.00 | 90,835.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,835.00 | 0 |
| TOTALS: | Ledger Type: 5 - EXPENSES | 12,568,081.10 | 12,588,081.10 | 39,922.24 | 39,922.24 | 162,337.72 | 0.00 | 12,385,821.14 | 2 |



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2021-2022 BUDGET REPORT

July 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

CIP RESTRICTED FOR CAPITAL PROJECTS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384988

2:47:38 PM

FOR JULY, 2021 THRU JULY, 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1,800,000.00 | 0 |

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

09/13/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 417663

8:17:17 AM

FOR JULY, 2021 THRU JULY, 2021

LEDGER TYPE : 5 - EXPENSES

| 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 | 1,062.00 | 1,062.00 | 117,345.97 | 503.58 | 1,681,088.45 | 7 |
| TOTALS: | Ledger Type: 5 - EXPENSES | 1,800,000.00 | 1,800,000.00 | 1,062.00 | 1,062.00 | 117,345.97 | 503.58 | 1,681,088.45 | 7 |

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
JULY 31, 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 July 31, 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

August 25, 2021
Memphis, Tennessee

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
JULY 31, 2021**

ASSETS

| | |
|---|------------------------------------|
| Regions Bank Public Funds DDA | \$ <u>760,405.84</u> |
| Regions Public Funds Credit Account | <u>316,887.75</u> |
| Regions Bank Trust Account | |
| Accrued Investment Income | 99.45 |
| Cash | - |
| Goldman Sachs Financial Square | - |
| Fidelity Investments MM Funds | 9,832,619.02 |
| Regions Bank Trust Account - Other | <u>-</u> |
| | <u>9,832,718.47</u> |
| TOTAL ASSETS | \$ <u>10,910,012.06</u> |

NET POSITION - UNRESTRICTED **\$ 10,910,012.06**

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 July 31, 2021</u> | <u>1 Month Ended July 31, 2021</u> |
|--------------------------------------|--|--|
| REVENUES | | |
| Premiums | \$ 1,651,354.07 | \$ 1,651,354.07 |
| Cobra Credits | <u>677.57</u> | <u>677.57</u> |
| Total Premiums | <u>1,652,031.64</u> | <u>1,652,031.64</u> |
| Pharmacy Rebates | <u>56,231.94</u> | <u>56,231.94</u> |
| Miscellaneous Credits | <u>-</u> | <u>-</u> |
| Miscellaneous Income | <u>-</u> | <u>-</u> |
| Investment Income | <u>99.48</u> | <u>99.48</u> |
| TOTAL REVENUES | <u>1,708,363.06</u> | <u>1,708,363.06</u> |
| EXPENSES | | |
| Administrative Fees | 313,488.42 | 313,488.42 |
| Insurance Claims Disbursements | 2,727,949.67 | 2,727,949.67 |
| Insurance Premium | 6,006.00 | 6,006.00 |
| Liability Insurance | - | - |
| Trustee Fees | 3,619.65 | 3,619.65 |
| Miscellaneous Expenses | - | - |
| Professional Fees | 7,492.00 | 7,492.00 |
| Taxes | <u>11,926.02</u> | <u>11,926.02</u> |
| | <u>3,070,481.76</u> | <u>3,070,481.76</u> |
| Bartlett Clinic | | |
| Care Here Clinic Fees | 25,568.00 | 25,568.00 |
| Clinic Supplies | 45,401.50 | 45,401.50 |
| Rent | <u>1,320.00</u> | <u>1,320.00</u> |
| | <u>72,289.50</u> | <u>72,289.50</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 July 31, 2021</u> | <u>1 Month Ended July 31, 2021</u> |
|---|---|---|
| EXPENSES - continued | | |
| Collierville Clinic | | |
| Care Here Clinic Fees | \$ 25,568.00 | \$ 25,568.00 |
| Clinic Repairs and Maintenance | - | - |
| Clinic Supplies | 44,799.75 | 44,799.75 |
| Rent | <u>2,190.83</u> | <u>2,190.83</u> |
| | <u>72,558.58</u> | <u>72,558.58</u> |
| TOTAL EXPENSES | <u>3,215,329.84</u> | <u>3,215,329.84</u> |
| CHANGE IN NET POSITION | (1,506,966.78) | (1,506,966.78) |
| Net position at beginning of period | <u>12,416,978.84</u> | <u>12,416,978.84</u> |
| Net position at end of period | <u><u>\$ 10,910,012.06</u></u> | <u><u>\$ 10,910,012.06</u></u> |

See Accountant's Compilation Report