



Regular Board Meeting
October 26, 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)**

No citizen comments.

5. **Approval of Agenda**

Motion Passed: Motion to approve the agenda Passed with a motion by Scott Benjamin and a second by Dr. Dale Viox

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



- Congratulations to Mr. Goforth and his team on the LEAD Arlington meeting at AMS.
 - Superintendent Evaluation will be ready to vote on at the November meeting (Policy 5.800).
 - TSBA Workshop, Advocating the Board's Vision, will be held in Collierville on January 11, 2022. Contact Ms. Gore for registration.
 - Board Retreat will be held November 13th from 9:00 -12:00 at district office.
 - TSBA Annual Convention
 - Journal provides helpful information (page 28) for the upcoming Leadership Conference at the Annual Convention.
 - Dr. Viox will be speaking on the OPEB Trust at 8:45 a.m. on Saturday, November 20th.
 - Delegate Assembly will be voting on open Board of Director positions.
 - Dr. Viox is nominated for the position of Vice-President of TSBA Board of Directors.
 - House Bill 9002:
 - Partisan Elections for School Board Members would allow an election to be conducted on partisan basis.
 - Board members are encouraged to contact legislators via email to vote against HB9002
 - Review of State Funding Formula is an attempt to have Voucher System for public schools.
 - Dr. Viox reports:
 - TSBA Annual Convention attendance expected to be high.
 - TSBA Board agreed to continue Fall District Meetings.
 - Humphrey County Auction:
 - Mr. Lamar inquired on ACS contribution to auction for Humphrey County.
 - Chairman asked for suggestions for contribution from district.
- B. Superintendent's Report

Superintendent communications sent to Board via email.

Academics: Mr. Todd Goforth

- LEAD Arlington
 - Highlights of meeting at AMS with special thank you to Ms. Banks and her team
 - Next Meeting: December 9th, 9:00-11:00 at AHS
- C. Financial Report
 1. Monthly Financial Report

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



Inter Local Health Trust Report accepted by the Board.

D. TLN Report

No report.

7. **Consent Agenda**

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

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 September 28, 2021

B. Policy 1.8011 Emergency Closings

C. Policy 2.400 Revenues, Fines and Fees

D. Policy 3.202 Emergency Preparedness Plan

E. Policy 3.208 Facilities Planning

F. Policy 3.500 Meal Services

G. Policy 6.201 Compulsory Attendance and Withdrawal

H. Policy 6.503 Homeless Students

I. Policy 6.600 Student Records

J. Policy 6.601 Student Records Annual Notification of Rights

K. Policy 6.602 Student Records Inspection and Correction Procedure



8. **Miscellaneous Budget Items**

- A. Resolution 2021-17 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Budget

Motion Passed: Motion to approve Resolution 2021-17 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 Scott Benjamin

Scott

Benj
amin Yea

:

Lyle

Conl Yea

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Hugh

Lam Yea

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Dr.

Dale
Viox Yea

:

Kay

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ams: Yea

Yea: 5, Nay: 0

9. **Business/Recommended Action Items**

- A. Resolution 2021-18 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Fee Schedule

Motion Passed: Motion to approve Resolution 2021-18 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Fee Schedule Passed with a motion by Lyle Conley and a second by Scott Benjamin

Scott

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Yea: 5, Nay: 0

B. Approval of Policy 4.600 Grading Systems

Motion Passed: Motion to approve Policy 4.600 Grading Systems Passed with a motion by Scott Benjamin and a second by Lyle Conley

Scott
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Dr.
Dale Yea
Viox
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Kay
Willi Yea
ams:

Yea: 5, Nay: 0

- Detailed PowerPoint presentation provided clarification of changes in Policy 4.600.
- Changes submitted based on Grade Scale Committee and survey results.
- 88% of survey results are in favor of new grading scale.
- If approved, Policy 4.600 will become effective 2022-23 School Year.
- Approved policy will not be retroactive.
- State requires current grade scale to stay intact for Hope Scholarship.
- Special attention given to Military and transfer students when changes were considered.

C. Approval of 2021 Local Education Agency (LEA) Compliance Report



Motion Passed: Motion to approve 2021 Local Education Agency (LEA) Compliance Report Passed with a motion by Dr. Dale Viox 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

10. Adjournment

Motion Passed: Move to adjourn Passed with a motion by Dr. Dale Viox 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

- Veterans Day Program:
 - Focus on U.S. Navy
 - Sunday, November 7th at 3:00pm



- Location: 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 Regular Board Meeting
October 26, 2021 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. 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 September 28, 2021
 - 7.B. Policy 1.8011 Emergency Closings
 - 7.C. Policy 2.400 Revenues, Fines and Fees
 - 7.D. Policy 3.202 Emergency Preparedness Plan
 - 7.E. Policy 3.208 Facilities Planning
 - 7.F. Policy 3.500 Meal Services
 - 7.G. Policy 6.201 Compulsory Attendance and Withdrawal
 - 7.H. Policy 6.503 Homeless Students
 - 7.I. Policy 6.600 Student Records
 - 7.J. Policy 6.601 Student Records Annual Notification of Rights
 - 7.K. Policy 6.602 Student Records Inspection and Correction Procedure
8. Miscellaneous Budget Items
 - 8.A. Resolution 2021-17 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Budget
9. Business/Recommended Action Items
 - 9.A. Resolution 2021-18 of the Arlington Community Schools Board of Education Amending the 2021-2022 Schools Fee Schedule
 - 9.B. Approval of Policy 4.600 Grading Systems
 - 9.C. Approval of 2021 Local Education Agency (LEA) Compliance Report
10. Adjournment



ARLINGTON COMMUNITY SCHOOLS
BOARD OF EDUCATION
2021-2022 BUDGET REPORT

August 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND REVENUE

10/07/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 418243
FOR AUGUST, 2021 THRU AUGUST, 2021
LEDGER TYPE : 4 - REVENUES

8:58:05 AM

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	187,008.45	190,377.12	0.00	0.00	13,309,622.88	1
40120	Trustee's Collection - Prior Years	190,000.00	190,000.00	29,895.64	29,895.64	0.00	0.00	160,104.36	16
40130	Clerk & Master/Circuit Court - Prior Years	130,000.00	130,000.00	11,838.72	11,838.72	0.00	0.00	118,161.28	9
40140	Interest & Penalty	15,000.00	15,000.00	1,440.43	2,896.22	0.00	0.00	12,103.78	19
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	0.00	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	13,989.28	234,823.28	0.00	0.00	262,297.72	47
43990	Other Charges for Services	300.00	300.00	25.00	25.00	0.00	0.00	275.00	8
44120	Lease/Rentals	75,000.00	75,000.00	1,938.00	7,049.00	0.00	0.00	67,951.00	9
44170	Miscellaneous Refunds	1,700.00	1,700.00	192.15	193.15	0.00	0.00	1,506.85	11
44990	Other Local Revenue	90,000.00	90,000.00	7,500.00	15,000.00	0.00	0.00	75,000.00	17
46511	Basic Education Program	24,037,000.00	24,037,000.00	2,412,700.00	2,412,700.00	0.00	0.00	21,624,300.00	10
46610	Career Ladder Program	72,000.00	72,000.00	0.00	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	403.00	428.00	0.00	0.00	124,572.00	0
49800	Transfers In	3,509,871.00	3,509,871.00	1,443.93	1,538.74	0.00	0.00	3,508,332.26	0
TOTALS:	Ledger Type: 4 - REVENUES	49,705,492.00	49,705,492.00	2,668,374.60	2,908,103.29	0.00	0.00	46,797,388.71	6

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND EXPENSES

10/07/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 418244
FOR AUGUST, 2021 THRU AUGUST, 2021
LEDGER TYPE : 5 - EXPENSES

9:00:36 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	0.00	0.00	0.00	976,519.00	0
110	BOARD OF EDUCATION	1,043,538.00	1,019,068.00	55,573.56	199,456.39	3,916.26	0.00	815,695.35	20
210	DIRECTOR OF SCHOOLS	852,435.00	876,905.00	84,099.29	158,676.78	14,408.74	0.00	703,819.48	20
215	OFFICE OF PRINCIPAL	2,911,319.00	2,911,319.00	223,596.19	280,999.89	0.00	0.00	2,630,319.11	10
310	REGULAR EDUCATION INSTRUCTION	24,059,789.00	24,059,789.00	1,793,973.56	1,928,662.86	109,164.59	46.24	22,021,915.31	8
315	ALTERNATIVE EDUCATION	300,252.00	300,252.00	17,813.04	18,213.04	219.99	0.00	281,818.97	6
320	SPECIAL EDUCATION	3,126,145.00	3,126,145.00	198,402.24	199,784.03	5,835.43	0.00	2,920,525.54	7
325	CAREER & TECHNICAL INSTRUCTION	1,268,686.00	1,268,686.00	80,960.81	80,960.81	7,342.81	0.00	1,180,382.38	7
330	OTHER STUDENT SUPPORT	954,494.00	954,494.00	75,227.95	95,646.80	0.00	0.00	858,847.20	10
335	REGULAR EDUCATION INSTRUCTION SUPPORT	2,128,138.00	2,095,738.00	157,981.38	219,884.94	18,349.95	6,116.55	1,851,386.56	12
340	SPECIAL EDUCATION SUPPORT	1,262,361.00	1,262,361.00	66,491.65	77,361.67	0.00	0.00	1,184,999.33	6
345	CAREER & TECHNICAL SUPPORT	120,264.00	120,264.00	7,030.95	13,570.46	0.00	0.00	106,693.54	11
350	ACCOUNTABILITY	460,491.00	460,491.00	39,942.27	79,264.29	523.40	0.00	380,703.31	17
410	FISCAL SERVICES	586,290.00	586,290.00	93,445.16	132,810.24	1,834.10	0.00	451,645.66	23
515	HUMAN RESOURCES	510,450.00	510,450.00	44,187.74	75,202.16	8,732.30	0.00	426,515.54	16
610	STUDENT SERVICES	754,908.00	754,908.00	102,462.24	143,895.10	26.42	0.00	610,986.48	19
615	HEALTH SERVICES	335,172.00	367,572.00	25,853.85	30,312.00	151.76	0.00	337,108.24	8
710	OPERATION OF PLANT	2,318,071.00	2,318,071.00	181,342.36	374,479.56	640,792.45	0.00	1,302,798.99	44
715	MAINTENANCE OF PLANT	875,895.00	875,895.00	56,664.47	99,755.81	54,063.42	399.84	721,675.93	18
720	SAFETY	158,129.00	158,129.00	9,719.72	9,719.72	0.00	0.00	148,409.28	6
725	TECHNOLOGY	772,817.00	772,817.00	115,068.34	190,876.19	111,097.34	0.00	470,843.47	39
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	5,512.00	5,512.00	148,867.94	0.00	1,668,699.06	8
810	REGULAR CAPITAL OUTLAY	2,086,250.00	2,086,250.00	331,076.78	356,683.25	42,241.00	0.00	1,687,325.75	19
TOTALS:	Ledger Type: 5 - EXPENSES	49,705,492.00	49,705,492.00	3,766,425.55	4,771,727.99	1,167,567.90	6,562.63	43,759,633.48	12



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2021-2022 BUDGET REPORT

August 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND REVENUE

10/07/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 418245

9:03:01 AM

FOR AUGUST, 2021 THRU AUGUST, 2021

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	112.50	112.50	0.00	0.00	-112.50	0
43522	Lunch Pymt-Adult	12,500.00	12,500.00	1,324.00	1,324.00	0.00	0.00	11,176.00	11
43523	Breakfast Income	1,000.00	1,000.00	55.50	55.50	0.00	0.00	944.50	6
43525	A la Carte Sales	100,000.00	100,000.00	18,702.05	18,702.05	0.00	0.00	81,297.95	19
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	172,785.08	191,093.20	0.00	0.00	443,212.38	30
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	16,636.64	26,302.10	0.00	0.00	73,697.90	26
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	209,615.77	237,589.35	0.00	0.00	1,306,402.23	15

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND EXPENSES

10/07/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 418246

9:04:55 AM

FOR AUGUST, 2021 THRU AUGUST, 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	19,644.72	26,012.06	0.00	0.00	187,187.94	12
165	Cafeteria Personnel	308,400.00	308,400.00	15,603.24	18,753.24	0.00	0.00	289,646.76	6
201	Social Security	32,339.00	32,339.00	2,105.41	2,695.48	0.00	0.00	29,643.52	8
204	Pensions	37,398.00	37,398.00	1,742.19	2,218.90	0.00	0.00	35,179.10	6
206	Life Insurance	3,585.00	3,585.00	43.99	43.99	0.00	0.00	3,541.01	1
207	Medical Insurance	75,000.00	75,000.00	2,226.09	2,226.09	0.00	0.00	72,773.91	3
212	Employer Medicare	7,564.00	7,564.00	492.47	630.51	0.00	0.00	6,933.49	8
217	Retirement Hybrid Stabilization	1,200.00	1,200.00	66.66	78.74	0.00	0.00	1,121.26	7
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	0.00	4.28	0.00	0.00	995.72	0
399	Other Contracted Services	16,000.00	16,000.00	160.00	320.00	1,440.00	0.00	14,240.00	11
422	Food Supplies	600,000.00	600,000.00	62,636.81	63,355.71	51,263.61	0.00	485,380.68	19
435	Office Supplies	1,000.00	1,000.00	134.14	183.03	0.00	0.00	816.97	18
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	495.00	495.00	0.00	0.00	4,505.00	10
499	Other Supplies & Materials	110,000.00	110,000.00	10,471.47	10,471.47	15,142.11	0.00	84,386.42	23
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	9,305.58	822.00	822.00	903.76	0.00	7,579.82	19
710	Food Service Equipment	10,000.00	40,000.00	198.00	198.00	0.00	0.00	39,802.00	0
TOTALS:	Ledger Type: 5 - EXPENSES	1,509,686.00	1,543,991.58	116,842.19	128,508.50	68,749.48	0.00	1,346,733.60	13



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

August 31, 2021
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GRANT REVENUE

10/07/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 418247

9:06:39 AM

FOR AUGUST, 2021 THRU AUGUST, 2021

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	10,834.48	21,586.13	0.00	0.00	118,413.87	15
0100	Title I, Part A, Improving Academic Achievement	633,549.30	777,338.85	25,550.23	28,866.57	0.00	0.00	748,472.28	4
0200	Title II, Part A, Training & Recruiting	83,857.00	85,228.17	6,882.00	19,068.03	0.00	0.00	66,160.14	22
0300	Title III, Part A, English Language Acquisition	9,872.00	9,872.60	0.00	0.00	0.00	0.00	9,872.60	0
0410	Title IV, Part A, Safe & Drug Free Schools	15,000.00	25,000.00	7,476.78	7,476.78	0.00	0.00	17,523.22	30
0702	ARP Homeless 2.0	0.00	17,443.98	0.00	0.00	0.00	0.00	17,443.98	0
0800	Carl Perkins	55,374.80	55,374.80	13,843.70	13,843.70	0.00	0.00	41,531.10	25
0900	IDEA, Part B	920,872.00	1,260,625.36	57,042.11	57,195.68	0.00	0.00	1,203,429.68	5
0901	ARP IDEA, Part B	0.00	230,651.58	0.00	0.00	0.00	0.00	230,651.58	0
0910	IDEA, Preschool	13,874.00	33,654.94	0.00	0.00	0.00	0.00	33,654.94	0
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	0.00	0.00	0.00	0.00	271,437.39	0
0935	CRRSA / ESSER 2.0	2,935,408.00	1,981,591.11	0.00	0.00	0.00	0.00	1,981,591.11	0
0936	ARPA / ESSER 3.0	6,592,510.00	6,592,510.24	0.00	0.00	0.00	0.00	6,592,510.24	0
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	7,658.53	12,980.76	0.00	0.00	72,019.24	15
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	13,500.00	13,500.00	0.00	0.00	116,500.00	10
6026	Safe Schools	90,835.00	91,334.44	0.00	0.00	0.00	0.00	91,334.44	0
TOTALS:	Ledger Type: 4 - REVENUES	12,568,081.10	11,822,440.59	142,787.83	194,517.65	0.00	0.00	11,627,922.94	2

ARLINGTON COMMUNITY SCHOOLS

GRANT EXPENSES

10/07/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 418248

9:08:52 AM

FOR AUGUST, 2021 THRU AUGUST, 2021

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	10,834.48	21,586.13	0.00	0.00	118,413.87	15
0100	Title I, Part A, Improving Academic Achievement	633,549.30	777,338.85	25,550.23	28,866.57	22,641.03	1,799.00	724,032.25	7
0200	Title II, Part A, Training & Recruiting	83,857.00	85,228.17	6,882.00	19,068.03	0.00	0.00	66,160.14	22
0300	Title III, Part A, English Language Acquisition	9,872.00	9,872.60	0.00	0.00	2,430.00	0.00	7,442.60	25
0410	Title IV, Part A, Safe & Drug Free Schools	15,000.00	25,000.00	6,359.02	7,476.78	95.60	0.00	17,427.62	30
0702	ARP Homeless 2.0	0.00	17,443.98	0.00	0.00	0.00	0.00	17,443.98	0
0800	Carl Perkins	55,374.80	55,374.80	39,469.33	39,469.33	0.00	0.00	15,905.47	71
0900	IDEA, Part B	920,872.00	1,260,625.36	57,042.11	57,195.68	1,284.00	0.00	1,202,145.68	5
0901	ARP IDEA, Part B	0.00	230,651.58	0.00	0.00	0.00	0.00	230,651.58	0
0910	IDEA, Preschool	13,874.00	33,654.94	0.00	0.00	5,166.50	0.00	28,488.44	15
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	24,101.78	25,384.23	7,768.03	0.00	238,285.13	12
0935	CRRSA / ESSER 2.0	2,935,408.00	1,981,591.11	32,422.01	38,309.03	981.18	0.00	1,942,300.90	2
0936	ARPA / ESSER 3.0	6,592,510.00	6,592,510.24	10,834.93	10,834.93	97,495.21	0.00	6,484,180.10	2
6001	Arlington Education Foundation Donation	0.00	20,000.00	0.00	0.00	4,634.56	0.00	15,365.44	23
6006	Coordinated School Health	85,000.00	85,000.00	7,658.53	12,980.76	5,498.26	0.00	66,520.98	22
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	0.00	0.00	2,600.00	0.00	127,400.00	2
6026	Safe Schools	90,835.00	91,334.44	0.00	0.00	0.00	0.00	91,334.44	0
TOTALS:	Ledger Type: 5 - EXPENSES	12,568,081.10	11,822,440.59	221,154.42	261,171.47	150,594.37	1,799.00	11,408,875.75	3



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2021-2022 BUDGET REPORT

August 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 AUGUST, 2021 THRU AUGUST, 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

10/07/2021

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 418250
 FOR AUGUST, 2021 THRU AUGUST, 2021
 LEDGER TYPE : 5 - EXPENSES

9:10:55 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	443,832.54	444,894.54	173,336.15	0.00	1,181,769.31	34
TOTALS:	Ledger Type: 5 - EXPENSES	1,800,000.00	1,800,000.00	443,832.54	444,894.54	173,336.15	0.00	1,181,769.31	34

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
AUGUST 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 August 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

September 15, 2021
Memphis, Tennessee

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

ASSETS

Regions Bank Public Funds DDA	\$ <u>71,796.94</u>
Regions Public Funds Credit Account	<u>380,219.13</u>
Regions Bank Trust Account	
Accrued Investment Income	81.07
Cash	-
Goldman Sachs Financial Square	-
Fidelity Investments MM Funds	8,349,983.73
Regions Bank Trust Account - Other	<u>-</u>
	<u>8,350,064.80</u>

TOTAL ASSETS \$ 8,802,080.87

NET POSITION - UNRESTRICTED \$ 8,802,080.87

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

	<u>1 Month Ended August 31, 2021</u>	<u>2 Months Ended August 31, 2021</u>
REVENUES		
Premiums	\$ 1,725,790.49	\$ 3,377,144.56
Cobra Credits	<u>-</u>	<u>677.57</u>
Total Premiums	<u>1,725,790.49</u>	<u>3,377,822.13</u>
Pharmacy Rebates	<u>-</u>	<u>56,231.94</u>
Miscellaneous Credits	<u>-</u>	<u>-</u>
Miscellaneous Income	<u>-</u>	<u>-</u>
Investment Income	<u>130.33</u>	<u>229.81</u>
TOTAL REVENUES	<u>1,725,920.82</u>	<u>3,434,283.88</u>
EXPENSES		
Administrative Fees	152,964.69	466,453.11
Insurance Claims Disbursements	3,541,213.80	6,269,163.47
Insurance Premium	6,018.00	12,024.00
Trustee Fees	2,981.07	6,600.72
Miscellaneous Expenses	-	-
Professional Fees	1,757.00	9,249.00
Taxes	<u>-</u>	<u>11,926.02</u>
	<u>3,704,934.56</u>	<u>6,775,416.32</u>
Bartlett Clinic		
Care Here Clinic Fees	25,525.50	51,093.50
Clinic Supplies	36,320.28	81,721.78
Liability Insurance	1,980.00	1,980.00
Rent	<u>1,320.00</u>	<u>2,640.00</u>
	<u>65,145.78</u>	<u>137,435.28</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 August 31, 2021</u>	<u>2 Months Ended August 31, 2021</u>
EXPENSES - continued		
Collierville Clinic		
Care Here Clinic Fees	\$ 25,525.50	\$ 51,093.50
Clinic Repairs and Maintenance	-	-
Clinic Supplies	34,075.34	78,875.09
Liability Insurance	1,980.00	1,980.00
Rent	<u>2,190.83</u>	<u>4,381.66</u>
	<u>63,771.67</u>	<u>136,330.25</u>
TOTAL EXPENSES	<u>3,833,852.01</u>	<u>7,049,181.85</u>
CHANGE IN NET POSITION	(2,107,931.19)	(3,614,897.97)
Net position at beginning of period	<u>10,910,012.06</u>	<u>12,416,978.84</u>
Net position at end of period	<u>\$ 8,802,080.87</u>	<u>\$ 8,802,080.87</u>

See Accountant's Compilation Report



ACS RESOLUTION 2021-17

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					Budget	Add	Subtract	Amended Budget
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget
141	71100	116		Teachers	16,126,000.00		71,900.00	16,054,100.00
141	71100	201		Social Security	1,066,489.00		4,200.00	1,062,289.00
141	71100	204		State Retirement	1,684,145.00		7,000.00	1,677,145.00
141	71100	206		Life Insurance	116,517.00		250.00	116,267.00
141	71100	207		Medical Insurance	2,428,800.00		16,710.00	2,412,090.00
141	71100	212		Medicare	249,420.00		1,000.00	248,420.00
141	71150	116		Teachers	161,000.00	71,900.00		232,900.00
141	71150	201		Social Security	13,000.00	4,200.00		17,200.00
141	71150	204		State Retirement	17,219.00	7,000.00		24,219.00
141	71150	206		Life Insurance	1,249.00	250.00		1,499.00
141	71150	207		Medical Insurance	32,200.00	16,710.00		48,910.00
141	71150	212		Medicare	3,041.00	1,000.00		4,041.00
Totals					21,899,080.00	101,060.00	101,060.00	21,899,080.00

Fund 142 - Federal Grants Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	72210	189	0200	Other Salaries & Wages	-	58,000.00		58,000.00
142	72210	196	0200	In-Service Training	58,000.00		58,000.00	-
142	72210	524	0200	In-Service/Staff Development	6,471.17	28.00		6,499.17
142	72130	499	0410	Other Supplies and Materials	24,400.00	52.70		24,452.70
142	72130	399	0702	Other Contracted Services	16,241.70		12,181.70	4,060.00
142	72130	499	0702	Other Supplies and Materials	-	4,060.00		4,060.00
142	72130	599	0702	Other Charges	-	4,358.30		4,358.30
142	72710	599	0702	Other Charges	-	3,763.40		3,763.40
142	71200	163	0900	Educational Assistants	505,000.00	25,110.00		530,110.00
142	71200	201	0900	Social Security	40,650.00	5,382.93		46,032.93
142	71200	204	0900	State Retirement	52,300.00	1,732.59		54,032.59
142	71200	206	0900	Life Insurance	4,510.00	172.60		4,682.60
142	71200	207	0900	Medical Insurance	130,000.00	9,200.00		139,200.00
142	71200	212	0900	Employer Medicare	9,500.00	364.10		9,864.10
142	71200	429	0900	Instructional Supplies & Materials	154,753.36		25,110.00	129,643.36
142	71200	499	0900	Other Supplies and Materials	116,000.00		8,598.22	107,401.78
142	72220	524	0910	In-Service/Staff Development	1,874.00	359.00		2,233.00
Totals					1,119,700.23	112,583.62	103,889.92	1,128,393.93

Fund 143- School Nutrition Expenses					Budget	Add	Subtract	Amended Budget
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget
143	73100	105		Supervisor/Director	213,200.00	3,500.00		216,700.00
143	73100	201		Social Security	32,339.00	3,500.00		35,839.00
143	73100	207		Medical Insurance	75,000.00		8,500.00	66,500.00
143	73100	212		Employer Medicare	7,564.00	1,100.00		8,664.00
143	73100	217		Retirement Hybrid Stabilization	1,200.00	400.00		1,600.00
Totals					329,303.00	8,500.00	8,500.00	329,303.00

Fund 142 - Federal Grants Revenue					Budget	Add	Subtract	Amended Budget
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	47189	000	0200	Title II	85,228.17	28.00		85,256.17
142	47147	000	0410	Title IV	25,000.00	52.70		25,052.70
142	47143	000	0900	IDEA, Part B	1,260,625.36	8,254.00		1,268,879.36
142	47145	000	0910	IDEA, Preschool	33,654.94	359.00		34,013.94
Totals					1,404,508.47	8,693.70	-	1,413,202.17

On this 26th of October, 2021.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

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



2021 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 30, 2021**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Beginning school year 2021-22, the department is formally reinstating LEA approval classifications as outlined in SBE Rule [0520-01-02-.01](#). Annual compliance report data may inform an LEA's approval classification.

- I certify that the LEA is in compliance with all federal and state education laws and SBE rules.

I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA: Arlington Community Schools

Director of Schools/Superintendent Name: Mr. Jeffery Mayo

Director of Schools/Superintendent **Signature:**

School Board Chair Name: Mrs. Kay Williams

School Board Chair **Signature:**

Date of School Board Approval: October 26, 2021

UPLOAD COMPLETED REPORT TO ePlan BY NOVEMBER 30, 2021
(including the corresponding corrective action plan if applicable).
Upload instructions are accessible [here](#).