



**Regular Board Meeting**  
February 28, 2023 5:30 PM  
12060 Arlington Trail  
Arlington, TN 38002

**Attendance Taken at 5:30 PM.**

**Scott Benjamin: Present**  
**Lyle Conley: Present**  
**Jonathan Dunn: Present**  
**Dr. Dale Viox: Present**  
**Kay Williams: Present**

1. **Call to Order and Roll Call**
2. **Pledge to the Flag and Moment of Silence**
3. **Presentations**
  - **All West/All State - AMS and AHS**
  - **Aditi Ravi - AHS**

All West/All State

  - Mr. Jeff Ivy and Mr. Jeff Chipman provided regional accomplishments of students from AMS and AHS

STEM

  - Ms. Sandlin-Rogers acknowledged the achievements of Aditi Ravi (AHS)
4. **Citizens Comments (limited to 2 minutes per speaker)**
  - Katie Richards, 4935 Bending Creek Cove, Arlington
    - Dual Enrollment - thank you for the program
    - Quality of tools in Machining Technology I at AHS
5. **Approval of Agenda**

**Motion Passed:** Motion to approve the Agenda Passed with a motion by Kay Williams and a second by Lyle Conley

Scott  
Benjamin **Yea**

:

Lyle  
Conley: **Yea**



Jonathan  
Dunn: Yea

Dr. Dale  
Viox: Yea

Kay  
Williams Yea

:

Yea: 5, Nay: 0

## 6. Reports

### 6.A. Chairman's Report

- Superintendent
    - Contract forthcoming via e-mail
    - Evaluation link coming via e-mail; available through March 16
  - Possible Work Session in March
  - Budget
    - Items need to be turned in to the Superintendent expeditiously
    - Individual Budget Meetings in April
  - COSSBA
    - Members currently: 25 states
    - Inaugural Nashville Conference: March 30-April 2, Tampa, Florida
  - TSBA
    - Board of Directors encourages more nominations from schools.
    - Volunteer and Student Recognition Awards: deadline May 1
- ### 6.B. Superintendent's Report

- Q3 Celebration luncheons next week
- National Superintendent Conference: opportunity to learn and network with other states
- School CEO Magazine
  - ACS featured and quoted in magazine produced by Apptegy
  - Magazine helps schools with branding and marketing
  - ACS invited to do a podcast around branding/teacher morale
- Budget
  - Budget process in full swing
  - Individual budget meetings in April with Superintendent and Mrs. Roberts
  - CIP and Principals needs and requests being reviewed
  - Dr. Clark met with principals on staffing projections.
- Academics
  - Todd Goforth and Kim Douglas were instrumental in leading the way for other districts to have dual enrollment work-based learning class to count toward our TISA funding
- Career Fair



- Recognize Dr. Clark and her team along with volunteers for a successful Career Fair
- Save the Date
  - AHS Graduation: Bellevue Baptist Church - May 16 at 7:00 p.m.
  - AMS 8th Grade Promotion: Bellevue Baptist Church - May 17 at 1:30
- PLUS Experience
  - Patrick Ashbee
  - Nominated by AHS students
  - Operations: Mr. Ruff
- AHS
  - Fine Arts Project
    - Ground breaking delayed; waiting on Shelby County Code Enforcement
    - Behind the scenes work continues
    - Projected date for demolition; May 20
  - Baseball Bleachers
    - Delivery date in the que
- AMS
  - Front Parking Lot
    - RFP being generated
    - Contract forthcoming
  - Outdoor Classroom
    - Weather has delayed opening
  - STEM Classroom
    - Cabinets ordered and due any day for installation
- Central Office
  - Elevator Shaft installation during Spring Break
- - 6.C. Financial Report
    - 6.C.1. Monthly Financial Report
- Monthly Financial Report accepted by the Board.
  - 6.C.2. Inter Local Health Trust Report
- Inter Local Health Trust Report accepted by the Board.
  - 6.D. TLR Report
- Legislative Highlights:
  - Gov. Lee's 5th Annual State of the State Address highlights the proposed budget for education
  - \$50,000.00 minimum salary for teachers by 2026
  - TN lawmakers approved expansion of an education voucher program



- The GOP led statehouse narrowly approved the voucher program (known as the Education Savings Account in 2019)
- 3rd and 4th Grade Retention: March 7, House K-12 Subcommittee
- House Education Committee meeting: March 1 at 1:30
- Senate Education Committee meetings: March 1st and 2nd at 3:00
- House and Senate Bills up for discussion tomorrow provided to board members
- TLR Meeting Opportunities:
  - Legislative and Learning virtual meeting on February 24 at 11:00 a.m.

## 7. **Consent Agenda**

**Motion Passed:** Motion to approve Consent Agenda Passed with a motion by Scott Benjamin and a second by Lyle Conley

Scott

Benjamin **Yea**

:

Lyle

Conley: **Yea**

Jonathan

Dunn: **Yea**

Dr. Dale

Viox: **Yea**

Kay

Williams **Yea**

:

Yea: 5, Nay: 0

7.A. Approval of Minutes from January 24, 2023

7.B. Resolution 2023-03 of the Arlington Community Schools Board of Education Amending the 2022-2023 Schools Budget

7.C. Resolution 2023-04 of the Arlington Community Schools Board of Education to Approve Revised 2022-2023 School Field Trips

## 8. **Business/Recommended Action Items**

8.A. Approval of Updated ESSER Public Plan Addendum

**Motion Passed:** Motion to approve Updated ESSER Public Plan Addendum Passed with a motion by Scott Benjamin and a second by Lyle Conley

Scott

Benj **Yea**



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Dr.

Dale

Viox Yea

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Kay

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ams: Yea

Yea: 5, Nay: 0

- Ms. Douglas provided detailed highlights of ESSER 2.0 and 3.0
  - Monitoring
    - Community Engagement
    - Safe Return to In-Person Instruction and Continuity of Services Plan
    - Needs Assessment
    - Federal Relief Spending
  - ESSER 2.0
    - Funding to be spent by September 30, 2023
    - Remaining Balance: \$936,000
  - ESSER 3.0
    - Funding to be spent by September 30, 2024
    - Remaining Balance: \$4,570,935

## 9. Adjournment

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Chairperson

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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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12060 Arlington Trail, Arlington, TN 38002**

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2. Pledge to the Flag and Moment of Silence
3. Presentations
  - All West/All State - AMS and AHS
  - Aditi Ravi - AHS
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. TLR Report
7. Consent Agenda
  - 7.A. Approval of Minutes from January 24, 2023
  - 7.B. Resolution 2023-03 of the Arlington Community Schools Board of Education Amending the 2022-2023 Schools Budget
  - 7.C. Resolution 2023-04 of the Arlington Community Schools Board of Education to Approve Revised 2022-2023 School Field Trips
8. Business/Recommended Action Items
  - 8.A. Approval of Updated ESSER Public Plan Addendum
9. Adjournment



ARLINGTON COMMUNITY SCHOOLS  
BOARD OF EDUCATION  
2022-2023 BUDGET REPORT

December 31, 2022  
Arlington, Tennessee

# ARLINGTON COMMUNITY SCHOOLS

## GENERAL FUND REVENUE

02/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429387

1:40:51 PM

FOR DECEMBER, 2022 THRU DECEMBER, 2022

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
40110	Current Property Tax	14,500,000.00	14,500,000.00	5,062,192.71	6,586,970.80	0.00	0.00	7,913,029.20	45
40120	Trustee's Collection - Prior Years	130,000.00	130,000.00	18,699.44	161,340.91	0.00	0.00	-31,340.91	124
40130	Clerk & Master/Circuit Court - Prior Years	105,000.00	105,000.00	5,416.57	56,455.03	0.00	0.00	48,544.97	54
40140	Interest & Penalty	15,000.00	15,000.00	1,545.24	10,132.32	0.00	0.00	4,867.68	68
40162	Payments in Lieu of Taxes - Local Utilities	100,000.00	100,000.00	98,436.74	98,436.74	0.00	0.00	1,563.26	98
40163	Payments in Lieu of Taxes - Other	140,000.00	140,000.00	12,861.75	19,595.92	0.00	0.00	120,404.08	14
40210	Local Option Sales Taxes	7,100,000.00	7,100,000.00	720,979.30	3,554,578.40	0.00	0.00	3,545,421.60	50
40240	Wheel Tax	1,200,000.00	1,200,000.00	0.00	307,521.80	0.00	0.00	892,478.20	26
40270	Business Tax	1,500.00	1,500.00	346.47	1,064.34	0.00	0.00	435.66	71
40275	Mixed Drink Tax	25,000.00	25,000.00	0.00	14,879.62	0.00	0.00	10,120.38	60
40610	Current Property Tax	200,000.00	200,000.00	20,695.60	20,695.60	0.00	0.00	179,304.40	10
43513	Tuition - Summer School	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0
43517	Tuition - Other	400,000.00	400,000.00	2,574.00	552,081.68	0.00	0.00	-152,081.68	138
43990	Other Charges for Services	100.00	100.00	25.00	150.00	0.00	0.00	-50.00	150
44120	Lease/Rentals	30,000.00	30,000.00	2,780.13	15,276.13	0.00	0.00	14,723.87	51
44170	Miscellaneous Refunds	2,000.00	2,000.00	4.00	1,857.97	0.00	0.00	142.03	93
44990	Other Local Revenue	90,000.00	90,000.00	7,800.00	46,986.57	0.00	0.00	43,013.43	52
46511	Basic Education Program	25,206,000.00	25,206,000.00	2,472,600.00	12,363,000.00	0.00	0.00	12,843,000.00	49
46590	Other State Education Funds	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
46610	Career Ladder Program	65,000.00	65,000.00	0.00	31,181.63	0.00	0.00	33,818.37	48
47590	Other Federal Thru State	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0
49700	Insurance Recovery	125,000.00	125,000.00	0.00	13,379.08	0.00	0.00	111,620.92	11
49800	Transfers In	7,086,328.00	7,086,328.00	4,039.82	798,358.73	0.00	0.00	6,287,969.27	11
<b>TOTALS:</b>	<b>Ledger Type: 4 - REVENUES</b>	<b>56,610,928.00</b>	<b>56,610,928.00</b>	<b>8,430,996.77</b>	<b>24,653,943.27</b>	<b>0.00</b>	<b>0.00</b>	<b>31,956,984.73</b>	<b>44</b>

# ARLINGTON COMMUNITY SCHOOLS

## GENERAL FUND EXPENSES

02/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429389

1:46:12 PM

FOR DECEMBER, 2022 THRU DECEMBER, 2022

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	353,333.00	353,333.00	0.00	333,333.00	0.00	0.00	20,000.00	94
110	BOARD OF EDUCATION	1,449,387.00	1,449,387.00	170,935.65	544,165.90	0.00	0.00	905,221.10	38
210	DIRECTOR OF SCHOOLS	943,949.00	943,949.00	70,252.78	416,388.25	10,189.11	61.79	517,309.85	45
215	OFFICE OF PRINCIPAL	2,956,962.00	2,956,962.00	239,348.40	1,272,566.92	0.00	0.00	1,684,395.08	43
310	REGULAR EDUCATION INSTRUCTION	24,885,806.00	24,885,806.00	2,139,037.24	10,050,619.89	63,404.32	2,897.88	14,768,883.91	41
315	ALTERNATIVE EDUCATION	399,599.00	399,599.00	29,115.19	147,911.81	9.96	0.00	251,677.23	37
320	SPECIAL EDUCATION	3,342,553.00	3,342,553.00	234,401.01	1,212,272.17	746.80	0.00	2,129,534.03	36
325	CAREER & TECHNICAL INSTRUCTION	1,450,270.00	1,450,270.00	90,260.15	539,356.60	8,439.43	99.50	902,374.47	38
330	OTHER STUDENT SUPPORT	1,107,697.00	1,107,697.00	88,551.81	437,856.56	0.00	0.00	669,840.44	40
335	REGULAR EDUCATION INSTRUCTION SUPPORT	2,783,393.00	2,783,393.00	170,429.87	1,582,218.75	6,386.25	3,418.00	1,191,370.00	57
340	SPECIAL EDUCATION SUPPORT	1,401,081.00	1,401,081.00	90,953.97	492,004.60	3,969.89	0.00	905,106.51	35
345	CAREER & TECHNICAL SUPPORT	146,489.00	146,489.00	7,988.85	56,417.22	5,805.00	0.00	84,266.78	42
350	ACCOUNTABILITY	459,353.00	459,353.00	30,107.43	197,326.94	1,652.74	0.00	260,373.32	43
410	FISCAL SERVICES	625,092.00	625,092.00	41,103.12	330,394.00	1,320.00	0.00	293,378.00	53
515	HUMAN RESOURCES	533,717.00	533,717.00	39,196.06	239,363.90	6,598.29	0.00	287,754.81	46
610	STUDENT SERVICES	925,173.00	925,173.00	60,746.39	448,092.28	1,320.90	0.00	475,759.82	49
615	HEALTH SERVICES	390,094.00	390,094.00	31,913.16	160,245.41	735.26	0.00	229,113.33	41
710	OPERATION OF PLANT	2,547,450.00	2,547,450.00	89,144.22	1,177,172.56	387,573.20	194.91	982,509.33	61
715	MAINTENANCE OF PLANT	1,066,076.00	1,066,076.00	53,017.18	378,013.11	73,173.68	0.00	614,889.21	42
720	SAFETY	200,728.00	200,728.00	10,394.38	56,861.89	28,842.27	0.00	115,023.84	43
725	TECHNOLOGY	921,447.00	921,447.00	79,167.89	500,559.10	20,726.36	0.00	400,161.54	57
730	PLANNING	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
735	TRANSPORTATION	1,972,779.00	1,972,779.00	119,854.26	558,571.84	53,140.73	0.00	1,361,066.43	31
810	REGULAR CAPITAL OUTLAY	5,728,500.00	5,728,500.00	54,000.00	344,405.94	317,688.61	0.00	5,066,405.45	12
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>56,610,928.00</b>	<b>56,610,928.00</b>	<b>3,939,919.01</b>	<b>21,476,118.64</b>	<b>991,722.80</b>	<b>6,672.08</b>	<b>34,136,414.48</b>	<b>40</b>



ARLINGTON COMMUNITY SCHOOLS  
SCHOOL NUTRITION  
2022-2023 BUDGET REPORT

December 31, 2022  
Arlington, Tennessee

# ARLINGTON COMMUNITY SCHOOLS

## NUTRITION FUND REVENUE

02/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429390

1:52:05 PM

FOR DECEMBER, 2022 THRU DECEMBER, 2022

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
43521	Lunch Pymt-Child	1,000.00	1,000.00	45,986.65	318,500.50	0.00	0.00	-317,500.50	31,850
43522	Lunch Pymt-Adult	13,000.00	13,000.00	1,290.00	11,768.50	0.00	0.00	1,231.50	91
43523	Breakfast Income	1,000.00	1,000.00	3,527.70	27,662.70	0.00	0.00	-26,662.70	2,766
43525	A la Carte Sales	200,000.00	200,000.00	25,099.25	177,965.10	0.00	0.00	22,034.90	89
44170	Miscellaneous Refunds	0.00	0.00	0.00	1,070.63	0.00	0.00	-1,070.63	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	1,800,000.00	1,800,000.00	31,147.87	215,889.34	0.00	0.00	1,584,110.66	12
47112	USDA Commodities	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0
47113	USDA Breakfast	350,000.00	350,000.00	3,804.28	27,049.30	0.00	0.00	322,950.70	8
47114	USDA - Other	2,500.00	113,255.36	11,906.03	114,710.14	0.00	0.00	-1,454.78	101
<b>TOTALS:</b>	<b>Ledger Type: 4 - REVENUES</b>	<b>2,461,500.00</b>	<b>2,572,255.36</b>	<b>122,761.78</b>	<b>894,616.21</b>	<b>0.00</b>	<b>0.00</b>	<b>1,677,639.15</b>	<b>35</b>

# ARLINGTON COMMUNITY SCHOOLS

## NUTRITION FUND EXPENSES

02/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429391

1:54:54 PM

FOR DECEMBER, 2022 THRU DECEMBER, 2022

LEDGER TYPE : 5 - EXPENSES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
105	Supervisor/Director	230,000.00	230,000.00	19,038.57	106,337.58	0.00	0.00	123,662.42	46
165	Cafeteria Personnel	430,000.00	430,000.00	29,945.59	154,508.99	0.00	0.00	275,491.01	36
201	Social Security	40,920.00	40,920.00	2,940.75	15,647.71	0.00	0.00	25,272.29	38
204	Pensions	48,840.00	48,840.00	2,374.31	12,811.14	0.00	0.00	36,028.86	26
206	Life Insurance	4,537.00	4,537.00	90.30	406.35	0.00	0.00	4,130.65	9
207	Medical Insurance	80,000.00	80,000.00	3,319.58	14,938.11	0.00	0.00	65,061.89	19
212	Employer Medicare	9,570.00	9,570.00	687.74	3,659.72	0.00	0.00	5,910.28	38
217	Retirement Hybrid Stabilization	2,000.00	2,000.00	100.39	531.54	0.00	0.00	1,468.46	27
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	75.35	297.12	0.00	0.00	702.88	30
399	Other Contracted Services	16,000.00	16,000.00	144.00	976.00	768.00	0.00	14,256.00	11
422	Food Supplies	1,142,133.00	1,252,888.36	40,845.99	335,572.65	114,880.36	0.00	802,435.35	36
435	Office Supplies	1,000.00	2,000.00	0.00	443.28	0.00	0.00	1,556.72	22
451	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0
469	USDA Commodities	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	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	300,000.00	299,000.00	4,079.37	36,333.40	15,024.98	0.00	247,641.62	17
524	In-Service/Staff Development	7,500.00	7,500.00	0.00	1,642.79	0.00	0.00	5,857.21	22
599	Other Charges	5,000.00	5,000.00	0.00	1,540.00	0.00	0.00	3,460.00	31
710	Food Service Equipment	50,000.00	50,000.00	1,837.68	3,367.59	0.00	0.00	46,632.41	7
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>2,461,500.00</b>	<b>2,572,255.36</b>	<b>105,479.62</b>	<b>689,013.97</b>	<b>130,673.34</b>	<b>0.00</b>	<b>1,752,568.05</b>	<b>32</b>



ARLINGTON COMMUNITY SCHOOLS  
FEDERAL & DISCRETIONARY GRANTS  
2022-2023 BUDGET REPORT

December 31, 2022  
Arlington, Tennessee

# ARLINGTON COMMUNITY SCHOOLS

## GRANT REVENUE

02/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429393

1:57:51 PM

FOR DECEMBER, 2022 THRU DECEMBER, 2022

LEDGER TYPE : 4 - REVENUES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0010	Consolidated Administration	140,000.00	150,205.75	11,462.34	69,617.91	0.00	0.00	80,587.84	46
0100	Title I, Part A, Improving Academic Achievement	777,339.00	1,092,502.65	41,312.03	491,019.62	0.00	0.00	601,483.03	45
0200	Title II, Part A, Training & Recruiting	85,256.00	106,987.44	20,910.01	37,124.67	0.00	0.00	69,862.77	35
0300	Title III, Part A, English Language Acquisition	9,873.00	9,070.85	371.65	5,779.87	0.00	0.00	3,290.98	64
0410	Title IV, Part A, Safe & Drug Free Schools	25,053.00	23,546.04	520.77	2,696.59	0.00	0.00	20,849.45	11
0702	ARP Homeless 2.0	0.00	16,738.57	0.00	0.00	0.00	0.00	16,738.57	0
0800	Carl Perkins	55,375.00	60,964.95	2,633.84	46,866.36	0.00	0.00	14,098.59	77
0900	IDEA, Part B	1,268,879.00	1,377,421.94	84,193.17	418,792.30	0.00	0.00	958,629.64	30
0901	ARP IDEA, Part B	0.00	154,336.80	13,927.73	53,194.55	0.00	0.00	101,142.25	34
0910	IDEA, Preschool	34,014.00	20,875.44	0.00	0.00	0.00	0.00	20,875.44	0
0911	ARP IDEA, Preschool	0.00	15,377.13	480.60	3,458.02	0.00	0.00	11,919.11	22
0931	CARES ACT / ESSER 1.0	271,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0935	CRRSA / ESSER 2.0	1,981,591.00	1,265,258.83	53,455.60	329,740.07	0.00	0.00	935,518.76	26
0936	ARPA / ESSER 3.0	6,592,510.00	5,480,284.52	531,227.82	909,348.63	0.00	0.00	4,570,935.89	17
0937	Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	22,000.00	22,000.00	0.00	0.00	24,200.00	48
0938	Math Implementation Support Grant	71,250.00	71,250.00	0.00	0.00	0.00	0.00	71,250.00	0
0950	Literacy Training Stipend Grant (Early PK-5)	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
6001	Arlington Education Foundation Donation	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
6006	Coordinated School Health	85,000.00	85,000.00	6,386.46	34,812.77	0.00	0.00	50,187.23	41
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	7,000.00	23,125.00	0.00	0.00	106,875.00	18
6012	TN STEM Innovation Network - Battelle Education	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00	0.00	100
6026	Safe Schools	91,334.00	110,892.67	25,000.00	64,474.24	0.00	0.00	46,418.43	58
<b>TOTALS:</b>	<b>Ledger Type: 4 - REVENUES</b>	<b>11,685,111.00</b>	<b>10,281,913.58</b>	<b>850,882.02</b>	<b>2,557,050.60</b>	<b>0.00</b>	<b>0.00</b>	<b>7,724,862.98</b>	<b>25</b>

# ARLINGTON COMMUNITY SCHOOLS

## GRANT EXPENSES

02/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429394

2:14:55 PM

FOR DECEMBER, 2022 THRU DECEMBER, 2022

LEDGER TYPE : 5 - EXPENSES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0010	Consolidated Administration	140,000.00	150,205.75	11,462.34	69,617.91	0.00	0.00	80,587.84	46
0100	Title I, Part A, Improving Academic Achievement	777,339.00	1,092,502.65	41,312.03	491,019.62	163,476.03	0.00	438,007.00	60
0200	Title II, Part A, Training & Recruiting	85,256.00	106,987.44	20,910.01	37,124.67	0.00	0.00	69,862.77	35
0300	Title III, Part A, English Language Acquisition	9,873.00	9,070.85	371.65	5,779.87	1,139.53	0.00	2,151.45	76
0410	Title IV, Part A, Safe & Drug Free Schools	25,053.00	23,546.04	525.77	2,696.59	0.00	0.00	20,849.45	11
0702	ARP Homeless 2.0	0.00	16,738.57	0.00	604.85	0.00	0.00	16,133.72	4
0800	Carl Perkins	55,375.00	60,964.95	1,543.84	46,866.36	5,740.00	0.00	8,358.59	86
0900	IDEA, Part B	1,268,879.00	1,377,421.94	84,193.17	418,792.30	11,100.00	0.00	947,529.64	31
0901	ARP IDEA, Part B	0.00	154,336.80	13,927.73	53,194.55	24.49	0.00	101,117.76	34
0910	IDEA, Preschool	34,014.00	20,875.44	0.00	0.00	4,708.00	0.00	16,167.44	23
0911	ARP IDEA, Preschool	0.00	15,377.13	480.60	3,458.02	115.65	0.00	11,803.46	23
0931	CARES ACT / ESSER 1.0	271,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0935	CRRSA / ESSER 2.0	1,981,591.00	1,265,258.83	53,455.60	329,740.07	535,879.03	0.00	399,639.73	68
0936	ARPA / ESSER 3.0	6,592,510.00	5,480,284.52	531,227.82	909,348.63	226,405.56	0.00	4,344,530.33	21
0937	Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	22,000.00	22,000.00	0.00	0.00	24,200.00	48
0938	Math Implementation Support Grant	71,250.00	71,250.00	0.00	0.00	71,250.00	0.00	0.00	100
0950	Literacy Training Stipend Grant (Early PK-5)	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	100
6001	Arlington Education Foundation Donation	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0
6006	Coordinated School Health	85,000.00	85,000.00	4,565.58	34,812.77	0.00	0.00	50,187.23	41
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0
6012	TN STEM Innovation Network - Battelle	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0
6026	Safe Schools	91,334.00	110,892.67	25,000.00	64,474.24	19,972.09	0.00	26,446.34	76
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>11,685,111.00</b>	<b>10,281,913.58</b>	<b>810,976.14</b>	<b>2,504,530.45</b>	<b>1,039,810.38</b>	<b>0.00</b>	<b>6,737,572.75</b>	<b>34</b>



ARLINGTON COMMUNITY SCHOOLS  
CONSTRUCTION IN PROGRESS  
2022-2023 BUDGET REPORT

December 31, 2022  
Arlington, Tennessee

# ARLINGTON COMMUNITY SCHOOLS

## CIP RESTRICTED FOR CAPITAL PROJECTS

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 384988

2:47:38 PM

FOR DECEMBER, 2022 THRU DECEMBER, 2022

REVENUE & FUND BALANCE

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0000	Other Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
0000	Bonds Issued	1,800,000.00	1,800,000.00	0.00	1,081.00	0.00	0.00	1,798,919.00	0
0000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
<b>TOTALS:</b>	<b>Revenue &amp; Fund Balance</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>1,081.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798,919.00</b>	<b>0</b>

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

02/13/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429397

2:30:23 PM

FOR DECEMBER, 2022 THRU DECEMBER, 2022

LEDGER TYPE : 5 - EXPENSES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0000	Building Construction	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,000.00</b>	<b>0</b>

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST**

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**FINANCIAL STATEMENTS  
DECEMBER 31, 2022**

## **FINANCIAL STATEMENTS**

**ACCOUNTANT'S COMPILATION REPORT**

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

Management is responsible for the accompanying financial statements of Interlocal Health Benefits Plan Asset Trust, which comprise the Statement of Net Position - Modified Cash Basis as of December 31, 2022, and the related Statement of Revenues, Expenses and Change in Net Position - Modified Cash Basis for the one month and year to date periods then ended and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

*Whitehorn Tankersley & Davis, PLLC*

February 8, 2023  
Memphis, Tennessee

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST  
STATEMENT OF NET POSITION - MODIFIED CASH BASIS  
DECEMBER 31, 2022**

<b>ASSETS</b>	
Regions Bank Public Funds DDA .....	<u>\$ 1,219,243.13</u>
Regions Public Funds Credit Account .....	<u>195,292.54</u>
Regions Bank Trust Account	
Accrued Investment Income .....	62,716.28
Cash .....	-
Goldman Sachs Financial Square .....	-
Fidelity Investments MM Funds .....	18,440,628.24
Regions Bank Trust Account - Other .....	<u>-</u>
	<u>18,503,344.52</u>
Leasehold Improvements .....	<u>100,904.93</u>
<b>TOTAL ASSETS .....</b>	<b><u>\$ 20,018,785.12</u></b>
<b>NET POSITION - UNRESTRICTED .....</b>	<b><u>\$ 20,018,785.12</u></b>

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 December 31, 2022</u>	<u>6 Months Ended December 31, 2022</u>
<b>REVENUES</b>		
Premiums . . . . .	\$ 4,561,787.59	\$ 22,189,613.65
Cobra Credits . . . . .	<u>3,462.19</u>	<u>9,682.36</u>
Total Premiums . . . . .	<u>4,565,249.78</u>	<u>22,199,296.01</u>
 Pharmacy Rebates . . . . .	 <u>69,850.50</u>	 <u>283,165.90</u>
 Miscellaneous Credits . . . . .	 <u>-</u>	 <u>-</u>
 Miscellaneous Income . . . . .	 <u>-</u>	 <u>-</u>
 Investment Income . . . . .	 <u>63,248.56</u>	 <u>208,554.41</u>
 Stop Loss Reimbursements . . . . .	 <u>-</u>	 <u>172,396.95</u>
<b>TOTAL REVENUES . . . . .</b>	 <b><u>4,698,348.84</u></b>	 <b><u>22,863,413.27</u></b>
 <b>EXPENSES</b>		
Administrative Fees . . . . .	172,077.72	1,024,812.44
Insurance Claims Disbursements . . . . .	2,548,153.27	17,210,663.55
Insurance Premium . . . . .	-	4,651.00
Trustee Fees . . . . .	4,821.62	24,851.77
Miscellaneous Expenses . . . . .	-	-
Professional Fees . . . . .	18,333.50	97,813.00
Taxes . . . . .	<u>-</u>	<u>13,720.66</u>
	<u>2,743,386.11</u>	<u>18,376,512.42</u>
 Bartlett Clinic		
Care Here Clinic Fees . . . . .	27,132.00	160,973.00
Clinic Repairs and Maintenance . . . . .	-	-
Clinic Supplies . . . . .	60,500.76	300,737.44
Liability Insurance . . . . .	-	-
Rent . . . . .	<u>1,320.00</u>	<u>5,628.42</u>
	<u>88,952.76</u>	<u>467,338.86</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**

	<b><u>1 Month Ended December 31, 2022</u></b>	<b><u>6 Months Ended December 31, 2022</u></b>
<b>EXPENSES - continued</b>		
Collierville Clinic		
Care Here Clinic Fees . . . . .	\$ 27,132.00	\$ 160,973.00
Clinic Repairs and Maintenance . . . . .	-	80.68
Clinic Supplies . . . . .	56,405.18	275,234.67
Liability Insurance . . . . .	-	-
Property Taxes . . . . .	-	-
Rent . . . . .	<u>2,121.73</u>	<u>12,730.38</u>
	<u>85,658.91</u>	<u>449,018.73</u>
Pharmacy		
Administrative Fees . . . . .	-	19,834.59
Pharmacy Expenses . . . . .	30,772.25	261,024.13
Rent . . . . .	2,291.58	16,041.06
Utilities . . . . .	<u>135.00</u>	<u>1,213.32</u>
	<u>33,198.83</u>	<u>298,113.10</u>
<b>TOTAL EXPENSES . . . . .</b>	<b><u>2,951,196.61</u></b>	<b><u>19,590,983.11</u></b>
<b>CHANGE IN NET POSITION . . . . .</b>	<b>1,747,152.23</b>	<b>3,272,430.16</b>
Net position at beginning of period . . . . .	<u>18,271,632.89</u>	<u>16,746,354.96</u>
Net position at end of period . . . . .	<b><u>\$ 20,018,785.12</u></b>	<b><u>\$ 20,018,785.12</u></b>

See Accountant's Compilation Report



## **ACS RESOLUTION 2023-03**

### **A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION AMENDING THE 2022-2023 SCHOOLS BUDGET**

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U) 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)(U)(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 2022-2023 annual budget on May 24, 2022; AND

**WHEREAS**, the Town of Arlington adopted ACS’s 2022-2023 budget on June 6, 2022;  
AND

**WHEREAS**, T.C.A. § 49-2-301(b)(1)(U)(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 2022-2023 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 2022-2023 budget:

<b>Fund 141 - 72600 Operation of Non Instructional Services</b>								
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget
141	72610	328		Janitorial Services	941,725.00		60,000.00	881,725.00
141	72610	415		Electricity	850,000.00	60,000.00		910,000.00
141	72710	312		Contracts W Private Agencies	370,000.00		6,000.00	364,000.00
141	72710	412		Diesel Fuel SPED	15,000.00	6,000.00		21,000.00
								-
<b>Totals</b>					<b>2,176,725.00</b>	<b>66,000.00</b>	<b>66,000.00</b>	<b>2,176,725.00</b>
<b>Fund 142 - Federal Grants Expenses</b>								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	71100	722	0935	Reg Instruction Equipment	141,000.00	14,000.00		155,000.00
142	72210	105	0935	Supervisor / Director	1,500.00		1,500.00	-
142	72210	790	0935	Reg Instruction Equipment	-	1,500.00		1,500.00
142	72610	410	0935	Custodial Supplies	21,000.00		14,000.00	7,000.00
								-
<b>Totals</b>					<b>163,500.00</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>163,500.00</b>

On this 28th of February, 2023.

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**Dr. Dale Viox, Chairman**  
**Arlington Community Schools**  
**Board of Education**

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



## **ACS RESOLUTION 2023-04**

### **A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION TO APPROVE REVISED 2022-23 SCHOOL FIELD TRIPS**

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

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

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

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

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

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

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

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

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

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

The 2022-2023 field trip schedule, as represented on Attachment "A", is hereby approved.

On this 28th day of February, 2023.

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**Dr. Dale Viox, Chairman**  
**Arlington Community Schools**  
**Board of Education**

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

**ATTACHMENT A**  
**Field Trips**  
**February 2023**

Submitter's Name	Start Date	End Date	Activity Title	School	Trip Type	Destination	Grade	Student Fee	Fee Description
ASHBEE, PATRICK	3/7/2023	3/7/2023	Media Arts @ Memphis Zoo	Arlington High	Educational Field Trip	Memphis Zoo	12	25	Zoo admittance (\$12) and transportation (\$13)
DUBUISSON, CECILIA	3/9/2023	3/9/2023	Memphis Zoo-Kindergarten	Donelson Elementary	Educational Field Trip	Memphis Zoo	Kindergarten	16	The \$16 student fee includes \$10 zoo admission, \$5.34 for bus transportation, and 66 cents for snacks/water.
MCDONALD, MARK	3/25/2023	3/26/2023	Rhodes Mid-South Model United Nations Conference	Arlington High	Educational Field Trip	Rhodes College	High School	38	The entire \$38 covers the conference fee costs.
SCHERFFIUS, KAITLYN	4/3/2023	4/6/2023	HOSA State Competition	Arlington High	Educational Field Trip	Knoxville, TN	CTE	250	Student fees: \$85-registration, \$165-hotel. District will pay for transportation, advisor registrations, and hotel rooms.
HENRIKSON, SHERRYN	4/6/2023	4/6/2023	Fourth Grade Field Trip	Arlington Elementary	Educational Field Trip	Memphis Zoo	4	15	Student fee of \$15.00 includes \$10 entrance fee and \$5.00 towards cost of buses.
ASHBEE, PATRICK	4/12/2023	4/12/2023	Super Marios Bros Screening	Arlington High	Non-Instructional Field Trip	Stage Cinema	High School	15	Students will pay \$15 for a ticket to the film. This will also include concessions.
APPLEWHITE, CLYMESA	4/12/2023	4/14/2023	Skills USA Industry Trip	Arlington High	Educational Field Trip	Chattanooga, TN	CTE	275	Students will be required to pay \$275 (\$200-hotel; \$75 -food).
SIMPSON, TIMOTHY	4/19/2023	4/22/2023	All State Band 23	Arlington High	Educational Field Trip	Opryland Hotel	High School	248.58	3 nights in Opryland hotel (\$188.58) and registration fees of \$60/ each.
SMITH, MELISSA	5/3/2023	5/3/2023	Discovery Park of America	Arlington Elementary	Educational Field Trip	Discovery Park of America	5	12	Student fee of \$12 will pay for admission into the park.
ROBERTS, JESSICA	5/4/2023	5/4/2023	Sports & TV Production Redbirds Media Center Tour	Arlington High	Educational Field Trip	Memphis Redbirds Stadium	High School	30	Student pays \$30 fee: \$15 ticket, \$15 transportation