



**Regular Board Meeting**  
March 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**  
**Kay Williams: Present**  
**Dr. Dale Viox: Absent**

**1. Call to Order and Roll Call**

- Chairman Viox is attending the COSSBA Convention.
- Vice-Chairman Mr. Benjamin led the meeting.

**2. Pledge to the Flag and Moment of Silence**

**3. Citizens Comments (limited to 2 minutes per speaker)**

- No Citizens Comments.

**4. 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**

Kay

Williams **Yea**

:

Yea: 4, Nay: 0

**5. Reports**

5.A. Chairman's Report



- Moment of Silence observed for Nashville.
- ACS continues to be proactive in the safety and security of our schools.
- Welcomes students from the Collegiate Academy
  - 5.B. Superintendent's Report
- In the absence of Superintendent Mayo, Mr. Goforth led the meeting.
  - No department reports: The superintendent has communicated all pertinent information to board members in advance of the meeting.
  - Welcomes students from the Collegiate Academy
- 5.C. Financial Report
  - 5.C.1. Monthly Financial Report
- Monthly Financial Report accepted by the Board.
  - 5.C.2. Inter Local Health Trust Report
- Inter Local Health Trust Report accepted by the Board.
  - 5.D. TLR Report
- Highlights of the third grade retention law amendment that passed March 14
- Provided summary of various education related bills
- 6. **Consent Agenda**

**Motion Passed:** Motion to Approve the Consent Agenda Passed with a motion by Lyle Conley and a second by Jonathan Dunn

Scott

Benjamin Yea

:

Lyle

Conley: Yea

Jonathan

Dunn: Yea

Kay

Williams Yea

:

Yea: 4, Nay: 0

6.A. Approval of Minutes from February 28, 2023

6.B. Policy 1.503 News Report

6.C. Policy 4.210 Work Based Learning



6.D. Policy 4.605 Graduation Requirements

6.E. Policy 6.415 Student Suicide Prevention

6.F. Resolution 2023-05 of the Arlington Community Schools Board of Education Amending the 2022-2023 Schools Budget

6.G. Resolution 2023-06 of the Arlington Community Schools Board of Education to Approve Revised 2022-2023 School Field Trips

7. **Business/Recommended Action Items**

7.A. Recommendation to Approve Annual iPad Refresh (Grades K, 1, 5, and 9) in the amount of \$839,603.50

**Motion Passed:** Motion to Approve Recommendation for Annual iPad Refresh (Grades K, 1, 5, and 9) in the amount of \$839,603.50 Passed with a motion by Kay Williams and a second by Lyle Conley

Scott

Benjamin Yea

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Lyle

Conley Yea

:

Jonathan

Dunn Yea

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Kay

Williams Yea

Yea: 4, Nay: 0

7.B. Approval and Purchase of Recommended Math Textbooks (K-5) in the amount of \$245,298.90 from SAVVAS/Envision Math as part of the current State of Tennessee Math Textbook Adoption Cycle

**Motion Passed:** Motion to Approve and Purchase Recommended Math Textbooks (K-5) in the amount of \$245,298.90 from SAVVAS/Envision Math as part of the current State of Tennessee Math Textbook Adoption Cycle Passed with a motion by Kay Williams and a second by Lyle Conley



Scott  
Benjamin Yea  
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Lyle  
Conley Yea  
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Jonathan  
Dunn Yea  
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Kay  
Williams Yea  
ams:

Yea: 4, Nay: 0

- 7.C. Approval and Purchase of Recommended Math Textbooks (6-12) in the amount of \$349,976.55 from McGraw Hill/TN Reveal as part of current State of Tennessee Math Textbook Adoption Cycle

**Motion Passed:** Motion to Approve and Purchase Recommended Math Textbooks (6-12) in the amount of \$349,976.55 from McGraw Hill/TN Reveal as part of the current State of Tennessee Math Textbook Adoption Cycle Passed with a motion by Jonathan Dunn and a second by Lyle Conley

Scott  
Benjamin Yea  
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Lyle  
Conley Yea  
:  
Jonathan  
Dunn Yea  
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Kay  
Williams Yea  
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Yea: 4, Nay: 0



7.D. Recommendation to award bid to Smith Doyle Contractors in the amount of \$262,300.00 for AMS Front Parking Lot Expansion and grant the Superintendent the authority to negotiate the terms of the related contract

**Motion Passed:** Motion to Approve Recommendation to Award Bid to Smith Doyle Contractors in the amount of \$262,300.00 for AMS Front Parking Lot Expansion and grant the Superintendent the authority to negotiate the terms of the related contract Passed with a motion by Kay Williams and a second by Lyle Conley

Scott

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han Dunn Yea

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Kay

Willi ams: Yea

Yea: 4, Nay: 0

## 8. 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  
March 28, 2023 5:30 PM  
12060 Arlington Trail, Arlington, TN 38002**

1. Call to Order and Roll Call
2. Pledge to the Flag and Moment of Silence
3. Citizens Comments (limited to 2 minutes per speaker)
4. Approval of Agenda
5. Reports
  - 5.A. Chairman's Report
  - 5.B. Superintendent's Report
  - 5.C. Financial Report
    - 5.C.1. Monthly Financial Report
    - 5.C.2. Inter Local Health Trust Report
  - 5.D. TLR Report
6. Consent Agenda
  - 6.A. Approval of Minutes from February 28, 2023
  - 6.B. Policy 1.503 News Report
  - 6.C. Policy 4.210 Work Based Learning
  - 6.D. Policy 4.605 Graduation Requirements
  - 6.E. Policy 6.415 Student Suicide Prevention
  - 6.F. Resolution 2023-05 of the Arlington Community Schools Board of Education Amending the 2022-2023 Schools Budget
  - 6.G. Resolution 2023-06 of the Arlington Community Schools Board of Education to Approve Revised 2022-2023 School Field Trips
7. Business/Recommended Action Items
  - 7.A. Recommendation to Approve Annual iPad Refresh (Grades K, 1, 5, and 9) in the amount of \$839,603.50

7.B. Approval and Purchase of Recommended Math Textbooks (K-5) in the amount of \$245,298.90 from SAVVAS/Envision Math as part of the current State of Tennessee Math Textbook Adoption Cycle

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7.D. Recommendation to award bid to Smith Doyle Contractors in the amount of \$262,300.00 for AMS Front Parking Lot Expansion and grant the Superintendent the authority to negotiate the terms of the related contract

8. Adjournment



ARLINGTON COMMUNITY SCHOOLS  
BOARD OF EDUCATION  
2022-2023 BUDGET REPORT

January 31, 2023  
Arlington, Tennessee

# ARLINGTON COMMUNITY SCHOOLS

## GENERAL FUND REVENUE

03/08/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429896

8:53:01 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

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	905,715.16	7,492,685.96	0.00	0.00	7,007,314.04	52
40120	Trustee's Collection - Prior Years	130,000.00	130,000.00	15,661.90	177,002.81	0.00	0.00	-47,002.81	136
40130	Clerk & Master/Circuit Court - Prior Years	105,000.00	105,000.00	9,159.26	65,614.29	0.00	0.00	39,385.71	62
40140	Interest & Penalty	15,000.00	15,000.00	1,674.96	11,807.28	0.00	0.00	3,192.72	79
40162	Payments in Lieu of Taxes - Local Utilities	100,000.00	100,000.00	0.00	98,436.74	0.00	0.00	1,563.26	98
40163	Payments in Lieu of Taxes - Other	140,000.00	140,000.00	10,335.61	29,931.53	0.00	0.00	110,068.47	21
40210	Local Option Sales Taxes	7,100,000.00	7,100,000.00	718,057.98	4,272,636.38	0.00	0.00	2,827,363.62	60
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	217.93	1,282.27	0.00	0.00	217.73	85
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	0.00	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	5,148.00	557,229.68	0.00	0.00	-157,229.68	139
43990	Other Charges for Services	100.00	100.00	0.00	150.00	0.00	0.00	-50.00	150
44120	Lease/Rentals	30,000.00	30,000.00	3,215.46	18,491.59	0.00	0.00	11,508.41	62
44170	Miscellaneous Refunds	2,000.00	2,000.00	0.00	1,857.97	0.00	0.00	142.03	93
44990	Other Local Revenue	90,000.00	90,000.00	7,800.00	54,786.57	0.00	0.00	35,213.43	61
46511	Basic Education Program	25,206,000.00	25,206,000.00	2,513,400.00	14,876,400.00	0.00	0.00	10,329,600.00	59
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	50.43	798,409.16	0.00	0.00	6,287,918.84	11
<b>TOTALS:</b>	<b>Ledger Type: 4 - REVENUES</b>	<b>56,610,928.00</b>	<b>56,610,928.00</b>	<b>4,190,436.69</b>	<b>28,844,379.96</b>	<b>0.00</b>	<b>0.00</b>	<b>27,766,548.04</b>	<b>51</b>

# ARLINGTON COMMUNITY SCHOOLS

## GENERAL FUND EXPENSES

03/08/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429897

8:55:22 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

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	49,876.81	594,042.71	0.00	0.00	855,344.29	41
210	DIRECTOR OF SCHOOLS	943,949.00	943,949.00	66,156.80	482,545.05	10,469.34	0.00	450,934.61	52
215	OFFICE OF PRINCIPAL	2,956,962.00	2,956,962.00	224,684.06	1,497,250.98	0.00	0.00	1,459,711.02	51
310	REGULAR EDUCATION INSTRUCTION	24,885,806.00	24,885,806.00	1,755,211.34	11,805,125.67	66,262.89	2,400.00	13,012,017.44	48
315	ALTERNATIVE EDUCATION	399,599.00	399,599.00	29,090.32	177,002.13	0.00	0.00	222,596.87	44
320	SPECIAL EDUCATION	3,342,553.00	3,342,553.00	196,820.97	1,409,093.14	190.03	0.00	1,933,269.83	42
325	CAREER & TECHNICAL INSTRUCTION	1,450,270.00	1,450,270.00	81,156.61	620,513.21	8,643.16	0.00	821,113.63	43
330	OTHER STUDENT SUPPORT	1,107,697.00	1,107,697.00	85,605.18	523,461.74	0.00	0.00	584,235.26	47
335	REGULAR EDUCATION INSTRUCTION SUPPORT	2,783,393.00	2,783,393.00	151,137.22	1,733,355.97	9,362.29	0.00	1,040,674.74	63
340	SPECIAL EDUCATION SUPPORT	1,401,081.00	1,401,081.00	92,283.18	584,287.78	2,409.61	0.00	814,383.61	42
345	CAREER & TECHNICAL SUPPORT	146,489.00	146,489.00	7,177.61	63,594.83	5,805.00	0.00	77,089.17	47
350	ACCOUNTABILITY	459,353.00	459,353.00	30,266.25	227,593.19	2,247.65	0.00	229,512.16	50
410	FISCAL SERVICES	625,092.00	625,092.00	44,679.25	375,073.25	2,661.50	0.00	247,357.25	60
515	HUMAN RESOURCES	533,717.00	533,717.00	42,987.08	282,350.98	7,694.44	0.00	243,671.58	54
610	STUDENT SERVICES	925,173.00	925,173.00	64,232.37	512,324.65	692.05	0.00	412,156.30	55
615	HEALTH SERVICES	390,094.00	390,094.00	31,936.60	192,182.01	0.00	0.00	197,911.99	49
710	OPERATION OF PLANT	2,547,450.00	2,547,450.00	176,851.43	1,354,023.99	268,254.39	0.00	925,171.62	64
715	MAINTENANCE OF PLANT	1,066,076.00	1,066,076.00	62,008.71	440,021.82	97,052.19	0.00	529,001.99	50
720	SAFETY	200,728.00	200,728.00	10,383.36	67,245.25	6,588.13	0.00	126,894.62	37
725	TECHNOLOGY	921,447.00	921,447.00	47,943.99	548,503.09	19,577.78	0.00	353,366.13	62
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	87,834.58	646,406.42	36,108.76	0.00	1,290,263.82	35
810	REGULAR CAPITAL OUTLAY	5,728,500.00	5,728,500.00	6,721.96	351,127.90	330,792.50	2,693.92	5,043,885.68	12
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>56,610,928.00</b>	<b>56,610,928.00</b>	<b>3,345,045.68</b>	<b>24,820,458.76</b>	<b>874,811.71</b>	<b>5,093.92</b>	<b>30,910,563.61</b>	<b>45</b>



ARLINGTON COMMUNITY SCHOOLS  
SCHOOL NUTRITION  
2022-2023 BUDGET REPORT

January 31, 2023  
Arlington, Tennessee

# ARLINGTON COMMUNITY SCHOOLS

## NUTRITION FUND REVENUE

03/08/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429898

8:58:03 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

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	85,215.70	403,716.20	0.00	0.00	-402,716.20	40,372
43522	Lunch Pymt-Adult	13,000.00	13,000.00	2,509.50	14,278.00	0.00	0.00	-1,278.00	110
43523	Breakfast Income	1,000.00	1,000.00	6,877.80	34,540.50	0.00	0.00	-33,540.50	3,454
43525	A la Carte Sales	200,000.00	200,000.00	52,312.75	230,277.85	0.00	0.00	-30,277.85	115
44170	Miscellaneous Refunds	0.00	0.00	389.67	1,460.30	0.00	0.00	-1,460.30	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	57,973.02	273,862.36	0.00	0.00	1,526,137.64	15
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	7,245.36	34,294.66	0.00	0.00	315,705.34	10
47114	USDA - Other	2,500.00	113,255.36	0.00	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>212,523.80</b>	<b>1,107,140.01</b>	<b>0.00</b>	<b>0.00</b>	<b>1,465,115.35</b>	<b>43</b>

# ARLINGTON COMMUNITY SCHOOLS

## NUTRITION FUND EXPENSES

03/08/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429899

8:59:43 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

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	17,636.01	123,973.59	0.00	0.00	106,026.41	54
165	Cafeteria Personnel	430,000.00	430,000.00	21,979.37	176,488.36	0.00	0.00	253,511.64	41
201	Social Security	40,920.00	40,920.00	2,333.80	17,981.51	0.00	0.00	22,938.49	44
204	Pensions	48,840.00	48,840.00	2,168.83	14,979.97	0.00	0.00	33,860.03	31
206	Life Insurance	4,537.00	4,537.00	90.30	496.65	0.00	0.00	4,040.35	11
207	Medical Insurance	80,000.00	80,000.00	3,319.58	18,257.69	0.00	0.00	61,742.31	23
212	Employer Medicare	9,570.00	9,570.00	545.84	4,205.56	0.00	0.00	5,364.44	44
217	Retirement Hybrid Stabilization	2,000.00	2,000.00	89.78	621.32	0.00	0.00	1,378.68	31
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	48.75	345.87	0.00	0.00	654.13	35
399	Other Contracted Services	16,000.00	16,000.00	240.00	1,216.00	768.00	0.00	14,016.00	12
422	Food Supplies	1,142,133.00	1,252,888.36	98,627.49	434,200.14	85,602.56	0.00	733,085.66	41
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	9,515.85	45,849.25	11,385.05	0.00	241,765.70	19
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	486.39	3,853.98	0.00	0.00	46,146.02	8
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>2,461,500.00</b>	<b>2,572,255.36</b>	<b>157,081.99</b>	<b>846,095.96</b>	<b>97,755.61</b>	<b>0.00</b>	<b>1,628,403.79</b>	<b>37</b>



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

January 31, 2023  
Arlington, Tennessee

# ARLINGTON COMMUNITY SCHOOLS

## GRANT REVENUE

03/08/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429901

9:02:05 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

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	11,460.89	81,078.80	0.00	0.00	69,126.95	54
0100	Title I, Part A, Improving Academic Achievement	777,339.00	1,092,502.65	134,761.46	625,781.08	0.00	0.00	466,721.57	57
0200	Title II, Part A, Training & Recruiting	85,256.00	106,987.44	0.00	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	261.43	6,041.30	0.00	0.00	3,029.55	67
0410	Title IV, Part A, Safe & Drug Free Schools	25,053.00	23,546.04	1,086.66	3,783.25	0.00	0.00	19,762.79	16
0702	ARP Homeless 2.0	0.00	16,738.57	450.00	450.00	0.00	0.00	16,288.57	3
0800	Carl Perkins	55,375.00	60,964.95	4,546.88	51,413.24	0.00	0.00	9,551.71	84
0900	IDEA, Part B	1,268,879.00	1,377,421.94	76,905.92	495,698.22	0.00	0.00	881,723.72	36
0901	ARP IDEA, Part B	0.00	154,336.80	10,016.06	63,210.61	0.00	0.00	91,126.19	41
0910	IDEA, Preschool	34,014.00	20,875.44	158.00	158.00	0.00	0.00	20,717.44	1
0911	ARP IDEA, Preschool	0.00	15,377.13	1,876.04	5,334.06	0.00	0.00	10,043.07	35
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	138,520.46	468,260.53	0.00	0.00	796,998.30	37
0936	ARPA / ESSER 3.0	6,592,510.00	5,480,284.52	48,740.92	958,089.55	0.00	0.00	4,522,194.97	17
0937	Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	0.00	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	4,810.34	39,623.11	0.00	0.00	45,376.89	47
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	0.00	23,125.00	0.00	0.00	106,875.00	18
6012	TN STEM Innovation Network - Battelle Education	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	100
6026	Safe Schools	91,334.00	110,892.67	6,626.00	71,100.24	0.00	0.00	39,792.43	64
<b>TOTALS:</b>	<b>Ledger Type: 4 - REVENUES</b>	<b>11,685,111.00</b>	<b>10,281,913.58</b>	<b>440,221.06</b>	<b>2,997,271.66</b>	<b>0.00</b>	<b>0.00</b>	<b>7,284,641.92</b>	<b>29</b>

# ARLINGTON COMMUNITY SCHOOLS

## GRANT EXPENSES

03/08/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429902

9:05:16 AM

FOR JANUARY, 2023 THRU JANUARY, 2023

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	11,460.89	81,078.80	0.00	0.00	69,126.95	54
0100	Title I, Part A, Improving Academic	777,339.00	1,092,502.65	135,027.46	626,047.08	128,165.33	216.99	338,073.25	69
0200	Title II, Part A, Training & Recruiting	85,256.00	106,987.44	0.00	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	261.43	6,041.30	0.00	0.00	3,029.55	67
0410	Title IV, Part A, Safe & Drug Free Schools	25,053.00	23,546.04	1,086.66	3,783.25	0.00	0.00	19,762.79	16
0702	ARP Homeless 2.0	0.00	16,738.57	450.00	1,054.85	0.00	0.00	15,683.72	6
0800	Carl Perkins	55,375.00	60,964.95	4,546.88	51,413.24	6,140.00	0.00	3,411.71	94
0900	IDEA, Part B	1,268,879.00	1,377,421.94	76,905.92	495,698.22	13,065.47	0.00	868,658.25	37
0901	ARP IDEA, Part B	0.00	154,336.80	10,016.06	63,210.61	3,995.00	0.00	87,131.19	44
0910	IDEA, Preschool	34,014.00	20,875.44	158.00	158.00	4,328.85	0.00	16,388.59	21
0911	ARP IDEA, Preschool	0.00	15,377.13	1,876.04	5,334.06	290.79	0.00	9,752.28	37
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	138,887.60	468,627.67	498,810.15	0.00	297,821.01	76
0936	ARPA / ESSER 3.0	6,592,510.00	5,480,284.52	48,740.92	958,089.55	223,666.83	0.00	4,298,528.14	22
0937	Fiscal Pre-Monitoring Supports Grant	46,200.00	46,200.00	0.00	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	4,810.34	39,623.11	645.44	0.00	44,731.45	47
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	9,648.34	9,648.34	0.00	0.00	20,351.66	32
6026	Safe Schools	91,334.00	110,892.67	6,626.00	71,100.24	3,940.80	0.00	35,851.63	68
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>11,685,111.00</b>	<b>10,281,913.58</b>	<b>450,502.54</b>	<b>2,955,032.99</b>	<b>883,048.66</b>	<b>216.99</b>	<b>6,443,614.94</b>	<b>37</b>



ARLINGTON COMMUNITY SCHOOLS  
CONSTRUCTION IN PROGRESS  
2022-2023 BUDGET REPORT

January 31, 2023  
Arlington, Tennessee

# ARLINGTON COMMUNITY SCHOOLS

## CIP RESTRICTED FOR CAPITAL PROJECTS

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 384988

2:47:38 PM

FOR JANUARY, 2023 THRU JANUARY, 2023

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	1,928.00	0.00	0.00	1,798,072.00	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>1,928.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,798,072.00</b>	<b>0</b>

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

03/08/2023

Report Code: BAT\_GL\_TEMPLATE

BATCH QUEUE ID 429903  
FOR JANUARY, 2023 THRU JANUARY, 2023  
LEDGER TYPE : 5 - EXPENSES

9:07:28 AM

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0000	Project Not Required	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0
7011	AHS Wrestling	0.00	0.00	-276.00	-276.00	0.00	0.00	276.00	0
<b>TOTALS:</b>	<b>Ledger Type: 5 - EXPENSES</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>-276.00</b>	<b>-276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800,276.00</b>	<b>0</b>

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST**

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**FINANCIAL STATEMENTS  
FEBRUARY 28, 2023**

## **FINANCIAL STATEMENTS**

**ACCOUNTANT'S COMPILATION REPORT**

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

Management is responsible for the accompanying financial statements of Interlocal Health Benefits Plan Asset Trust, which comprise the Statement of Net Position - Modified Cash Basis as of February 28, 2023, and the related Statement of Revenues, Expenses and Change in Net Position - Modified Cash Basis for the one month and year to date periods then ended and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting Review Services Committee of the AICPA. We did not audit or review the financial statements, nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

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

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

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

*Whitehorn Tankersley & Davis, PLLC*

March 16, 2023  
Memphis, Tennessee

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST  
STATEMENT OF NET POSITION - MODIFIED CASH BASIS  
FEBRUARY 28, 2023**

<b>ASSETS</b>	
Regions Bank Public Funds DDA .....	\$ <u>79,181.65</u>
Regions Public Funds Credit Account .....	<u>288,369.77</u>
Regions Bank Trust Account	
Accrued Investment Income .....	67,208.08
Cash .....	-
Goldman Sachs Financial Square .....	-
Fidelity Investments MM Funds .....	19,662,661.71
Regions Bank Trust Account - Other .....	<u>-</u>
	<u>19,729,869.79</u>
Leasehold Improvements .....	<u>100,904.93</u>
<b>TOTAL ASSETS .....</b>	<b><u>\$ 20,198,326.14</u></b>
<b>NET POSITION - UNRESTRICTED .....</b>	<b><u>\$ 20,198,326.14</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**

	<b><u>1 Month Ended</u></b> <b><u>February 28, 2023</u></b>	<b><u>8 Months Ended</u></b> <b><u>February 28, 2023</u></b>
<b>REVENUES</b>		
Premiums .....	\$ 3,882,287.81	\$ 31,258,422.64
Cobra Credits .....	<u>714.85</u>	<u>11,039.16</u>
Total Premiums .....	<u>3,883,002.66</u>	<u>31,269,461.80</u>
 Pharmacy Rebates .....	 <u>23,716.70</u>	 <u>330,704.02</u>
Miscellaneous Credits .....	<u>-</u>	<u>-</u>
Miscellaneous Income .....	<u>-</u>	<u>2,940.00</u>
Investment Income .....	<u>67,893.00</u>	<u>344,486.97</u>
Stop Loss Reimbursements .....	<u>-</u>	<u>172,396.95</u>
 <b>TOTAL REVENUES .....</b>	 <b><u>3,974,612.36</u></b>	 <b><u>32,119,989.74</u></b>
<b>EXPENSES</b>		
Administrative Fees .....	-	1,197,273.08
Insurance Claims Disbursements .....	2,970,748.19	25,701,258.21
Insurance Premium .....	-	4,651.00
Trustee Fees .....	5,765.17	36,244.32
Miscellaneous Expenses .....	-	-
Professional Fees .....	29,443.50	152,536.50
Taxes .....	<u>-</u>	<u>13,720.66</u>
	<u>3,005,956.86</u>	<u>27,105,683.77</u>
 Bartlett Clinic		
Care Here Clinic Fees .....	27,251.00	215,432.50
Clinic Repairs and Maintenance .....	-	-
Clinic Supplies .....	43,624.60	396,233.11
Liability Insurance .....	-	-
Rent .....	<u>-</u>	<u>6,948.42</u>
	<u>70,875.60</u>	<u>618,614.03</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</u></b> <b><u>February 28, 2023</u></b>	<b><u>8 Months Ended</u></b> <b><u>February 28, 2023</u></b>
<b>EXPENSES - continued</b>		
Collierville Clinic		
Care Here Clinic Fees . . . . .	\$ 27,251.00	\$ 215,432.50
Clinic Repairs and Maintenance . . . . .	-	80.68
Clinic Supplies . . . . .	40,423.37	363,719.28
Liability Insurance . . . . .	-	-
Property Taxes . . . . .	-	-
Rent . . . . .	-	14,934.21
	<u>67,674.37</u>	<u>594,166.67</u>
Pharmacy		
Administrative Fees . . . . .	-	19,834.59
Pharmacy Expenses . . . . .	21,928.87	309,467.74
Rent . . . . .	-	18,332.64
Utilities . . . . .	485.80	1,919.12
	<u>22,414.67</u>	<u>349,554.09</u>
<b>TOTAL EXPENSES . . . . .</b>	<b><u>3,166,921.50</u></b>	<b><u>28,668,018.56</u></b>
<b>CHANGE IN NET POSITION . . . . .</b>	<b>807,690.86</b>	<b>3,451,971.18</b>
Net position at beginning of period . . . . .	<u>19,390,635.28</u>	<u>16,746,354.96</u>
Net position at end of period . . . . .	<b><u>\$ 20,198,326.14</u></b>	<b><u>\$ 20,198,326.14</u></b>

See Accountant's Compilation Report



## ACS RESOLUTION 2023-05

### **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:

Fund 141 - 71000 Instruction								
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget
141	71100	430		Textbooks - Electronic	575,000.00	46,345.92		621,345.92
141	71100	449		Textbooks - Bound	50,000.00		46,345.92	3,654.08
<b>Totals</b>					<b>625,000.00</b>	<b>46,345.92</b>	<b>46,345.92</b>	<b>625,000.00</b>
Fund 141 - 72000 - Support Service								
Fund	Function	Object		Description	Budget	Add	Subtract	Amended Budget
141	72110	207		Medical Insurance	79,750.00		21,600.00	58,150.00
141	72110	399		Other Contracted Services	31,450.00	18,000.00		49,450.00
141	72110	499		Other Supplies & Materials	4,000.00	600.00		4,600.00
141	72110	599		Other Charges	5,500.00	1,000.00		6,500.00
141	72110	704		Attendance Equipment	7,150.00	2,000.00		9,150.00
141	72130	322		Evaluation & Testing	56,000.00		17,000.00	39,000.00
141	72130	499		Other Supplies & Materials	10,000.00	1,000.00		11,000.00
141	72130	524		In-Services / Staff Development	30,600.00	15,000.00		45,600.00
141	72130	599		Other Charges	10,000.00	1,000.00		11,000.00
141	72250	308		Consultants	38,700.00		9,000.00	29,700.00
141	72250	470		Cabling	20,000.00		12,000.00	8,000.00
141	72250	471		Software	74,600.00	7,000.00		81,600.00
141	72250	790		Other Equipment	31,000.00	14,000.00		45,000.00
<b>Totals</b>					<b>398,750.00</b>	<b>59,600.00</b>	<b>59,600.00</b>	<b>398,750.00</b>
Fund 142 - Federal Grants Expenses								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	71100	429	0300	Instructional Supplies & Materials	3,000.00	39.00		3,039.00
<b>Totals</b>					<b>3,000.00</b>	<b>39.00</b>	<b>-</b>	<b>3,039.00</b>
Fund 142 - Federal Grants Revenue								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	47146	000	0300	Title III	9,070.85	39.00		9,109.85
<b>Totals</b>					<b>9,070.85</b>	<b>39.00</b>	<b>-</b>	<b>9,109.85</b>

On this 28th of March, 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**