



Regular Board Meeting
August 22, 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

The role reflects that all board members are in attendance.

2. Pledge to the Flag/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 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

5. Reports



5.A. Chairman's Report

- Boy Scout Leader and Troop present at the meeting were welcomed by the Chairman.
- At the request of two board members, the Superintendents Evaluation has been re-tubulated with a new score of 2.99. A new copy will be pushed out to all Board Members.
- Superintendent Mayo will be representing ACS at the following national organizations:
 - National Association of School Superintendents finalist for Superintendent of the Year.
 - Invited (invitation only) to attend the 2023 National Superintendent's Forum in San Antonio, TX and will serve on the Superintendent's Advisory Panel
- The Partisan Elections opposition letter will be forwarded to the Republican and Democratic Parties.
- Welcome to Ms. Debra Thomas, Lakeland School Board, who is working on TSBA Level 4.
- Congratulations to Mr. Benjamin for being selected as the candidate choice by the selection committee for the position of TSBA Delta District Director. The vote will be held at the Fall District meeting on September 18th.

5.B. Superintendent's Report

Superintenenent Mayo:

- School Year Launch
 - Smooth transition into the school year.
 - Executive staff worked hard to provide the necessary resources in order to open schools.
 - School board investment provided a 3% raise, a step increase, Legacy Grant, etc.
 - Huge shout out to the Accountability department for doing it again.....Gary Brooks was an incredible asset to our school year kick off and set the tone for what's to come!
- Enrollment/Projections Update
 - Current enrollment - 4,459 students
 - 90% of projected enrollment
 - Non-resident - 680 district wide (124 new students)
 - Analyzed the need to fill retired or resigned positions.
- Prospective Administrators Academy
 - Begins close to fall break.
 - Lots of interest from people who want to be future leaders in our district.
- The Arlington 5k
 - Saturday, September 9th
 - ACS is a Gold Sponsor of this event.
- Superintendent's Leadership Roundtable
 - The first meeting will be held September 21st.
 - The group represents both classified and certified personnel.



- Members go through different planning processes the district utilizes to gain insight on how decisions are made at the district office.
- Members also serve on the calendar committee.
- Fine Arts Renovation
 - Thanks to Mr. Ruff, the project is going smoothly.
 - Architect, Micheal Winter, has been named partner with the firm that we are using for the Fine Arts Renovation.
- Legacy Grants
 - The first Legacy Grants recipients will be announced in a week or so.
 - Legacy Grants help our students and faculty advance in ways that haven't been possible in the past.
- Board Appreciation
 - Thank you to Mrs. Hawkins for encouraging her staff to show more appreciation for school board business.

Communications:
- ACS's 10-Year Celebration Events:
 - ACS is teaming up with the Student Council for a Homecoming Carnival which will be September 24 at 3:00 p.m. at AHS football stadium.
 - The 2nd Annual Track or Treat Movie Night will be held on Saturday, October 28th at 5:45 p.m.

Operations:
- Central Office
 - Received the permit for CO elevator.
- AMS
 - Parking lot has been completed.
- AHS
 - Track
 - Baseball bleachers have been completed and include 2 seats per board member.
 - Fine Arts
 - Concrete slab should be completed by Thursday.
 - 50% of the block for the new band room has been completed.
 - The auditorium has been released for use until the rest of the materials for the peridium come in and should be completed over Christmas break.
 - Currently working on final quotes for concrete at all properties.

Dr. Allison Clark: Human Resources
- Substitutes
 - August fill rate - 95%
 - Open positions
 - Classified: 3 full-time and 1 part-time
 - Certified:
 - AMS: 1 classroom teacher
 - DES: 1 school counselor

Mr. Todd Goforth: Academics



- Thank you all teachers in attendance tonight.
- 3rd Grade Literacy Law Update
 - 69 students were not proficient on the 2023 3rd Grade ELA TCAP.
 - Currently, we have 6 students who will be participating in the full year of 4th grade ELA Tutoring as their promotion pathway.
- 2023-2024 3rd Grade Literacy Law Tour
 - Notification to all 3rd grade families on Enrollment Verification Night.
 - Curriculum Night will include a 3rd grade presentation for families.
- New Math Textbooks for K-12
- Device Rollout
 - 1st - 12th have been distributed.
 - Kindergarten distribution begins tomorrow.
- Canvas Learning Management System Rollout
 - Canvas replaced Schoology.
 - Handles all aspects of the learning process through technology and helps our students transition to colleges and universities.
 - Rollout for teachers/students happened on day 1 of school.
 - Parent rollout begins next week.
- eCollect
 - Beginning the process of Classroom Library Scanning.
 - Teachers are required to inventory classroom library books, student books, etc.
 - Substitutes to do initial scans, classroom teachers will scan new selections added to classroom libraries.
- 5.C. Financial Reports
- Financial reports accepted by Board Members.
 - 5.D. TLR Report
- Legislative updates provided to the Board.
- Chairman Viox noted that the General Counsel drafted a letter to the Shelby County Republican and Democratic Parties opposing partisan elections. All ACS Board Members have signed the letter stating that we do not want school board elections to be part of partisan elections.
- 6. **Consent Agenda**

Motion Passed: Motion to approve the Consent Agenda Passed with a motion by Scott Benjamin and a second by Kay Williams

Scott

Benjamin **Yea**

:

Lyle

Conley: **Yea**



Jonathan
Dunn: Yea

Dr. Dale
Viox: Yea

Kay
Williams Yea

:

Yea: 5, Nay: 0

6.A. Approval of Minutes from June 27, 2023

6.B. Policy 1.704 Charter Schools

6.C. Policy 3.219 Use of Unmanned Aircraft Systems (Drones)

6.D. Policy 4.603 Grades K-8 Promotion and Retention

6.E. Policy 6.200 Attendance

6.F. Policy 6.202 Home Schools

6.G. Policy 6.205 Student Assignments

6.H. Resolution 2023-16 of the Arlington Community Schools Board of Education
Amending the 2023-2024 Schools Budget

6.I. Resolution 2023-17 of the Arlington Community Schools Board of Education to
Approve Revised 2023-2024 School Field Trips

7. **Business/Recommended Action Items**

7.A. Recommendation to Approve iPad Refresh for Elementary and Middle School
Teachers in the amount of \$163,748.50

Motion Passed: Motion to approve iPad Refresh for Elementary and Middle School
Teachers in the amount of \$163,748.50 Passed with a motion by Kay Williams and a
second by Lyle Conley

Scott

Benj
amin Yea

:

Lyle

Conl
ey: Yea



Jonathan
Dunn Yea
:
Dr.
Dale Viox Yea
:
Kay
Williams Yea

Yea: 5, Nay: 0

7.B. Recommendation to Approve Contract with Musco Sports Lighting, LLC in the amount of One Million, One Hundred, Sixty-Five, Thousand, Nine Hundred Dollars (\$1,165,900.00) for Arlington Community Schools Board of Education's Multiple Field Relighting Project

Motion Passed: Motion to Approve Recommendation to Approve Contract with Musco Sports Lighting, LLC in the amount of One Million, One Hundred, Sixty-Five, Thousand, Nine Hundred Dollars (\$1,165,900.00) for Arlington Community Schools Board of Education's Multiple Field Relighting Project Passed with a motion by Jonathan Dunn and a second by Scott Benjamin

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



Yea: 5, Nay: 0

8. **Adjourn**

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

Scott

Benjamin Yea

:

Lyle

Conley: Yea

Jonathan

Dunn: Yea

Dr. Dale

Viox: Yea

Kay

Williams Yea

:

Yea: 5, Nay: 0

- Boy Scout Troop Leader addressed the Board with the request to add Scout Honor Cords at graduation.

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
August 22, 2023 5:30 PM
12060 Arlington Trail, Arlington, TN 38002**

1. Call to Order and Roll Call
2. Pledge to the Flag/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 Reports
 - 5.D. TLR Report
6. Consent Agenda
 - 6.A. Approval of Minutes from June 27, 2023
 - 6.B. Policy 1.704 Charter Schools
 - 6.C. Policy 3.219 Use of Unmanned Aircraft Systems (Drones)
 - 6.D. Policy 4.603 Grades K-8 Promotion and Retention
 - 6.E. Policy 6.200 Attendance
 - 6.F. Policy 6.202 Home Schools
 - 6.G. Policy 6.205 Student Assignments
 - 6.H. Resolution 2023-16 of the Arlington Community Schools Board of Education Amending the 2023-2024 Schools Budget
 - 6.I. Resolution 2023-17 of the Arlington Community Schools Board of Education to Approve Revised 2023-2024 School Field Trips
7. Business/Recommended Action Items
 - 7.A. Recommendation to Approve iPad Refresh for Elementary and Middle School Teachers in the amount of \$163,748.50
 - 7.B. Recommendation to Approve Contract with Musco Sports Lighting, LLC in the amount of One Million, One Hundred, Sixty-Five, Thousand, Nine Hundred Dollars (\$1,165,900.00) for Arlington Community Schools Board of Education's Multiple Field Relighting Project
8. Adjourn

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
MAY 31, 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 May 31, 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

June 21, 2023
Memphis, Tennessee

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
MAY 31, 2023**

ASSETS	
Regions Bank Public Funds DDA	\$ <u>780,653.29</u>
Regions Public Funds Credit Account	<u>458,158.64</u>
Regions Bank Trust Account	
Accrued Investment Income	96,810.98
Cash	155,258.24
Goldman Sachs Financial Square	-
Fidelity Investments MM Funds	22,396,631.90
Regions Bank Trust Account - Other	<u>-</u>
	<u>22,648,701.12</u>
Leasehold Improvements	<u>100,904.93</u>
TOTAL ASSETS	<u>\$ 23,988,417.98</u>
NET POSITION - UNRESTRICTED	<u>\$ 23,988,417.98</u>

See Accountant's Compilation Report

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

	<u>1 Month Ended May 31, 2023</u>	<u>10 Months Ended May 31, 2023</u>
REVENUES		
Premiums	\$ 4,802,660.22	\$ 45,967,755.07
Cobra Credits	<u>1,429.70</u>	<u>13,898.56</u>
Total Premiums.....	<u>4,804,089.92</u>	<u>45,981,653.63</u>
Pharmacy Rebates.....	<u>17,552.84</u>	<u>445,593.40</u>
Miscellaneous Credits.....	<u>-</u>	<u>-</u>
Miscellaneous Income	<u>-</u>	<u>2,940.00</u>
Investment Income	<u>97,571.08</u>	<u>608,490.66</u>
Stop Loss Reimbursements.....	<u>1,607.75</u>	<u>734,417.46</u>
TOTAL REVENUES.....	<u>4,920,821.59</u>	<u>47,773,095.15</u>
EXPENSES		
Administrative Fees	345,027.39	1,886,325.47
Insurance Claims Disbursements	3,744,666.48	36,288,564.23
Insurance Premium	-	4,651.00
Trustee Fees	6,614.31	55,242.29
Miscellaneous Expenses	-	-
Professional Fees	14,510.50	203,265.00
Taxes	<u>-</u>	<u>13,720.66</u>
	<u>4,110,818.68</u>	<u>38,451,768.65</u>
Bartlett Clinic		
Care Here Clinic Fees.....	27,327.50	297,338.50
Clinic Repairs and Maintenance.....	-	-
Clinic Supplies	39,870.68	527,236.20
Liability Insurance	-	-
Rent.....	<u>1,320.00</u>	<u>12,228.42</u>
	<u>68,518.18</u>	<u>836,803.12</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**

	1 Month Ended	10 Months Ended
	<u>May 31, 2023</u>	<u>May 31, 2023</u>
EXPENSES - continued		
Collierville Clinic		
Care Here Clinic Fees	\$ 27,327.50	\$ 297,338.50
Clinic Repairs and Maintenance	-	80.68
Clinic Supplies	40,355.48	487,832.75
Liability Insurance	-	-
Property Taxes	-	-
Rent	<u>3,019.82</u>	<u>24,565.52</u>
	<u>70,702.80</u>	<u>809,817.45</u>
Pharmacy		
Administrative Fees	-	19,834.59
Pharmacy Expenses	24,189.25	383,740.00
Rent	2,090.39	26,694.20
Utilities	<u>132.00</u>	<u>2,374.12</u>
	<u>26,411.64</u>	<u>432,642.91</u>
TOTAL EXPENSES	<u>4,276,451.30</u>	<u>40,531,032.13</u>
CHANGE IN NET POSITION	644,370.29	7,242,063.02
Net position at beginning of period	<u>23,344,047.69</u>	<u>16,746,354.96</u>
Net position at end of period	<u>\$ 23,988,417.98</u>	<u>\$ 23,988,417.98</u>

See Accountant's Compilation Report

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST



**FINANCIAL STATEMENTS
JUNE 30, 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 June 30, 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

July 26, 2023
Memphis, Tennessee

**INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
JUNE 30, 2023**

ASSETS	
Regions Bank Public Funds DDA	<u>\$ 1,525,372.81</u>
Regions Public Funds Credit Account	<u>563,994.41</u>
Regions Bank Trust Account	
Accrued Investment Income	94,763.14
Cash	-
Goldman Sachs Financial Square	-
Fidelity Investments MM Funds	20,820,272.15
Regions Bank Trust Account - Other	<u>-</u>
	<u>20,915,035.29</u>
Leasehold Improvements	<u>100,904.93</u>
TOTAL ASSETS	<u>\$ 23,105,307.44</u>
NET POSITION - UNRESTRICTED	<u>\$ 23,105,307.44</u>

See Accountant's Compilation Report

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

	<u>1 Month Ended</u> <u>June 30, 2023</u>	<u>Year Ended</u> <u>June 30, 2023</u>
REVENUES		
Premiums	\$ 2,906,423.83	\$ 48,874,178.90
Cobra Credits	-	13,898.56
Total Premiums.....	<u>2,906,423.83</u>	<u>48,888,077.46</u>
Pharmacy Rebates.....	<u>99,375.10</u>	<u>544,968.50</u>
Miscellaneous Credits.....	-	-
Miscellaneous Income	-	2,940.00
Investment Income	<u>95,588.59</u>	<u>704,079.25</u>
Stop Loss Reimbursements.....	<u>4,998.76</u>	<u>739,416.22</u>
TOTAL REVENUES.....	<u>3,106,386.28</u>	<u>50,879,481.43</u>
EXPENSES		
Administrative Fees	-	1,886,325.47
Insurance Claims Disbursements	3,753,066.72	40,041,630.95
Insurance Premium.....	-	4,651.00
Trustee Fees	6,834.10	62,076.39
Miscellaneous Expenses	-	-
Professional Fees	14,061.00	217,326.00
Taxes	-	13,720.66
	<u>3,773,961.82</u>	<u>42,225,730.47</u>
Bartlett Clinic		
Care Here Clinic Fees.....	27,344.50	324,683.00
Clinic Repairs and Maintenance.....	-	-
Clinic Supplies	62,670.32	589,906.52
Liability Insurance	-	-
Rent.....	<u>1,320.00</u>	<u>13,548.42</u>
	<u>91,334.82</u>	<u>928,137.94</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</u> <u>June 30, 2023</u>	<u>Year Ended</u> <u>June 30, 2023</u>
EXPENSES - continued		
Collierville Clinic		
Care Here Clinic Fees	\$ 27,344.50	\$ 324,683.00
Clinic Repairs and Maintenance	-	80.68
Clinic Supplies	58,529.02	546,361.77
Liability Insurance	-	-
Property Taxes	-	-
Rent	<u>2,203.83</u>	<u>26,769.35</u>
	<u>88,077.35</u>	<u>897,894.80</u>
Pharmacy		
Administrative Fees	-	19,834.59
Pharmacy Expenses	33,889.44	417,629.44
Rent	2,090.39	28,784.59
Utilities	<u>143.00</u>	<u>2,517.12</u>
	<u>36,122.83</u>	<u>468,765.74</u>
TOTAL EXPENSES	<u>3,989,496.82</u>	<u>44,520,528.95</u>
CHANGE IN NET POSITION	(883,110.54)	6,358,952.48
Net position at beginning of period	<u>23,988,417.98</u>	<u>16,746,354.96</u>
Net position at end of period	<u>\$ 23,105,307.44</u>	<u>\$ 23,105,307.44</u>

See Accountant's Compilation Report



ARLINGTON COMMUNITY SCHOOLS
BOARD OF EDUCATION
2022-2023 BUDGET REPORT

May 31, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND REVENUE

08/09/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 433229

11:13:52 AM

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
40110	Current Property Tax	14,500,000.00	14,500,000.00	0.00	13,716,721.97	0.00	0.00	783,278.03	95
40120	Trustee's Collection - Prior Years	130,000.00	130,000.00	0.00	219,047.39	0.00	0.00	-89,047.39	168
40130	Clerk & Master/Circuit Court - Prior Years	105,000.00	105,000.00	0.00	83,083.73	0.00	0.00	21,916.27	79
40140	Interest & Penalty	15,000.00	15,000.00	108,249.76	129,634.70	0.00	0.00	-114,634.70	864
40162	Payments in Lieu of Taxes - Local Utilities	100,000.00	100,000.00	0.00	96,628.33	0.00	0.00	3,371.67	97
40163	Payments in Lieu of Taxes - Other	140,000.00	140,000.00	0.00	151,035.81	0.00	0.00	-11,035.81	108
40210	Local Option Sales Taxes	7,100,000.00	7,100,000.00	754,980.00	7,104,422.57	0.00	0.00	-4,422.57	100
40240	Wheel Tax	1,200,000.00	1,200,000.00	0.00	1,094,300.69	0.00	0.00	105,699.31	91
40270	Business Tax	1,500.00	1,500.00	252.92	1,670.45	0.00	0.00	-170.45	111
40275	Mixed Drink Tax	25,000.00	25,000.00	13,414.78	28,294.40	0.00	0.00	-3,294.40	113
40610	Current Property Tax	200,000.00	200,000.00	18,854.78	209,125.39	0.00	0.00	-9,125.39	105
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	2,937.74	569,315.64	0.00	0.00	-169,315.64	142
43990	Other Charges for Services	100.00	100.00	0.00	250.00	0.00	0.00	-150.00	250
44120	Lease/Rentals	30,000.00	30,000.00	4,235.00	33,190.76	0.00	0.00	-3,190.76	111
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	85,986.57	0.00	0.00	4,013.43	96
46511	Basic Education Program	25,206,000.00	25,206,000.00	0.00	22,314,600.00	0.00	0.00	2,891,400.00	89
46590	Other State Education Funds	30,000.00	395,909.35	0.00	0.00	0.00	0.00	395,909.35	0
46610	Career Ladder Program	65,000.00	65,000.00	28,854.83	60,036.46	0.00	0.00	4,963.54	92
46790	Other Vocational	0.00	1,500,000.00	0.00	0.00	0.00	0.00	1,500,000.00	0
47590	Other Federal Thru State	50,000.00	50,000.00	11,023.00	44,012.00	0.00	0.00	5,988.00	88
49700	Insurance Recovery	125,000.00	125,000.00	62,926.30	127,019.38	0.00	0.00	-2,019.38	102
49800	Transfers In	7,086,328.00	7,086,328.00	3,812.79	806,794.32	0.00	0.00	6,279,533.68	11
TOTALS:	Ledger Type: 4 - REVENUES	56,610,928.00	58,476,837.35	1,017,341.90	46,877,028.53	0.00	0.00	11,599,808.82	80

ARLINGTON COMMUNITY SCHOOLS

GENERAL FUND EXPENSES

08/09/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 433233

11:29:52 AM

FOR MAY, 2023 THRU MAY, 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	2,219,242.35	0.00	333,333.00	0.00	0.00	1,885,909.35	15
110	BOARD OF EDUCATION	1,449,387.00	1,325,387.00	36,613.23	835,463.32	0.00	0.00	489,923.68	63
210	DIRECTOR OF SCHOOLS	943,949.00	943,949.00	89,293.17	782,755.17	0.00	0.00	161,193.83	83
215	OFFICE OF PRINCIPAL	2,956,962.00	2,856,962.00	246,568.12	2,455,788.10	0.00	0.00	401,173.90	86
310	REGULAR EDUCATION	24,885,806.00	24,885,806.00	2,444,728.25	19,953,181.70	0.00	0.00	4,932,624.30	80
315	ALTERNATIVE EDUCATION	399,599.00	399,599.00	38,055.90	314,793.42	0.00	0.00	84,805.58	79
320	SPECIAL EDUCATION	3,342,553.00	3,342,553.00	236,146.62	2,348,843.94	0.00	0.00	993,709.06	70
325	CAREER & TECHNICAL	1,450,270.00	1,450,270.00	120,489.93	1,038,841.30	0.00	0.00	411,428.70	72
330	OTHER STUDENT SUPPORT	1,107,697.00	1,107,697.00	91,127.92	872,255.19	0.00	0.00	235,441.81	79
335	REGULAR EDUCATION	2,783,393.00	2,783,393.00	156,123.49	2,333,119.30	0.00	0.00	450,273.70	84
340	SPECIAL EDUCATION SUPPORT	1,401,081.00	1,401,081.00	127,899.05	1,018,228.14	0.00	0.00	382,852.86	73
345	CAREER & TECHNICAL SUPPORT	146,489.00	146,489.00	7,977.73	113,990.82	0.00	0.00	32,498.18	78
350	ACCOUNTABILITY	459,353.00	459,353.00	46,931.20	375,957.90	0.00	0.00	83,395.10	82
410	FISCAL SERVICES	625,092.00	849,092.00	41,846.74	550,523.88	0.00	0.00	298,568.12	65
515	HUMAN RESOURCES	533,717.00	533,717.00	41,753.63	452,582.78	0.00	0.00	81,134.22	85
610	STUDENT SERVICES	925,173.00	925,173.00	70,142.20	782,064.04	0.00	0.00	143,108.96	85
615	HEALTH SERVICES	390,094.00	390,094.00	29,337.98	315,717.58	0.00	0.00	74,376.42	81
710	OPERATION OF PLANT	2,547,450.00	2,547,450.00	231,462.54	2,064,211.64	0.00	0.00	483,238.36	81
715	MAINTENANCE OF PLANT	1,066,076.00	1,066,076.00	91,758.28	774,585.88	0.00	0.00	291,490.12	73
720	SAFETY	200,728.00	200,728.00	10,383.36	146,831.05	0.00	0.00	53,896.95	73
725	TECHNOLOGY	921,447.00	921,447.00	55,430.55	774,833.24	0.00	0.00	146,613.76	84
730	PLANNING	20,000.00	20,000.00	299.88	299.88	0.00	0.00	19,700.12	1
735	TRANSPORTATION	1,972,779.00	1,972,779.00	129,442.58	1,173,848.22	0.00	0.00	798,930.78	60
810	REGULAR CAPITAL OUTLAY	5,728,500.00	5,728,500.00	195,876.84	498,351.76	0.00	0.00	5,230,148.24	9
TOTALS:	Ledger Type: 5 - EXPENSES	56,610,928.00	58,476,837.35	4,539,689.19	40,310,401.25	0.00	0.00	18,166,436.10	69



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2022-2023 BUDGET REPORT

May 31, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND REVENUE

08/09/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 433235

11:35:26 AM

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
43521	Lunch Pymt-Child	1,000.00	1,000.00	51,774.80	685,197.35	0.00	0.00	-684,197.35	68,520
43522	Lunch Pymt-Adult	13,000.00	13,000.00	856.00	22,306.00	0.00	0.00	-9,306.00	172
43523	Breakfast Income	1,000.00	1,000.00	4,425.60	59,321.10	0.00	0.00	-58,321.10	5,932
43525	A la Carte Sales	200,000.00	200,000.00	30,808.70	410,317.05	0.00	0.00	-210,317.05	205
44170	Miscellaneous Refunds	0.00	0.00	0.00	1,856.55	0.00	0.00	-1,856.55	0
46520	School Food Service	9,000.00	9,000.00	0.00	20,277.38	0.00	0.00	-11,277.38	225
47111	USDA School Lunch Program	1,800,000.00	1,800,000.00	37,573.14	471,768.76	0.00	0.00	1,328,231.24	26
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	5,131.96	61,996.74	0.00	0.00	288,003.26	18
47114	USDA - Other	2,500.00	246,425.62	0.00	247,880.40	0.00	0.00	-1,454.78	101
49800	Transfers In	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
TOTALS:	Ledger Type: 4 - REVENUES	2,461,500.00	3,505,425.62	130,570.20	1,980,921.33	0.00	0.00	1,524,504.29	57

ARLINGTON COMMUNITY SCHOOLS

NUTRITION FUND EXPENSES

08/09/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 433236

11:40:19 AM

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 5 - EXPENSES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
105	Supervisor/Director	230,000.00	230,000.00	21,941.13	205,835.55	0.00	0.00	24,164.45	89
165	Cafeteria Personnel	430,000.00	430,000.00	37,132.90	316,535.73	0.00	0.00	113,464.27	74
201	Social Security	40,920.00	40,920.00	3,540.22	31,250.41	0.00	0.00	9,669.59	76
204	Pensions	48,840.00	48,840.00	2,704.86	25,218.24	0.00	0.00	23,621.76	52
206	Life Insurance	4,537.00	4,537.00	90.30	857.85	0.00	0.00	3,679.15	19
207	Medical Insurance	80,000.00	80,000.00	3,319.58	31,536.01	0.00	0.00	48,463.99	39
212	Employer Medicare	9,570.00	9,570.00	828.02	7,309.10	0.00	0.00	2,260.90	76
217	Retirement Hybrid Stabilization	2,000.00	2,000.00	120.69	1,064.28	0.00	0.00	935.72	53
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	101.38	674.00	0.00	0.00	326.00	67
399	Other Contracted Services	16,000.00	16,000.00	192.00	1,984.00	0.00	0.00	14,016.00	12
422	Food Supplies	1,142,133.00	1,386,058.62	43,861.65	701,287.54	0.00	0.00	684,771.08	51
435	Office Supplies	1,000.00	2,000.00	16.99	1,204.19	0.00	0.00	795.81	60
451	Uniforms	1,000.00	1,000.00	676.60	969.10	0.00	0.00	30.90	97
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	3,483.07	70,367.44	0.00	0.00	228,632.56	24
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	845.75	2,385.75	0.00	0.00	2,614.25	48
710	Food Service Equipment	50,000.00	50,000.00	6,880.00	12,516.98	0.00	0.00	37,483.02	25
799	Other Capital Outlay	0.00	800,000.00	0.00	0.00	0.00	0.00	800,000.00	0
TOTALS:	Ledger Type: 5 - EXPENSES	2,461,500.00	3,505,425.62	125,735.14	1,412,638.96	0.00	0.00	2,092,786.66	40



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

May 31, 2023
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

GRANT REVENUE

08/09/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 433237

11:46:04 AM

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 4 - REVENUES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0010	Consolidated Administration	140,000.00	150,205.75	11,460.89	127,044.44	0.00	0.00	23,161.31	85
0100	Title I, Part A, Improving Academic	777,339.00	1,092,502.65	44,740.49	911,079.94	0.00	0.00	181,422.71	83
0200	Title II, Part A, Training & Recruiting	85,256.00	106,987.44	34,035.34	71,160.01	0.00	0.00	35,827.43	67
0300	Title III, Part A, English Language Acquisition	9,873.00	9,109.85	249.05	8,660.58	0.00	0.00	449.27	95
0410	Title IV, Part A, Safe & Drug Free Schools	25,053.00	23,546.04	55.20	14,921.99	0.00	0.00	8,624.05	63
0702	ARP Homeless 2.0	0.00	16,738.57	500.00	1,554.85	0.00	0.00	15,183.72	9
0800	Carl Perkins	55,375.00	60,964.95	400.00	60,964.95	0.00	0.00	0.00	100
0900	IDEA, Part B	1,268,879.00	1,377,421.94	112,926.92	865,959.19	0.00	0.00	511,462.75	63
0901	ARP IDEA, Part B	0.00	154,336.80	26,702.32	120,683.08	0.00	0.00	33,653.72	78
0910	IDEA, Preschool	34,014.00	20,875.44	4,444.85	6,811.40	0.00	0.00	14,064.04	33
0911	ARP IDEA, Preschool	0.00	15,377.13	4,179.89	10,742.21	0.00	0.00	4,634.92	70
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	51,482.95	694,205.73	0.00	0.00	571,053.10	55
0936	ARPA / ESSER 3.0	6,592,510.00	5,480,284.52	81,934.90	1,354,887.18	0.00	0.00	4,125,397.34	25
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	71,250.00	0.00	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	14,245.84	70,528.49	0.00	0.00	14,471.51	83
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	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	12,624.61	103,696.94	0.00	0.00	7,195.73	94
TOTALS:	Ledger Type: 4 - REVENUES	11,685,111.00	10,281,952.58	399,983.25	4,584,275.98	0.00	0.00	5,697,676.60	45

ARLINGTON COMMUNITY SCHOOLS

GRANT EXPENSES

08/09/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 433238

11:50:07 AM

FOR MAY, 2023 THRU MAY, 2023

LEDGER TYPE : 5 - EXPENSES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0010	Consolidated Administration	140,000.00	150,205.75	11,460.89	127,044.44	0.00	0.00	23,161.31	85
0100	Title I, Part A, Improving Academic	777,339.00	1,092,502.65	44,740.49	911,079.94	0.00	0.00	181,422.71	83
0200	Title II, Part A, Training & Recruiting	85,256.00	106,987.44	34,035.34	71,160.01	0.00	0.00	35,827.43	67
0300	Title III, Part A, English Language	9,873.00	9,109.85	249.05	8,660.58	0.00	0.00	449.27	95
0410	Title IV, Part A, Safe & Drug Free	25,053.00	23,546.04	55.20	14,921.99	0.00	0.00	8,624.05	63
0702	ARP Homeless 2.0	0.00	16,738.57	566.97	2,121.82	0.00	0.00	14,616.75	13
0800	Carl Perkins	55,375.00	60,964.95	400.00	60,964.95	0.00	0.00	0.00	100
0900	IDEA, Part B	1,268,879.00	1,377,421.94	112,926.92	865,959.19	0.00	0.00	511,462.75	63
0901	ARP IDEA, Part B	0.00	154,336.80	26,702.32	120,683.08	0.00	0.00	33,653.72	78
0910	IDEA, Preschool	34,014.00	20,875.44	4,444.85	6,811.40	0.00	0.00	14,064.04	33
0911	ARP IDEA, Preschool	0.00	15,377.13	4,179.89	10,742.21	0.00	0.00	4,634.92	70
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	51,482.95	694,205.73	0.00	0.00	571,053.10	55
0936	ARPA / ESSER 3.0	6,592,510.00	5,480,284.52	81,934.90	1,354,887.18	0.00	0.00	4,125,397.34	25
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	71,250.00	0.00	0.00	0.00	100
0950	Literacy Training Stipend Grant (Early	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	14,245.84	70,528.49	0.00	0.00	14,471.51	83
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	12,333.89	0.00	0.00	17,666.11	41
6026	Safe Schools	91,334.00	110,892.67	12,624.61	103,696.94	0.00	0.00	7,195.73	94
TOTALS:	Ledger Type: 5 - EXPENSES	11,685,111.00	10,281,952.58	400,050.22	4,544,051.84	0.00	0.00	5,737,900.74	44



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2022-2023 BUDGET REPORT

May 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 May, 2023 THRU May, 2023
REVENUE & FUND BALANCE**

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
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	785,373.00	0.00	0.00	1,014,627.00	44
0000	Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
TOTALS:	Revenue & Fund Balance	1,800,000.00	1,800,000.00	0.00	785,373.00	0.00	0.00	1,014,627.00	44

ARLINGTON COMMUNITY SCHOOLS

CIP EXPENSES

08/09/2023

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 433240
 FOR MAY, 2023 THRU MAY, 2023
 LEDGER TYPE : 5 - EXPENSES

11:57:01 AM

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED BALANCE	PERCENT ENCMBRD
0000	Building Construction	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	0.00	-276.00	0.00	0.00	276.00	0
7109	Fine Arts Expansion	0.00	0.00	0.00	307,714.41	0.00	0.00	-307,714.41	0
TOTALS:	Ledger Type: 5 - EXPENSES	1,800,000.00	1,800,000.00	0.00	307,438.41	0.00	0.00	1,492,561.59	17

**Addendum to the Tennessee Legislative Report
August 23, 2023**

Many legislators have already started preparing for the special session, and as of Friday, August 16, forty-seven (47) pieces of legislation have been filed. Out of these bills, eight (8) are solely focused on K-12 public education.

I have included the Special Session bills to watch on the following two pages.



Special Session - Bills to Watch

SB7001/HB7002 **EDUCATION: Fire alarm activated at school due to presence of active shooter.**

● Sen. Haile, Ferrell
Rep. Lamberth, William

Summary: Requires each LEA, public charter school, private school, and church-related school to develop a policy to direct how students, teachers, substitute teachers, and staff are to respond when a fire alarm is activated on school premises outside of a scheduled fire drill to protect students, teachers, substitute teachers, and staff in the event the fire alarm was activated due to the presence of an active shooter on school premises.

Fiscal Note: (Dated August 11, 2023) NOT SIGNIFICANT

Senate Status: 08/16/23 - Filed for Introduction

House Status: 08/09/23 - Filed for Introduction

Last Action: 08/16/23

Date:

HB7023 **EDUCATION: Law enforcement officers at schools.**

● Rep. Cepicky, Scott

Summary: Authorizes a law enforcement agency to assign a law enforcement officer to serve as a school resource officer at a school within a local board of education's control that has not entered into a memorandum of understanding with a law enforcement agency to assign a school resource officer to the school. Requires the chief of the law enforcement agency to notify the director of schools and the principal of the school about the officer's assignment. Broadly captioned.

House Status: 08/16/23 - Filed for Introduction

Last Action: 08/16/23

Date:

HB7024 **EDUCATION: Schools to be equipped with alarm systems to be used in cases of an active shooter.**

● Rep. Bulso, Gino

Summary: Requires each public and private elementary and secondary school facility to be equipped with an alarm system to be used in cases of an active shooter. Requires the department of education to provide grants to local education agencies and private school operators to cover the cost of the installation and maintenance of the alarm system. Broadly captioned.

House Status: 08/16/23 - Filed for Introduction

Last Action: 08/16/23

Date:

HB7038 **EDUCATION: Requires the department of education to establish a school safety alert grant program.**

● Rep. Gant, Ron

House Status: 08/17/23 - Filed for Introduction

Last Action: 08/17/23

Date:

HB7039 **PUBLIC FINANCE: Appropriations - funding of grant program to assist LEAs and public charter schools with costs for school safety alert systems.**

● Rep. Gant, Ron

House Status: 08/17/23 - Filed for Introduction

Summary: Requires the department of safety to conduct an audit of each public school that serves students in grades pre-kindergarten through twelve (pre-K12) to assess the school's compliance with all applicable safety laws, rules, and policies that are designed to ensure the safety of students, staff, and visitors in the event of an active threat or active shooter situation on school premises, and to identify areas of noncompliance, any safety issues or concerns, and to recommend any improvements or changes to the school's security measures. Requires each LEA and public charter school to allow the department full access to all school buildings, school premises, safety plans, and safety equipment while the department is conducting the audit. Requires a report of the audit to be given to the general assembly.

House Status: 08/17/23 - Filed for Introduction

Last Action 08/17/23

Date:

HB7043 CRIMINAL LAW: Authorizes persons with an enhanced handgun carry permit to carry a handgun on school property.

o Rep. Barrett, Jody

House Status: 08/17/23 - Filed for Introduction

Last Action 08/17/23

Date:

HB7044 EDUCATION: Notice posted on school buses about who is allowed on bus.

o Rep. Slater, William

Summary: Requires each local education agency to post a notice in a conspicuous place on each school bus in operation by the LEA to notify others that no person shall enter onto school buses except for those authorized. Requires new bus drivers and transportation supervisors to receive training regarding procedures concerning persons improperly on school buses.

House Status: 08/17/23 - Filed for Introduction

Last Action 08/17/23

Date:



ACS RESOLUTION 2023-16

A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION AMENDING THE 2023-2024 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 2023-2024 annual budget on May 23, 2023; AND

WHEREAS, the Town of Arlington adopted ACS’s 2023-2024 budget on June 5, 2023; 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 2023-2024 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 2023-2024 budget:

Fund 141 - 71000 Instruction										
Fund	Function	Object	Dept	Loc	Project	Description	Budget	Add	Subtract	Amended Budget
141	71100	429	310	0001	7037	Instructional Supplies & Materials	-	10,000.00		10,000.00
141	71100	471	310	0001	7037	Software	-	5,000.00		5,000.00
141	71100	722	310	0001	7037	Reg Inst Equipment	60,000.00		15,000.00	45,000.00
										-
Totals							60,000.00	15,000.00	15,000.00	60,000.00

Fund 141 - 72000 - Support Service										
Fund	Function	Object	Dept	Loc	Project	Description	Budget	Add	Subtract	Amended Budget
141	72110	105	610	1000		Supervisor/Director	321,000.00		102,000.00	219,000.00
141	72110	201	610	9999		Social Security	30,479.00		6,324.00	24,155.00
141	72110	204	610	9999		Pensions	38,554.00		6,948.00	31,606.00
141	72110	206	610	9999		Life Insurance	3,379.00		702.00	2,677.00
141	72110	207	610	9999		Medical Insurance	88,150.00		17,042.00	71,108.00
141	72110	212	610	1000		Employer Medicare	7,128.00		1,480.00	5,648.00
141	72130	189	350	1000		Other Salaries & Wages	365,000.00	51,000.00		416,000.00
141	72130	201	350	1000		Social Security	24,149.00	3,162.00		27,311.00
141	72130	204	350	1000		State Retirement	26,670.00	3,474.00		30,144.00
141	72130	206	350	1000		Life Insurance	2,677.00	351.00		3,028.00
141	72130	207	350	1000		Medical Insurance	32,900.00	8,521.00		41,421.00
141	72130	212	350	1000		Employer Medicare	5,648.00	740.00		6,388.00
141	72250	470	725	1000		Cabling	20,000.00		3,000.00	17,000.00
141	72250	599	725	1000		Other Charges	136,500.00	3,000.00		139,500.00
141	72520	105	515	1000		Supervisor/Director	172,500.00	51,000.00		223,500.00
141	72520	201	515	1000		Social Security	21,894.00	3,162.00		25,056.00
141	72520	204	515	1000		State Retirement	30,113.00	3,474.00		33,587.00
141	72520	206	515	1000		Life Insurance	2,427.00	351.00		2,778.00
141	72520	207	515	1000		Medical Insurance	49,950.00	8,521.00		58,471.00
141	72520	212	515	1000		Employer Medicare	5,120.00	740.00		5,860.00
										-
Totals							1,384,238.00	137,496.00	137,496.00	1,384,238.00

Fund 141 - 72300 General Administration										
Fund	Function	Object	Dept	Loc	Project	Description	Budget	Add	Subtract	Amended Budget
141	72310	505	110	1000		Judgments	165,000.00		4,009.00	160,991.00
141	72310	513	110	1000		Workmen's Compensation	110,000.00	4,009.00		114,009.00
141	72510	471	410	1000		Software	277,750.00		95,238.00	182,512.00
141	72320	189	210	1000		Other Salaries & Wages	302,500.00	75,000.00		377,500.00
141	72320	201	210	1000		Social Security	40,061.00	4,650.00		44,711.00
141	72320	212	210	1000		Employer Medicare	9,369.00	1,088.00		10,457.00
141	72320	435	210	1000		Office Supplies	8,000.00	1,000.00		9,000.00
141	72320	524	210	1000		In-Service/Staff Development	27,500.00	10,000.00		37,500.00
141	72320	701	210	1000		Administration Equipment	23,100.00	3,500.00		26,600.00
										-
Totals							963,280.00	99,247.00	99,247.00	963,280.00

Fund 141 - 72500 - Business Administration										
Fund	Function	Object	Dept	Loc	Project	Description	Budget	Add	Subtract	Amended Budget
141	72520	105	610	1000		Supervisor/Director	321,000.00		29,700.00	291,300.00
141	72520	399	515	1000		Other Contracted Services	3,300.00	29,700.00		33,000.00
										-
Totals							324,300.00	29,700.00	29,700.00	324,300.00

Fund 142 - Federal Grants Expenses										
Fund	Function	Object	Dept	Loc	Project	Description	Budget	Add	Subtract	Amended Budget
142	71100	429	000	1000	0100	Instructional Support	6,006.71		2,002.23	4,004.48
142	72210	524	000	1000	0100	In-Service/Staff Development	8,663.34	2,002.23		10,665.57
										-
Totals							14,670.05	2,002.23	2,002.23	14,670.05

On this 22nd of August, 2023.

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

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



Proposal

Proposal Number

2111292297

Account Number/Name

879526

ARLINGTON COMMUNITY SCHOOLS

Created On

07/21/2023

Created By

Russell Overby

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Comments from Proposer:

IPAD REFRESH FOR ES, MS TEACHERS: (230) IPADS W/APP AND KEYBOARD CASES (230) APPLE PENCILS

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	BUF62LL/A 10.9-inch iPad Wi-Fi 64GB-Blue (Packaged in a 10-pack), Logitech Rugged Combo 4 Touch Case, w/ 4YR AppleCare+ for Schools (no service fees)	23	6,229.50	143,278.50 USD
	Bundled Item(s)			
	10.9-inch iPad Wi-Fi 64GB - Blue (Packaged in a 10-pack)	230		
	MPQU3LL/A 4-Year AppleCare+ for Schools - iPad (no service fees)	230		
	S7832LL/A Logitech Rugged Combo 4 Touch Case with Integrated Smart Connector Keyboard for iPad (10th gen) - Blue	230		
	HQ6P2ZM/A			
2	MQLY3AM/A Apple Pencil (1st Generation)	230	89.00	20,470.00 USD

Subtotal	163,748.50 USD
Estimated Tax	0.00 USD
Total	163,748.50 USD

Please note that your order subtotal does not include sales tax or rebates. Sales tax and rebates, if applicable, will be added when your order is processed. Your order total may include estimated sales tax that is subject to change at the time your order is processed.

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