



Arlington Community Schools Regular Board Meeting
August 23, 2022 5:30 PM
12060 Arlington Trail, Arlington, TN 38002

1. Call to Order and Roll Call
2. Pledge to the Flag
3. Moment of Silence
4. Presentations
5. Citizens Comments (limited to 2 minutes per speaker)
6. Approval of Agenda
7. Reports
 - 7.A. Chairman's Report
 - 7.B. Superintendent's Report
 - 7.C. Financial Report
 - 7.C.1. Monthly Financial Report
 - 7.C.2. Inter Local Health Trust Report
 - 7.D. TLN Report
8. Consent Agenda
 - 8.A. Approval of Minutes from June 28, 2022
 - 8.B. Policy 4.211 Credit Recovery
 - 8.C. Policy 4.600 Grading Systems
 - 8.D. Policy 4.603 Grades K-8 Promotion and Retention
 - 8.E. Policy 5.101 Temporary COVID-19 Leave - RESCINDED
 - 8.F. Policy 5.106 Application and Employment
 - 8.G. Policy 5.200 Separation Practices for Tenured Teachers
 - 8.H. Policy 5.201 Suspensions, Dismissals, Resignations, Non-Renewals or Retirements of Non-Tenured Teachers
 - 8.I. Policy 6.318 Admission of Suspended or Expelled Students
 - 8.J. Policy 6.406 Student Wellness
9. Miscellaneous Budget Items
 - 9.A. Resolution 2022-17 of the Arlington Community Schools Board of Education Amending the 2022-2023 Schools Budget
10. Business/Recommended Action Items
 - 10.A. Resolution 2022-18 of the Arlington Community Schools Board of Education to Approve Updates to the 2022-2023 School Fees Schedule
 - 10.B. Resolution 2022-19 of the Arlington Community Schools Board of Education to Approve Initial 2022-23 School Field Trips
 - 10.C. Recommendation to Approve Teacher Laptop Refresh in the amount of \$581,138.00

10.D. Approval of Updated ESSER Spending: Grant Planning Board Approval - School
Year 2022-2023

11. Adjournment



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ARLINGTON COMMUNITY SCHOOLS
BOARD OF EDUCATION
2021-2022 BUDGET REPORT

May 31, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

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GENERAL FUND REVENUE

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 425242

2:18:17 PM

FOR MAY, 2022 THRU MAY, 2022

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
40110	Current Property Tax	13,500,000.00	13,500,000.00	0.00	14,334,104.15	0.00	0.00	-834,104.15	106
40120	Trustee's Collection - Prior Years	190,000.00	190,000.00	0.00	-54,143.20	0.00	0.00	244,143.20	-28
40130	Clerk & Master/Circuit Court - Prior Years	130,000.00	130,000.00	0.00	96,404.29	0.00	0.00	33,595.71	74
40140	Interest & Penalty	15,000.00	15,000.00	1,830.39	14,840.74	0.00	0.00	159.26	99
40162	Payments in Lieu of Taxes - Local Utilities	100,000.00	100,000.00	0.00	100,804.66	0.00	0.00	-804.66	101
40163	Payments in Lieu of Taxes - Other	140,000.00	140,000.00	0.00	145,206.01	0.00	0.00	-5,206.01	104
40210	Local Option Sales Taxes	5,795,000.00	5,795,000.00	762,808.26	6,245,503.71	0.00	0.00	-450,503.71	108
40240	Wheel Tax	1,200,000.00	1,200,000.00	241,015.62	894,681.57	0.00	0.00	305,318.43	75
40270	Business Tax	1,500.00	1,500.00	0.00	1,183.73	0.00	0.00	316.27	79
40275	Mixed Drink Tax	15,000.00	15,000.00	0.00	25,183.26	0.00	0.00	-10,183.26	168
40610	Current Property Tax	160,000.00	160,000.00	5,600.00	225,126.00	0.00	0.00	-65,126.00	141
43513	Tuition - Summer School	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0
43517	Tuition - Other	497,121.00	497,121.00	0.00	484,234.24	0.00	0.00	12,886.76	97
43547	Contract Non-Inst Serv-Otr LEAs	0.00	0.00	0.00	65.00	0.00	0.00	-65.00	0
43990	Other Charges for Services	300.00	300.00	0.00	100.00	0.00	0.00	200.00	33
44120	Lease/Rentals	75,000.00	75,000.00	4,000.00	29,315.00	0.00	0.00	45,685.00	39
44170	Miscellaneous Refunds	1,700.00	1,700.00	6,204.66	8,788.37	0.00	0.00	-7,088.37	517
44990	Other Local Revenue	90,000.00	90,000.00	7,500.00	104,326.23	0.00	0.00	-14,326.23	116
46511	Basic Education Program	24,037,000.00	24,037,000.00	0.00	21,739,500.00	0.00	0.00	2,297,500.00	90
46590	Other State Education Funds	0.00	468,816.43	0.00	0.00	0.00	0.00	468,816.43	0
46610	Career Ladder Program	72,000.00	72,000.00	28,307.10	62,511.40	0.00	0.00	9,488.60	87
47590	Other Federal Thru State	45,000.00	45,000.00	0.00	48,699.00	0.00	0.00	-3,699.00	108
49700	Insurance Recovery	125,000.00	125,000.00	59,407.45	147,064.00	0.00	0.00	-22,064.00	118
49800	Transfers In	3,509,871.00	3,509,871.00	2,254.64	761,815.23	0.00	0.00	2,748,055.77	22
TOTALS:	Ledger Type: 4 - REVENUES	49,705,492.00	50,174,308.43	1,118,928.12	45,415,313.39	0.00	0.00	4,758,995.04	91

ARLINGTON COMMUNITY SCHOOLS

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GENERAL FUND EXPENSES

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 425243

2:21:08 PM

FOR MAY, 2022 THRU MAY, 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	976,519.00	1,445,335.43	12,301.02	345,634.02	0.00	0.00	1,099,701.41	24
110	BOARD OF EDUCATION	1,043,538.00	977,468.00	25,727.76	756,462.08	0.00	0.00	221,005.92	77
210	DIRECTOR OF SCHOOLS	852,435.00	910,505.00	66,216.81	773,231.69	0.00	0.00	137,273.31	85
215	OFFICE OF PRINCIPAL	2,911,319.00	2,911,319.00	236,656.59	2,444,993.88	0.00	0.00	466,325.12	84
310	REGULAR EDUCATION INSTRUCTION	24,059,789.00	23,953,729.00	2,107,812.78	19,214,935.36	0.00	0.00	4,738,793.64	80
315	ALTERNATIVE EDUCATION	300,252.00	406,312.00	32,146.22	269,226.63	0.00	0.00	137,085.37	66
320	SPECIAL EDUCATION	3,126,145.00	3,126,145.00	233,915.48	2,273,978.05	0.00	0.00	852,166.95	73
325	CAREER & TECHNICAL INSTRUCTION	1,268,686.00	1,268,686.00	85,755.66	881,168.05	0.00	0.00	387,517.95	69
330	OTHER STUDENT SUPPORT	954,494.00	954,494.00	80,581.64	809,975.19	0.00	0.00	144,518.81	85
335	REGULAR EDUCATION INSTRUCTION SUPPORT	2,128,138.00	2,087,258.00	152,232.00	1,580,785.30	0.00	0.00	506,472.70	76
340	SPECIAL EDUCATION SUPPORT	1,262,361.00	1,262,361.00	105,481.93	954,003.61	0.00	0.00	308,357.39	76
345	CAREER & TECHNICAL SUPPORT	120,264.00	120,264.00	12,544.56	97,452.93	0.00	0.00	22,811.07	81
350	ACCOUNTABILITY	460,491.00	460,491.00	63,097.94	402,240.17	0.00	0.00	58,250.83	87
410	FISCAL SERVICES	586,290.00	587,890.00	43,623.85	505,955.99	0.00	0.00	81,934.01	86
515	HUMAN RESOURCES	510,450.00	508,850.00	37,488.52	431,641.07	0.00	0.00	77,208.93	85
610	STUDENT SERVICES	754,908.00	754,908.00	62,446.29	647,980.24	0.00	0.00	106,927.76	86
615	HEALTH SERVICES	335,172.00	367,572.00	31,719.36	307,904.20	0.00	0.00	59,667.80	84
710	OPERATION OF PLANT	2,318,071.00	2,326,071.00	259,363.61	2,028,305.78	0.00	0.00	297,765.22	87
715	MAINTENANCE OF PLANT	875,895.00	875,895.00	57,446.25	661,826.79	675.00	0.00	213,393.21	76
720	SAFETY	158,129.00	158,129.00	10,181.94	107,363.99	0.00	0.00	50,765.01	68
725	TECHNOLOGY	772,817.00	781,297.00	42,940.58	655,718.08	0.00	0.00	125,578.92	84
730	PLANNING	20,000.00	20,000.00	0.00	2,050.68	0.00	0.00	17,949.32	10
735	TRANSPORTATION	1,823,079.00	1,823,079.00	162,820.11	1,185,360.75	0.00	0.00	637,718.25	65
810	REGULAR CAPITAL OUTLAY	2,086,250.00	2,086,250.00	9,615.00	670,932.44	0.00	0.00	1,415,317.56	32
TOTALS:	Ledger Type: 5 - EXPENSES	49,705,492.00	50,174,308.43	3,932,115.90	38,009,126.97	675.00	0.00	12,164,506.46	76



ARLINGTON COMMUNITY SCHOOLS
SCHOOL NUTRITION
2021-2022 BUDGET REPORT

May 31, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

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NUTRITION FUND REVENUE

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 425244

2:23:29 PM

FOR MAY, 2022 THRU MAY, 2022

LEDGER TYPE : 4 - REVENUES

FUNCTION	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
43521	Lunch Pymt-Child	0.00	0.00	91.00	1,544.50	0.00	0.00	-1,544.50	0
43522	Lunch Pymt-Adult	12,500.00	12,500.00	967.50	18,557.50	0.00	0.00	-6,057.50	148
43523	Breakfast Income	1,000.00	1,000.00	64.50	892.50	0.00	0.00	107.50	89
43525	A la Carte Sales	100,000.00	100,000.00	19,923.50	293,304.75	0.00	0.00	-193,304.75	293
44170	Miscellaneous Refunds	0.00	0.00	0.00	1,174.38	0.00	0.00	-1,174.38	0
46520	School Food Service	9,000.00	9,000.00	0.00	13,264.21	0.00	0.00	-4,264.21	147
47111	USDA School Lunch Program	600,000.00	834,305.58	171,819.17	2,046,459.92	0.00	0.00	-1,212,154.34	245
47112	USDA Commodities	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0
47113	USDA Breakfast	100,000.00	100,000.00	33,726.94	387,904.21	0.00	0.00	-287,904.21	388
47114	USDA - Other	0.00	0.00	0.00	2,562.21	0.00	0.00	-2,562.21	0
49800	Transfers In	627,186.00	627,186.00	0.00	0.00	0.00	0.00	627,186.00	0
TOTALS:	Ledger Type: 4 - REVENUES	1,509,686.00	1,743,991.58	226,592.61	2,765,664.18	0.00	0.00	-1,021,672.60	159

ARLINGTON COMMUNITY SCHOOLS

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NUTRITION FUND EXPENSES

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 425245

2:25:41 PM

FOR MAY, 2022 THRU MAY, 2022

LEDGER TYPE : 5 - EXPENSES

OBJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
105	Supervisor/Director	213,200.00	218,700.00	19,521.13	202,403.69	0.00	0.00	16,296.31	93
165	Cafeteria Personnel	308,400.00	311,400.00	29,822.59	274,544.97	0.00	0.00	36,855.03	88
201	Social Security	32,339.00	35,839.00	2,899.48	28,085.64	0.00	0.00	7,753.36	78
204	Pensions	37,398.00	27,398.00	2,185.00	20,567.36	0.00	0.00	6,830.64	75
206	Life Insurance	3,585.00	3,585.00	99.70	879.76	0.00	0.00	2,705.24	25
207	Medical Insurance	75,000.00	45,500.00	4,452.18	42,295.71	0.00	0.00	3,204.29	93
212	Employer Medicare	7,564.00	8,664.00	678.00	6,568.34	0.00	0.00	2,095.66	76
217	Retirement Hybrid Stabilization	1,200.00	1,600.00	125.86	964.28	0.00	0.00	635.72	60
336	Maint & Repair-Equipment	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
355	Travel	1,000.00	1,000.00	153.58	527.75	0.00	0.00	472.25	53
399	Other Contracted Services	16,000.00	1,920.00	160.00	1,760.00	0.00	0.00	160.00	92
422	Food Supplies	600,000.00	907,371.73	59,822.71	818,865.79	0.00	0.00	88,505.94	90
435	Office Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
451	Uniforms	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
469	USDA Commodities	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0
471	Software	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0
499	Other Supplies & Materials	110,000.00	97,700.00	5,530.01	92,830.96	0.00	0.00	4,869.04	95
524	In-Service/Staff Development	5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0
599	Other Charges	5,000.00	3,185.76	1,118.06	3,105.57	0.00	0.00	80.19	97
710	Food Service Equipment	10,000.00	3,128.09	0.00	3,128.09	0.00	0.00	0.00	100
TOTALS:	Ledger Type: 5 - EXPENSES	1,509,686.00	1,743,991.58	126,568.30	1,496,527.91	0.00	0.00	247,463.67	86



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

May 31, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

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GRANT REVENUE

08/10/2022

Report Code:

BAT_GL_TEMPLATE

BATCH QUEUE ID 425246

2:27:21 PM

FOR MAY, 2022 THRU MAY, 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	140,000.00	11,169.93	122,296.85	0.00	0.00	17,703.15	87
0100	Title I, Part A, Improving Academic Achievement	633,549.30	777,338.85	57,414.12	568,440.02	0.00	0.00	208,898.83	73
0200	Title II, Part A, Training & Recruiting	83,857.00	85,256.17	30,483.42	77,741.02	0.00	0.00	7,515.15	91
0300	Title III, Part A, English Language Acquisition	9,872.00	9,872.60	1,346.53	9,727.14	0.00	0.00	145.46	99
0410	Title IV, Part A, Safe & Drug Free Schools	15,000.00	25,052.70	2,498.74	14,021.73	0.00	0.00	11,030.97	56
0702	ARP Homeless 2.0	0.00	18,937.19	0.00	2,198.62	0.00	0.00	16,738.57	12
0800	Carl Perkins	55,374.80	55,374.80	520.05	55,374.80	0.00	0.00	0.00	100
0900	IDEA, Part B	920,872.00	1,268,879.36	91,920.28	794,631.02	0.00	0.00	474,248.34	63
0901	ARP IDEA, Part B	0.00	230,651.58	5,453.71	60,593.40	0.00	0.00	170,058.18	26
0910	IDEA, Preschool	13,874.00	34,013.94	0.00	13,552.28	0.00	0.00	20,461.66	40
0911	ARP IDEA, Preschool	0.00	15,377.13	0.00	0.00	0.00	0.00	15,377.13	0
0931	CARES ACT / ESSER 1.0	861,929.00	271,437.39	25,767.32	218,792.34	0.00	0.00	52,645.05	81
0935	CRRSA / ESSER 2.0	2,935,408.00	1,981,591.11	83,479.80	669,216.41	0.00	0.00	1,312,374.70	34
0936	ARPA / ESSER 3.0	6,592,510.00	6,592,510.24	43,744.46	696,543.97	0.00	0.00	5,895,966.27	11
0951	Literacy Training Stipend Grant (Secondary 5-12)	0.00	20,941.00	0.00	0.00	0.00	0.00	20,941.00	0
6001	Arlington Education Foundation Donation	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
6006	Coordinated School Health	85,000.00	85,000.00	13,401.61	64,189.93	0.00	0.00	20,810.07	76
6007	2021 Youth Risk Behavior Survey	0.00	800.00	0.00	800.00	0.00	0.00	0.00	100
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	0.00	26,000.00	0.00	0.00	104,000.00	20
6026	Safe Schools	90,835.00	91,334.44	10,641.80	61,735.94	0.00	0.00	29,598.50	68
TOTALS:	Ledger Type: 4 - REVENUES	12,568,081.10	11,854,368.50	377,841.77	3,475,855.47	0.00	0.00	8,378,513.03	29

ARLINGTON COMMUNITY SCHOOLS

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GRANT EXPENSES

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 425247
FOR MAY, 2022 THRU MAY, 2022
LEDGER TYPE : 5 - EXPENSES

2:29:12 PM

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
0010	Consolidated Administration	140,000.00	140,000.00	11,169.93	122,296.85	0.00	0.00	17,703.15	87
0100	Title I, Part A, Improving Academic Achievement	633,549.30	777,338.85	57,414.12	568,440.02	0.00	0.00	208,898.83	73
0200	Title II, Part A, Training & Recruiting	83,857.00	85,256.17	30,483.42	77,741.02	0.00	0.00	7,515.15	91
0300	Title III, Part A, English Language Acquisition	9,872.00	9,872.60	1,346.53	9,727.14	0.00	0.00	145.46	99
0410	Title IV, Part A, Safe & Drug Free Schools	15,000.00	25,052.70	2,498.74	14,021.73	0.00	0.00	11,030.97	56
0702	ARP Homeless 2.0	0.00	18,937.19	0.00	2,198.62	0.00	0.00	16,738.57	12
0800	Carl Perkins	55,374.80	55,374.80	520.05	55,374.80	0.00	0.00	0.00	100
0900	IDEA, Part B	920,872.00	1,268,879.36	91,920.28	794,631.02	0.00	0.00	474,248.34	63
0901	ARP IDEA, Part B	0.00	230,651.58	5,453.71	60,593.40	0.00	0.00	170,058.18	26
0910	IDEA, Preschool	13,874.00	34,013.94	0.00	13,552.28	0.00	0.00	20,461.66	40
0911	ARP IDEA, Preschool	0.00	15,377.13	0.00	0.00	0.00	0.00	15,377.13	0
0931	CARES ACT / ESSER 1.0	861,929.00	271,437.39	25,767.32	218,792.34	0.00	0.00	52,645.05	81
0935	CRRSA / ESSER 2.0	2,935,408.00	1,981,591.11	82,880.97	668,617.58	0.00	0.00	1,312,973.53	34
0936	ARPA / ESSER 3.0	6,592,510.00	6,592,510.24	44,343.29	697,142.80	0.00	0.00	5,895,367.44	11
0951	Literacy Training Stipend Grant (Secondary 5-12)	0.00	20,941.00	0.00	0.00	0.00	0.00	20,941.00	0
6001	Arlington Education Foundation Donation	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	100
6006	Coordinated School Health	85,000.00	85,000.00	13,401.61	64,189.93	0.00	0.00	20,810.07	76
6007	2021 Youth Risk Behavior Survey	0.00	800.00	797.02	797.02	0.00	0.00	2.98	100
6008	ACS Sponsorship Program Fund	130,000.00	130,000.00	17,085.00	26,235.00	0.00	0.00	103,765.00	20
6026	Safe Schools	90,835.00	91,334.44	10,641.80	61,735.94	0.00	0.00	29,598.50	68
TOTALS:	Ledger Type: 5 - EXPENSES	12,568,081.10	11,854,368.50	395,723.79	3,476,087.49	0.00	0.00	8,378,281.01	29



ARLINGTON COMMUNITY SCHOOLS
CONSTRUCTION IN PROGRESS
2021-2022 BUDGET REPORT

May 31, 2022
Arlington, Tennessee

ARLINGTON COMMUNITY SCHOOLS

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CIP RESTRICTED FOR CAPITAL PROJECTS

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 384988

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FOR MAY, 2022 THRU MAY, 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	0.00	0.00	0.00	2,445,018.60	0.00	0.00	-2,445,018.60	0
0000	Fund Balance	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0
TOTALS:	Revenue & Fund Balance	1,800,000.00	1,800,000.00	0.00	2,445,018.60	0.00	0.00	(645,018.60)	136

ARLINGTON COMMUNITY SCHOOLS

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CIP EXPENSES

08/10/2022

Report Code: BAT_GL_TEMPLATE

BATCH QUEUE ID 425248

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FOR MAY, 2022 THRU MAY, 2022

LEDGER TYPE : 5 - EXPENSES

PROJECT	DESCRIPTION	BUDGET AMOUNT	ADJUSTED BUDGET	CURRENT ACTIVITY	YTD ACTIVITY	ENCUMBRANCE	REQUISITION	UNENCUMBERED	PERCENT
7011	AHS Wrestling	1,800,000.00	1,800,000.00	1,520.00	1,794,221.85	0.00	0.00	5,778.15	100
TOTALS:	Ledger Type: 5 - EXPENSES	1,800,000.00	1,800,000.00	1,520.00	1,794,221.85	0.00	0.00	5,778.15	100

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
MAY 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 May 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

June 29, 2022
Memphis, Tennessee

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

ASSETS

Regions Bank Public Funds DDA \$ 79,181.65

Regions Public Funds Credit Account 1,651,717.35

Regions Bank Trust Account

Accrued Investment Income 7,538.11

Cash -

Goldman Sachs Financial Square -

Fidelity Investments MM Funds 15,350,044.51

Regions Bank Trust Account - Other -

15,357,582.62

Leasehold Improvements 88,767.87

TOTAL ASSETS \$ 17,177,249.49

NET POSITION - UNRESTRICTED \$ 17,177,249.49

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>May 32, 2022</u>	<u>11 Months Ended</u> <u>May 31, 2022</u>
REVENUES		
Premiums	\$ 4,081,457.79	\$ 43,897,323.82
Cobra Credits	<u>-</u>	<u>8,168.50</u>
Total Premiums	<u>4,081,457.79</u>	<u>43,905,492.32</u>
Pharmacy Rebates	<u>146,721.19</u>	<u>589,352.28</u>
Miscellaneous Credits	<u>-</u>	<u>518.41</u>
Miscellaneous Income	<u>-</u>	<u>20.00</u>
Investment Income	<u>8,041.53</u>	<u>13,231.32</u>
TOTAL REVENUES	<u>4,236,220.51</u>	<u>44,508,614.33</u>
EXPENSES		
Administrative Fees	-	1,731,382.56
Insurance Claims Disbursements	4,639,423.23	36,258,657.04
Insurance Premium	6,228.00	67,596.00
Trustee Fees	4,501.76	38,236.55
Miscellaneous Expenses	-	-
Professional Fees	1,455.00	62,829.50
Taxes	<u>-</u>	<u>11,926.02</u>
	<u>4,651,607.99</u>	<u>38,170,627.67</u>
Bartlett Clinic		
Care Here Clinic Fees	26,375.50	287,912.00
Clinic Repairs and Maintenance	224.91	611.63
Clinic Supplies	48,867.12	476,897.00
Liability Insurance	-	1,980.00
Rent	<u>3,611.58</u>	<u>21,394.74</u>
	<u>79,079.11</u>	<u>788,795.37</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 May 31, 2022</u>	<u>11 Months Ended May 31, 2022</u>
EXPENSES - continued		
Collierville Clinic		
Care Here Clinic Fees	\$ 26,375.50	\$ 287,912.00
Clinic Repairs and Maintenance	(634.13)	3,942.45
Clinic Supplies	43,368.57	471,242.33
Liability Insurance	-	1,980.00
Property Taxes	-	72.24
Rent	<u>2,121.73</u>	<u>23,771.62</u>
	<u>71,231.67</u>	<u>788,920.64</u>
TOTAL EXPENSES	<u>4,801,918.77</u>	<u>39,748,343.68</u>
CHANGE IN NET POSITION	(565,698.26)	4,760,270.65
Net position at beginning of period	<u>17,742,947.75</u>	<u>12,416,978.84</u>
Net position at end of period	<u>\$ 17,177,249.49</u>	<u>\$ 17,177,249.49</u>

See Accountant's Compilation Report

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST

**FINANCIAL STATEMENTS
JUNE 30, 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 June 30, 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

July 20, 2022
Memphis, Tennessee

INTERLOCAL HEALTH BENEFITS PLAN ASSET TRUST
STATEMENT OF NET POSITION - MODIFIED CASH BASIS
JUNE 30, 2022

ASSETS

Regions Bank Public Funds DDA \$ 268,707.49

Regions Public Funds Credit Account 1,776,318.46

Regions Bank Trust Account

Accrued Investment Income 12,658.45

Cash -

Goldman Sachs Financial Square -

Fidelity Investments MM Funds 14,773,861.53

Regions Bank Trust Account - Other -

14,786,519.98

Leasehold Improvements 104,334.87

TOTAL ASSETS \$ 16,935,880.80

NET POSITION - UNRESTRICTED \$ 16,935,880.80

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 June 30, 2022</u>	<u>Year Ended June 30, 2022</u>
REVENUES		
Premiums	\$ 3,170,840.83	\$ 47,068,164.65
Cobra Credits	<u>2,889.87</u>	<u>11,058.37</u>
Total Premiums	<u>3,173,730.70</u>	<u>47,079,223.02</u>
Pharmacy Rebates	<u>41,477.73</u>	<u>630,830.01</u>
Miscellaneous Credits	<u>-</u>	<u>518.41</u>
Miscellaneous Income	<u>-</u>	<u>20.00</u>
Investment Income	<u>13,204.59</u>	<u>26,435.91</u>
Stop Loss Reimbursements	<u>323,693.06</u>	<u>323,693.06</u>
TOTAL REVENUES	<u>3,552,106.08</u>	<u>48,060,720.41</u>
EXPENSES		
Administrative Fees	327,182.64	2,058,565.20
Insurance Claims Disbursements	3,292,333.42	39,550,990.46
Insurance Premium	9,571.09	77,167.09
Trustee Fees	4,557.29	42,793.84
Miscellaneous Expenses	-	-
Professional Fees	4,835.50	67,665.00
Taxes	<u>-</u>	<u>11,926.02</u>
	<u>3,638,479.94</u>	<u>41,809,107.61</u>
Bartlett Clinic		
Care Here Clinic Fees	26,426.50	314,338.50
Clinic Repairs and Maintenance	-	611.63
Clinic Supplies	53,122.81	530,019.81
Liability Insurance	-	1,980.00
Rent	<u>3,611.58</u>	<u>25,006.32</u>
	<u>83,160.89</u>	<u>871,956.26</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 June 30, 2022</u>	<u>Year Ended June 30, 2022</u>
EXPENSES - continued		
Collierville Clinic		
Care Here Clinic Fees	\$ 26,426.50	\$ 314,338.50
Clinic Repairs and Maintenance	667.33	4,609.78
Clinic Supplies	42,618.38	513,860.71
Liability Insurance	-	1,980.00
Property Taxes	-	72.24
Rent	<u>2,121.73</u>	<u>25,893.35</u>
	<u>71,833.94</u>	<u>860,754.58</u>
TOTAL EXPENSES	<u>3,793,474.77</u>	<u>43,541,818.45</u>
CHANGE IN NET POSITION	(241,368.69)	4,518,901.96
Net position at beginning of period	<u>17,177,249.49</u>	<u>12,416,978.84</u>
Net position at end of period	<u>\$ 16,935,880.80</u>	<u>\$ 16,935,880.80</u>

See Accountant's Compilation Report



ACS RESOLUTION 2022-17

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 - 72000 - Support Service								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
141	72220	189	0000	Other Salaries & Wages	180,111.00	47,703.00		227,814.00
141	72220	201	0000	Social Security	29,863.00	2,958.00		32,821.00
141	72220	204	0000	State Retirement	41,857.00	4,145.00		46,002.00
141	72220	206	0000	Life Insurance	3,311.00	328.00		3,639.00
141	72220	212	0000	Employer Medicare	6,984.00	692.00		7,676.00
141	72220	217	0000	Retirement Hybrid Stabilization	3,000.00	539.00		3,539.00
141	72220	312	0000	Contracts W Private Agencies	370,000.00		60,365.00	309,635.00
141	72220	599	0000	Other Charges	1,000.00	4,000.00		5,000.00
								-
Totals					636,126.00	60,365.00	60,365.00	636,126.00

Fund 142 - Federal Grants Revenue								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	47141	000	0010	Consolidated Admin	139,800.00	10,205.75		150,005.75
142	47147	000	0200	Title II	15,000.00	67,564.27		82,564.27
142	47189	000	0200	Title II	70,256.00		52,066.88	18,189.12
142	47146	000	0300	Title III	9,873.00		802.15	9,070.85
142	47147	000	0410	Title IV	25,053.00		53.00	25,000.00
142	47131	000	0800	CTE Perkins Basic	55,375.00	5,589.95		60,964.95
142	47143	000	0900	IDEA, Part B	1,268,879.00		339,753.00	929,126.00
142	47145	000	0910	IDEA Preschool	34,014.00		19,781.00	14,233.00
142	47305	000	0950	Literacy Training Stipend(PK-5)	-	15,000.00		15,000.00
Totals					1,618,250.00	98,359.97	412,456.03	1,304,153.94

Fund 145 - Discretionary Grants Expenses								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
145	72120	524	6006	In-Service /Staff Development	6,000.00	1,000.00		7,000.00
145	72120	735	6006	Health Equipment	-	9,000.00		9,000.00
145	72120	790	6006	Other Equipment	10,000.00		10,000.00	-
Totals					16,000.00	10,000.00	10,000.00	16,000.00

Fund 142 - Federal Grants Expenses								
Fund	Function	Object	Project	Description	Budget	Add	Subtract	Amended Budget
142	72210	105	0010	Supervisor / Director	106,304.00	10,355.35		116,659.35
142	72210	201	0010	Social Security	6,575.00	716.21		7,291.21
142	72210	204	0010	State Retirement	10,992.00		854.30	10,137.70
142	72210	206	0010	Life Insurance	756.00	45.87		801.87
142	72210	207	0010	Medical Insurance	8,850.00	350.00		9,200.00
142	72210	212	0010	Employer Medicare	1,595.00	96.56		1,691.56
142	72210	524	0010	In-Service/Staff Development	3,924.00	0.06		3,924.06
142	99100	504	0010	Indirect Cost	1,004.00		504.00	500.00
142	71100	429	0100	Instructional Supplies & Materials	216,001.01		3,000.00	213,001.01
142	72210	524	0100	In-Service/Staff Development	72,000.00	3,000.00		75,000.00
142	72130	322	0200	Evaluation & Testing	-	500.00		500.00
142	72210	189	0200	Other Salaries & Wages	58,000.00		10,000.00	48,000.00
142	72210	201	0200	Social Security	3,844.00		844.00	3,000.00
142	72210	204	0200	State Retirement	5,957.00		1,785.80	4,171.20
142	72210	212	0200	Employer Medicare	856.00		160.00	696.00
142	72210	499	0200	Other Supplies & Materials	9,000.00		9,000.00	-
142	72210	399	0200	Other Contracted Services	-	17,000.00		17,000.00
142	72210	524	0200	In-Service/Staff Development	6,499.00	11,287.19		17,786.19
142	72210	599	0200	Other Charges	1,000.00	8,500.00		9,500.00
142	71100	399	0300	Other Contracted Services	2,873.00	1,127.00		4,000.00
142	71100	429	0300	Instructional Supplies & Materials	4,000.00		1,000.00	3,000.00
142	72210	524	0300	In-Service/ Staff Development	3,000.00		929.15	2,070.85
142	72130	499	0410	Other Supplies & Materials	24,453.00		19,453.00	5,000.00
142	72210	499	0410	Other Supplies & Materials	500.00		500.00	-
142	72210	524	0410	In-Service/ Staff Development	-	20,000.00		20,000.00
142	99100	504	0410	Indirect Cost	100.00		100.00	-
142	71300	429	0800	Instructional Supplies & Materials	742.00	37.12		779.12
142	71300	499	0800	AHS Other Supplies & Materials	4,944.00	1,100.00		6,044.00
142	72310	399	0800	Other Contracted Services	-	9,816.83		9,816.83
142	72310	355	0800	AHS Travel	11,075.00		11,075.00	-
142	72310	524	0800	AHS In-Service/Staff Development	8,089.00	3,611.00		11,700.00
142	72230	524	0800	In-Service/Staff Development	-	2,000.00		2,000.00
142	72230	599	0800	AHS Other Charges	300.00	100.00		400.00
142	71200	163	0900	Education Assistants	530,110.00		66,001.34	464,108.66
142	71200	171	0900	Speech Pathologist	132,740.00	13,260.00		146,000.00
142	71200	189	0900	Other Salaries & Wages	16,644.00		16,644.00	-
142	71200	201	0900	Social Security	47,065.00		3,472.95	43,592.05
142	71200	204	0900	State Retirement	55,741.00	5,109.63		60,850.63
142	71200	206	0900	Life Insurance	4,683.00	265.00		4,948.00
142	71200	207	0900	Medical Insurance	139,200.00	800.00		140,000.00
142	71200	212	0900	Employer Medicare	10,105.00	92.66		10,197.66
142	71200	312	0900	Contracts W/ Private Agencies	4,743.00		4,743.00	-
142	71200	429	0900	Instructional Supplies & Materials	110,017.00		105,017.00	5,000.00
142	71200	499	0900	Other Supplies & Materials	107,402.00		102,402.00	5,000.00
142	72220	131	900	Medical Personnel	19,965.00		19,965.00	-
142	72220	201	0900	Social Security	1,240.00		1,240.00	-
142	72220	204	0900	State Retirement	1,380.00		1,380.00	-
142	72220	206	0900	Life Insurance	140.00		140.00	-
142	72220	212	0900	Employer Medicare	290.00		290.00	-
142	72220	499	0900	Other Supplies & Materials	5,000.00		4,000.00	1,000.00
142	72220	524	0900	In-Service/ Staff Development	31,985.00		28,985.00	3,000.00
142	72220	599	0900	Other Charges	7,000.00		5,000.00	2,000.00
142	71200	429	0910	Instructional Supplies & Materials	21,000.00		18,000.00	3,000.00
142	71200	499	0910	Other Supplies & Materials	5,781.00		1,781.00	4,000.00
142	71100	189	0950	Other Salaries & Wages	-	15,000.00		15,000.00
								-
Totals					1,825,464.01	124,170.48	438,266.54	1,511,367.95

On this 23rd of August, 2022.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

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



ACS RESOLUTION 2022-18

A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION TO APPROVE UPDATES TO THE 2022-23 SCHOOL FEES SCHEDULE

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 school fee schedule, as those fees represented on Attachment "A", is hereby approved.

On this 23rd day of August, 2022.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

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



ACS RESOLUTION 2022-18

A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION TO APPROVE UPDATES TO THE 2022-23 SCHOOL FEES SCHEDULE

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 school fee schedule, as those fees represented on Attachment "A", is hereby approved.

On this 23rd day of August, 2022.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

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

	REQUIRED FEES	PURPOSE	CLUB/ATHLETIC TEAM	SPONSOR/ COACH	NOTES
AHS	\$600.00	Conference Fees	YMCA Model UN (Fall)	Mark McDonald	Conference fee, travel, hotel, and chaperone costs [Student required to attend one conference]
	\$650.00	Conference Fees	YMCA Youth in Government (Spring)	Mark McDonald	Conference fee, travel, hotel, and chaperone costs [Student required to attend one conference]
	\$75.00	Annual Dues	Rhodes Model UN (Fall)	Mark McDonald	Does not include travel or lodging
	\$40.00	Club Shirt	Model UN	Mark McDonald	Club Shirt/Sweatshirt
	\$275.00	Annual Fee	Club Swimmers	Jamesa Boling	Lane fees increase to \$15 per lane per day/entrance fees
	\$455.00	Annual Fee	Non-Club Swimmers	Jamesa Boling	Lane fees increase to \$15 per lane per day/entrance fees
	\$50.00	Annual Fee	Men's and Ladies' Chorus	Jeffrey Chipman	WTVMEA increased festival and audition fees; sheet music increase in price
	\$75.00	Annual Fee	Jazz Choir	Jeffrey Chipman	WTVMEA increased festival and audition fees; sheet music increase in price; sound engineer required to produce performances
	\$75.00	Annual Fee	Concert Choir	Jeffrey Chipman	WTVMEA increased festival and audition fees; sheet music increase in price
	\$85.00	Annual Fee	Chorale	Jeffrey Chipman	WTVMEA increased festival and audition fees; sheet music increase in price; additional competitions, other costs associated with travel and performance
	\$20.00	Annual Dues	Film Appreciation Society	Patrick Ashbee	Dues, concessions for meeting, equipment, and film purchases
	\$500.00	Annual Fee	American Legion Auxiliary	Ellen Payne	Boys State Group of the American Legion and American Legion Auxiliary - Cost of food, lodging, and transportation for annual meeting

[illegible]



ACS RESOLUTION 2022-19

A RESOLUTION OF THE ARLINGTON COMMUNITY SCHOOLS BOARD OF EDUCATION TO APPROVE INITIAL 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 23rd day of August, 2022.

Kay Williams, Chairman
Arlington Community Schools
Board of Education

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

ATTACHMENT A
For AHS

Submitter's Name	Start Date	End Date	Activity Title	School	Trip Type	Destination	Grade	Student Fee	Fee Description
HARRIS, DENNIS	9/16/2022	9/17/2022	The Southern Showcase	Arlington High	Non-Instructional Field Trip	Huntsville, AL	High School	50	Students pay \$50 to cover cost of hotel rooms and team dinner.
HARRIS, DENNIS	9/30/2022	10/1/2022	Jesse Owens Classic	Arlington High	Non-Instructional Field Trip	Oakville, AL	High School	50	The students will pay to cover the cost of hotel rooms and team dinner.
KELLEY, SARAH	10/19/2022	10/25/2022	SASC Convention	Arlington High	Non-Instructional Field Trip	Marjory Stoneman Douglas High	High School	1200	Flight- 500 Conference- 185 Hotel- 300 Transportation in Florida- 215
DUCEY, EDWARD	9/6/2022	9/8/2022	AE & I Space Camp Trip	Arlington High	Instructional Field Trip	U.S. Space & Rocket Center	High School	30	\$30 covers meals and snacks



Proposal

Proposal Number

2110781166

Account Number/Name

879526

ARLINGTON COMMUNITY SCHOOLS

Created On

07/18/2022

Created By

Russell Overby

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Comments from Proposer:

TEACHER LAPTOP REFRESH

(416) MACBOOK AIR

(90) VGA DONGLE

(350) HDMI DONGLE

(350) EXTENSION CORD

Item	Product / Description	Total Quantity	Unit Price	Total Price
1	Z127 13-inch MacBook Air - Silver Specifications • System on Chip (SoC): Apple M1 chip with 8-core CPU, 7-core GPU and 16-core Neural Engine • Memory: 8GB unified memory • Storage: 512GB SSD storage • Input: Touch ID • Thunderbolt: Two Thunderbolt / USB 4 ports • Trackpad: Force Touch trackpad • Display: Retina display with True Tone • Pro Apps: None • Logic Pro: None • Keyboard Language: Backlit Magic Keyboard - US English • Accessory Kit: Accessory Kit	416	1,079.00	448,864.00 USD
2	S8245LL/A 4-Year AppleCare+ for Schools -	416	229.00	95,264.00 USD

MacBook Air (no service fees)			
3	MJ1L2AM/A USB-C VGA Multiport Adapter	90	69.00 6,210.00 USD
4	MUF82AM/A USB-C Digital AV Multiport Adapter	350	69.00 24,150.00 USD
5	MK122LL/A Power Adapter Extension Cable	350	19.00 6,650.00 USD
Subtotal			581,138.00 USD
Estimated Tax			0.00 USD
Total			581,138.00 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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FY23 ESSER 2.0 and ESSER 3.0 Grant Planning Board Approval School Year 2022-23

Due September 15, 2022

LEA #: 0973	LEA Name (Legal Name of Agency): Arlington Community Schools
LEA Legal Mailing Address:	
Street Address: <u>12060 Arlington Trail</u>	
City: <u>Arlington</u> State: <u>Tennessee</u> Zip: <u>38002</u>	

The facts, figures, and representations made in this application, including exhibits, attachments, and assurances herein, are true and correct to the best of my knowledge.

The Board of Education has reviewed and approved this project year's application for filing.

This action is recorded in the official minutes of the Agency's Board meeting held on the date entered below:

August 23, 2022

Board Meeting Date

Director of Schools (Signature)

Board of Education Official (Signature)

Director of Schools (Print Name)

Board of Education Official (Print Name)

Date Signed

Date Signed